

City of Canton
Accounts Payable Check Register
For 4/1-4/30/20

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743196	4/1/2020	3957	11911 STONEY RIDGE, LLC	\$ 600.00	04012020 - monthly lease pmt for Block 24 Lots 104
743197	4/1/2020	3337	ABLES LAND INC	\$ 977.01	378292-0 - copy paper - notorial seal for debra johnson - city hall - 3/19 28062-0 - notice of violation door hangers - code enf - 2/26 376158-0 - copy paper - file folders - clipboard - city hall - 2/28 376889-0 - pens - correction tape - tape - staples - postit notes - city hall - 3/6 28146-0 - window envelopes - city hall - 3/4 377606-0 - pens - pocket notes - city hall - 3/13 377597-0 - perm markers - fm - 3/13
743198	4/1/2020	158	ACTION CLEANING SYSTEMS, INC.	\$ 871.00	30301 - pressure washer pump repair - utilities - 3/19
743199	4/1/2020	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16 M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16 M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16 M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16
743200	4/1/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 594.00	26512 - water sample testing - wwtp - 3/30
743201	4/1/2020	53	ATMOS ENERGY	\$ 681.21	4/20-4014938291 - mo gas svc - old city hall - 3/25 4/20-3036424751 - mo gas billing - fire dept - 3/24 4/20-4022412726 - mo gas billing - comm bldg - 3/24 4/20-3036423645 - mo gas svc - civic center - 3/25 4/20-3036825541 - mo gas svc - plaza museum - 3/25 4/20-4017492249 - mo gas svc - police dept - 3/25
743202	4/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	04012020 - Mo Marketing Payment
743203	4/1/2020	31	BILLY J & LUCIA DEEN	\$ 5,500.00	04012020 - MO RENT FM RV PARK
743204	4/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 41,944.97	026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19 026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19 026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19 026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19 026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19 026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19 026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9 F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9
743216	4/1/2020	622	DEBRA JOHNSON	\$ 42.00	
					04012020 - Monthly Cell Reimbursement
743218	4/1/2020	3771	ED SUITE, LLC	\$ 925.00	
					2930 - Annual web hosting - canton tx.gov - annual domain name cantontx.gov - admin - 4/1 2930 - Annual web hosting - canton tx.gov - annual domain name cantontx.gov - admin - 4/1
743219	4/1/2020	716	EGL ELECTRIC COMPANY	\$ 2,586.94	
					03252020 - rebuilt service on old city hall building - admin - 3/25 03272020 - Installed runway lights - airport - 3/27
743220	4/1/2020	1002	ELECTION SYSTEMS & SOFTWARE	\$ 39.75	
					1126841 - Election 2020 - Layout charge 1 to 500 faces - Admin - 3/25
743221	4/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 4,496.12	
					24-44941-01 - replacement light bulbs - plaza museum - 3/18 24-45147-01 - replacement light bulbs - fm - 3/18 24-44813-01 - Light Ballasts - CYRA - 3/11 24-45121-01 - replacement light bulbs - ems bldg - 3/18 24-44804-01 - electrical wire - airport - plaza museum - fm - 3/11 24-44794-01 - replacement light bulbs - plaza museum - 3/11 24-44942-01 - timer for lights - airport - 3/12 24-44804-01 - electrical wire - airport - plaza museum - fm - 3/11 24-44804-01 - electrical wire - airport - plaza museum - fm - 3/11
743222	4/1/2020	1013	E-SOFTSYS LLC	\$ 710.00	
					47650 - Booth Tracker Monthly Support - FM - 3/31
743223	4/1/2020	3489	FRONTIER	\$ 461.72	
					4/20-210-022-8874-123083-5 - mo svc - fm emergency alert - 3/25 4/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 3/25 4/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 3/25 4/20-210-022-8875-060280-5 - mo svc - data lines - fm - 3/25 4/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 3/19 4/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 3/16 4/20-903-567-2152-041212-5 - mo phone svc - fm port lines - 3/16 4/20-210-030-4284-090696-5 - mo svc - data lines - fm - 3/25
743224	4/1/2020	701	GRAINGER	\$ 417.83	
					9477158928 - heater - wwtp - 3/17
743225	4/1/2020	858	H AND H CLEANING SERVICE	\$ 1,355.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0014186 - office cleaning - 3/2-3/26 - sr citzn bldg - 3/22
