

City of Canton
Accounts Payable Check Register
For 8/1-8/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743958	8/1/2020	3957	11911 STONEY RIDGE, LLC	\$ 600.00	08012020 - monthly lease pmt for Block 24 Lots 104
743959	8/1/2020	3337	ABLES LAND INC	\$ 1,760.25	387670-0 - ink cartridges - fm - 6/29 387497 - copy paper - fm - 6/26 388158-0 - paper - city hall - 7/6 387496-0 - index - copy paper - pens - note paper - legal pads - city hall 6/26 388719-0 - folders - stapler - binders - city hall - 7/10 388839-0 - letter opener for debbie phillips - 7/13 388692-0 - note paper - copy paper - toner - fm -0 7/9 389366-0 - receipt books for ice sales - fm - 7/17 29248-0 - accounts payable checks - city hall - 7/23
743960	8/1/2020	3823	ALEXANDER TRACTOR PARTS	\$ 99.50	42767 - water pump - unit 48 - utilities - 7/29
743961	8/1/2020	4037	ALL AROUND AIR CONDITIONING	\$ 186.31	5068 - startup ice cooler and charge with 404a refrigerant - fm - 7/23
743962	8/1/2020	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 579.90	IV200006812 - burn down - street spraying chemicals - streets - 7/22
743963	8/1/2020	53	ATMOS ENERGY	\$ 197.34	8/20-3036424751 - mo gas billing - fire dept - 7/24 8/20-4022412726 - mo gas billing - comm bldg - 7/27 8/20-3036825541 - mo gas billing - plaza museum - 7/27 8/20-4017492249 - mo gas billing - police dept - 7/24
743964	8/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	08012020 - Mo Marketing Payment
743965	8/1/2020	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 4,080.00	112668 - Water Rights Permitting - Profess Svc through July 15, 2020 - 7/24 112669 - Water CCN Amendment - Professional Services
743966	8/1/2020	31	BILLY J & LUCIA DEEN	\$ 5,500.00	08012020 - MO RENT FM RV PARK
743967	8/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$38,356.19	026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18 026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18

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					026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18
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					026693 - Aug 2020 - mo health and dental insurance policy premiums - august 2020 - 7/18
743968	8/1/2020	1741	BRENT STEWART	\$ 42.00	
					08012020 - cell reimbursement
743969	8/1/2020	3627	BURNETT FAMILY TIRE PROS	\$ 3,521.05	
					finance charge - finance chage - invoices not paid in previous month - admin - 7/25
					0001606 - unit pd 62 - purchase and mount - 4 new tires - police dept - 7/2
					0000528 - unit 14 - purchase and mount - 2 new tires - water plant - 5/30
					0000727 - unit 14 - purchase and mount - 2 new tires - water plant - 6/25
					0001879 - unit 20 - replaced 4 tires - wwtp - 7/7
					0002304 - replaced 4 tires - unit 125 - utilities - 7/23
					0002322 - unit 11 - replaced 4 tires - police dept - 7/18
					002001 - replaced 4 tires - animal control - 7/10
743970	8/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
					08012020 - Fire Association Supplement
743971	8/1/2020	110	CANTON SENIOR CITIZENS	\$ 200.00	
					08012020 - MO SR CITIZEN BOARD

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743972	8/1/2020	19	CANTON VETERINARY CLINIC	\$ 107.50	564037 - dog food and heartworm prevent - for mido - police dept - 7/6
743973	8/1/2020	2928	CHAMPION EMS	\$ 2,950.00	08012020 - MO AMBULANCE AGREEMENT
743974	8/1/2020	74	COBURN'S SUPPLY CO., INC.	\$ 264.72	393425735 - closet repair kit - fm - 7/6
743975	8/1/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,450.81	F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9 F019243-1 - Aug 2020 - mo life and vision insurance policy premiums - aug 2020 - 7/9
743976	8/1/2020	622	DEBRA JOHNSON	\$ 42.00	08012020 - Monthly Cell Reimbursement
743977	8/1/2020	3791	DEEN KUBOTA LLC	\$ 259.51	1033120 - unit 32 and unit 41 - breather and oils - fm - 7/20
743978	8/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 2,769.86	24-50161-01 - led replacement - fm - 7/15

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					24-49447-01 - led replacement - police dept - 7/15
					24-50159-01 - led replacement - cherry creek park playground - 7/15
					24-49334-01 - conduit - weatherhead - covers - bushings - locknuts - wire - electrical supplies for fm - 7/1
					24-49446-01 - replacement lighting for log cabin - fm - 7/15
743979	8/1/2020	1013	E-SOFTSYS LLC	\$ 710.00	
					49230 - booth tracker mo support - fm - 7/31
743980	8/1/2020	3551	EXCEED ENGINEERING LLC	\$ 3,067.50	
					00120001-1 - Engineering for City of Canton CCN Amendment from Feb 24, 2020-July 1, 2020
					00120001-2 - Management - Construction Inspection - tow site visits to Murphy Gas Station - Hwy 243 - Utility Project - Bore installation - 7/23
743981	8/1/2020	3489	FRONTIER	\$ 435.34	
					8/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 7/19
					8/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 7/16
					8/20-903-567-2152-041212-5 - mo phone svc for port lines - fm - 7/16
					8/20-810-030-4284-090696-5 - mo svc - data lines - fm - 7/25
					8/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 7/25
					8/20-210-022-8875-060280-5 - mo svc - data lines - fm - 7/25
					8/20-210-022-8874-123083-5 - mo svc - emergency alert - fm - 7/25
					8/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 7/25
743982	8/1/2020	3888	GALLATINWEB, LLC	\$ 345.00	
					ccfd-3 - scheduling only 1-50 users with interface - FY 2020-2021 - fire dept - 7/17
743983	8/1/2020	891	GT DISTRIBUTORS INC.	\$ 652.80	
					INV0779594 - Ammunition - Police Dept - 7/15
743984	8/1/2020	858	H AND H CLEANING SERVICE	\$ 1,295.00	
					0014250 - office cleaning - 7/2-7/30 - sr citzn bldg - 7/24
					0014249 - office cleaning - 7/1-7/29 - new and old city hall - 7/24
					0014249 - office cleaning - 7/1-7/29 - new and old city hall - 7/24
743985	8/1/2020	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 1,403.77	
					3967 - couplings - switch - unit 31 and 11-22 - police dept - 7/28
					26736 - unit 21 - replaced computer and alternator - police dept - 7/22
743986	8/1/2020	113	J L PEACE	\$ 25.00	
					08012020 - MO FIREMAN'S PENSION
743987	8/1/2020	3897	Jayla Bray	\$ 42.00	
					08012020 - cell reimbursement
743988	8/1/2020	168	JIMMY PEACE	\$ 25.00	
					08012020 - MO FIREMANS PENSION
743989	8/1/2020	302	JOEY PEACE	\$ 25.00	
					08012020 - MO FIREMANS PENSION

