

City of Canton
Accounts Payable Check Register
For 3/1-3/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742964	3/1/2020	3957 11911	STONE RIDGE, LLC	\$ 600.00	03012020 - monthly lease pmt for Block 24 Lots 104
742965	3/1/2020	3957 11911	STONE RIDGE, LLC	\$ 1,691.82	02252020 - Lease Payment - Tax Reimbursal - 2019 Tax Year - Admin - 12/26 02252020-2 - Lease Payment - Tax Reimbursal - 2019 Tax Year - Admin - 12/26
742966	3/1/2020	3337	ABLES LAND INC	\$ 1,591.97	374825-0 - page protector - note pads - highlighters - city hall - 2/14 28010-0 - operating checks - admin - 2/21 375464-0 - pencils - highlighters - note pads - envelopes - card sleeves - city hall - 2/21 374715-0 - signature stamp - robert hutson - fire dept - 2/12 374205-0 - dividers - folders - city hall - 2/7 374175-0 - copy paper - note pads - city hall - binders - water plant - copy stamp - fire dept - 2/7 374175-0 - copy paper - note pads - city hall - binders - water plant - copy stamp - fire dept - 2/7 375469-0 - copy paper - perm markers - note paper - fm - 2/21 C 371936-0 - credit - note pads - city hall - 2/4 373418-0 - copy paper - perm markers - fm - 1/31 27735-0 - payroll checks - admin - 1/29 374175-0 - copy paper - note pads - city hall - binders - water plant - copy stamp - fire dept - 2/7
742967	3/1/2020	3464	ADVANCED RESCUE SYSTEMS	\$ 775.00	5979 - service on rescue tool - fire dept - 2/7 5979 - service on rescue tool - fire dept - 2/7
742968	3/1/2020	3400	AMERICAN HEALTH RESOURCES	\$ 7,064.59	02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Funding - Funding for new claims - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Flex - Flex Plan - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3 02032020-Claims Paid - Claims paid in excess of deposits - Jan 2020 - 2/3

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				02032020-Flex - Flex Plan - Jan 2020 - 2/3
				02032020-Flex - Flex Plan - Jan 2020 - 2/3
742969	3/1/2020	422 AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
				M0189687048 - Mo Cancer Policy Premiums -March 2020 - 2/17
				M0189687048 - Mo Cancer Policy Premiums -March 2020 - 2/17
				M0189687048 - Mo Cancer Policy Premiums -March 2020 - 2/17
				M0189687048 - Mo Cancer Policy Premiums -March 2020 - 2/17
742970	3/1/2020	53 ATMOS ENERGY	\$ 1,256.82	
				3/20-3036424751 - mo gas billing - fire dept - 2/21
				3/20-4022412726 - mo gas bill - comm bldg - 2/24
				3/20-3036825541 - mo gas billing - plaza museum - 2/25
				3/20-4017492249 - mo gas billing - police dept - 2/25
				3/20-4014938291 - mo gas billing - old city hall - 2/25
				3/20-3036423645 - mo gas billing - civic center - 2/25
742971	3/1/2020	3841 AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	
				03012020 - Mo Marketing Payment
742972	3/1/2020	3293 AUTOZONE INC	\$ 27.99	
				4293911760 - headlight - police dept - 1/31
742973	3/1/2020	2734 Bickerstaff Heath Delgado Acosta LLP	\$ 1,200.00	
				111584 - Water Rights Permitting - Professional Services Rendered Through Feb 15, 2020 - 2/24
742974	3/1/2020	31 BILLY J & LUCIA DEEN	\$ 5,500.00	
				03012020 - MO RENT FM RV PARK
742975	3/1/2020	1741 BRENT STEWART	\$ 42.00	
				03012020 - cell reimbursement
742976	3/1/2020	3627 BURNETT FAMILY TIRE PROS	\$ 1,423.25	
				31344 - new tires - police dept - 1/31
				31249 - new tires - police dept - 1/31
				31319 - unit 61 - new tires - police dept - 2/3
				31205 - unit 125 - new tires -utilities - 1/29
742977	3/1/2020	3935 CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
				03012020 - Fire Association Supplement
742978	3/1/2020	110 CANTON SENIOR CITIZENS	\$ 200.00	
				03012020 - MO SR CITIZEN BOARD
742979	3/1/2020	135 CARTER EQUIPMENT	\$ 3,230.00	
				8983 - Repair Rotate Assembly for RAS Pump - WWTP - 2/24
742980	3/1/2020	2928 CHAMPION EMS	\$ 2,950.00	
				03012020 - MO AMBULANCE AGREEMENT