					0014182 - office cleaning - 3/4-3/27 - new and old city hall - 3/22
					0014182 - office cleaning - 3/4-3/27 - new and old city hall - 3/22
					0014185 - window cleaning - 3/31/20 - new city hall - 3/22
743226	4/1/2020	3865	HALL CHEVROLET BUICK GMC	\$ 65.00	
					900482 - replaced alternator and battery and fuse - k-9 unit - police dept - 3/17
743227	4/1/2020	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 34.20	
					7866 - solenoid for golf cart - wwtp - 3/20
743228	4/1/2020	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 223.09	
					25293 - unit 31 - replaced skid sensor - police dept - 3/26
					3602 - replaced oil dip stick - unit pd51 - police dept - 3/21
743229	4/1/2020	113	J L PEACE	\$ 25.00	
					04012020 - MO FIREMAN'S PENSION
743230	4/1/2020	3897	Jayla Bray	\$ 42.00	
					04012020 - cell reimbursement
743231	4/1/2020	3947	JENKINS HEAT & AIR, INC	\$ 1,750.00	
					27044 - Labor to install A/C unit at EMS Bldg - 3/30
743232	4/1/2020	168	JIMMY PEACE	\$ 25.00	
					04012020 - MO FIREMANS PENSION
743233	4/1/2020	302	JOEY PEACE	\$ 25.00	
					04012020 - MO FIREMANS PENSION
743234	4/1/2020	2874	JP MARSH	\$ 42.00	
					04012020 - monthly cell phone reimbursement
743235	4/1/2020	3668	K & E HOSE AND FITTINGS	\$ 97.35	
					26128 - push on hose - spiral guard - sae r2 - unit 74 - repalced transmission cooler hose - utilities - 3/19
743236	4/1/2020	3955	KROGMAN SAND & GRAVEL, INC	\$ 2,455.00	
					71430 - 40 tons rock purchased and delivered - cyra - 3/30
					71489 - 20 tons surge rock for flower beds - civic center - 4/1
743237	4/1/2020	1726	LA DEANIA JONES	\$ 42.00	
					04012020 - monthly cell phone reimbursement
743238	4/1/2020	3849	MEALS ON WHEELS	\$ 50.00	
					04012020 - MEALS ON WHEELS
743239	4/1/2020	1132	MIKE KING	\$ 42.00	
					04012020 - MONTHLY CELL REIMBURSEMENT
743240	4/1/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	
					00004467 - mo oxygen and acetyline cylander rentals - utilities - ww coll - 3/25
					00004467 - mo oxygen and acetyline cylander rentals - utilities - ww coll - 3/25
743241	4/1/2020	1867	QUILL CORPORATION	\$ 76.56	
					5569845 - kleenex - trash bags - city hall - 3/16
743242	4/1/2020	771	RED BUD SUPPLY, INC	\$ 2,257.07	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					164942 - Stop Signs - Round Shovels - Street Name Signs - Streets 164957 - Stop Signs - Streets - 3/13
743243	4/1/2020	3135	RICK'S MOWING SERVICE	\$ 800.00	04012020 - Cemetery Mowing
743244	4/1/2020	322	RUBY NORMAN	\$ 16.67	04012020 - FIREMAN'S PENSION
743245	4/1/2020	3755	RUDD ALARMS	\$ 285.00	25404 - annual inspection of fire alarm system - new city hall - 2/6
743246	4/1/2020	1122	SCOTT WALKER SERVICE	\$ 220.77	883360 - freezer repair - fire dept - 3/20
743247	4/1/2020	3748	SHARP TESTING SERVICES, INC	\$ 1,742.88	2007-3392 - Hydrostatic hose testing - fire dept - 3/20
743248	4/1/2020	394	SIERRA PACKAGING, INC	\$ 7,338.87	186502 - Bathroom Supplies 186844 - Bathroom Supplies 187556 - 32oz RTU - FM - 3/19
743249	4/1/2020	3508	SMARTPHONE METER READING	\$ 479.00	SPMR2042 - SPMR SmartPhone License and Support - Monthly - Utilities - 3/31
743250	4/1/2020	3230	STAPLES ADVANTAGE	\$ 344.55	8057964870 - sheet protectors - city hall - 3/26 8057941157 - toilet paper - water plant - 3/21 8057899104 - printer toner - city hall - 3/20 8057889733 - battery pack - fm - 3/19
743251	4/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 4,664.00	04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 04012020 - Mo IT Support Payment 24095a - Sumantec Endpoint - VPN - Office Licenses for New Laptop Computers for Employees working from home during the COVID-19 Epidemic 2020 - Admin 04012020 - Mo IT Support Payment
743252	4/1/2020	3832	TERI PRUITT	\$ 42.00	04012020 - Mo Cell Reimbursement
743253	4/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 55.00	100136672 - new belt for kubota tractor unit 109 - fm - 2/20 300753454 - hexagon head bolts - wheels - fire dept - 3/11 300753465 - hexagon head bolts - fire dept - 3/11

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743254	4/1/2020	89	TXU ENERGY	\$ 40,266.68	300753181 - spray paint for new metal on forks - unit 103 - fm - 3/10
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054027885449 - mo electric bill - water plant - comm tower - 3/20
