

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

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742523	1/1/2020	2654	4M CONSTRUCTION SERVICES INC.	\$20,044.10	1291 - Emergency Sewer Line Replacement - Alley St - WW Coll - 12/30
742524	1/1/2020	3337	ABLES LAND INC	\$ 870.88	367366-0 - binders - fire dept - 11/27 368022-0 - copy paper - correction tape - memo books - note paper - pens - city hall - fire dept - 12/6 368807-0 - toner - mailing labels - fm - 12/13 367988-0 - monthly planner refills - fm - 12/11 368017-0 - tape - correction tape - legal note pads - wall calendars - fm - 12/6 369427-0 - pens - copy paper - pencils - city hall - 12/20 369449-0 - wall calendars - fm - 12/20 368792-0 - copy paper - city hall - 12/13 368022-1 - correction tape - city hall - 12/12 369056-0 - index dividers for council candidate packets - council - 12/17 368022-0 - copy paper - correction tape - memo books - note paper - pens - city hall - fire dept - 12/6
742525	1/1/2020	2995	ALL STAR FORD CANTON	\$ 327.56	8031936 - unit 104 - installed tire pressure sensor and train - streets - 12/6
742526	1/1/2020	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687357-Jan 2020 - Mo Cancer Insurance Policy Premiums - Jan 2020 - 12/23 M0189687357-Jan 2020 - Mo Cancer Insurance Policy Premiums - Jan 2020 - 12/23 M0189687357-Jan 2020 - Mo Cancer Insurance Policy Premiums - Jan 2020 - 12/23 M0189687357-Jan 2020 - Mo Cancer Insurance Policy Premiums - Jan 2020 - 12/23
742527	1/1/2020	3	ANA-LAB CORP.	\$ 213.00	A0476901 - water sample testing - water plant - 12/31
742528	1/1/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 792.00	26240 - water sample testing - wwtp - 12/24
742529	1/1/2020	53	ATMOS ENERGY	\$ 1,657.14	1/20-3036423645 - mo gas billing - civic center - 12/26 1/20-4014938291 - mo gas billing - old city hall - 12/27 1/20-3036825541 - mo gas billing - plaza museum - 12/26 1/20-4017492249 - mo gas billing - police dept - 12/26 1/20-3036424751 - mo gas strtm - fire dept - 12/20 1/20-4022412726 - mo gas billing - comm bldg - 12/26
742530	1/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	01012020 - Mo Marketing Payment - Jan 2020
742531	1/1/2020	3293	AUTOZONE INC	\$ 49.98	4293918673 - led cords - inspection wklt - for shop stock - utilities - 12/16
742532	1/1/2020	31	BILLY J & LUCIA DEEN	\$ 5,500.00	

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742545	1/1/2020	622	DEBRA JOHNSON	\$ 142.00	1/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Jan 2020 - 12/9 1/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Jan 2020 - 12/9 1/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Jan 2020 - 12/9 1/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Jan 2020 - 12/9
					01012020-2 - Reimburse - Paid from Pocket - Lottery Tickets for Employee Christmas Lunch - Admin - 1/1
742546	1/1/2020	640	EAST TEXAS HYDRAULIC SRV CNTR	\$ 100.00	01012020 - Monthly Cell Reimbursement
742547	1/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 794.02	27342 - unit 74 - rebuilt backhoe cylinder - utilities - 12/26
					24-41209-01 - Electrical Supplies for Electrical Replacement and Repair - FM 24-41017-01 - conduit for repair at west gate archway - fm - 12/11 26-56248-01 - conduit and plug for west gate archway repair - fm - 12/21 24-41448-01 - LED Replacement Bulbs for Electrical Replacement and Repair - FM
742548	1/1/2020	1013	E-SOFTSYS LLC	\$ 710.00	46379 - booth tracker mo support - fm - 12/31
742549	1/1/2020	2098	ETHERIDGE PLUMBING	\$ 775.00	12312019 - Emergency Sewer Line Replacement - Alley St - WW Coll
742550	1/1/2020	3489	FRONTIER	\$ 438.87	1/20-903-567-2152-041212-5 - mo phone svc - port lines - fm - 12/16 1/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 12/19 1/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 12/16 1/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 12/25 1/20-210-030-4284-090696-5 - mo data line svc - fm - 12/25 1/20-210-022-8875-060280-5 - mo data line svc - fm - 12/25 1/20-210-022-8874-123083-5 - mo emergency alert svc - fm - 12/25 1/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 12/25
742551	1/1/2020	891	GT DISTRIBUTORS INC.	\$ 51.99	INV0744071 - mens navy uniform pants - police dept - 12/23
742552	1/1/2020	858	H AND H CLEANING SERVICE	\$ 1,120.00	0014128 - office cleaning 12/4-12/27 - old and new city hall - 12/27 0014128 - office cleaning 12/4-12/27 - old and new city hall - 12/27 0014129 - office cleaning 12/2-12/30 - sr citzn bldg - 12/27
742553	1/1/2020	113	J L PEACE	\$ 25.00	01012020 - MO FIREMAN'S PENSION
742554	1/1/2020	3897	Jayla Bray	\$ 42.00	01012020 - cell reimbursement

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742555	1/1/2020	168	JIMMY PEACE	\$ 25.00	01012020 - MO FIREMANS PENSION
742556	1/1/2020	302	JOEY PEACE	\$ 25.00	01012020 - MO FIREMANS PENSION
742557	1/1/2020	2874	JP MARSH	\$ 42.00	01012020 - monthly cell phone reimbursement
742558	1/1/2020	3860	JUDY BELL	\$ 42.00	01012020 - Cell Allowance
742559	1/1/2020	1726	LA DEANIA JONES	\$ 42.00	01012020 - monthly cell phone reimbursement
742560	1/1/2020	3512	LINDA AND MICHAEL POHL	\$ 600.00	01012020 - monthly lease pmt for Block 24 Lots 104
742561	1/1/2020	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 1,359.00	2019-400600 - svc - checked eim unit after scada issue blowing fuses - repair and replacement - water plant - 7/19
742562	1/1/2020	3849	MEALS ON WHEELS	\$ 50.00	01012020 - MEALS ON WHEELS
742563	1/1/2020	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 271.62	0683574-IN - nitrile gloves - wwtp - 12/13
742564	1/1/2020	1132	MIKE KING	\$ 42.00	01012020 - MONTHLY CELL REIMBURSEMENT
742565	1/1/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	00002512 - oxygen and acetylene cylinder rentals - utilities - ww coll - 12/25 00002512 - oxygen and acetylene cylinder rentals - utilities - ww coll - 12/25
742566	1/1/2020	2978	NEOPOST USA INC	\$ 1,135.56	N8070356 - Annual Postage Machine Lease Payment - City Hall - 12/23
742567	1/1/2020	108	PETTY CASH-CITY OF CANTON	\$ 172.30	12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26 12262019 - Replenish Petty Cash - 12/26
742568	1/1/2020	2810	PITNEY BOWES INC	\$ 71.81	1014503064 - replacement ink cartridge - postage machine - fm - 12/9
742569	1/1/2020	3121	PRESTON SEPTIC SERVICE	\$ 650.00	11645 - pumped grease traps - civic center and tc 4 food court - fm - 12/21
742570	1/1/2020	3802	PRO CHEM, INC.	\$ 796.56	53439 - cleaning supplies for the shop - utilities - 10/3 55574 - air freshener and sprayer for shop - utilities - 10/2 57385 - solar shield - ice eraser - utilities - 12/2