742981	3/1/2020	3850 CONTROL SPECIALIST SERVICES, LP	\$ 7,873.55	
				20-6090-01 - Backwash pump and motor - Water Plant
742982	3/1/2020	3545 CR ELECTRIC	\$ 160.00	
				1170 - electrical repair to tankless heater - animal shelter - 2/27
742983	3/1/2020	622 DEBRA JOHNSON	\$ 42.00	
				03012020 - Monthly Cell Reimbursement
742984	3/1/2020	3791 DEEN KUBOTA LLC	\$ 367.44	

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				1030368 - fuel pump assembly - switch lever - fm - 2/12
742985	3/1/2020	133 EAGLE LABS, INC.	\$ 2,932.00	
				31660 - Chemfloc 760 - Polimer - WWTP - 2/19
742986	3/1/2020	1247 ELLIOTT ELECTRIC SUPPLY	\$ 2,052.41	
				24-42993-01 - 13w led flood lights for west gate - fm - 2/12
				24-43331-02 - replacement electrical parts - fm - 2/12
				24-43331-01 - Electrical Supplies for Electrical Replacement and Repair - FM
				24-42414-02 - Electrical Supplies for Electrical Replacement and Repair - FM
				24-43515-01 - replacement electrical parts for records room - city hall - 2/12
742987	3/1/2020	1013 E-SOFTSYS LLC	\$ 710.00	
				47144 - booth tracker mo support - fm - 2/29
742988	3/1/2020	2098 ETHERIDGE PLUMBING	\$ 650.00	
				02202020 - repaired sewer line and installed cleanout - ww coll - 2/20
742989	3/1/2020	155 FEDEX	\$ 70.66	
				6-934-17077 - overnight shipment of permit fee to TCEQ - WWTP - 2/20
742990	3/1/2020	3602 FREEDOM CHEVROLET BUICK GMC BY ED MORSE	\$20,990.00	
				LG243559 - 2020 Chevrolet Silverado 1500 - New Meter Reader Truck - Utilities
742991	3/1/2020	3489 FRONTIER	\$ 277.30	
				3/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 2/19
				3/20-903-567-2152-041212-5 - mo phone svc - port lines - fm - 2/16
				3/20-903-567-0986-093004-5 - mo phone svc - blackwell house - fm - 2/16
742992	3/1/2020	296 FULLER'S TOWING & RECOVERY SR.	\$ 125.00	
				C6574 - winch out - kings tahoe - police dept - 2/6
742993	3/1/2020	3514 GRAFIX PLUS	\$ 157.00	
				1146 - uniform - fire dept - 2/17
742994	3/1/2020	891 GT DISTRIBUTORS INC.	\$ 10.95	
				INV0752689 - g engle - uniform name bar - police dept - 2/18
742995	3/1/2020	858 H AND H CLEANING SERVICE	\$ 1,220.00	
				0014162 - office cleaning 2/1-2/29 - new city hall - 2/9
				0014161 - office cleaning - 2/3-2/27 - sr citzn bldg - 2/9
742996	3/1/2020	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
				8422 - Biomonitoring - Project #31132 - WWTP - 2/18
				8422 - Biomonitoring - Project #31132 - WWTP - 2/18
				8422 - Biomonitoring - Project #31132 - WWTP - 2/18
742997	3/1/2020	113 J L PEACE	\$ 25.00	
				03012020 - MO FIREMAN'S PENSION
742998	3/1/2020	3897 Jayla Bray	\$ 42.00	
				03012020 - cell reimbursement
742999	3/1/2020	168 JIMMY PEACE	\$ 25.00	
				03012020 - MO FIREMANS PENSION
743000	3/1/2020	1994 JOE GODDARD ENTERPRISES LLC	\$ 2,285.00	

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				7132-19-340 - Svc and replaced batteries and uv charger on emergency siren at first Monday
743001	3/1/2020	302 JOEY PEACE	\$ 25.00	
				03012020 - MO FIREMANS PENSION
743002	3/1/2020	2874 JP MARSH	\$ 42.00	
				03012020 - monthly cell phone reimbursement
743003	3/1/2020	3946 KING AIR CONDITIONING	\$ 2,300.00	
				20625 - Installed Heater for Chemical Bldg - Water Plant - 2/21
743004	3/1/2020	3730 KOLOGIK	\$ 119.67	
				7018920 - copsync dispatch software license on 2 new computers - police dept - 2/19
743005	3/1/2020	1726 LA DEANIA JONES	\$ 42.00	
				03012020 - monthly cell phone reimbursement
743006	3/1/2020	3849 MEALS ON WHEELS	\$ 50.00	
				03012020 - MEALS ON WHEELS
743007	3/1/2020	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 271.18	
				0688482-IN - nitrile gloves - wwtp - 2/14
743008	3/1/2020	1132 MIKE KING	\$ 42.00	
				03012020 - MONTHLY CELL REIMBURSEMENT
743009	3/1/2020	59 MITCHELL WELDING SUPPLY	\$ 52.00	
				00003819 - mo oxygen and acitylene cylinder rental - ww coll - utilities - 2/25