					04005026839 - mo electric bill - police dept - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054027885449 - mo electric bill - water plant - comm tower - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005027897 - mo electric bill - streets - 3/20
					054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20
					054005024401 - mo electric bill - wwtp - 3/17
					054005027896 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20
					054005027896 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20
					054005027896 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20
					054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20
					054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20
					054005027894 - mo electric billing - parks - 3/20
					054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20
					054005027892 - mo electric bill - fire dept - 3/20
					054005024400 - mo electric bill - utilities - streets - 3/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054005024400 - mo electric bill - utilities - streets - 3/17
					054005024399 - mo electric bill - animal shelter - 3/17
					052003008809 - mo electric bill - ww coll - 3/20
					054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20
743255	4/1/2020	1445	UNITED LABORATORIES	\$ 284.15	
					INV282705 - fresh air handler - animal shelter - 3/18
743256	4/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					410087365 - mo copier lease payment - police dept - 3/20
743257	4/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					410396006 - mo copier lease payment - fire dept - 3/25
743258	4/1/2020	844	USA BLUE BOOK	\$ 152.56	
					174925 - ethanol - isopropanol - wwtp - 3/16
					183038 - face shield visors and headgear - coveralls - ethanol - wwtp - 3/23
743259	4/1/2020	17	VAN ZANDT NEWSPAPER LLC	\$ 972.00	
					473031 - 2x3 herald disp - accepting nominations / citizen of the year - legal notice - admin - 3/5
					473810 - herald disp - annual spring clean up - legal notice - admin - 3/5
					473831 - herald disp - annual spring clean up - legal notice - admin - 3/12
					473832 - herald disp - annual spring clean up - legal notice - admin - 3/19
743260	4/1/2020	2966	VZCM INC	\$ 500.00	
					04012020 - Monthly Maintenance
743261	4/1/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 107.68	
					P927300E601R4N3PF - storage bins for belts - coffee - creamer - water for sample testing - wwtp - 2/21
					P927300E901RZ24YL - creamer - toilet paper - fm - 2/24
					P927300E301PBAT9M - coffee - paper towels - fm - 2/18
					P927300E601R4N3PF - storage bins for belts - coffee - creamer - water for sample testing - wwtp - 2/21
					P927300E401PKGEJM - distilled water for equipment batteries - fm - 2/19
743262	4/1/2020	2820	WINFIELD SOLUTIONS LLC	\$ 2,460.00	
					63653261 - Ant Bait -FM & Parks - Marking Chalk - CYRA
					63653261 - Ant Bait -FM & Parks - Marking Chalk - CYRA
					63653261 - Ant Bait -FM & Parks - Marking Chalk - CYRA
743263	4/1/2020	3798	ZITO MEDIA	\$ 65.98	
					4/20-390-342694 - mo cable billing - fire dept - 3/30
743264	4/1/2020	3798	ZITO MEDIA	\$ 69.16	

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					4/20-390-342696 - mo cable billing - police dept - 3/30
743265	4/10/2020	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 250.00	
					200408 - No Unauthorized Dumping - Signs for Dumpsters - FM - 4/6
743266	4/10/2020	3722	AACA PARTS & SUPPLIES	\$ 3,077.30	
					6354806 - refill nitrogen - refill acetylene - refill oxygen - leak finder - ducttape - log cabin - fm - 3/10
					6354591 - a/c repair parts for log cabin a/c - fm - 3/10
					6360060 - a/c repair parts - fire dept - 3/31
					6357406 - Gas Furnace and Condensing Unit and Pad - Gas Flex Line and Drain Pan - EMS
					6357699 - flushing solvent for a/c change out - ems bldg - 3/23
					6355489 - a/c repair parts for log cabin a/c - ems bldg - 3/12
743267	4/10/2020	1363	AMY GONZALES	\$ 19.77	
					1-013770-05 Refund - Utility Billing Refund
743268	4/10/2020	3	ANA-LAB CORP.	\$ 213.00	
					A0484427 - water sample testing - water plant - 3/31
743269	4/10/2020	3848	ARCOSA AGGREGATES, INC	\$ 342.35	
					7140622917 - Purchased Crushed Rock - 26.58 tons 12.88 - CYRA - 3/17
743270	4/10/2020	211	BORDERS & LONG OIL, INC.	\$ 560.56	
					76042 - 260 gal diesel @ 2.156 - fire dept - 3/12
743271	4/10/2020	367	BROWN & HOFMEISTER, LLP	\$ 39,909.36	