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742571	1/1/2020	188	PURCHASE POWER	\$ 241.99	1/20-8000-9090-0521-1474 - refill postage - fm - 12/12
742572	1/1/2020	771	RED BUD SUPPLY, INC	\$ 128.16	164080 - marking paint for marking water and sewer lines - utilities - ww coll - 12/18 164080 - marking paint for marking water and sewer lines - utilities - ww coll - 12/18
742573	1/1/2020	3135	RICK'S MOWING SERVICE	\$ 800.00	01012020 - Cemetery Mowing
742574	1/1/2020	322	RUBY NORMAN	\$ 16.67	01012020 - FIREMAN'S PENSION
742575	1/1/2020	394	SIERRA PACKAGING, INC	\$ 6,614.52	181902 - Bathroom Supplies - FM - 12/12 181902-01 - Bathroom Supplies - FM - 12/11
742576	1/1/2020	3508	SMARTPHONE METER READING	\$ 479.00	SPMR1994 - SPMR SmartPhone License and Support - Utilities - 12/31
742577	1/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 6,149.22	01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 01012020 - Mo IT Support Payment 23742 - New Dispatch Computer - Police Dept - 12/30 23726 - new server and user cal - fm - 12/23 01012020 - Mo IT Support Payment
742578	1/1/2020	3832	TERI PRUITT	\$ 42.00	01012020 - Mo Cell Reimbursement
742579	1/1/2020	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 200.00	12/19-20041761 - Stormwater Permit TXR05BT25 - FY 20 - 12/10
742580	1/1/2020	160	TEXAS MUNICIPAL RETIREMENT	\$48,852.93	01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1 01012020 - TMRS Contributions for December 2019 - 1/1
742581	1/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 956.74	300720258 - floor jack - wwtp - 11/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					300726795 - air hose reel - frl filter lube - coupler - hose connect - compressor shut-off kit - whip hose - utilities - 12/11
					300724029 - ext spring - wwtp - 12/3
					300725123 - portable scaffold - wwtp - 12/6
					300724320 - catfood - animal shelter - 12/4
					100130958 - new vise for the utility barn - 12/16
					300727475 - new air hoses for lift - streets - 12/13
					300727017 - 2 whip air hoses for lift - streets - 12/12
					300727359 - 4 - 50' sections of air hose for new lift - 12/13
					300726150 - cat food - cat litter - hay - bucket - water dish - goat chow - animal shelter - 12/9
742582	1/1/2020	89	TXU ENERGY	\$39,182.48	
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920138 - mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 12/19
					054004920141 - mo electric stmt - water plant - comm bldg - 12/19
					054004920141 - mo electric stmt - water plant - comm bldg - 12/19
					054004920142 - mo electric stmt - streets - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920110 - mo electric stmt - parks - 12/19
					054004920138 - mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920137 - mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 12/19
					054004920108 - mo electric bill - fire dept - 12/19
					054004920143 - mo electric stmt - wwtp - 12/19
					054004920139 - mo electric stmt - ww coll - 12/19
					054004920137 - mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 12/19
					054004920137 - mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 12/19
					054004920138 - mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 12/19

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					054004920137 - mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 12/19
					054004920109 - mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 12/19
					054004920137 - mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 12/19
					054004920106 - mo electric stmt - animal shelter - 12/19
					054004920140 - mo electric stmt - utilities - streets - 12/19
					054004920140 - mo electric stmt - utilities - streets - 12/19
					054004920107 - mo electric stmt - police dept - 12/19
742583	1/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 408.73	
					402812978 - mo copier lease payment - police dept - 12/20
742584	1/1/2020	2966	VZCM INC	\$ 500.00	
					01012020 - Monthly Maintenance
742585	1/1/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 1,177.59	
					P927300AJ0102S9QS - sugar - ketchup - coffee - water - salt & pepper - laundry detergent - mayo - fire dept - 12/2
					P927300A801SAM3JG - groceries for employee thanksgiving lunch - admin - 11/21
					P927300AK010DFFKR - coffee creamer - splenda - coffee - sugar - muni court - 12/3
					P927300A601S16DWK - gift cards and groceries for employee thanksgiving lunch - 11/20
					P927300A601S16DWB - gift cards for employee thanksgiving lunch - 11/20
					P927300A401TDYMSZ - groceries for employee thanksgiving lunch - admin - 11/18
					P927300SQ00Y92523 - bottled water - paper towels - toilet paper - fm - 11/26
					P927300AN0112T86T - groceries for employee christmas lunch - admin - 12/5
					P927300AJ0102D5BA - groceries for employee christmas lunch - admin - 12/2
742586	1/1/2020	3798	ZITO MEDIA	\$ 135.05	
					1/20-390-342696 - mo cable billing - police dept - 12/31
					1/20-390-342694 - mo cable billing - fire dept - 12/31
742587	1/7/2020	134	MY CREDIT UNION	\$ 175.00	
					01072020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01072020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01072020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01072020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742588	1/7/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					01072020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742589	1/7/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	

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					01072020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742590	1/7/2020	2736	State Disbursement Unit	\$ 138.46	
					01072020 - cause #CV38856/dana/j phillips
742591	1/9/2020	3011	AMANDA WHEELER	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742592	1/9/2020	3235	AMY L YOUNG	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742593	1/9/2020	3892	BETTY C HEIKKA	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742594	1/9/2020	3092	CHARLES BROWN	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742595	1/9/2020	1903	CHARLES CUNNINGHAM	\$ 123.25	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742596	1/9/2020	3893	DAVID C HEIKKA	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742597	1/9/2020	3236	DENNIS W YOUNG	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742598	1/9/2020	3001	DONALD W WHEELER	\$ 65.25	
					01082020 - independent contract labor - 1/6/20 - fm - 1/8
742599	1/9/2020	3150	ELLEN WHEELER	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742600	1/9/2020	3918	LARAMIE CHEYANNE THORNTON	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742601	1/9/2020	3163	LINDA ANN WHEELER	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742602	1/9/2020	3214	SHELLEY MUNNS	\$ 130.50	
					01082020 - independent contract labor - 1/6-1/7 - fm - 1/8
742603	1/10/2020	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 15.00	
					200108 - reflective k-9 decal - police dept - 12/1
742604	1/10/2020	3722	AACA PARTS & SUPPLIES	\$ 823.96	
					6340434 - ac repair parts - city hall records bldg - 12/19
					6337602 - ac repair parts - fm restroom - 12/4
					6340890 - ac repair parts - police dept - 12/20
					6337605 - returned ac filters - fm - 12/4
					6339027 - ac repair parts - fm - 12/13
					6339454 - ac repair parts - city hall records bldg - 12/13
					6338662 - ac repair parts - city hall records bldg - 12/10
742605	1/10/2020	1479	ALL CANTON FLORAL & GIFTS	\$ 42.00	
					1283 - funeral flowers for bud sanford's mother n law - admin - 12/26