				00003819 - mo oxygen and acitylene cylinder rental - ww coll - utilities - 2/25
743010	3/1/2020	1323 NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASSOC	\$ 25.00	
				02272020 - 2020 Membership Dues - Debra Johnson - Admin - 2/26
743012	3/1/2020	2683 RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	
				2993 - CSI - Inspection at new house - 1818 Meadowview - Dev Svc - 2/24
743013	3/1/2020	3135 RICK'S MOWING SERVICE	\$ 800.00	
				03012020 - Cemetery Mowing
743014	3/1/2020	322 RUBY NORMAN	\$ 16.67	
				03012020 - FIREMAN'S PENSION
743015	3/1/2020	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
				03012020 - Mo IT Support Payment
743016	3/1/2020	3832 TERI PRUITT	\$ 42.00	
				03012020 - Mo Cell Reimbursement
743017	3/1/2020	241 TRACTOR SUPPLY CREDIT PLAN	\$ 116.44	
				300738957 - replacement jack for big mower - fm - 1/24
				300738168 - work gloves - fm - 1/21
				300740383 - motor oil - unit 107 - utilities - 1/29

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743018	3/1/2020	89 TXU ENERGY	\$39,099.96	<p>300739970 - rubber boots - police dept - 1/27</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864899 - mo electric bill - police dept - 2/20</p> <p>054027864904 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 2/20</p> <p>054027864904 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864900 - mo electric bill - fire dept - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864904 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 2/20</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>054027864906 - mo electric bill - streets - 2/20</p> <p>054027864905 - mo electric bill - ww coll - 2/20</p> <p>054004990308 - mo electric bill - utilities - streets - 2/15</p> <p>054004990309 - mo electric bill - wwtp - 2/15</p> <p>054004990307 - mo electric bill - animal shelter - 2/15</p> <p>054004992627 - mo electric bill - water plant - comm bldg - 2/15</p> <p>054027864901 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 2/20</p> <p>100033633073 - mo electric bill - parks - 2/15</p> <p>054027864903 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/20</p> <p>054027864903 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/20</p> <p>054027864903 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/20</p> <p>054004990308 - mo electric bill - utilities - streets - 2/15</p> <p>054027864903 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/20</p> <p>054027864903 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/20</p> <p>054004992627 - mo electric bill - water plant - comm bldg - 2/15</p>
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743019	3/1/2020	1104 U-RENT-IT SALES & SERVICE	\$ 689.78	236576-3 - rented a trencher - airport - 2/21 236604-3 - rented a trencher - airport - 2/21
743020	3/1/2020	3065 US BANK EQUIPMENT FINANCE	\$ 168.28	407892199 - mo copier lease payment - fire dept - 2/21
743021	3/1/2020	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 615.00	271497 - utility billing postcards - utilities - 2/25
743022	3/1/2020	2966 VZCM INC	\$ 500.00	03012020 - Monthly Maintenance
743023	3/1/2020	105 WALMART COMMUNITY/RFCSELLC	\$ 175.65	P927300DX01MMTHA7 - tea - plastic cups - napkins - plates - council meeting - 2/12 P927300D301ELON68 - usb flash drives - city hall - 1/7 P927300D301EBDGKG - paper towels - kleenex - toilet paper - coffee - creamer - sugar - dish soap - moistener - desk pad - pens - cable cord- cleaner - scour - muni court - 1/16
743024	3/1/2020	3920 WRIGHT'S SPRINKLERS	\$ 378.00	00005544 - 2 x 100lb Calcium Hypo - Chlorine @ 189.00 ea - WWTP - 1/20
743025	3/1/2020	3798 ZITO MEDIA	\$ 65.89	3/20-390-342694 - mo cable bill - fire dept - 2/1
743026	3/1/2020	3798 ZITO MEDIA	\$ 69.16	3/20-390-342696 - mo cable bill - police dept - 2/1