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-004-39949 - legal fees - new beginnings - admin - 3/31
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
					0120-000-39948 - legal fees - admin - 4/10
743272	4/10/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 180.08	
					033141 - mo copier billing - police dept - 3/30
					033154 - mo copier billing - muni court - 3/30
					033146 - mo copier billing - fm - 3/30
					033145 - mo copier billing - fire dept - 3/30
743273	4/10/2020	16	CANTON PARTS PLUS	\$ 1,831.31	
					247153/f - motor oil - utilities - 3/23
					247218/f - fuel filter - fm - 3/24
					246075/f - motor oil - unit 11 - utilities - 3/5
					246218/f - bug remover - motor oil - 3/9

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					246266/f - motor oil - tacky grease - utilities - 3/9
					246219/f - antifreeze - police dept - 3/9
					246802/f - motor oil for golf carts - fm - 3/17
					246895/f - motor oil for golf carts - fm - 3/17
					247145/f - bug remover - police dept - 3/23
					247139/f - motor oil - unit pd31 - police dept - 3/23
					247151/f - hydraulic fluid - utilities - 3/22
					246258/f - motor oil - antifreeze - unit 10 - utilities - 3/9
					246906/f - gorilla glue - utilities - 3/22
					247179/f - orange and yellow marking paint - utilities - 3/24
					247323/f - fuel filter - fm - 3/26
					245774/f - motor oil - police dept - 3/2
					247178/f - rechargable flashlight - unit 10 - utilities - 3/24
					246118/f - oil filter - motor oil - unit 62 - police dept - 3/6
					247279/f - ignition control module and ignition coil - unit 30 - fm - 3/25
					247177/f - control arm - unit 31 - police dept - 3/26
					245779 - red primary wire - streets - utilities - 3/2
					245779 - red primary wire - streets - utilities - 3/2
					245818/f - carburetor cleaner - streets - utilities - 3/2
					245818/f - carburetor cleaner - streets - utilities - 3/2
					245888/f - radiator - unit 22 - police dept - 3/2
					247253/f - motor oil for golf carts - fm - 3/26
743275	4/10/2020	22	CASCO INDUSTRIES INC	\$ 265.00	
					217349 - clorox - fire dept - 3/31
					217350 - citrosqueeze - fire dept - 3/31
743276	4/10/2020	1363	CHELSEA JANE RETMIER	\$ 35.78	
					8-081440-09 Refund - Utility Billing Refund
743277	4/10/2020	1363	CHRIS GIBSON	\$ 53.93	
					5-051478-06 Refund - Utility Billing Refund
743278	4/10/2020	74	COBURN'S SUPPLY CO., INC.	\$ 253.13	
					393069523 - bathroom sink - library - 3/6
					393061827 - toilet - library - 3/4
					393069782 - faucet - parks - 3/11
743279	4/10/2020	189	COMPLETE BUSINESS SYSTEMS	\$ 251.00	
					INV1023770 - mo copier meter charges - city hall - 4/2
743280	4/10/2020	1363	CONNIE PELL	\$ 32.97	
					6-061370-011 Refund - Utility Billing Refund
743281	4/10/2020	3694	CP&Y INC	\$ 8,930.00	
					CCAN1900532.00-5 - Property Investigation - TCEQ Water Rights Application - Project Rep & Meeting Liaison
743282	4/10/2020	3716	EAST TEXAS ALARM	\$ 48.50	
					1219607 - mo security alarm monitoring - comm bldg - 4/1

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743283	4/10/2020	1269	FORTENBERRY PIPE & SUPPLY CO	\$ 40.00	20082 - new flat stee to repair and replace existing bent metal on forks of skid steer - unit 103 - fm - 3/10
743284	4/10/2020	3474	FR GIRLS OF TEXAS	\$ 47.50	394874 - uniform pants - lonny - admin - 3/13
743285	4/10/2020	3489	FRONTIER	\$ 165.50	4/20-903-567-1191-070913-5 - mo fax service - fire dept - 4/1 4/20-903-567-2920-042011-5 - mo cc machine line svc - fm - 4/21
743286	4/10/2020	3240	FUSION, LLC	\$ 72.30	200920185 - mo phone svc - fire dept - 4/1
743287	4/10/2020	2557	GEAR CLEANING SOLUTIONS, LLC	\$ 84.45	114086 - firefighting PPE care and maintenance services - fire dept - 4/6
743288	4/10/2020	3979	GLOVER PRODUCTS	\$ 85.00	498697 - name plates - fm - 3/5
743289	4/10/2020	858	H AND H CLEANING SERVICE	\$ 900.00	0014194 - strip and wax floor 3/30/20 - sr citzn bldg - 4/6