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743990	8/1/2020	2874	JP MARSH	\$ 42.00	08012020 - monthly cell phone reimbursement
743991	8/1/2020	3769	KYLEE CRIST	\$ 1,000.00	07302020 - Rayford Hutcherson Scholarship - 3rd Payment out of 4 - FM - 7/30
743992	8/1/2020	1726	LA DEANIA JONES	\$ 42.00	08012020 - monthly cell phone reimbursement
743993	8/1/2020	142	LONGVIEW ASPHALT	\$ 2,521.72	136188 - street patching material - 27.410 tons cold mix @ 77.00 - streets - 7/22
743994	8/1/2020	3849	MEALS ON WHEELS	\$ 50.00	08012020 - MEALS ON WHEELS
743995	8/1/2020	1132	MIKE KING	\$ 42.00	08012020 - MONTHLY CELL REIMBURSEMENT
743996	8/1/2020	1127	MITCHELL OIL COMPANY	\$ 647.00	9018 - 390 gal diesel - fm - 7/29
743997	8/1/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	167290 - mo rental on acityline and oxygen cylinders - utilities - ww coll - 7/10 167290 - mo rental on acityline and oxygen cylinders - utilities - ww coll - 7/10
743998	8/1/2020	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 7.00	143049 - state inspection - trail blazer - city hall - 6/23
743999	8/1/2020	124	MUFFLER & HITCH SHOP	\$ 315.00	40836A - square tubing and elbows for benches - pocket park - fm - 7/22
744000	8/1/2020	1340	OR-TEC SALES	\$ 623.97	107578 - blue blet for belt press - wwtp - 5/26
744001	8/1/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,570.40	IVC00053827 - Attorneys fees for prof svc provided in collecting fines and fees - may and june 2020 - muni court - 7/21 IVC00053827 - Attorneys fees for prof svc provided in collecting fines and fees - may and june 2020 - muni court - 7/21
744002	8/1/2020	3121	PRESTON SEPTIC SERVICE	\$ 650.00	12171 - pump grease traps - civic center - tc 4 food court - fm - 7/24
744003	8/1/2020	771	RED BUD SUPPLY, INC	\$ 580.51	167290 - speed limit signs - 50lb glass beads hwy spec - paint - streets - 7/10
744004	8/1/2020	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	3049 - CSI Inspectio for Trade Up Nutrition - Dev Svc - 7/23
744005	8/1/2020	3135	RICK'S MOWING SERVICE	\$ 800.00	08012020 - Cemetery Mowing
744006	8/1/2020	322	RUBY NORMAN	\$ 16.67	08012020 - FIREMAN'S PENSION
744007	8/1/2020	4038	S&S FABRICATION	\$14,672.00	4890 - masks - due to covid-19 - civic center - 7/23 4885 - manufactured and installed large and small sail structures at pocket park - fm
744008	8/1/2020	3230	STAPLES ADVANTAGE	\$ 19.89	

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744009	8/1/2020	3778	STEVE EPPERSON	\$ 300.00	8059077147 - purel hand sanitizer - city hall - 7/22
744010	8/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	694625 - beaver work and trapping - mill creek lake - 7/20-7/25 - animal control - 7/24 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment 08012020 - Mo IT Support Payment
744011	8/1/2020	3832	TERI PRUITT	\$ 42.00	08012020 - Mo Cell Reimbursement
744012	8/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 1,107.75	300792093 - generator - fm - 7/3 300790962 - fly traps and pest control spray - insect guard - funnel - nozzles - sparyers - hooks - quick connects - bolts - animal shelter - 6/30 300792273 - neck gaitor neck and face coverings due to covid-19 - fire dept - 7/4 300790592 - impact wrench - driver impact extension - sockets - vallistic twist line - wwtp - 6/29 300796331 - extreme duty pump with replacement plan - utilities - 7/16 300796353 - returned - male adapters - extreme duty pump - elbows - for weed sprayer - utilties - 7/16 300791919 - funnel - fm - 7/2
744013	8/1/2020	89	TXU ENERGY	\$40,235.65	054005173726 - mo electric stmt - police dept - 7/22 054005173732 - mo electric stmt - ww coll - 7/22 054005173731 - mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 7/22 054005173731 - mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 7/22 054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22 054005173730 - mo electric stmt -airport - old city hall - new city hall - records bldg - 7/22 054005173731 - mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 7/22 054005173730 - mo electric stmt -airport - old city hall - new city hall - records bldg - 7/22 054005173730 - mo electric stmt -airport - old city hall - new city hall - records bldg - 7/22 054005173727 - mo electric stmt - fire dept - 7/22 054005173733 - mo electric billing - streets - 7/22 054005173729 - mo electric billing - parks - 7/22 054005173730 - mo electric stmt -airport - old city hall - new city hall - records bldg - 7/22

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					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005168687 - mo electric bill - animal shelter - 7/17
					054005168689 - mo electric bill - wwtp - 7/17
					054005168688 - mo electric bill - utilities - streets - 7/17
					054005168688 - mo electric bill - utilities - streets - 7/17
					054005173730 - mo electric stmt -airport - old city hall - new city hall - records bldg - 7/22
					054005170670 - mo electric bill - water plant - comm bldg - 7/17
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005173728 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc1-4-7/22
					054005170670 - mo electric bill - water plant - comm bldg - 7/17
744014	8/1/2020	4004	TYLER'S SUPER QUALITY ICE	\$ 3,000.00	
					108633 - 1000 20lb bags of ice - FM - 7/29
744015	8/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					419980156 - mo copier lease payemnt - fire dept - 7/24
744016	8/1/2020	2966	VZCM INC	\$ 500.00	
					08012020 - Monthly Maintenance
744017	8/1/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 255.39	
					P927300J701PN4T3D - flowers for pocket park - fm - 6/30
					P927300JB01RGDYBZ - batteries - coffee - hand soap - fm - 7/3
					P927300J901R6J0JG - water for main gate - fm - 7/2
					P927300J201NDXGXM - metal edging and edging stakes - for pocket park - fm - 6/25
					P927300JF01TS005X - money box for fm ice sales - fm - 7/8
744018	8/3/2020	134	MY CREDIT UNION	\$ 375.00	
					08042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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744019	8/3/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	08042020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
744020	8/3/2020	2736	State Disbursement Unit	\$ 138.46	08042020 - cause #CV38856/dana/j phillips
744021	8/7/2020	3011	AMANDA WHEELER	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744022	8/7/2020	3235	AMY L YOUNG	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744023	8/7/2020	3092	CHARLES BROWN	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744024	8/7/2020	1903	CHARLES CUNNINGHAM	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744025	8/7/2020	3236	DENNIS W YOUNG	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744026	8/7/2020	3001	DONALD W WHEELER	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744027	8/7/2020	3150	ELLEN WHEELER	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744028	8/7/2020	4039	JACOB HOOVER	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744029	8/7/2020	3918	LARAMIE CHEYANNE THORNTON	\$ 65.25	08072020 - independent contract labor - 8/4/20 - fm - 8/4
744030	8/7/2020	3163	LINDA ANN WHEELER	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744031	8/7/2020	3214	SHELLEY MUNNS	\$ 130.50	08072020 - independent contract labor - 8/3-8/4 - fm - 8/4
744032	8/10/2020	2654	4M CONSTRUCTION SERVICES INC.	\$ 2,088.00	1341 - two sewer taps - 859 Industrial Park - WW Coll - 8/4
744033	8/10/2020	3722	AACA PARTS & SUPPLIES	\$ 1,126.49	6395328 - wire stripper - nylon ties - couplings - elbows - tees - civic center a/c repair - fm - 7/10 6404762 - reffridgerant - run cap - food court a/c repair - fm - 7/31 6397537 - foam tape - uniweld - civic center a/c repair - fm - 7/15 6391248 - a/c unit capacitor - unit 23 - civic center - fm - 7/1 6395322 - copper fittings - liquid line drier - replacement R22 - R22 - comm bldg a/c repair - 7/10 6400008 - refill nitrogen - uniweld vacuum pump oil - heat block - for a/c repair - fm - 7/21 6397540 - furn cord - fm icebox 7 - fm - 7/15
744034	8/10/2020	1479	ALL CANTON FLORAL & GIFTS	\$ 70.00	1370 - funeral flowers - dispatcher larona cooper's sister - police dept - 7/28