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742606	1/10/2020	3400	AMERICAN HEALTH RESOURCES	\$ 3,835.72	01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01012020-Funding for New Claim - Funding for New Claims - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01022020-Flex Plan - Flex Plan - Dec 2019 - 1/1 01012020-Funds Paid in Excess - Funds paid in excess of deposits - Dec 2019 - 1/1
742607	1/10/2020	3848	ARCOSA AGGREGATES, INC	\$ 677.26	7140613568 - Purchased Crushed Rock - CYRA - 12/19
742608	1/10/2020	3293	AUTOZONE INC	\$ 52.97	4293919534 - unit 15 - floor mats - fm - 12/18
742609	1/10/2020	15	BILLIE ROSE FLORAL	\$ 161.00	014606 - funeral flowers for bud sanfords mother n law - fire dept - 12/31 014656 - funeral flowers for bud sanford's mother n law - fm - 12/31
742610	1/10/2020	3794	BILLY CUNNINGHAM	\$ 129.00	01072020 - per diem - san marcos - 1/19-1/22 - leadership symposium - fire dept - 1/19
742611	1/10/2020	1320	BOY SCOUT TROOP #378	\$ 297.92	01032020 - independent parking contractor - fm - 1/3
742612	1/10/2020	367	BROWN & HOFMEISTER, LLP	\$28,895.21	0120-004-39437 - legal fees - new beginnings fellowship church - admin - 1/10 0120-000-39436 - legal fees - admin - 1/10 0120-000-39436 - legal fees - admin - 1/10 0120-000-39436 - legal fees - admin - 1/10 0120-000-39436 - legal fees - admin - 1/10 0120-000-39436 - legal fees - admin - 1/10

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742613	1/10/2020	3060	BRYAN MCATEER	\$ 129.00	01072020 - per diem - san marcos - 1/19-1/22 - leadership symposium - fire dept - 1/19
742614	1/10/2020	3332	Bud Sanford	\$ 129.00	01072020 - per diem - san marcos - 1/19-1/22 - leadership symposium - fire dept - 1/19
742615	1/10/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 272.34	031848 - mo copier billing - fm - 1/1 031953 - mo copier billing - fire dept - 1/1 031847 - mo copier billing - police dept - 1/1 031849 - mo copier billing - Muni Court - 1/1
742616	1/10/2020	3072	CANTON COMMUNITY BIBLE CHURCH	\$ 157.05	01022020 - independent parking contractor - fm - 1/2
742617	1/10/2020	2909	CANTON FFA BOOSTER CLUB	\$ 616.63	01042020 - independent parking contractor - fm - 1/4
742618	1/10/2020	16	CANTON PARTS PLUS	\$ 2,282.27	241810/f - unit 15 - horn - wiper fluid - fm - 12/17 240929/f - unit 121 -motor oil - water plant - 12/2 240928/f - hydraulic fluid for tractor - utilities - 12/3 241830/f - water pump stud mount - utilities - 12/17 241098/f - alternator - unit 104 - utilities - 12/5 241993/f - unit 61 - brake fluid - motor oil - wiper fluid - police dept - 12/14 241478/f - motor oil - unit 11 - police dept - 12/10 241445/f - motor oil - utilities - 12/11 240987/f - motor oil - spark plugs and wires - unit 36 - fm - 12/3 242464/f - unit 21 - motor oil - police dept - 12/31 241679/f - replacement battery - utilities - 12/12 240910/f - unit 63 - motor oil - police dept - 12/2 242089/f - unit 61 - brakes and rotors - police dept - 12/28 241197 - hydraulic hose - unit 6 - streets - 12/6 240847/f - replacement battery for jet machine - utilities - 12/2 242278/f - oil absorbent - utilities - 12/27 241078/f - solenoid - wwtp - 12/5 241887/f - impala - headlights - police dept - 12/18 241309/f - ignition starter switch - wwtp - 12/9 241040/f - replacement switch for fuel pump - utilities - 12/4 241077/f - unit 31 - wiper blades - admin - 12/5 241361/f - unit 31 - water pump - compressor and clutch - intake manifold - valve cover gaskets - coolant recovery tank - admin - 12/10 240990/f - unit 31 - thermostat - wiper fluid - water outlet gasket - admin - 12/4 241407/f - unit 1 and unit 125 - motor oil - utilities - 12/16 241803/f - unit 10 - alternator - utilities - 12/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742620	1/10/2020	19	CANTON VETERINARY CLINIC	\$ 339.40	543699 - x ray - sedation - medication and exam - mido - police dept - 12/4 545060 - dogfood for mido - police dept - 12/20
742621	1/10/2020	135	CARTER EQUIPMENT	\$ 822.16	8972 - installed new influent liftstation control panel for pump position 3 - wwtp - 1/3
742622	1/10/2020	22	CASCO INDUSTRIES INC	\$ 28.50	213956 - velcro hook and loop closure gloves - fire dept - 12/19
742623	1/10/2020	326	CASTILLIAN MASONIC LODGE #141	\$ 304.85	01052020 - independent parking contractor - fm - 1/5
742624	1/10/2020	1363	Charles Byrd	\$ 28.18	5-053080-02 Refund - Utility Billing Refund
742625	1/10/2020	156	CONTINENTAL RESEARCH CORP.	\$ 1,297.25	485411-CRC-1 - Bactodos - lense cleaner - WWTP 0010036 - earplugs - wwtp - 1/3
742626	1/10/2020	1363	Corley Ragle	\$ 46.41	10-101490-010 Refund - Utility Billing Refund
742627	1/10/2020	3694	CP&Y INC	\$ 1,400.00	CCAN1900532.00-2 - 2020 Water Rights @ Saline Creek - Permit Phase 2 - Dec 2019 - Property Investigation - 1/7 CCAN18000060.00-14 - Action Plan Update - Old City Lake (Phs 1) - Dec 2019 - Correspondence with TCEQ Warren Samuelson on emergency repairs to Old City Lake Spillway - Water Plant - 1/7
742628	1/10/2020	33	CRANDALL TRUCKING CO., INC.	\$ 213.06	C-4557 - Delivered Crushed Rock - CYRA - 1/7
742629	1/10/2020	2994	DAVIS & STANTON	\$ 57.00	137916 - uniform police bars - fire dept - 1/6
742630	1/10/2020	1363	DON KILGORE	\$ 28.53	8-081690-09 Refund - Utility Billing Refund
742631	1/10/2020	1038	DOUGLAS W BELZER	\$ 1,200.00	170 - food service inspctions - city - fm - 1/4 170 - food service inspctions - city - fm - 1/4
742632	1/10/2020	213	DUKO	\$ 9,051.63	192146 - 4315 gal gasoline - 12/31 192149 - 300 gal diesel - streets and utilities - 12/31 192149 - 300 gal diesel - streets and utilities - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31 192146 - 4315 gal gasoline - 12/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742633	1/10/2020	133	EAGLE LABS, INC.	\$ 2,932.00	31494 - Chemfloc 760 - Polimer - WWTP - 12/26
742634	1/10/2020	348	EAGLE SECURITY SYSTEMS, INC.	\$ 248.85	32923 - mo cellular monitoring - jan 20-dec 31 - cellular transmitter - fm - 1/25 32923 - mo cellular monitoring - jan 20-dec 31 - cellular transmitter - fm - 1/25
742635	1/10/2020	348	EAGLE SECURITY SYSTEMS, INC.	\$ 360.00	41134 - annual fee for security alarm monitoring 2020 - log cabin - 1/7
742636	1/10/2020	3716	EAST TEXAS ALARM	\$ 48.50	1200844 - mo security alarm monitoring - comm bldg - 1/1
742637	1/10/2020	2067	FOUR BROTHERS	\$ 311.35	C3175089 - unit 107 - tank assembly - streets - 12/9 C3175010 - gear head and throttle - for trimmer - fm - 12/4
742638	1/10/2020	3474	FR GIRLS OF TEXAS	\$ 255.00	393014 - canton fire dept patches for uniforms - 12/30
742639	1/10/2020	3489	FRONTIER	\$ 167.21	1/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 1/1 1/20-903-567-2920-042011-5 - mo credit card machine lines - fm - 12/28
742640	1/10/2020	3240	FUSION, LLC	\$ 142.44	193660185 - mo phone svc - fire dept - 1/2
742641	1/10/2020	891	GT DISTRIBUTORS INC.	\$ 730.76	INV0744490 - bullet proof vest and carrier - strickland - police dept - 12/27
742642	1/10/2020	2709	HBC BUILDING CENTER	\$ 2,135.29	49183 - extra bolts - streets - 12/10 49378 - pliers - channel locks - electric heater - water plant - 12/19 49159 - brass adapter for water line - utilities - 12/9 49157 - brass adapter for water line - utilities - 12/9 49280 - visitor parking sign and metal for sign for fresh air inlet - fire dept - 12/14 49004 - blocks for fire hydrant - utilities - 12/2 49156 - hose adapter - 12/9 49304 - wood screws for utility barn - 12/16 49215 - couplings - conduit - utilities - 12/11 49220 - pvc pipe - utilities - 12/11 49198 - wiring - wire junction box and cover plate for new lift - 12/11 49257 - brass air line hose-couplings and fittings for new lift - streets - 12/13 49201 - airline tubing - streets - 12/11 49191 - bath faucet - flex tube - couplings - graphite lube - fm - 12/11 49216 - locknut conduit - adapter - streets - 12/11 49237 - air fittings - brass bushings - streets - 12/12 49227 - brass bushings for air line - streets - 12/12