743290	4/10/2020	2709	HBC BUILDING CENTER	\$ 2,353.45	50823 - paint brushes to stain picnic table - utilities - 3/5 51179 - water hose - utilities - 3/24 51188 - ball valves - tees pvc - adapters - elbows - water plant - 3/24 50734 - terry towel - muni court - 3/2 50798 - wire connectors - screwdrivers - for lights - police dept - 3/5 50791 - toilet spaces - hardware - toilet gasket - restroom repair - fm - 3/4 50768 - butane fuel - for hand torch - utilities - 3/3 50736 - spray paint - streets - 3/2 50736 - spray paint - streets - 3/2 50873 - trufuel - city lakes - 3/7 51366 - dawn orange - weather seal - fm - 3/31 51226 - diesel can - water plant - 3/25 51330 - used cross ties for civic center flower bed - fm - 3/31 51044 - garden staples for civic center flowerbeds - fm - 3/16 50725 - braided flex - cyra - 3/2 51243 - fuse plugs - airport - 3/26 51221 - replacement lights - library - 3/25 51240 - fuse cartridges - hardware - airport - 3/26 51255 - fuse cartridge delay element - airport - 3/26 51220 - pipe cutter - fm - 3/25 51305 - hardware - drill bit - for plumbing - fm - 3/30 51132 - safety hasp - purp henge - sr citzn bldg - 3/20 51135 - carpet trim - drill bits - hardware - sr citzn bldg door - 3/20

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					51120 - hardware - fm - 3/19
					51134 - barrel bolts - sr citzn bldg door - 3/20
					51041 - weed eater string - wwtp - 3/16
					51095 - duct tape - parks - 3/18
					51029 - new timer for tennis court - parks - 3/16
					51081 - marking paint - fm - 3/18
					51181 - garden staples for civic center flowerbeds - fm - 3/24
					50830 - credit returned - smartflow conthrose - wwtp - 3/5
					51319 - spray hood - coveralls - disposable coves - for COVID-19 Supplies - Fire Dept - 3/30
					51071 - weed and feed - fire dept - 3/17
					51225 - pewter step stone - wwtp - 3/25
					51017 - wasp & hornet spray - police dept - 3/14
					50969 - self tapping screws for docks at mill creek lake - 2 shovels - 3/12
					50916 - barrel bolts - henges - for tennis court restroom - parks - 3/10
					50912 - spray paint for marking lots - fm - 3/10
					50908 - safety hasps - for tennis court restrooms - parks - 3/9
					50917 - composite shims for restroom door - parks - 3/10
					50976 - replacement bulbs - lamp holder - steel octagon box - fm - 3/12
					50925 - replacemet light bulbs - plaza museum - 3/10
					50909 - heavy hinges - tennis court restrooms - parks - 3/10
					50945 - tank sprayer - charcoal lighter fluid - police dept - 3/11
					50969 - self tapping screws for docks at mill creek lake - 2 shovels - 3/12
					50865 - braided flex - pvc strap - plumbers putty - flare adapter - fm - 3/6
					51318 - cross ties - civic center flower beds - fm - 3/30
					50786 - paintbrush - parks - 3/4
					51212 - poly tube - tape ruler - adapters - couplings - water plant - 3/25
					50793 - snaps for city hall flags - 3/4
					51082 - ac filters - headlights - batteries - fm - 3/18
					50945 - tank sprayer - charcoal lighter fluid - police dept - 3/11
					51054 - hardware - trailor ramps - fm - 3/17
					50922 - hillman hardware for ppe - fire dept - 3/10
					50894 - dust masks - pressure hose - fm - 3/9
					50881 - hardware - fm - 3/9
					50722 - hoist - utilities - 3/20
					50827 - stain for shop picnic table - utilities - 3/5
					50828 - mop - smartflow conthroses - wwtp - 3/5
					50833 - barrel bolts - parks - 3/5
					50860 - conduit connector for air hose - airport - 3/6

City of Canton
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For 4/1-4/30/20

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-493275 - battery - fire dept - 3/12
					0891-493267 - unit 26 - elbow - tail pipe - muffler clamps - utilities - 3/12
					0891-494096 - returned - muffler clamp - utilities - 3/16
					0891-493083 - battery - fm - 3/11
					0891-494098 - core return - battery - fm - 3/11
					0891-494281 - core return - battery for golf cart - fm - 3/17
					0891-493422 - unit 62 - driver side low beam - police dept - 3/12
					0891-494701 - adapter - fm - 3/19
					0891-494268 - alternator - batteries - k-9 - police dept - 3/17
					0891-492026 - oil filter - motor oil - police dept - 3/6
					0891-494579 - brakes - utilities - 3/18
					0891-494404 - core return - battery for golf cart - fm - 3/17
					0891-494513 - ignition coil - air filter - utilities - 3/18
					0891-494500 - power plug - utilities - 3/18
					0891-493390 - ignition coil - utilities - 3/12
					0891-495966 - motor oil for golf carts - fm - 3/26
					0891-491187 - carb kit - utilities - 3/2
					0891-491543 - hvac module - unit 10 - replaced heater control panel - utilities - 3/4
					0891-491805 - credit returned - hvac module - unit 10 - replaced heater control panel - utilities - 3/4