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744035	8/10/2020	3400	AMERICAN HEALTH RESOURCES	\$ 5,146.17	08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-flex - flex plan - july 2020 - 8/3 08032020-funding - funding for new claims fee amount - july 2020 - admin - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3 08032020-claims paid - claims paid in excess of deposits - july 2020 - 8/3
744036	8/10/2020	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687216 - mo cancer insurance policy premiums - aug 2020 - 8/3 M0189687216 - mo cancer insurance policy premiums - aug 2020 - 8/3 M0189687216 - mo cancer insurance policy premiums - aug 2020 - 8/3 M0189687216 - mo cancer insurance policy premiums - aug 2020 - 8/3
744037	8/10/2020	3	ANA-LAB CORP.	\$ 213.00	A0494202 - water sample testing - water plant - 7/31
744038	8/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 955.00	26915 - water sample testing - wwtp - 7/29
744039	8/10/2020	3753	ANIMAL PROTECTION LEAGUE	\$ 155.00	07062020 - CAS 13177 Merrick - and CAS 40762 - Lapreze - canine spay and neuter - period 2/18/20-2/18/20 - animal control - 7/6 07062020 - CAS 13177 Merrick - and CAS 40762 - Lapreze - canine spay and neuter - period 2/18/20-2/18/20 - animal control - 7/6
744040	8/10/2020	53	ATMOS ENERGY	\$ 11.50	8/20-4014938291 - mo gas billing - old city hall - 7/31
744041	8/10/2020	3293	AUTOZONE INC	\$ 49.27	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					4293036439 - gray luxury sc - police dept - 8/5
744042	8/10/2020	3107	AV Capture All, Inc.	\$ 2,388.00	
					2167 - Legislative Basic Plan - Admin - 8/1
744043	8/10/2020	665	BARCO MUNICIPAL PRODUCTS INC	\$ 1,033.36	
					IN-237882 - traffic cones - streets - 8/3
744044	8/10/2020	211	BORDERS & LONG OIL, INC.	\$ 274.22	
					77998 - 151 gal diesel @ 1.81 - fire dept - 7/13
744045	8/10/2020	367	BROWN & HOFMEISTER, LLP	\$10,214.83	
					0120-004-40626 - legal fees - new beginnings fellowship church - admin - 7/31
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
					0120-000-40625 - legal fees - admin - 8/4
744046	8/10/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 263.28	
					034592 - mo copier billing - muni court - 8/1
					034770 - copier billing - fire dept - 8/1
					034593 - mo copier billing - police dept - 8/1
					034835 - service call on copier - police dept - 8/3
					034591 - copier billing - fm - 8/1
744047	8/10/2020	1363	Camille Johnson	\$ 55.76	
					3-032620-01 Refund - Utility Billing Refund
744048	8/10/2020	3072	CANTON COMMUNITY BIBLE CHURCH	\$ 221.71	
					07302020 - independent parking contractor - fm - 7/30
744049	8/10/2020	16	CANTON PARTS PLUS	\$ 1,751.19	
					256077 - unit 1 - brake pads - police dept - 7/25
					255368 - brake pads - unit 31 - police dept - 7/16
					255410 - motor oil - utilities - 7/17
					255586 - hydraulic hoses and fittings for kubota - fm - 7/20
					255169 - manifold - r134 - utilities - 7/16
					255349 - credit return - manifold - r134 - utilities - 7/16
					256107 - battery - mower - streets - 7/27
					255671 - credit returned - police dept - 7/21
					256190 - bug remover - police dept - 7/28
					256189 - motor oil - batt handle toggle - antifreeze - permatrix - utilities - 7/28
					255386 - unit 31 - rotors - police dept - 7/16
					254842 - control arm - unit 21 - police dept - 7/10
					255228 - unit 57 - amp fuses - brake cleaner - fm - 7/15
					254863 - unit 51 - brake pads - police dept - 2/16
					254739 - command 1 - motor oil - fire dept - bug remover - utilities - 7/9
					254996 - unit 51 - brake pads - police dept - 2/16
					254795 - car wash - fire dept - 7/9
					255098 - unit 51 - brake pads - police dept - 7/13

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					254136 - oil filter - motor oil - police dept - 7/1
					254735 - uni 21 - oil filters - antifreeze - shop stock - police dept - 7/9
					254738 - unit 21 - motor oil - police dept - 7/9
					254739 - command 1 - motor oil - fire dept - bug remover - utilities - 7/9
					254737 - motor oil - fire dept - 7/9
					254736 - oil filters - motor oil - fire dept - 7/9
					254680 - tacky grease - streets - 7/8
					255941 - soldering gun kit - utilities - 7/20
744051	8/10/2020	1363	CAPS ROOFING & COMMERCIAL / BOBBY WALKER	\$ 86.77	
					3-032850-01 Refund - Utility Billing Refund
744052	8/10/2020	135	CARTER EQUIPMENT	\$ 1,456.00	
					9041 - power cord and signal cord for pump 2 - wwtp - 7/31
744053	8/10/2020	326	CASTILLIAN MASONIC LODGE #141	\$ 478.06	
					08022020 - independent parking contractor - fm - 8/2
744054	8/10/2020	1668	CHAMELEON INDUSTRIES INC	\$ 4,888.70	
					1229947 - Aluminum Sulfate - Water Plant - 7/29
744055	8/10/2020	1363	Cheryl Gordon	\$ 39.29	
					3-031930-04 Refund - Utility Billing Refund
744056	8/10/2020	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
					08012020 - gym membership dues - aug 2020 - 8/1
					08012020 - gym membership dues - aug 2020 - 8/1
					08012020 - gym membership dues - aug 2020 - 8/1
					08012020 - gym membership dues - aug 2020 - 8/1
					08012020 - gym membership dues - aug 2020 - 8/1
					08012020 - gym membership dues - aug 2020 - 8/1
744057	8/10/2020	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	
					82031 - mo internet svc - old city hall - 8/1
744058	8/10/2020	189	COMPLETE BUSINESS SYSTEMS	\$ 804.46	
					INV1098981 - copier billing - city hall - 7/31
					INV1100111 - mo copier billing - aug 2020 - city hall - 8/3
744059	8/10/2020	156	CONTINENTAL RESEARCH CORP.	\$ 98.66	
					0015909 - hose clamps - hex drivers - washers - utilities - 6/30
744060	8/10/2020	3694	CP&Y INC	\$ 1,610.00	
					CCAN1900532.00-9 - Water rights Permit Phase 2 - Project Rep & Meeting Liason - 8/4
744061	8/10/2020	1038	DOUGLAS W BELZER	\$ 800.00	
					176 - food service inspections - city - fm - 8/1
					176 - food service inspections - city - fm - 8/1
744062	8/10/2020	32	DPC INDUSTRIES, INC.	\$ 941.78	
					797002130-20 - Chlorine 150# Cylinder- Water Plant - 7/27
744063	8/10/2020	213	DUKO	\$ 7,436.49	
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
					195334 - 5000 Gal Gasoline - 8/4
744064	8/10/2020	3490	EAGLE FUEL & OIL LP	\$ 437.70	
					135998 - 300 gal diesel @ 1.459 - streets - utilities - 8/4
					135998 - 300 gal diesel @ 1.459 - streets - utilities - 8/4
744065	8/10/2020	133	EAGLE LABS, INC.	\$ 2,932.00	
					32289 - Chemfloc 760 - Polimer - WWTP - 7/22
744066	8/10/2020	3716	EAST TEXAS ALARM	\$ 48.50	
					1244611 - security alarm monitoring - comm bldg - 8/1
744067	8/10/2020	1084	FIRE IN TEXAS	\$ 600.00	
					6158 - Inspector I & II - Robert Hutson - Fire Dept - 8/10
744068	8/10/2020	2067	FOUR BROTHERS	\$ 487.14	
					C3180299 - unit 77 - wheel bearings - throttle cable - wwtp - 7/7
					C3180732 - unit 27 - casters - locknuts - hex nuts - sleeves - streets - 7/28
					C3180554 - unit 80 - idler - utilities - 7/22
744069	8/10/2020	3489	FRONTIER	\$ 167.40	
					8/20-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 7/28
					8/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 8/1
744070	8/10/2020	3240	FUSION, LLC	\$ 71.45	
					202140185 - mo phone svc - fire dept - 8/1
744071	8/10/2020	1363	GARY ARNOLD	\$ 21.48	
					10-101340-03 Refund - Utility Billing Refund
744072	8/10/2020	44	HACH COMPANY	\$ 1,032.55	
					12052353 - lab supplies - water plant - 7/27
744073	8/10/2020	3865	HALL CHEVROLET BUICK GMC	\$ 1,134.34	
					806655 - unit 62 - replaced a/c compressor - police dept - 7/23
					806786 - unit 61 - replaced a/c lines - police dept - 8/4
					806740 - troubleshoot and replace a/c compressor - police dept - 7/30
744074	8/10/2020	2709	HBC BUILDING CENTER	\$ 4,433.35	
					53892 - wrench gear - groove joint pliers - wire rope - cable - to repair front gate - animal shelter - 7/9
					54001 - spray paint - appliance epoxy - ice machine - 7/15
					53993 - frcd eye - for electric - fm - 7/15
					53714 - water hose and coupler for pressure washer - 7/2
					54010 - unit e-2 - pump - comp union - fire dept - 7/16
					53950 - concrete for putting around sewer taps - ww coll - 7/14