743027	3/3/2020	134 MY CREDIT UNION	\$ 175.00	03032020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03032020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03032020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03032020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743028	3/3/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	03032020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
743029	3/3/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	03032020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743030	3/3/2020	2736 State Disbursement Unit	\$ 138.46	03032020 - cause #CV38856/dana/j phillips
743031	3/6/2020	3011 AMANDA WHEELER	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743032	3/6/2020	3235 AMY L YOUNG	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743033	3/6/2020	3892 BETTY C HEIKKA	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743034	3/6/2020	3092 CHARLES BROWN	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743035	3/6/2020	1903 CHARLES CUNNINGHAM	\$ 126.88	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5

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743036	3/6/2020	3893 DAVID C HEIKKA	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743037	3/6/2020	3236 DENNIS W YOUNG	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743038	3/6/2020	3001 DONALD W WHEELER	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743039	3/6/2020	3150 ELLEN WHEELER	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743040	3/6/2020	3371 JODIE YARBROUGH	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743041	3/6/2020	3163 LINDA ANN WHEELER	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743042	3/6/2020	3214 SHELLEY MUNNS	\$ 130.50	03052020 - independent contract labor - 3/2-3/3 - fm - 3/5
743043	3/6/2020	3214 SHELLEY MUNNS	\$ 130.50	02042020 - replacement check for check 742816 - independent contract labor - 2/3-2/4 - fm - 2/4
743044	3/10/2020	2654 4M CONSTRUCTION SERVICES INC.	\$22,661.50	1310 - Foster St Driveway/Road Repair - Asphalt/Materials and Equipment - Labor - Streets 1311 - Grand Saline Sewer - Materials, Equipment and Labor - WW Coll 1307 - 2019 Hwy 64 - transfer fire hydrant from old line to new line - plug in valve and meters 1306 - Bunnys Tap - Utilities - 2/26
743045	3/10/2020	3722 AACA PARTS & SUPPLIES	\$ 282.62	6348387 - garage heater repair parts - ems bldg - 2/6 6348883 - a/c repair parts - fm - 2/7 6349210 - a/c repair parts - fm - 2/10 6349040 - a/c repair parts - fm - 2/10
743046	3/10/2020	1479 ALL CANTON FLORAL & GIFTS	\$ 70.00	1323 - funeral flowers for debbie phillips mother - admin - 3/2
743047	3/10/2020	3400 AMERICAN HEALTH RESOURCES	\$ 6,819.70	03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03022020-Flex - Flex Plan - Feb 2020 - 3/2 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6 03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6

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				03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03022020-Flex - Flex Plan - Feb 2020 - 3/2
				03012020 - Funding - Funding for New Claims - Feb 2020 - 3/1
				03062020-claims paid in excess - Claims Paid in Excess of Deposits - Feb 2020 - 3/6
743048	3/10/2020	3 ANA-LAB CORP.	\$ 929.00	
				A0481678 - water sample testing - water plant - 2/29
743049	3/10/2020	3753 ANIMAL PROTECTION LEAGUE	\$ 225.00	
				46253 - paul capenter - cat neuter - animal control - 1/18
				46054 - leslie harries - feline neuter - animal shelter - 2/11
				41329/41330 - canine and feline spay/neuter - della welsh - tramonica snowden - animal shelter - 8/19
743050	3/10/2020	3848 ARCOSA AGGREGATES, INC	\$ 682.90	
				7140618159 - 53.02 tons flex base @ 12.88 - streets - 2/4
743051	3/10/2020	3293 AUTOZONE INC	\$ 43.87	
				4293952119 - unit 125 - ventvisor - utilities - 2/27
743052	3/10/2020	1363 Beau Thomspn	\$ 32.64	
				10-101010-09 Refund - Utility Billing Refund
743053	3/10/2020	1363 BILLIE PEREZ	\$ 25.97	