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					49268 - brass bell end for air hose - streets - 12/13
					49259 - emery cloth - wwtp - 12/13
					49119 - goo gone for veh main - police dept - 12/6
					49113 - goo gone for veh main - police dept - 12/6
					49231 - brass bushing - nipples - tees - airline repair parts - streets - 12/12
					49204 - swiffer duster - police dept - 12/11
					49086 - lock pass - for north watchroom bay door - fire dept - 12/5
					49476 - drill bits for the shop - utilities - 12/27
					49365 - putty knives - pipe seal tape - for plumbing - fm - 12/19
					49366 - flagging tape - spray paint - fm - 12/19
					49256 - splice tape - fm electrical - 12/13
					49255 - pliers - fm - 12/13
					49263 - paint brush - varnish - wood filler - staine - lumber - furring strip - fire dept - 12/13
					49180 - paint - for restrooms - fm - 12/10
					49272 - floorwax stripper - police dept - 12/13
					49160 - replacement led lights for white restroom - fm - 12/9
					49348 - sewer busing reducers and cleanout box - ww coll - 12/18
					49167 - chicken wire for trade centers to keep birds out - fm - 12/10
					49195 - utility knife - snips - parks - 12/11
					49192 - cut off wheels - fm - 12/11
					49176 - breakroom drawer repair - fm - 12/10
					49341 - tape ruler - utility knife - fm - 12/18
					49171 - flag tape - aerator - fm - 12/10
					49253 - new key - fm - 12/13
					49217 - pvc pipe - elbows - tees - adapters - fittings - utilities - 12/11
					49205 - garden staples - for civic center flower beds - fm - 12/11
					49158 - garden staples to hold down flower bed weed stop fabric - civic center - 12/9
					49516 - lumber - for picnic table repair - fm - 12/31
					49428 - couplings - ball valve - elbows - brass nipples- wwtp - 12/23
					49391 - copper tube - copper elbow - animal shelter - 12/20
					49454 - plastic sheeting - 12/26
					49452 - replacement light bulb - fire dept - 12/26
					49412 - spray paint - fm - 12/23
					49465 - caulk for tc 3 roof repair - fm - 12/27
					49423 - electrical recipr - fm - 12/23
					49033 - toilet flap - ems bldg - 12/3
					49503 - hardware - screwdriver for cart repair - fm - 12/30
					49214 - hex nipple - brass tee - couplings - waterline repair parts - utilities - 12/11
					49513 - nuts and bolts - for picnic table repair - fm - 12/31
					49474 - fish tape - animal control - 12/27

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					49054 - spray paint - fm - 12/4
					49002 - floor squeegee - police dept - 12/2
					49507/5 - hardware for cart - civic center - fm - 12/31
					49289/5 - hardware - conduit clamp - push fit adapter - tong disc - pipe - drill bit - for gray restroom - fm - 12/6
					49147/5 - invoice correction - a/c filters - fm - 12/9
					49035 - toilet repair kit - snips - wwtp - 12/3
					49091 - silicone - tire gauge - police dept - 12/5
					49043 - nozzle - mophead - degreaser - police dept - 12/3
					49117 - a/c filters - fm - 12/6
					49493 - replacement light bulbs - fm - 12/30
742646	1/10/2020	2682	HOOTENS LLC	\$ 119.16	
					2183252 - safety hasps - pvc pipe - fm - 12/20
742647	1/10/2020	1363	Jeep Junkies of Texas LLC	\$ 806.12	
					11-112192-03 Refund - Utility Billing Refund
742648	1/10/2020	1363	Joe Burleson	\$ 47.44	
					10-101160-06 Refund - Utility Billing Refund
742649	1/10/2020	1363	Judith Shappee	\$ 51.68	
					2-022400-04 Refund - Utility Billing Refund
742650	1/10/2020	1144	KAUFMAN OVERHEAD DOORS	\$ 175.00	
					249490 - overhead door repair - utility barn - 1/3
742651	1/10/2020	3620	LAPRADE STEEL LLC	\$ 56.74	
					19-3458 - steel for animal shelter project - animal shelter - 10/23
742652	1/10/2020	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 84.00	
					131196 - unit 31 - state inspection - police dept - 12/24
					131238 - unit 72 - state inspection -police dept - 12/26
					131243 - unit 71 - state inspection -police dept - 12/26
					130974 - unit 21 - state inspection - police dept - 12/20
					130891 - unit 125 - state inspection -utilities - 12/19
					130847 - unit 15 - state inspection - parks - 12/18
					129198 - unit 62 - state inspection - police dept - 11/27
					129197 - unit 61 - state inspection - police dept - 11/25
					129000 - unit 37 - state inspection - fm - 11/25
					131794 - unit 21 - state inspection - walt lehmann - 1/20
					129950 - unit AC - state inspection - animal control - 12/6
					130980 - unit 22 - state inspection -police dept - 12/20
742653	1/10/2020	3005	NEOFUNDS BY NEOPOST	\$ 600.00	
					1/20-7900 0440 5116 5367 - postage refill - city hall - 12/30
742654	1/10/2020	3604	NEW BENEFITS, LTD	\$ 834.70	
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
					BENIES1410-767058 - Fresh Benies Membership Dues - Period Ending Dec 31, 2019 - 1/1
742655	1/10/2020	1065	NORTHEAST TEXAS FFMA	\$ 25.00	
					2019-2020 Dues - Annual Dues - 2020 - Canton Fire Dept - Fire Dept - 1/9
742656	1/10/2020	294	O'REILLY AUTOMOTIVE INC.	\$ 1,153.44	
					0891-474770 - oil filter - motor oil - unit 127 - fm - 12/2
					0891-474836 - core return - battery - utilities - 12/2
					0891-475464 - holddown kit - for battery - unit 102 - utilities - 12/5
					0891-475386 - holddown kit - for battery - unit 104 - utilities - 12/5
					0891-474647 - unit 37 - connector and antifreeze - fm - 12/1
					0891-474746 - mini fuses - fire dept- 12/1
					0891-474276 - unit 119 - battery - fm - 11/29