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					54020 - 2 concrete chains and 2 bars for chainsaw
					54198 - deer corn - for trapping - animal control - 7/24
					53805 - a/c filters - fire dept - 7/6
					54195 - extention cord - streets - 7/24
					54167 - steel edgring - blackwell house - 7/23
					54117 - mulch - edging - fm - 7/21
					53939 - treated electrical pole - fm - 7/13
					54209 - cgci cover - duct tape for electrical - fm - 7/24
					54083 - concrete mix - ww coll - 7/20
					53827 - shower drains - hardware - fm - 7/7
					53868 - caulk gun - caulk - airport - 7/9
					54295 - hole strap - hardware - pvc pipe - fm - 7/29
					54005 - joint plier - screwdriver - plastic pumps - to spray street poison - streets - 7/16
					53970 - hose clamps - spray touch tone - air fitting - tank sprayers - to spray street poison - 7/14
					53967 - conduit connector - battery - wwtp - 7/14
					53832 - gas mixture for chainsaws and weedeaters - streets - 7/7
					53835 - gas mixture for chainsaws and weedeaters - streets - 7/7
					53850 - drill bit for the shop - streets - 7/8
					53896 - skimmer head to clean out pocket park fountain - fm - 7/9
					53781 - pvc conduit - adapter - wwtp - 7/3
					53816 - drill bitt - dry wall screws - fm - 7/7
					53690 - new water hose for utility barn - utilities - 7/1
					54074 - watering can - fm - 7/20
					53982 - copper grounding rod - color code tape - elect tape - grounding rod clamp - fm - 7/15
					54328 - chain oil - for trapping - animal control - 7/30
					53694 - zip ties for covid signs - fm - 7/1
					53926 - oil drain pan - water plant - 7/11
					53870 - a/c filters - fm - 7/9
					53917 - hardware - police dept - 7/10
					53920 - diesel can - hand pump - measuring tape - fuel can replacement spout -- kerosene syphon tube - water plant - 7/11
					54000 - spraypaint - fm - 7/15
					54115 - sprinkler - for pocket park - fm - 7/21
					54182 - cirular blade - blackwell house - 7/23
					54208 - finishing nails - blackwell house - 7/24
					54301 - hardware - cherry creek bridge - 7/29
					54346 - wheel - hardware - fm - 7/31
					53714/off line - hex keys - fm - 7/13
					53829 - bug fogger for utility barn - 7/7
					54318 - adapter - hose clamps - fuel hose - wwtp - 7/30
					54139 - beaded ceiling tile - blackwell house - 7/22
					54329 - quik lk - for trapping - animal control - 7/30