				2-021690-05 Refund - Utility Billing Refund
743054	3/10/2020	15 BILLIE ROSE FLORAL	\$ 225.50	
				014770 - funderal plant - bryan mcateer mother - fire dept - 2/14
				014754 - funderal plant - frank parker - fire dept - 2/29
				014773 - funderal plant -debbie phillips mother - fire dept - 2/29
743055	3/10/2020	1363 BMA OF TEXAS, Dept of Missions	\$ 44.50	
				5-051350-01 Refund - Utility Billing Refund
743056	3/10/2020	211 BORDERS & LONG OIL, INC.	\$ 507.95	
				75553 - 212 gal diesel - fire dept - 2/10
743057	3/10/2020	367 BROWN & HOFMEISTER, LLP	\$51,503.83	
				0120-004-39802 - Legal Fees - New Beginnings - Admin - 2/29
				0120-000-39801 - legal fees - admin - 2/29
				0120-000-39801 - legal fees - admin - 2/29
				0120-000-39801 - legal fees - admin - 2/29
				0120-000-39801 - legal fees - admin - 2/29
				0120-000-39801 - legal fees - admin - 2/29
				0120-000-39801 - legal fees - admin - 2/29
743058	3/10/2020	1454 BUDGET BUSINESS SYSTEMS	\$ 306.38	
				032724 - mo copier billing - police dept - 3/1

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				032728 - mo copier billing - fire dept - 3/1
				033007 - copier repair - police dept - 3/6
				032729 - mo copier billing - fm - 3/1
				032733 - mo copier billing - muni court - 3/1
743059	3/10/2020	173 CANTON LIONS CLUB	\$ 201.39	
				02272020 - independent parking contractor - fm - 2/27
743060	3/10/2020	311 CANTON LUMBER COMPANY	\$ 25.49	
				2002-017767 - treated lumber for school to build benches - fm - 2/21
743061	3/10/2020	16 CANTON PARTS PLUS	\$ 1,325.45	
				244499/f - credit returned from invoice 244496 - utilities - 2/6
				244726/f - crank position sensor - unit 125 - utilities - 2/10
				245688/f - unit brush 2 pump - air filter - pre-filter - fire dept - 2/29
				245418/f - motor oil - gub remover - unit 104 - utilities - 2/26
				245184/f - motor oil - bug remover - police dept - 2/19
				245169/f - antifreeze - police dept - 2/19
				245181/f - oil pressure switch - unit 22 - police dept - 2/18
				245225/f - unit 122 - replacement battery - fm - 2/20
				244934/f - unit 22 - belt tensioner assembly - police dept - 2/14
				244496/f - unit squad 1 - motor oil - oil filter - fire dept - 2/6
				244551/f - motor oil - utilities - 2/7
				245630/f - unit E-1 -motor oil - fire dept - 2/28
				244793/f - motor oil - skid steer - fm - 2/17
				245659/f - unit 5 - battery - utilities - 2/28
				245571/f - oil filter - motor oil - bug remover - unit 125 - utilities - 2/27
				245642/f - socket - for the trail blazer - police dept - 2/27
				245594/f - motor oil - for the trail blazer - police dept - 2/27
				244702/f - motor oil - socket drive - for grasshopper mower - fm - 2/10
				244303/f - filter - toggle switch - for shop compressor - utilities - 2/3
743063	3/10/2020	19 CANTON VETERINARY CLINIC	\$ 267.30	
				550530 - heartworm prevent - dog food - dasuquin adv - for mido - police dept - 2/24
743064	3/10/2020	135 CARTER EQUIPMENT	\$ 2,680.00	
				9002 - pump repair - wwtp - 3/3
743065	3/10/2020	22 CASCO INDUSTRIES INC	\$ 130.00	
				216496 - helmet black edges - fire dept - 3/6
743066	3/10/2020	326 CASTILLIAN MASONIC LODGE #141	\$ 706.70	
				03012020 - independent parking contractor - fm - 3/1
743067	3/10/2020	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
				03012020 - TMF Gym Memberships - Admin - 3/1
				03012020 - TMF Gym Memberships - Admin - 3/1
				03012020 - TMF Gym Memberships - Admin - 3/1
				03012020 - TMF Gym Memberships - Admin - 3/1

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				03012020 - TMF Gym Memberships - Admin - 3/1
743068	3/10/2020	1363 CINDY BASS	\$ 55.96	
				10-109145-02 Refund - Utility Billing Refund
743069	3/10/2020	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				60302 - mo internet svc - old city hall - 3/15
743070	3/10/2020	189 COMPLETE BUSINESS SYSTEMS	\$ 636.62	