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-474945 - replaced light socket - unit 10 - utilities - 12/3
					0891-478748 - unit squad 1 - battery - battery gel - fire dept - 12/23
					0891-474851 - wiper fluid - unit 127 - fm - 12/2
					0891-476550 - brake light switch - unit 30 - fm - 12/11
					0891-478910 - motor oi - funnel - unit E-1 - fire dept - 12/24
					0891-477662 - a/c heater relay - spark plugs - utilities - 12/17
					0891-476459 - light sockets and light - fm - 12/10
					0891-476522 - core return - battery - police dept - 12/11
					0891-478263 - ignition coil - police dept - 12/20
					0891-476354 - wiper blade - utilities - 12/10
					0891-478660 - tail lamp - utilities - 12/23
					0891-478989 - credit returns - tail lamp - spark plugs - fuel filter - utilities - 12/26
					0891-477467 - control arm assembly - ball joint - unit 51 - police dept - 12/16
					0891-478274 - battery - fire dept - 12/20
					0891-479003 - readiator cap - police dept - 12/26
					0891-478736 - mini lamps - utilities - 12/23
					0891-476519 - battery - police dept - 12/11
					0891-476896 - unit 11 - hood support - police dept - 12/13
742658	1/10/2020	3036	ORKIN PEST CONTROL	\$ 484.50	
					193241014 - mo pest control svc - log cabin - fm - 12/27
					193241577 - mo pest control svc - tc 4 food court - 12/27
					jan 2020-29183830 - mo pest control svc - fire dept - 12/27
					191977406 - mo pest control svc - old city hall - 12/27
					193240545 - mo pest control svc - new city hall - 12/27
					193240997 - mo pest control svc - police dept - 12/27
					193240999 - mo pest control svc - civic center - 12/27
					193240391 - mo pest control svc - sr citzn bldg - 12/27
					193240406 - mo pest control svc - plaza museum - 12/27
					193240390 - mo pest control svc - blackwell house - 12/27
742659	1/10/2020	2936	PEOPLES	\$ 4,071.87	
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010451101 - mo internet svc - 1/1
					1/20-0010672601 - mo internet svc - fire dept - 1/1
742660	1/10/2020	1239	PETTY CASH-FM-LOG CABIN	\$ 205.41	01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6 01062020 - petty cash replenishment - log cabin - fm - 1/6
742661	1/10/2020	84	POSTMASTER	\$ 440.93	12302019 - permit # 1 - postage replenishment - utlity billing - 12/30
742662	1/10/2020	3802	PRO CHEM, INC.	\$ 121.95	59677 - car wash - streets - utilities - 12/31 59677 - car wash - streets - utilities - 12/31
742663	1/10/2020	1835	RILEY DIRT SERVICES	\$ 400.00	01092020 - field dirt - cyra - 1/9
742664	1/10/2020	3160	ROBERT HUTSON	\$ 129.00	01072020 - per diem - san marcos - 1/19-1/22 - leadership symposium - fire dept - 1/19
742665	1/10/2020	1363	Roger Verot	\$ 35.24	10-101040-09 Refund - Utility Billing Refund
742666	1/10/2020	1363	ROGER VEROT	\$ 87.01	3-031120-011 Refund - Utility Billing Refund 5-051580-010 Refund - Utility Billing Refund
742667	1/10/2020	2231	RON FIELDS	\$ 111.00	01092020 - reimbursement - paid from pocket - class b water and wastewater license renewal - water plant - 1/9
742668	1/10/2020	3755	RUDD ALARMS	\$ 70.00	24862 - mo fire alarm monitoring - city hall - 1/1 24902 - mo security alarm monitoring - city hall - 1/1
742669	1/10/2020	2157	SANITATION SOLUTIONS	\$60,599.21	9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1 9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1 9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1 9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1 9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1 9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1
					9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1
					9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1
					9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1
					9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1
					9CX03408 - Sanitation Solutions Mo Garbage Svc - 1/1
742670	1/10/2020	1363	Sherry King	\$ 37.45	
					6-062570-02 Refund - Utility Billing Refund
742671	1/10/2020	66	SITE SANITATION SERVICE	\$ 660.00	
					1100-120 - portable toilet rental - january 2020 - fm - parks - 1/8
					1100-120 - portable toilet rental - january 2020 - fm - parks - 1/8
					1100-120 - portable toilet rental - january 2020 - fm - parks - 1/8
742672	1/10/2020	3230	STAPLES ADVANTAGE	\$ 390.56	
					8056952550 - printer toner for terri brown - city hall - 12/31
					805693942 - printer toner for debbie phillips - city hall - 12/28
742673	1/10/2020	1363	Starlyn Jeffcoat	\$ 30.21	
					5-052820-03 Refund - Utility Billing Refund
742674	1/10/2020	425	STATE FIREMEN'S & FIRE	\$ 100.00	
					2020 Dues - Annual Dues - 2020 - Bryan McAteer and Mitchel Sanford - Fire Dept - 1/9
742675	1/10/2020	3611	TERRELL ALARM SYSTEMS LLC	\$ 119.85	
					15567 - quarterly security alarm monitoring - police dept - 1/1
742676	1/10/2020	1363	THE SHABBY FARMHOUSE	\$ 43.73	
					4-042260-05 Refund - Utility Billing Refund
742677	1/10/2020	1533	THOMPSON EQUIPMENT	\$ 3.00	
					223185 - snapping for hydraulic pinon for backhoe - utilities - 1/9
742678	1/10/2020	1363	Tommy Jackson	\$ 63.87	
					1-011750-13 Refund - Utility Billing Refund
742679	1/10/2020	3062	TONY BATES	\$ 129.00	
					01072020 - per diem - san marcos - 1/19-1/22 - leadership symposium - fire dept - 1/19
742680	1/10/2020	2475	UNDERGROUND UTILITY SUPPLY	\$ 6,185.53	
					211748 - gate valves - wwtp - 12/24
					153212 - internal assembly - water plant - 12/13
					211322 - reducer - gaskets and bolts - wedge restraints - emergency repair - utilities - 12/5
					211861 - Emergency Sewer Line Repair parts for Tyler Street - WW Coll
					211703 - vacuum regulator - parts to repair regulator - water plant - 12/12
					211985 - water meters - bends and inserts - utilities - 12/24
742681	1/10/2020	3070	UNIFIRST	\$ 1,938.58	
					828 3850291 - weekly uniform stmt - wwtp - 12/19
					828 3850290 - weekly uniform stmt - water plant - 12/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3850290 - weekly uniform stmt - water plant - 12/19
					828 3852396 - weekly uniform stmt - city hall - 12/26
					828 3850289 - weekly uniform stmt - city hall - 12/19
					828 3848150 - weekly uniform stmt - water plant - 12/12
					828 3848150 - weekly uniform stmt - water plant - 12/12
					828 3848147 - weekly uniform stmt - fm - parks - 12/12
					828 3848147 - weekly uniform stmt - fm - parks - 12/12
					828 3848148 - weekly uniform stmt - civic center - 12/12
					828 3850291 - weekly uniform stmt - wwtp - 12/19
					828 3845972 - weekly uniform stmt - civic center - 12/5
					828 3848151 - weekly uniform stmt - wwtp - 12/12
					828 3848151 - weekly uniform stmt - wwtp - 12/12
					828 3848146 - weekly uniform stmt - streets - utilities - 12/12
					828 3848146 - weekly uniform stmt - streets - utilities - 12/12
					828 3848146 - weekly uniform stmt - streets - utilities - 12/12
					828 3845970 - weekly uniform stmt - streets - utilities - 12/5
					828 3845970 - weekly uniform stmt - streets - utilities - 12/5
					828 3845970 - weekly uniform stmt - streets - utilities - 12/5
					828 3845974 - weekly uniform stmt - water plant - 12/5
					828 3845974 - weekly uniform stmt - water plant - 12/5
					828 3845975 - weekly uniform stmt - wwtp - 12/5
					828 3848149 - weekly uniform stmt - city hall - 12/12
					828 3852395 - weekly uniform stmt - civic center - 12/26
					828 3845975 - weekly uniform stmt - wwtp - 12/5
					828 3852397 - weekly uniform stmt - water plant - 12/26
					828 3852397 - weekly uniform stmt - water plant - 12/26
					828 3852398 - weekly uniform stmt - wwtp - 12/26
					828 3852398 - weekly uniform stmt - wwtp - 12/26
					828 3852393 - weekly uniform stmt - utilities - streets - 12/26
					828 3852393 - weekly uniform stmt - utilities - streets - 12/26
					828 3852393 - weekly uniform stmt - utilities - streets - 12/26
					828 3850286 - weekly uniform stmt - utilities - streets - 12/19