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					54306 - presure washer - fm - 7/29
					54294 - paint - paint brush - paint tray - city park bridge - 7/29
					54288 - paint brush - bridge at park - 7/29
					54272 - camera with battery - survallence kaufman bathroom - parks - 7/28
					54264 - paint roller set - roller cover - primer - paint - kaufman park bathroom - 7/28
					54231 - mesh cone strainer - pour spout - wwtp - 7/27
					54275 - angle steel - flat bar - safety hasp - hinge - for came camera mount at old kaufman park - 7/28
					54287 - padlock for game camera box at old kaufman park - 7/29
					54164 - concrete mix - fm - 7/23
					54116 - lumber for parks - 7/21
					54162 - nails - wood chisel - blackwell house - 7/23
					54140 - concrete mix - fm roads - 7/22
					53701 - screwdriver - impact drill bit set - animal control - 7/1
					53730 - nuts - bolts and washers to repair shovel - utilities - 7/2
744078	8/10/2020	1363	Jim Harris	\$ 17.61	
744079	8/10/2020	3171	KNIGHTS OF COLUMBUS	\$ 1,187.99	8-082380-014 Refund - Utility Billing Refund
					08012020 - independent parking contractor - fm - 8/1
					07312020 - independent parking contractor - fm - 7/31
744080	8/10/2020	3777	L&S PAVING	\$29,866.00	
					323404 - Street Repair - River Oak St - Streets - 7/30
744081	8/10/2020	1526	LOWER COLORADO RIVER AUTHORITY	\$ 592.07	
					LAB-0043844 - water sample testing - water plant - 7/31
744082	8/10/2020	3604	NEW BENEFITS, LTD	\$ 776.84	
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
					BENIES1410-839206 - fresh benies membership dues - period ending july 3, 2020 - 8/1
744083	8/10/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 46.22	
					654044 - cleaner - wwtp - 7/31
744084	8/10/2020	294	O'REILLY AUTOMOTIVE INC.	\$ 2,758.97	
					0891-121008 - unit 51 - control arm - control arm asy - hood support - police dept - 7/8
					0891-120047 - control arm asse unit 21 - police dept - 7/10
					0891-121100 - battery - unit command 1 - fire dept - 7/15
					0891-120662 - brake lube - mini fuses - guage set - streets - 7/14
					0891-117357 - butt splice - streets - 6/29
					0891-120660 - unit 51 - oil pressure switch - police dept - 7/13
					0891-117381 - marker light - utilities - 6/29
					0891-121785 - car wash - sponges - protect - fm - 7/18
					0891-123847 - unit 31 - power window switch - police dept - 7/28
					0891-123810 - credit return - blower motor - utilities - 7/27
					0891-123812 - credit return - blower resister - utilities - 7/27
					0891-122121 - wireties - cable ties - pickup tool - mag pu - can tap r134 - elect tape - leak seal - shop supplies - 7/20
					0891-119019 - grease gun - fm - 7/6
					0891-122749 - pagoil - unit 11 - police dept - 7/18
					0891-123076 - a/c compressor - rad fan assm - stretch fit - page oil - unit 62 - police dept - 7/27
					0891-12496 - alternator - blower motors - police dept - utilities - 7/21
					0891-119840 - credit return - sv shaft - utilities - 7/9
					0891-120046 - ball joint - unit 21 - police dept - 7/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-119243 - unit 44 jet machine - battery - utilities - 7/7
					0891-119915 - unit 1 - orifice tubing - utilities - 7/10
					0891-123344 - unit 31 - headlight - police dept - 7/24
					0891-122460 - a/c compressor - unit 11 - police dept - 7/18
					0891-12496 - alternator - blower motors - police dept - utilities - 7/21
					0891-123216 - motor oil - unit 62 - police dept - 7/24
					0891-118734 - unit brush 2 - r-134 - fire dept - 7/4
					0891-118060 - moly grease - fm - 7/2
					0891-119988 - speakers - blower motor - unit 36 - fm - 7/10
					0891-119811 - wd-40 - retain clips - utilities - 7/9
					0891-118169 - horn button - horn - k-9 taho - police dept - 7/2
					0891-119497 - carb cleaner - fuse assortment - carb tool - streets - 7/8
					0891-119932 - unit 2 - orifice tube - utilities - 7/10
744086	8/10/2020	3036	ORKIN PEST CONTROL	\$ 483.98	
					199743915 - mo pest control stmt - old city hall - 7/24
					201011102 - mo pest control stmt - civic center - 7/24
					201010786 - mo pest control stmt - police dept - 7/24
					201010386 - mo pest control stmt - sr citzn bldg - 7/24
					201010610 - mo pest control stmt - blackwell house - 7/24
					201010706 - mo pest control stmt - log cabin - 7/24
					201010488 - mo pest control stmt - new city hall - 7/24
					201011580 - mo pest control stmt - tc 4 food court - 7/24
					201011023 - mo pest control stmt - fire dept - 7/24
					201010389 - mo pest control stmt - plaza museum - 7/24
744087	8/10/2020	1363	PATRICK ROSS	\$ 75.22	
					2-021460-02 Refund - Utility Billing Refund
744088	8/10/2020	2979	PATTERSON VETERINARY SUPPLY INC	\$ 701.62	
					3005982900 - touniquets - syringes - bravecto chews - euthasol solution - ketaved - animal control - 7/15
					3005986078 - syringes - animal shelter - 7/15
					3005984764 - quick release touniquets - animal shelter - 7/15
744089	8/10/2020	2936	PEOPLES	\$ 5,028.89	
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
					8/20-0010451101 - mo internet svc - 8/1
744090	8/10/2020	1363	POINT ENTERPRISES- TONY APEL	\$ 28.23	
					5-052170-03 Refund - Utility Billing Refund
744091	8/10/2020	84	POSTMASTER	\$ 421.05	
					07292020 - permit # 1 - postage replenishment - 7/29
744092	8/10/2020	3802	PRO CHEM, INC.	\$ 191.54	
					78147 - work gloves - streets - 7/29
744093	8/10/2020	1363	RANDEL SMITH	\$ 23.63	
					2-021060-05 Refund - Utility Billing Refund
744094	8/10/2020	771	RED BUD SUPPLY, INC	\$ 443.21	
					170487 - handicap parking signs - staff parking only signs - streets - 7/28
744095	8/10/2020	2157	SANITATION SOLUTIONS	\$55,938.57	
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
					07X02898 - mo garbage billing - 8/1
744096	8/10/2020	1363	SHIRLEY GAMMON	\$ 44.58	
					6-061370-012 Refund - Utility Billing Refund
744097	8/10/2020	394	SIERRA PACKAGING, INC	\$ 1,500.96	
					191433-01 - disinfecting wipes - disinfectant spray - foaming soap dispensers - hand sanitizer - all purpose cleaner - due to covid-19 - fm - 7/2
					191489 - hand towel roall dispensers - fm - 6/3
					191433-02 - sanitizing wet wipes - fm - 7/23
744098	8/10/2020	66	SITE SANITATION SERVICE	\$ 660.00	
					100-08/20 - mo portable toilet rentals - fm - parks - 8/4
					100-08/20 - mo portable toilet rentals - fm - parks - 8/4
744099	8/10/2020	3508	SMARTPHONE METER READING	\$ 479.00	
					SPMR3010 - spmr smart phone license and support - utilities - 7/31
744100	8/10/2020	3230	STAPLES ADVANTAGE	\$ 406.44	
					3452763254 - innovera mobile stand - cpu - dev svc - 7/31
					3452763256 - printer toner - wwtp - 7/31
					8059251207 - toner for printer - dev svc - 8/7
					3452763255 - command strips - city hall - 7/31
744101	8/10/2020	3778	STEVE EPPERSON	\$ 300.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					694626 - mill creek - beaver work - july 27-aug 3 - animal control - 8/3
744102	8/10/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 749.00	
					24631ab - new computer - code enf - 8/4
744103	8/10/2020	1363	TnT Dance Co. / Ashland Tipton	\$ 163.69	
					4-041710-06 Refund - Utility Billing Refund
744104	8/10/2020	3930	TYLER MORNING TELEGRAPH	\$ 1,297.96	
					329988-0720 - job ads - police dept - 8/1
744105	8/10/2020	2475	UNDERGROUND UTILITY SUPPLY	\$ 5,998.30	
					219550 - brass valve and couplings - meter box lids - utilities - 7/8
					219751 - repair couplings for distribution system - utilities - 7/14
					219550 - brass valve and couplings - meter box lids - utilities - 7/8
					220043 - gaskets - wwtp - 7/15
					219539 - parts to rebuild hwy 19 water well - water plant - 7/2
					220486 - parts to rebuild hwy 19 water well - water plant - 7/30
					219838 - meter boxes - utilities - 7/14
744106	8/10/2020	3070	UNIFIRST	\$ 2,317.89	
					828 3915181 - weekly rug replacement - uniform svc - wwtp - 7/30
					828 3913205 - weekly uniform stmt - utilities - streets - 7/23
					828 3915177 - weekly uniform stmt - fm - parks - 7/30
					828 3915177 - weekly uniform stmt - fm - parks - 7/30
					828 3911238 - weekly rug replacement - uniform svc - water plant - 7/16
					828 3911238 - weekly rug replacement - uniform svc - water plant - 7/16
					828 3915181 - weekly rug replacement - uniform svc - wwtp - 7/30
					828 3915179 - weekly rug replacement - city hall - 7/30
					828 3907264 - weekly rug replacement - and uniform svc - wwtp - 7/2
					828 3907264 - weekly rug replacement - and uniform svc - wwtp - 7/2
					828 3907260 - weekly uniform svc - fm - parks - 7/2
					828 3915176 - weekly uniform stmt - utilities - streets - 7/30
					828 3907261 - weekly mop replacement - civic center - 7/2
					828 3911234 - weekly uniform stmt - utilities - streets - 7/16
					828 3911234 - weekly uniform stmt - utilities - streets - 7/16
					828 3911234 - weekly uniform stmt - utilities - streets - 7/16
					828 3909237 - weekly uniform stmt - utilities - streets - 7/9
					828 3907260 - weekly uniform svc - fm - parks - 7/2
					828 3909237 - weekly uniform stmt - utilities - streets - 7/9
					828 3913205 - weekly uniform stmt - utilities - streets - 7/23