				INV1002884 - mo copier billing stmt - new city hall - 3/2
				INV1002884 - mo copier billing stmt - new city hall - 3/2
743071	3/10/2020	1363 DAVID VANERSLICE	\$ 25.97	
				3-032570-014 Refund - Utility Billing Refund
743072	3/10/2020	351 DEALERS ELECTRICAL SUPPLY	\$ 95.00	
				372563-00 - fuses - water plant - 3/2
743073	3/10/2020	1038 DOUGLAS W BELZER	\$ 600.00	
				172 - food service inspetions - city - fm - 2/29
				172 - food service inspetions - city - fm - 2/29
743074	3/10/2020	3716 EAST TEXAS ALARM	\$ 48.50	
				1213339 - mo security alarm monitoring - comm bldg - 3/1
743075	3/10/2020	1269 FORTENBERRY PIPE & SUPPLY CO	\$ 83.80	
				19941 - material to build truck bed lift - utilities - 2/5
743076	3/10/2020	3474 FR GIRLS OF TEXAS	\$ 8,295.00	
				394194 - uniforms - police dept - 2/11
				392836 - Uniforms - Police Dept - 2/14
				394446 - uniforms - police dept - 2/28
743077	3/10/2020	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 1,975.99	
				02282020 - independent parking contractor - fm - 2/28
				02292020 - independent parking contractor - fm - 2/29
743078	3/10/2020	3971 FREE STATE ROOFING CO LLC	\$ 279.23	
				1191 - replaced missing shingles - library - 3/5
743079	3/10/2020	3489 FRONTIER	\$ 323.47	
				3/20-210-030-4284-090696-5 - mo phone svc - data line - fm - 2/28
				3/20-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 2/28
				3/20-210-022-8875-060280-5 - mo phone svc - data line - fm - 2/28
				3/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 2/28
				3/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 2/28
				3/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 3/1
				3/20-903-567-2920-042011-5 - mo phone svc - cc machine lines - fm - 2/28
743080	3/10/2020	3240 FUSION, LLC	\$ 70.94	
				200610185 - mo phone svc - fire dept - 3/2
743081	3/10/2020	2992 GAS AND SUPPLY	\$ 800.00	
				35430995 - 400 gal propane - animal shelter - 2/26
743082	3/10/2020	891 GT DISTRIBUTORS INC.	\$ 102.98	
				INV0754125 - garrett engle - uniforms - police dept - 2/26
743083	3/10/2020	44 HACH COMPANY	\$ 4,527.00	
				11850761 - Service Contract Renewal - Water Plant - 2/24

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743084	3/10/2020	3865 HALL CHEVROLET BUICK GMC	\$ 159.51	
				804890 - diagnostic and repair - unit pd 62 - police dept - 2/27
743085	3/10/2020	2709 HBC BUILDING CENTER	\$ 3,601.49	
				50266 - pressure cap -for water break - cyra - 2/6
				50397 - aaa batteries - for records room - city hall - 2/13
				50400 - led yard light for cage light - fm - 2/13
				50388 - paint for restroom - cyra - 2/13
				50350 - 2 new weed eaters - utilities - 2/11
				50282 - tape measure - tire pump - saw - utilities - 2/7
				50230 - chain saw chain - streets - 2/5
				50276 - ryegrass - cyra - 2/6
				510296 - lumber - drywall screws - fm - 2/7
				50302 - key - fm - 2/7
				50533 - paint for parks - 2/21
				50253 - thread knot cup brush - fm - 2/5
				50221 - wood sledge handle - streets - 2/4
				50683 - velcro and pad felt for chairs - fire dept - 2/28
				50610 - batteries for smoke detectors - fire dept - 2/25
				50621 - tee drain - sawzal blade - ww coll - 2/26
				50705 - drill bits - utilities - 2/28
				50703 - toggle swith - hardware - unit pd 32 - police dept - 2/28
				50548 - concrete mix - streets - 2/24
				50459 - dielectric grease - elect tape - fm - 2/18
				50636 - hardware for benches - fm - 2/26
				50314 - building wire - for a/c repair - fm - 2/10
				50280 - used cross ties - cyra - 2/7
				50412 - graphite lube - fm - 2/14
				50322 - brass kitchen stainer - fire dept - 2/10
				50208 - trash cans - dish soap - passage knob - for restroom - fm - 2/4
				50467 - toilet tank repair kit - plaza museum - 2/18
				50487 - paint for parks - 2/19
				50417 - paint brush - fm - 2/14
				50490 - led lightbulbs - fm - 2/19