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For 1/1-1/31/2020**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3845971 - weekly uniform stmt - fm - parks - 12/5
					828 3850286 - weekly uniform stmt - utilities - streets - 12/19
					828 3845971 - weekly uniform stmt - fm - parks - 12/5
					828 3852394 - weekly uniform stmt - parks - fm - 12/26
					828 3852394 - weekly uniform stmt - parks - fm - 12/26
					828 3850288 - weekly uniform stmt - civic center - 12/19
					828 3850287 - weekly uniform stmt - fm - parks - 12/19
					828 3850287 - weekly uniform stmt - fm - parks - 12/19
					828 3845973 - weekly uniform stmt - city hall - 12/5
					828 3850286 - weekly uniform stmt - utilities - streets - 12/19
742683	1/10/2020	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 76.24	
					265657 - asyst ub ebilling - subscription fees - utility billing - 1/6
742684	1/10/2020	892	US BANK	\$ 350.00	
					5591535 - Agent Fees - COMB TR COO 2011 - 12/24
742685	1/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 349.62	
					403077670 - mo copier lease payment - fire dept - 12/27
742686	1/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	
					403393564 - mo copier lease payment - city hall - 12/27
742687	1/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					403393705 - mo copier lease payment - fm - 12/27
742688	1/10/2020	844	USA BLUE BOOK	\$ 1,079.90	
					098169 - stenner peristatic pump - wwtp - 12/20
					099063 - stenner peristatic pump - wwtp - 12/17
742689	1/10/2020	17	VAN ZANDT NEWSPAPER LLC	\$ 468.50	
					470876 - canton herald - legal publication - bids for wastewater sludge wasting improvement - wwtp - 12/26
					468895 - canton herald - tceq amended application - legal publication - wwtp - 12/5
742690	1/10/2020	3241	VERIZON WIRELESS	\$ 1,683.82	
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
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					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1

City of Canton
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For 1/1-1/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
					9845340977 - mo cell phone svc - 1/1
742691	1/10/2020	2421	WITMER PUBLIC SAFETY GROUP	\$ 7.99	
					E1923053 - batteries for ppe - fire dept - 1/7
742692	1/20/2020	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 112.50	
					01202020 - Permit Fee - Certificate of Adjudication # 05-4675A - Amendment Application - WWTP - 1/20
742693	1/21/2020	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					163092 - mo phone svc - fm - 1/18
					163091 - mo phone svc - new city hall - 1/18
					163089 - mo phone svc - police dept - 1/18
					163090 - mo phone svc - animal shelter - 1/18
					163096 - mo phone svc - utilities - 1/18
					163095 - mo phone svc - civic center - 1/18
					163093 - mo phone svc - water plant - 1/18
					163094 - mo phone svc - sr citzn bldg - 1/18
742694	1/21/2020	2347	ATMOS CITIES STEERING COMMITTEE	\$ 193.90	
					20-25 - 2020 Membership Assessment - Admin - 12/23
742695	1/21/2020	3788	BRITANIA TURNER	\$ 86.92	
					01132020 - reimburse per diem - and fuel - goliad texas - 11/11-11/12 - recruit vendors - fm - 11/14
					01132020 - reimburse per diem - and fuel - goliad texas - 11/11-11/12 - recruit vendors - fm - 11/14
742696	1/21/2020	19	CANTON VETERINARY CLINIC	\$ 239.50	
					546954 - heartworm test - parasite screen - annual exam and vaccines - mido - police dept - 1/13
742697	1/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	\$11,170.82	
					0541019AJ7DLYP4EG - subway - cookie tray for bud sanford mother n law funeral - fire dept - 12/3
					8543290AJDA6WHG5 - int assoc of fire chief - membership dues - fire dept - 12/3
					5542950B9RS3L5RFP - paypal texas illegal - legislative update - brian horton - code enf - 12/27
					5542950B9RS3MTA4Q - paypal texas illegal - ethics of enforcement - brian horton - code enf - 12/27
					5531020AJ2DL9H4HV - amazon - shelf adhesive - fire dept - 12/3
					5543286AT5SNQT1AY - national fire prot league - membership renewal - fire dept - 12/11