					0891-491119 - fuse holder - utilities - 3/20
					0891-491544 - thermostat - unit pd 22 - police dept - 3/2
					0891-491069 - fuse holder - trailblazer - police dept - 3/2
					0891-492783 - returned - radiator cap - police dept - 3/10
					0891-492782 - credit returned - fuel pump assembly - utilities - 3/10
					0891-491642 - oil filter - motor oil - fm - 3/4
					0891-491289 - sensors - utilities - 3/3
743302	4/10/2020	3036	ORKIN PEST CONTROL	\$ 483.98	
					196200000 - mo pest control - blackwell house - 3/26
					195154393 - mo pest control - old city hall - 3/26
					29183830 - April 2020 - orkin mo pest control - fire dept - 3/26
					196200002 - mo pest control - sr citzn bldg - 3/26
					196200644 - mo pest control - log cabin - fm - 3/26
					196201273 - mo pest control - tc 4 food court - fm - 3/26
					196200146 - mo pest control - new city hall - 3/26
					196200627 - mo pest control - civic center - 3/26
					196200019 - mo pest control - plaza museum - 3/26
					196200625 - mo pest control stmt - police dept - 3/26
743303	4/10/2020	1363	PATTY WISBY HUNTER	\$ 24.14	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9851585095 - mo cell phone svc - 4/1
					9851585095 - mo cell phone svc - 4/1
					9851585095 - mo cell phone svc - 4/1
					9851585095 - mo cell phone svc - 4/1
					9851585095 - mo cell phone svc - 4/1
743322	4/10/2020	1363	ZERNCO	\$ 1,688.57	
					99-99030-09 Refund - Utility Billing Refund
743323	4/14/2020	134	MY CREDIT UNION	\$ 175.00	
					04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743324	4/14/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
					04142020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
743325	4/14/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					04142020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743326	4/14/2020	2736	State Disbursement Unit	\$ 138.46	
					04142020 - cause #CV38856/dana/j phillips
743327	4/21/2020	3257	1st CLASS AUTO GLASS	\$ 380.00	
					23152 - unit 18 - windshield replacement - wwtp - 4/13
743328	4/21/2020	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					179663 - mo phone svc - water plant - 4/18
					179659 - mo phone svc - city hall - 4/18
					179662 - mo phone svc - animal shelter - 4/18
					179660 - mo phone svc - police dept - 4/18
					179666 - mo phone svc - utilities - 4/18
					179664 - mo phone svc - sr citzn bldg - 4/18
					179661 - mo phone svc - fm - 4/18
					179665 - mo phone svc - civic center - 4/18
743329	4/21/2020	3400	AMERICAN HEALTH RESOURCES	\$ 6,772.86	
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1
					04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1

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For 4/1-4/30/20

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5531020EY2DZ8T2Z7 - newegg texas - cyber power ecologic outlets - wwtp - 3/18
					5531020ER5SWXV3D1 - everything carts - brake cables - fm - 3/11
					5543286EP5SB4T6V5 - amazon - toiletry kits form men and women - police dept - 3/11
					8518089ELWGVEKZXX - ole west bean and burger - mayor and lonny cluck - admin - 3/6
					5531020EP2DZE5H5M - psi services - tx code enf officer exam - code enf - 3/10
					5544641EHRDF4LNNQ - pollardwater - hydrant marker with flag - fire dept - 3/5
					5548382EP2LR25RRS - walmart - superweld for ppe - lightbulbs - fire dept - 3/10
					5554750ER5SJWLRY1 - trafficsafetywarehouse - hydrant markers - butyl pads - fire dept - 3/11
					5544641EFN6GXZ9M2 - galls - rain jackets - fire dept - 3/2
					5531020F0DYKKQ7A - amazon - battery - for knox box on unit E-1 - fire dept - 3/17
					0543684EXBLKTXZ95 - walmart - coffee - water - pecante sauce - fire dept - 3/16
					5531020FE2DYHMPDN - amazon - body cameras - police dept - 3/31
					5543286EZ5V1VEB40 - texas munci league - credit - canceled due to covid19 - teri pruit - gfoat - admin - 3/19
					5542950exrsbn1vvp - firepenny - eject cover - fire dept - 3/17
					5543286EL5SLT3KD6 - chevron - vintage market days houston - brittania turner - recruit vendors - fm - 3/6
					5530876EKFXGNFV42 - shell oil - vintage market days houston - brittania turner - recruit vendors - fm - 3/6
					5543286EP5SQXD5BE - amazon - paper shredder - muni court - 3/11
					5531020ER2E06JR2R - 2 printers - fm - 3/11