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3915176 - weekly uniform stmt - utilities - streets - 7/30
					828 3915176 - weekly uniform stmt - utilities - streets - 7/30
					828 3915178 - weekly mop replacement - civic center - 7/30
					828 3915180 - weekly mat replacement - uniform svc - water plant - 7/30
					828 3915180 - weekly mat replacement - uniform svc - water plant - 7/30
					828 3909237 - weekly uniform stmt - utilities - streets - 7/9
					828 3913210 - weekly mat and scraper replacement - uniform svc - wwtp - 7/23
					828 3913205 - weekly uniform stmt - utilities - streets - 7/23
					828 3907259 - weekly shop supplies and rug replacement - uiform svc - water plant - 7/2
					828 3913209 - weekly mat replacement - uniform svc - water plant - 7/23
					828 3913209 - weekly mat replacement - uniform svc - water plant - 7/23
					828 3913207 - weekly mat replacement - water plant - 7/23
					828 3913206 - weekly uniform svc - parks - fm - 7/23
					828 3913206 - weekly uniform svc - parks - fm - 7/23
					828 3913210 - weekly mat and scraper replacement - uniform svc - wwtp - 7/23
					828 3911239 - weekly mat and scraper replacement - uniform svc - wwtp - 7/16
					828 3911239 - weekly mat and scraper replacement - uniform svc - wwtp - 7/16
					828 3911235 - weekly uniform svc - fm - parks - 716
					828 3911235 - weekly uniform svc - fm - parks - 716
					828 3911236 - weekly mop replacement - fm - 716
					828 3907262 - weekly rug replacement - city hall - 7/2
					828 3907259 - weekly shop supplies and rug replacement - uiform svc - water plant - 7/2
					828 3909241 - weekly mat and scraper replacement - uniform svc - water plant - 7/9
					828 3909241 - weekly mat and scraper replacement - uniform svc - water plant - 7/9
					828 3909328 - weekly uniform svc - fm - parks - 7/9
					828 3907259 - weekly shop supplies and rug replacement - uiform svc - water plant - 7/2
					828 3909328 - weekly uniform svc - fm - parks - 7/9
					828 3913208 - weekly mat replacement - city hall - 7/23
					828 3909239 - weekly mop and rug replacement - fm - 7/9
					828 3909242 - weekly rug replacement - uniform svc - fm - 7/9
					828 3909242 - weekly rug replacement - uniform svc - fm - 7/9
					828 3909240 - weekly rug replacement - city hall - 7/9
					828 3911237 - weekly mat and scraper replacement - city hall - 716

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744108	8/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	419678396 - mo copier billing - police dept - 7/21
744109	8/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	420293136 - mo copier lease payment - 7/28
744110	8/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	420334930 - mo copier lease payment - first Monday - 7/29
744111	8/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	420814725 - mo copier lease payment - muni court - 8/4
744112	8/10/2020	844	USA BLUE BOOK	\$ 736.44	286759 - ball valves - solenoid valves - water plant - 7/6
744113	8/10/2020	17	VAN ZANDT NEWSPAPER LLC	\$ 763.90	477423 - 2x3 cldisp herald - pt and ft police dept dispatcher job ad - police dept - 7/23 477580 - 2c3 vz new cldisp - fm positions - gate attendant - night watchman job ads - fm - 7/26 477581 - 2x3 vz news cldisp - pt and ft police dept dispatchers job ad - police dept - 7/26 477579 - 2x3 vz news cldisp - police officers job ad - police dept - 7/26 477578 - 2x4 vz news cldisp - wter quality tech job ad - water plant - 7/26 477502 - 2x3 chron cldisp - pt and ft police dept dispatcher job ad - police dept - 7/24 477501 - 2x3 chron clidp - fm positions - gate attendant - night watchman job ad - fm - 7/24 477500 - 2x3 chron cldisp - police officer job ad - police dept - 7/24 477499 - 2x4 chron cldisp - water quality tech job ad - water plant - 7/24 477227 - canton herald - legal notice - public hearing / annexation 15500 FM 1255 - admin - 7/2 473109 - 2x3 canton guide disp - renewal of lots - fm - 7/31 473100 - 2x3 canton guide disp - rates and rentals - fm - 7/31 477422 - 2x3 herald cldisp - fm positions - gate attendant - night watchman - fm - 7/23 477541 - canton herald - legal notice - publinc hearings / change of zoning - dev svc - 7/2 477421 - 2x3 herald cldisp - police officers job ad - police dept - 7/23 477304 - 2x3 chron cldisp - police officer job ad - police dept - 7/10 477316 - 2x3 vz news cldisp - police officer job ad - police dept - 7/12 477420 - 2x4 herald cldisp - water quality tech job ad - water plant - 7/23 477303 - 2x3 herald cldisp - police officer job ad - police dept - 7/9
744115	8/10/2020	3241	VERIZON WIRELESS	\$ 1,597.00	9859795650 - mo wireless svc - 8/1 9859795650 - mo wireless svc - 8/1 9859795650 - mo wireless svc - 8/1 9859795650 - mo wireless svc - 8/1 9859795650 - mo wireless svc - 8/1 9859795650 - mo wireless svc - 8/1 9859795650 - mo wireless svc - 8/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
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					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
					9859795650 - mo wireless svc - 8/1
744116	8/10/2020	1363	VIRGINIA SNEED	\$ 6.47	
					5-051600-04 Refund - Utility Billing Refund
744117	8/10/2020	3798	ZITO MEDIA	\$ 69.16	
					8/20-390-342696 - mo cable svc - police dept - 8/1
744118	8/10/2020	3798	ZITO MEDIA	\$ 65.89	
					8/20-390-342694 - mo cable billig - fire dept - 8/15
744123	8/18/2020	90	AAA SANITATION	\$44,300.59	
					08032020 - 2020 WWTP Sludge Wasting Improvements - Pay Req No.4 - 8/3
744124	8/18/2020	134	MY CREDIT UNION	\$ 375.00	
					08182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
744125	8/18/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					08182020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
744126	8/18/2020	2736	State Disbursement Unit	\$ 138.46	
					08182020 - cause #CV38856/dana/j phillips
744127	8/21/2020	2654	4M CONSTRUCTION SERVICES INC.	\$ 5,110.00	
					1350 - Eubanks line - 2" pvc - utilities - 8/18
744128	8/21/2020	652	AAXION INC	\$ 284.23	
					1580648 - hoses for water plant - 8/10
744129	8/21/2020	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					201520 - mo phone svc - water plant - 8/18
					201523 - mo phone svc - utility barn - 8/18
					201521 - mo phone svc - sr citzn bldg - 8/18
					201519 - mo phone svc - animal shelter - 8/18
					201518 - mo phone svc - fm - 8/18
					201517 - mo phone svc - city hall - 8/18
					201515 - mo phone svc - police dept - 8/18
					201522 - mo phone svc - civic center - 8/18