				50336 - safety hasps - hardware - expanding foam - for brown restroom - fm - 2/10
				50224 - hardware - drill bit - contact - animal shelter - 2/24
				50383 - conduit - connectors - compress emt - for records room - city hall - 2/13
				50566 - bailer twine - fm - 2/24
				50713 - marking spray paint - fm - 2/29
				50538 - spray paint - mesh strainer - wwtp - 2/22
				50523 - treated lumber and screws - screwdriver - for bench repair - fm - 2/21
				50495 - steel rod to tighten spring on roll up door to shop - utilities - 2/20
				50319 - paint - mini roller tray - paint brush - to paint brown restroom - fm - 2/10
				50262 - simple green cleaner - fire dept - 2/6
				50508 - a/c filters - fm - 2/20

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				50522 - treated lumber - for bench repair - fm - 2/21
				50520 - hardwood mulch - blackwell house - 2/21
				50363 - heavy duty tarps - roof was leaking - police dept - 2/12
				50190 - spade shovel - utilities - 2/3
				50509 - paint for parks - 2/20
				50535 - replacement light bulbs - fire dept - 2/21
				50568 - concrete mix for I-20 water main - utilities - 2/24
				50318 - circuit breakers - fm - 2/10
743088	3/10/2020	3784 I AM ERICA'S FLAG'S	\$ 230.00	
				02242020 - USA Nylon Flag - Texas Nylon Flag - City Hall - 2/24
743089	3/10/2020	1363 JERRY BURNS	\$ 67.47	
				1-011550-010 Refund - Utility Billing Refund
743090	3/10/2020	3668 K & E HOSE AND FITTINGS	\$ 99.73	
				25820 - new hose for shop pressure washer - utilities - 2/27
743091	3/10/2020	1363 Kathleen Holden	\$ 33.70	
				2-021470-02 Refund - Utility Billing Refund
743092	3/10/2020	3628 LIFT TRUCK SUPPLY	\$ 169.95	
				16700648 - unit 123 - tennant sweeper 7200 - maintenance and repair - fm - 2/27
				16700647 - unit 122 - tennant sweeper 6500-001 - maintenance and repair - fm - 2/27
743093	3/10/2020	3970 LORETTA WEST	\$ 190.00	
				03042020 - reimburse - per-diem - school - tjc - 1/27-2/12 - police dept - 3/4
743094	3/10/2020	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 128.82	
				7126 - ac repair - fire dept- 2/28
743095	3/10/2020	1363 Melissa Sanches	\$ 57.53	
				5-051478-05 Refund - Utility Billing Refund
743096	3/10/2020	1363 Michele Hollingsworth	\$ 28.82	
				12-122100-06 Refund - Utility Billing Refund
743097	3/10/2020	124 MUFFLER & HITCH SHOP	\$ 1,755.95	
				39454A - trailer repair - fm - 1/10
				39793A - window tent, bed liner and 2 new tool boxes for new unit 102 - utilities
743098	3/10/2020	2052 MUNICIPAL EMERGENCY SERVICES	\$ 15.10	
				IN1431905 - uniform pants - fire dept - 2/27
743099	3/10/2020	3604 NEW BENEFITS, LTD	\$ 823.20	
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
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				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1

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				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
				BENIES1470-787596 - Fresh Benies Membership Fees - Ending Feb 29, 2020 - 3/1
743100	3/10/2020	294 O'REILLY AUTOMOTIVE INC.	\$ 2,105.52	
				0891-488961 - core return - alternator - unit 51 - police dept - 2/14
				0891-487720 - oil filter - motor oil - fm - 2/13
				0891-489016 - fuel pump assembly - utilities - 2/20
				0891-488700 - unit 22 - coolant hose - police dept - 2/18
				0891-486296 - fuses - parks - 2/5
				0891-486676 - tire shine - streets - 2/7
				0891-488959 - ignitrn coil - police dept - 2/20
				0891-488960 - returned hose clamp - unit 10 - utilities - 2/18
				0891-489967 - coolant hose - unit 51 - police dept - 2/24
				0891-488704 - hose clamp - unit 10 - utilities - 2/18
				0891-488713 - hose clamp - unit 10 - utilities - 2/18
				0891-486222 - unit 125 - fuel pump - utilities - 2/4
				0891-489136 - oil filter and motor oil - utilities - 2/21
				0891-490363 - battery - utilities - 2/27
				0891-487725 - oil filter - motor oil - returns - utilities 2/13