					5531020EZ2DZV2WST - amazon - plastic spoons and forks - muni court - 3/19
					0230537EX00JFDTAZ - usps - ppe sent for repair - fire dept - 3/16
					5543286FB5SMYG9PV - amazon - speakers - speaker cable - fire dept - 3/30
					5548382F62LR5ZA57 - walmart - laminating sheets - code enf - 3/25
743338	4/21/2020	875	CEDC	\$ 255.68	
					03122020-2 - City Sales Tax to CEDC
					03122020-2 - City Sales Tax to CEDC
743339	4/21/2020	875	CEDC	\$ 67,601.59	
					04102020 - CEDC State Sales Tax January 2020
743340	4/21/2020	1668	CHAMELEON INDUSTRIES INC	\$ 4,453.60	
					1228992 - aluminum sulfate - water plant - 4/15
743341	4/21/2020	2937	CROSSPOINT COMMUNICATIONS	\$ 800.05	
					1020352 - unit 22 - unit 71 - installed antennas - police dept - 4/16
743342	4/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,550.44	
					F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743346	4/21/2020	3585	GENERATOR SUPERCENTER INC	\$ 660.00	7452-4 - annual maint contract - police dept - 4/1
743347	4/21/2020	2682	HOOTENS LLC	\$ 17.15	2227650 - toilet paper - fm - 3/16
743348	4/21/2020	3111	HR DIRECT	\$ 180.47	INV8577314 - attendance calendar cards - admin - 1/8
743349	4/21/2020	3784	I AM ERICA'S FLAG'S	\$ 80.00	03202020 - civic center flags - fm - 3/20
743350	4/21/2020	3955	KROGMAN SAND & GRAVEL, INC	\$ 705.00	72580 - 20 tons rock - for civic center flower beds - fm - 4/15
743351	4/21/2020	1173	LUBRIFORMANCE	\$ 618.75	5582 - disinfectant - fm - 3/30 5612 - hand sanitizer - admin - 4/16
743352	4/21/2020	1127	MITCHELL OIL COMPANY	\$ 399.75	8737 - 250 gal diesel - fm - 4/8
743353	4/21/2020	2799	NORTH TEXAS TOLLWAY AUTHORITY	\$ 2.78	801358850 - toll fee - admin - 5/13
743354	4/21/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 52.80	639873 - surfactant - fm - 3/31
743355	4/21/2020	350	OMNIBASE SERVICES OF TEXAS	\$ 310.00	120-101234 - 1st Quarter Activity - 2020 Jan-Mar - Muni Court - 4/3
743356	4/21/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,131.68	IVC00052487 - attorney fees for prof svc provided in collecting fines and fees - 3/1-3/31 - muni court - 4/6
743357	4/21/2020	1867	QUILL CORPORATION	\$ 65.98	6029867 - paper towels - fm - 4/6 6106256 - toilet paper - fm - 4/6
743358	4/21/2020	936	RON PERRIN WATER TECHNOLOGIES	\$ 3,676.00	23-099 - Water Tank and Tower Inspections - Water Plant - 4/16
743359	4/21/2020	3895	ROSS NEFF	\$ 100.00	000012-2 - lawn care - athens st - code enf - 4/9
743360	4/21/2020	3755	RUDD ALARMS	\$ 70.00	26291 - security alarm monitoring - city hall - 4/1 26282 - fire alarm monitoring - city hall - 4/1
743361	4/21/2020	3980	SAPP BROTHERS CUSTOM TRUCKS & ACCESSORIES	\$ 90.00	1157 - apparatus maint - fire dept - 5/14
743362	4/21/2020	3965	SOUTHERN TIRE MART LLC	\$ 1,185.66	4170017684 - 2 new tractor tires unit 28 - streets - utilities - 4/18 4170017684 - 2 new tractor tires unit 28 - streets - utilities - 4/18
743363	4/21/2020	52	STATE COMPTROLLER	\$ 8,778.71	1-75-6002932-8-April 20 - State Criminal Cost and Fees Quarterly Reprot - Period Ending 03/31/20 - Muni court - 4/1
743364	4/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 150.34	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743365	4/21/2020	1126	TEXAS WHOLESALE TIRES	\$ 540.00	24166a - 1500 va ups for comms pc - admin - 4/11 5557 - unit 11 - 4 new tires - utilities - 4/17
743366	4/21/2020	221	TML INTERGOVERNMENTAL RISK POOL	\$ 1,304.38	4477-4/20 - real & personal prop - insurance claim - mitchell accident - admin - 4/1
743367	4/21/2020	2815	Tools Plus Industries	\$ 338.59	48265 - nitrile gloves - wwtp - 4/16
743368	4/21/2020	79	TRINITY VALLEY ELEC COOP	\$ 108.96	4/20-30043297007 - mo electric bill - I-20 tornado siren - fire dept - 3/5 4/20-30043297004 - mo electric stmt - burnet trl - 4/9 4/20-30043297002 - mo electric stmt - artesian well - 4/9