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0230663ASHEWHVZDZ - jalepeno tree - lunch - judy bell - drama students who dressed up in costumes for christmas - fm - 12/11
					0543684BD2X5VMROJ - dollar tree - groceries for trustee meals - police dept - 12/30
					0548680BDRBGLP - exxon mobile - tobacco for trustees- police dept - 12/30
					0514048B9MHDKD4V3 - sonic - meal for trustee - police dept - 12/27
					0543684BA2X5W1B06 - dollar general - drinks for trustees - police dept - 12/27
					8534701B9WGNAKRB7 - la pradera - meal for trustees - police dept - 12/26
					5542950B9RS3X9B91 - paypal texas illegal - illegal outdoor burning enforcement - brian horton - code enf - 12/27
					0230537B300P46VWQ - usps - usps - postage - fm - 12/16
					5548382QJ2LR1SA3A - walmart - latch boxes - ziploc baggies - fm - 1/1
					0543684BDBLKGEMB3 - walmart - groceries for new years vendor luncheon - fm - 12/30
					5548382QH2LR0LJ16 - walmart - walmart - groceries for new years vendor luncheon - fm - 12/31
					0543684QJBLJHLWVY - walmart - groceries for new years vendor luncheon - fm - 1/1
					2526508B3000DHEVX - van zandt co tax - veh reg fee - police dept - 12/20
					5548382BD2LR7TSL6 - walmart - cabbage for new years vendor luncheon - fm - 12/30
					0230537AZ5SB98K3Q - hobby lobby - credit returned - christmas décor - fm - 12/16
					5548382B22LR0M1BB - walmart - coffee - fire dept - 12/19
					0230537AZ00LT515H - usps - postage - fm - 12/16
					8518089B9WGVKEKXE - ole west bean and burger - business lunch - lonny cluck - stephen lewis - eric pickens - j horton - matt stroud - david jerry - charles slayton - tony bates - rob hutson - bryan horton - fire dept - 12/26
					5543286B65V3TFFPF - amazon - refrigerant recovery machine - recovery tank - conversion kit for recovery and recycling unit - fm - 12/20
					5542950ATJJ2YAW22 - green light depot - security lights - fm - 12/11
					5548077AP61AGFEJA - Weddle Tool co - Door Spreader - Fire Dept
					0543684B0BLKVME2A - walmart - gocerics for employee lunch - fire dept - 12/17
					5548872QJ2M0BQH6L - tdlr health - license renewal - brian horton - code enf - 1/2
					5548382AV2LR53AEG - walmart - cleaning supplies - fire dept - 12/12
					2526508B3000JD6M5 - van zandt co tax - veh reg - unit 21 and 22 - police dept - 12/20
					0230537AS00JMTAR6 - usps - postage for calendars - fm - 12/11
					0548680ASRBGLXG0T - exxon mobil - tobacco for trustees - police dept - 12/11
					0525958AJEHSD69NH - automatic propane - bottle of propane for lake project - police dept - 12/3

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286AJ5STFJ9JN - amazon - copy paper - police dept - 12/2
					5543286AM5SEEDTBD - amazon - standard strip pad - police dept - 12/2
					5531020A2E06SQ3B - amazon - printer toner - packing tape - police body cameras - police dept - 12/11
					5531020A2E06SQ3B - amazon - printer toner - packing tape - police body cameras - police dept - 12/11
					2526508B9000JKALH - van zandt co tax - veh reg - unit 31, 71 and 72 - police dept - 12/26
					8534701AKWGNKR8V - la pradera - meal for trustees - police dept - 12/4
					5542950ATRTG4QYW1 - paypal - ebay - fire dept - 12/11
					7530637AM4M9Q5QBD - backwood bbq - meal for trustees - police dept - 12/6
					0543684AS2X61LQ4Z - dollar general - socks for trustee - police dept - 12/11
					5550036AMB9S1DPS - scorpion smoke shop - tobacco for trustee - 12/6
					0543684AM2X65V250 - dollar general - groceries and supplies for trustees - police dept - 12/6
					2526508AK000H5SQH - van zandt co tax - veh reg - unit 61and 62 - police dept - 12/4
					8545093QHWGR3T2Y1 - oss academy - civilian interaction training - brian everitt - police dept - 12/31
					5550036AKBM9R4QMG - scorpion smoke shop - tobacco for trustees - police dept - 12/4
					0548680B1RBGM1NMA - exxon mobil - tobacco for trustees - police dept - 12/18
					8518993B2WGNF3SKP - big country supply - uniforms - police dept - 12/20
					5543286QJ5S9177V7 - file folders - money and rent receipt book - police dept - 12/31
					0230537B300P46W6P - brookshire - groceries for trustees - police dept - 12/20
					0548680B9RBGLWN45 - exxon mobil - tobacco for trustees - 12/26
					5543286B65V5POH7J - amazon - body camera - animal control - police dept - 12/23
					5543286B65V5POH7J - amazon - body camera - animal control - police dept - 12/23
					0514048B2MHDXZDMY - sonic - meal for trustees - police dept - 12/20
					0230537AV00KYD2EJ - cvs pharmacy - ziploc storage bags - police dept - 12/12
					5548382BD2LR4YQHJ - walmart - groceries for new years vendor luncheon - fm - 12/30
					0230537AS00JMTAZN - brookshire - groceries for trustee meals - police dept - 12/11
					0548680AWRBGLGJ99 - exxon mobil - tobacco for trustees - police dept - 12/13
					0514048AKMHDP6D6Q - sonic - meal for trustees - police dept - 12/5
					5526352AJ60YNB7LN - exxon mobil - tobacco for trustees - police dept - 12/3
					1527021AV009K2Z04 - credit return refund - grinch costume - fm - 12/13
					5550036B3BM9XFZT - scorpion smoke shop - tobacco for trustees - police dept - 12/20