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744130	8/21/2020	152	ALDINGER COMPANY	\$ 871.00	IND0058386 - equipment calibrations - wwtp - 8/10
744131	8/21/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 767.00	26973 - water sample testing - 8/14
744132	8/21/2020	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 494.95	IV200006997 - anticide - coldkill - water plant - 7/28 IV200006998 - absolute aerosol - streets - utilities - 7/28 IV200006998 - absolute aerosol - streets - utilities - 7/28
744133	8/21/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 11.03	034239 - copier usage for june 2020 - muni court - 6/29
744134	8/21/2020	608	CANTON PAINT & BODY	\$ 600.00	08032020 - repair and refinish liftgate - unit 72 - police dept - 8/3
744135	8/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 4,763.16	5531020JPRQEG9Y7Y - taco bell - meal for trustees - police dept - 7/16 7542817K357SD7X5J - brothers café - meal for trustees - police dept - 7/28 0548680JZRBGLFKK0 - tobacco for trustees - police dept - 7/24 0543684JR2X684WN5 - dollar general - groceries for trustee meal- police dept - 7/17 0530537JY00EP2GLF - brookshires - groceries for trustee meals - police dept - 7/23 0548680JXRBGLYDY9 - exxonmobil - tobaco for trustees - police dept - 7/22 0543684JH2X67L2WL - dollar general - gatorade and ice for trustees working on lake project - police dept - 7/10 0548680JPRBGHKG5V - exxonmobil - tobacco for trustees - police dept - 7/16 0543684JEBLJRWSS9 - walmart - dispatch tv - replacement remote control - police dept - 7/7 0543684JM2X636L1J - dollar general - groceries for trustees - police dept - 7/14 0548680JMRBGKPRX - exxonmobil - tobacco for trustees - police dept - 7/14 0548680JJBGL04G1 - exxonmobil - tobacco for trustees - police dept - 7/11 5531020JHRQEBN0K2 - tobacco for trustees - police dept - 7/10 5531020JHRQEBSJ6A - taco bell - meal for trustees - police dept - 7/10 5550080JF09A1D8Q4 - chens bufet - meal for trustees - police dept - 7/9 0543684JY2X60YHTY - dollar general - groceries to feed the police officers - police dept - 7/23 5543286JL5SPTL - amazon - birthday cards - greeting cards - admin - 7/14 5543286JM5SVDZ68T - amazon - toddler swingsets - for parks playscapes - 7/12 5543286JN5S95D8LX - amazon - roller lock pins for mower - parks - 7/16 5543286JN5V5XDH53 - amazon - face masks due to covid - fm - 7/16 5543286JT5SX8KE1H - amazon - mower parts - parks - 7/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286K05SMV2WRG - tubing end caps - chair glides - fence post caps - pocket parks - fm - 7/23
					5554807K6LQ1FGAM - sears - brown restroom - a/c unit - fm - 7/31
					5543286JL5SPVE94F - amazon - printer cartridges - police dept - 7/14
					7530637K55YXF9P4S - van zandt county clerk - processing fee - file ordinance and agreement - admin - 7/31
					8550499JYS66DM55G - canton ready mix - concrete for road repair - rm - 7/23
					1527021K80012XEGY - microsoft - email domains - 8/3
					1527021K80012XEGY - microsoft - email domains - 8/3
					1527021K80012XEGY - microsoft - email domains - 8/3
					1527021K80012XEGY - microsoft - email domains - 8/3
					1527021K80012XEGY - microsoft - email domains - 8/3
					1527021K80012XEGY - microsoft - email domains - 8/3
					1527021K80012XEGY - microsoft - email domains - 8/3
					0230537JZ00FZB9AY - brookshires - groceries for employee lunch - fm - 7/24
					5543286JF5SFM9PB4 - amazon - swiffer duster refills - police dept - 7/8
					7542817J90V39DEYV - brothers café - meal for trustees - police dept - 7/2
					0548680JARBGLQPVD - ExxonMobil - tobacco for trustees - police dept - 7/3
					5550080JABM3A4K4R - bakers ribs - meal for trustees - police dept - 7/3
					0548680JDRBGKMM6B - ExxonMobil - tobacco for trustees - police dept - 7/6
					5543286K35S933RE9 - teex ecommerce - basic criminal investigation online class - brian everitt - police dept - 7/27
					0548680K2RBGKP0FL - ExxonMobil - tobacco for trustees - police dept - 7/27
					5542950JKLHHWJYTR - filterbuy - air filters - fm - 7/13
					0514048JG3FRA8338 - mr d's - drinks for trustees - police dept - 7/9
					8550499JYS66DM56T - canton ready mix - concrete for road repair - rm - 7/23
					5543286JK5F20QPV - amazon - cd dvd sleeves envelope holder - police dept - 7/8
					8545093JDWGR3T2VA - oss academy - brian everitt - texas state & federal law update - advance human trafficking - police dept - 7/6
					0230537JH00F99YG8 - tractor supply - nylon spray lance - sprayer hose - clamps - for walking trail maint - parks - 7/9
					5531020J92DYW7FBK - amazon - glucose test strips - fire dept - 7/3
					5542950JKHHW07RX - sticker mule - labels for garage sale signs - dev svc - 7/1
					5548077JM0D18214R - leer - ice boxes for fm - 7/16
					0548680JFRBGKPTJS - ExxonMobil - tobacco for trustees - police dept - 7/8
					5543286JZ5SAL7E1F - amazon - lexmark toner - police dept - 7/23

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0522702JF8PK47E5Q - backwoods bar b q - lonny cluck - kieth pierson - business lunch - admin - 7/9
					0230537JH00F99YDM - usps - flat rate shipping charge - police dept - 7/13
					0543684K42X5PP1SK - dollar general - groceries for trustees - police dept - 7/29
					5543286JE5V52P1XS - quick trip liberty hill - fuel - chad mattingly - k-9 training - police dept - 7/7
					5543286JF5SGYQRN1 - national narcotic - chad mattingly - nndda membership - police dept - 7/9
					0531461K600AS0LPM - roths seafood and steak - lunch - lonny cluck - teri pruit - debra johnson - admin - 7/31
					5554650JD1VDRBOXE - office barn - guest chair - office chair - drafting stool - animal shelter - 7/6
					5548872JQBLYGK93F - texas commission on fire protection - certification - jon chism - fire dept - 6/22
					5548872JQBLYGK93P - texas commission on fire protection - certification - jon chism - fire dept - 6/22
					5548872JQBLYGK94G - texas commission on fire protection - certification - jon chism - fire dept - 6/22
					0548680K6RBGLH1JV - ExxonMobil - tobacco for trustees - police dept - 7/31
					5531020JE2DYPKPE0 - amazon - fuel cap for chainsaw - fire dept - 7/5
					5548872JKBMDN0P39 - dshs regulatory prog - renewal ems personnel - william cunningham - fire dept - 7/13
					0543684JRBLJY86YR - walmart - coffee - cook spray - sugar - carwash - fire dept - 7/20
					0543684JVBLLT91J3 - walmart - car wash - cleaner - fire dept - 7/20
					5543286JW5SN96XAS - amazon - unit e-1 jaws pump - recoil starter pull start assembly - fire dept - 7/21
					023537K200E6QDX0 - usps - postage - police dept - 7/27
					5543286JG5ST96J2W - quick trip liberty hill - fuel - chad mattingly - k-9 training - police dept - 7/10
					0548680K4RBGLZGVQ - ExxonMobil - tobacco for trustees - police dept - 7/29
					5543286JD5SSLH933 - amazon - bunn coffee pot funnel - fire dept - 7/6
744139	8/21/2020	875	CEDC	\$98,457.85	
					08132020 - CEDC State Sales Tax July 2020
744140	8/21/2020	875	CEDC	\$ 321.92	
					08142020 - City Sales Tax to CEDC
					08142020 - City Sales Tax to CEDC
744141	8/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,547.83	
					F019243-1 - Sept 2020 - mo life and vision insurance policy premiums - sept 2020 - 8/7
					F019243-1 - Sept 2020 - mo life and vision insurance policy premiums - sept 2020 - 8/7
					F019243-1 - Sept 2020 - mo life and vision insurance policy premiums - sept 2020 - 8/7