743369	4/21/2020	3070	UNIFIRST	\$ 1,927.97	828 3875350 - weekly uniform svc - streets - utilities - 3/12 828 3875350 - weekly uniform svc - streets - utilities - 3/12 828 3875353 - weekly uniform svc - city hall - 3/12 828 3875354 - weekly uniform svc - water plant - 3/12 828 3875354 - weekly uniform svc - water plant - 3/12 828 3877403 - weekly uniform svc - wwtp - 3/19 828 3877403 - weekly uniform svc - wwtp - 3/19 828 3877398 - weekly uniform svc - utilities - streets - 3/19 828 3875355 - weekly uniform svc - wwtp - 3/12 828 3873306 - weekly uniform svc - water plant - 3/5 828 3873306 - weekly uniform svc - water plant - 3/5 828 3873303 - weekly uniform svc - parks - fm - 3/5 828 3873303 - weekly uniform svc - parks - fm - 3/5 828 3873307 - weekly uniform svc - wwtp - 3/5 828 3873307 - weekly uniform svc - wwtp - 3/5 828 3873302 - weekly uniform svc - streets - utilities - 3/5 828 3873302 - weekly uniform svc - streets - utilities - 3/5 828 3879421 - weekly uniform svc - water plant - 3/19 828 3873305 - weekly uniform svc - city hall - 3/5 828 3879421 - weekly uniform svc - water plant - 3/19 828 3875355 - weekly uniform svc - wwtp - 3/12 828 3875350 - weekly uniform svc - streets - utilities - 3/12 828 3879425 - weekly uniform svc - water plant - 3/26 828 3877398 - weekly uniform svc - utilities - streets - 3/19 828 3877399 - weekly uniform svc - fm - parks - 3/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3877398 - weekly uniform svc - utilities - streets - 3/19
					828 3877400 - weekly uniform svc - civic center - 3/19
					828 3879425 - weekly uniform svc - water plant - 3/26
					828 3873304 - weekly uniform svc - civic center - 3/5
					828 3873302 - weekly uniform svc - streets - utilities - 3/5
					828 3877401 - weekly uniform svc - city hall - 3/19
					828 3877399 - weekly uniform svc - fm - parks - 3/19
					828 3879426 - weekly uniform svc - wwt - 3/26
					828 3879426 - weekly uniform svc - wwt - 3/26
					828 3879424 - weekly uniform svc - city hall - 3/26
					828 3879423 - weekly uniform svc - civic center - 3/26
					828 3879422 - weekly uniform svc - fm - parks - 3/26
					828 3875351 - weekly uniform svc - fm - parks - 3/12
					828 3875351 - weekly uniform svc - fm - parks - 3/12
					828 3875352 - weekly uniform svc -civic center - 3/12
					828 3879422 - weekly uniform svc - fm - parks - 3/26
743371	4/21/2020	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					411221757 - mo copier lease payemnt - muni court - 4/3
743372	4/21/2020	844	USA BLUE BOOK	\$ 127.90	
					200742 - coveralls - denatured ethanol - wwtp - 4/8
743373	4/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 77.84	
					276342 - asyst ub ebilling - utilities 4/10
743374	4/21/2020	822	VAN ZANDT COUNTY CLERK	\$ 6.00	
					200382 - certified copies - admin - 4/15
743375	4/21/2020	2726	WINDSTREAM	\$ 108.83	
					72496427 - mo phone svc - wwtp - 4/10
743376	4/21/2020	3924	WYNNE & WYNNE	\$ 135.00	
					30607 - legal fees - canton municipal court services - appeals docket - pre-trial - muni court - 4/9
743377	4/28/2020	134	MY CREDIT UNION	\$ 175.00	
					04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743378	4/28/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					04282020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743379	4/28/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743380	4/28/2020	2736	State Disbursement Unit	\$ 138.46	04282020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
743381	4/28/2020	1741	BRENT STEWART	\$ 42.00	04282020 - cause #CV38856/dana/j phillips
04012020	4/17/2020	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	05012020 - cell reimbursement 04012020 - R. 13 Monthly Interfund Transfer Water to WW
04022020	4/17/2020	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 10,583.33	04022020 - R. 13 Monthly Interfund Transfer fm to WW and Agent Fees 04022020 - R. 13 Monthly Interfund Transfer fm to WW and Agent Fees
04032020	4/17/2020	2865	CITY OF CANTON DEBT SVC FUND	\$ 24,200.00	04032020 - R. 13 Monthly Interfund Transfer from FM to f2017 Street Debt
04042020	4/17/2020	232	CITY OF CANTON GENERAL FUND	\$ 35,000.00	04042020 - R. 13 Monthly Interfund Transfer FM to Gen Fund
04092020	4/9/2020	232	CITY OF CANTON GENERAL FUND	\$ 767.04	04092020 - Sales Tax to City 04092020 - Sales Tax to City
04102020	4/10/2020	2616	DEPT OF THE TREASURY-IRS	\$ 1,155.27	04102020 - R.6-FM Pr Tax 04102020 - R.6-FM Pr Tax 04102020 - R.6-FM Pr Tax 04102020 - R.6-FM Pr Tax
04102020	4/9/2020	52	STATE COMPTROLLER	\$ 3,180.02	04092020 - Sales Tax to State 04092020 - Sales Tax to State 0409 - R. 7 City Sales Tax to State Discount
04142020	4/14/2020	2616	DEPT OF THE TREASURY-IRS	\$ 26,100.08	04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax 04142020 - R.6-Reg Pr Tax
04282020	4/28/2020	2616	DEPT OF THE TREASURY-IRS	\$ 24,732.57	04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax 04282020 - R.6-Rg Pr Tax