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0230537B000L5KJNJ - brookshires - steaks for employee christmas lunch - admin - 12/17
					5542950BAJJ9ZM6H - rpal team - cat food and dog food - animal shampoo - animal shelter - 12/28
					8542623ALWGN8VAD3 - tyler traditions - tmca lunch - admin - 12/5
					0543684AJ00B58SPB - dollar tree - ecorations for employee christmas lunch - admin - 12/3
					8529808AVLQ13XTNT - vals italian restaurant - city hall employee christmas dinner - admin - 12/11
					0230537AV8PMQ3PDW - big lots - decorations for employee christmas lunch - admin - 12/13
					0230537B100MB98J9 - brookshires - groceries for employee christmas lunch - admin - 12/18
					0230537B000L5KJE9 - brookshires - groceries for employee christmas lunch - admin - 12/17
					7518742B20000LX56 - texas municipal clerks - membership dues - admin - 12/18
					0543684AW00Q8N2VH - dollar tree - decorations for employee christmas lunch - 12/13
					0531461AZ00DN69JD - paul michael - gifts for employee christmas lunch - admin - 12/16
					5542950AYLVSD5KD0 - ziprecruiter - dispatcher job ad for police dept - admin - 12/16
					0543684B100D040F0 - dollar tree - knives - dry erase markers - for employee christmas lunch - admin - 12/18
					0543684ALBLKHBBX - walmart - cooler for body - toilet seat - animal shelter - 12/5
					0230537AL00K59JQ3 - dry ice - to keep animal body until cremation - animal shelter - 12/5
					0543684ALBLKHBBX - walmart - cooler for body - toilet seat - animal shelter - 12/5
					5548872ALBM6RRLN0 - tceq ind renewal - charles fugate - license renewal - wwtp - 12/6
					0230537AL00K59J9G - brookshires - plumbing examiner board annual meeting with local plumbers - lunch - dev svc - 12/5
					5548872AJ2M0QB1T1 - tdlr health - renewal of lonny clucks code enf license -admin - 1/4
					2526508AM000HBHPJ - van zandt co tax - veh reg - unit 30 - fm - 12/6
					5542950AJJHP7BT3Q - boarbusters - mo svc fee for hog trap monitoring - animal shelter - 12/4
					8543181BDWGNLY0XD - wp alternantor - rebuilt starter - unit 26 - streets - 12/30
					7542817ASPRZJQ8BP - donut shop - breakfast for fm staff meeting with lonny cluck - 12/12
					0543684QJBLJHLWVY - walmart - groceries for new years vendor luncheon - fm - 1/1
					0230537B100MB98QM - brookshires - coffee - birthday card - deep bbq king - candles - for employee christmas lunch and debbie phillips b-day - admin - 12/18
					5541734AV8HA39Y79 - precision roller - printer toner - fire dept - 12/13
					8516618AZWGNAMVHK - hall chevrolet - state inspection - unit 126 - dev svc - 12/17
					2526508AZ000D56YN - van zandt co tax - veh reg - unit 126 - dev svc - unit ac31 - animal control - 12/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742711	1/21/2020	3955	KROGMAN SAND & GRAVEL, INC	\$ 1,770.00	70047 - 40 tons rock purchased and delivered - civic center - 1/13
742712	1/21/2020	142	LONGVIEW ASPHALT	\$ 3,286.01	131806 - 20.01 tons crushed rock - CYRA 131445 - street patching material - streets - 12/4
742713	1/21/2020	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 1,900.00	2020-400012 - EIM Service Call and Repair - Replaced upper and lower bearings on drive gear - Water Plant
742714	1/21/2020	134	MY CREDIT UNION	\$ 175.00	01212020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01212020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01212020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01212020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742715	1/21/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	01212020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742716	1/21/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	01212020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742717	1/21/2020	175	RAYMOND PRUITT	\$ 322.50	550365 - oil and grease - wwtp - 1/20
742718	1/21/2020	1867	QUILL CORPORATION	\$ 156.96	3966916 - printer toner - wwtp - 1/13 3954540 - printer toner - wwtp - 1/13
742719	1/21/2020	3397	RANDY BYARS	\$ 122.24	01162020 - reimburse = per diem and mileage - ft worth - 1/15/2020 - training - wwtp - 1/16 01162020 - reimburse = per diem and mileage - ft worth - 1/15/2020 - training - wwtp - 1/16
742720	1/21/2020	3082	SHARE CORPORATION	\$ 329.32	115921 - black nitrile gloves - ratchet straps - streets - utilities - ww coll - 1/8 115921 - black nitrile gloves - ratchet straps - streets - utilities - ww coll - 1/8 115921 - black nitrile gloves - ratchet straps - streets - utilities - ww coll - 1/8 115921 - black nitrile gloves - ratchet straps - streets - utilities - ww coll - 1/8
742721	1/21/2020	3099	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	\$ 7,752.90	1/20-1-75-6002932-8 - state criminal costs and fees - quarter ending 12/31/2019 - muni court - 1/1
742722	1/21/2020	2736	State Disbursement Unit	\$ 138.46	01212020 - cause #CV38856/dana/j phillips
742723	1/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 4,447.00	23829 - install fuser, roller and misc maint - hardware in terri brown printer - admin - 1/20 23824 - ethernet switch-police dept - 1/17 23823 - SQL user CALS - License Renewals for 10 compluters - FM - 1/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742724	1/21/2020	3832	TERI PRUITT	\$ 175.85	01202020 - reimburse mileage - 1/16-1/17 - investment training - admin - 1/20
742725	1/21/2020	79	TRINITY VALLEY ELEC COOP	\$ 100.90	1/20-30043297004 - mo electric bill - burnet trl - 1/8 1/20-30043297007 - mo electrical stmt - I-20 Tornado Siren - Fire Dept - 1/10 1/20-30043297002 - mo electric bill - artesian well - 1/8
742726	1/21/2020	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	403916299 - mo copier lease payment - muni court - 1/3
742727	1/21/2020	822	VAN ZANDT COUNTY CLERK	\$ 9.50	01132020 - misc copies made - oct - dec 2019 - admin - 1/13
742728	1/21/2020	932	VAN ZANDT STEEL INC	\$ 5,341.00	12204 - Westgate Entrance Signage Storm Damage Repair - FM
742729	1/21/2020	2726	WINDSTREAM	\$ 110.31	72172524 - mo phone svc -wwtp - 1/10
01072020	1/7/2020	2616	DEPT OF THE TREASURY-IRS	\$35,348.05	01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax 01072020 - R.6 - Reg Pr Tax
01102020	1/10/2020	2616	DEPT OF THE TREASURY-IRS	\$ 2,924.23	01102020 - R.6 - FM PR 01102020 - R.6 - FM PR 01102020 - R.6 - FM PR 01102020 - R.6 - FM PR
0115	1/15/2020	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	01152020 - Monthly Interfund Transfer Water to Wastewater
01152020	1/15/2020	232	CITY OF CANTON GENERAL FUND	\$ 753.96	01152020 - Sales Tax to City 01152020 - Sales Tax to City
0116	1/15/2020	3110	CITY OF CANTON REVENUE DEBT FUND	\$10,583.33	01152020 - Monthly Interfund Transfer FM to Sewer and Debt Svc Agent Fees 01152020 - Monthly Interfund Transfer FM to Sewer and Debt Svc Agent Fees
0117	1/15/2020	2865	CITY OF CANTON DEBT SVC FUND	\$24,200.00	01152020 - Monthly Interfund Transfer FM to 2017 Street Debt
0118	1/15/2020	232	CITY OF CANTON GENERAL FUND	\$35,000.00	011520 - Monthly Interfund Transfer FM to Gen Fund
01212020	1/21/2020	2616	DEPT OF THE TREASURY-IRS	\$24,944.69	01212020 - R.6-Reg Pr Tax 01212020 - R.6-Reg Pr Tax

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					01212020 - R.6-Reg Pr Tax
					01212020 - R.6-Reg Pr Tax
					01212020 - R.6-Reg Pr Tax
					01212020 - R.6-Reg Pr Tax
					01212020 - R.6-Reg Pr Tax
					01212020 - R.6-Reg Pr Tax
1152020	1/15/2020	52	STATE COMPTROLLER	\$ 3,125.79	
					01152020 - Sales Tax Discount
					1152020 - Sales Tax To State
					1152020 - Sales Tax To State