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744148	8/21/2020	1263	JIM FULLER	\$ 493.72	27077 - unit 11 - a/c repair - police dept - 8/4
744149	8/21/2020	3666	JUAN RUIZ	\$ 1,000.00	08172020 - 1938 Fire Truck Maintenance Reimbursements - Fire Dept - 8/17
744150	8/21/2020	3777	L&S PAVING	\$38,440.80	08142020 - FM Scholarship - Final Payment - FM - 8/14 323406 - Street Repair - Clay St - Streets - 8/12 323405 - Street Repair - Live Oak St - Streets - 8/12
744151	8/21/2020	700	LAW ENFORCEMENT SYSTEMS INC	\$ 88.00	211106 - abandoned vehicle labels - police dept - 7/31
744152	8/21/2020	188	PURCHASE POWER	\$ 241.99	8/20-8000-9090-0521-1474 - refill postage - fm - 8/12
744153	8/21/2020	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 300.00	3054 - CSI Inspection - 170 Trade Days Blvd - Dev Svc - 7/13 3056 - CSI Inspection - 170 Trade Days Blvd - Dev Svc - 8/7 3057 - CSI Inspection - 301 E Hwy 243 - Dev Svc - 8/17
744154	8/21/2020	3755	RUDD ALARMS	\$ 70.00	28076 - security alarm monitoring - city hall - 8/1 28070 - fire alarm monitoring - city hall - 8/1
744155	8/21/2020	3450	SCOTT AND SONS	\$ 380.00	12009 - svc - add freon to a/c unit - water plant - 8/18
744156	8/21/2020	3735	SKILL PATH / NST SEMINARS	\$ 349.00	8114049 - star12 all access pass - online classes - debra johnson - admin - 8/17
744157	8/21/2020	3230	STAPLES ADVANTAGE	\$ 108.09	8059380939 - printer toner for debra johnson - city hall - 8/19
744158	8/21/2020	1650	TEXAS MUNICIPAL COURTS ASSOCIATION	\$ 75.00	07012020 - annual dues - lilia durham - fy 2020-2021 - muni court - 7/1
744159	8/21/2020	1126	TEXAS WHOLESALE TIRES	\$ 170.00	999 - unit 26 - 2 new tires - streets - 7/28
744160	8/21/2020	3463	TIB-THE INDEPENDENT BANKERSBANK	\$ 6,041.30	8/20-ML-000098240 - Acct ML-00098240 - 2015 Limited Tax Note - Interest Only Payment - Admin -
744161	8/21/2020	79	TRINITY VALLEY ELEC COOP	\$ 110.15	8/20-30043297004 - mo electric bill - burnet trl - 8/7 8/20-30043297002 - mo electric bill -artesian well - 8/7 8/20-30043297007 - mo electric bill - I-20 tornado siren - fire dept - 7/5
744162	8/21/2020	844	USA BLUE BOOK	\$ 295.26	323168 - ph probe - buffers - cubitainers - wwtp - 8/10
744163	8/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 86.72	288092 - Asyst UB Ebilling Mo Transaction Fees - Bill #791 and 792 - Utilities - 8/12

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744164	8/21/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 213.57	288092 - Asyst UB Ebilling Mo Transaction Fees - Bill #791 and 792 - Utilities - 8/12 P927300K9012QN1RE - sugar - coffee - creamer - utilities - 8/3 P927300K40113EEX0 - candy - postit notes - fm - 7/29 P927300K2010JHNVZ - water for city hall - admin - 7/27 P927300JT00YQ1LBG - wireless presenter - mouse for debbie phillips - headset for debra johnson - admin - 7/18 P927300K7011WT8ZZ - fruit tray and groceries for council meeting - admin - 8/1
744165	8/21/2020	2726	WINDSTREAM	\$ 94.17	72928802 - mo phone svc - wwtp - 8/10
08042020	8/4/2020	2616	DEPT OF THE TREASURY-IRS	\$25,095.68	08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax 08042020 - R.6-Rg Pr Tax
08072020	8/7/2020	2616	DEPT OF THE TREASURY-IRS	\$ 2,854.11	08072020 - R.6-FM PR Tax 08072020 - R.6-FM PR Tax 08072020 - R.6-FM PR Tax 08072020 - R.6-FM PR Tax
0811	8/11/2020	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	0811 - Monthly Interfund Transfer
0812	8/11/2020	3110	CITY OF CANTON REVENUE DEBT FUND	\$10,583.33	0812 - R 13 Monthly Interfund Transfers 0812 - R 13 Monthly Interfund Transfers
0813	8/11/2020	2865	CITY OF CANTON DEBT SVC FUND	\$24,200.00	0813 - R 13 Monthly Interfund Transfers
0814	8/11/2020	232	CITY OF CANTON GENERAL FUND	\$35,000.00	0814 - R 13 Monthly Interfund Transfers
08142020	8/14/2020	232	CITY OF CANTON GENERAL FUND	\$ 965.77	08142020 - R. 7 City Coll Sales Tax July 2020 08142020 - R. 7 City Coll Sales Tax July 2020
08162020	8/14/2020	52	STATE COMPTROLLER	\$ 4,003.88	08162020 - R. 7 City Coll Sales Tax July 2020 08152020 - R. 7 City Coll Sales Tax July 2020 08152020 - R. 7 City Coll Sales Tax July 2020
08182020	8/18/2020	2616	DEPT OF THE TREASURY-IRS	\$27,216.16	08182020 - R.6-Reg Pr Tax 08182020 - R.6-Reg Pr Tax 08182020 - R.6-Reg Pr Tax 08182020 - R.6-Reg Pr Tax 08182020 - R.6-Reg Pr Tax 08182020 - R.6-Reg Pr Tax 08182020 - R.6-Reg Pr Tax

City of Canton
Accounts Payable Check Register
For 8/1-8/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
UNIFIRST	8/10/2020	3070	UNIFIRST	\$ 56.66	08182020 - R.6-Reg Pr Tax 828 3907263 - weekly rug replacement - and uniform svc - water plant - 7/2 828 3907263 - weekly rug replacement - and uniform svc - water plant - 7/2