				0891-490397 - keys - police dept - 2/27
				0891-489648 - unit pd 51 - radiator - police dept - 2/24
				0891-489128 - unit 10 - mini fuses - utilities - 2/25
				0891-485209 - ext valve - unit 10 - utilities - 1/11
				0891-490006 - unit 10 - starter fluied - utilities - 2/25
				0891-490047 - battery for grasshopper - fm - 2/26
				0891-489851 - motor oil - fire dept - 2/25
				0891-488714 - hose clamp - unit 10 - utilities - 2/18
				0891-490461 - key fob - police dept - 2/28
				0891-487439 - wiper blades - police dept - 2/11
				0891-487970 - unit 10 - ratchet - utilities - 2/14
				0891-488627 - core returns - alternator - clutch fan and thermostat - utilities - 2/18
				0891-486624 - alternator - thermostat - utilities - 2/7
				0891-487648 - unit 101 - door handle - fm - 2/12
				0891-487492 - air filters - fm - 2/11
				0891-487559 - oil filter - fuel filters - skid steer - fm - 2/12

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				0891-486268 - transmission fluid - utilities - 2/5
				0891-485195 - control arm assembly - unit 21 - 1/30
				0891-487723 - unit 75 - oil filters - motor oil - 2/13
				0891-488626 - unit 75 - duckbill saw - unit 75 - fm - 2/18
				0891-485207 - puller - utilities - 1/30
				0891-485031 - puller - socket set - unit 10 - utilities - 1/29
				0891-486379 - unit 10 - extension - utilities - 2/5
				0891-485062 - replacement battery - unit 107 - utilities - 1/29
				0891-486094 - bluedef -for kubota tractor - fm - 2/4
				0891-487895 - armoral and cloth - fm - 2/14
				0891-487997 - alternator - unit 51 - police dept - 2/14
				0891-487587 - armoral for trucks - fm - 2/21
				0891-487986 - blue def - fire dept - 2/14
				0891-487678 - motor oil - unit 109 - fm - 2/2
				0891-487968 - duct tape - streets - 2/14
				0891-488689 - stoplight - unit 36 - fm - 2/18
				0891-486182 - engine mount - unit 61 - police dept - 2/4
				0891-488629 - unit 104 - add a circuit - utilities - 2/18
				0891-487889 - jumpstart - utilities - 2/14
743103	3/10/2020	3036 ORKIN PEST CONTROL	\$ 483.98	
				193771942 - mo pest control stmt - old city hall - 2/26
				195153022 - mo pest control stmt - sr citzn bldg - 2/26
				195153174 - mo pest control stmt - new city hall - 2/26
				1953617 - mo pest control - police dept - 2/26
				193771220 - mo pest control - fire dept - 2/20
				195153636 - mo pest control stmt - log cabin - 2/26
				195153619 - mo pest control stmt - civic center - 2/26
				195154239 - mo pest control stmt - TC 4 food court - 2/26
				195153036 - mo pest control stmt - plaza museum - 2/26
				195153021 - mo pest control stmt - blackwell house - 2/26
743104	3/10/2020	1363 PAM SHROPSHIRE	\$ 34.82	
				2-021720-010 Refund - Utility Billing Refund
743105	3/10/2020	2979 PATTERSON VETERINARY SUPPLY INC	\$ 1.21	
				1800080389 - service charge - animal shelter - 2/4
743106	3/10/2020	2936 PEOPLES	\$ 4,071.87	
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14

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				3/20-001451101 - mo internet svc - 2/14
				3/20-001451101 - mo internet svc - 2/14
				3/20-0010672601 - mo internet svc - fire dept - 2/14
				3/20-001451101 - mo internet svc - 2/14
743107	3/10/2020	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,359.90	IVC00051714 - attorney fees for professional service provided in collecting fines and fees - nov and dec 2019 - muni court - 2/24
				IVC00051714 - attorney fees for professional service provided in collecting fines and fees - nov and dec 2019 - muni court - 2/24
743108	3/10/2020	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	3310725291 - quarterly postage machine lease payment - 12/30/19-3/29/20 - fm - 2/29
743109	3/10/2020	84 POSTMASTER	\$ 443.92	02272020 - permit #1 - postage replenishment - utilities - 2/27
743110	3/10/2020	3121 PRESTON SEPTIC SERVICE	\$ 650.00	12015 - pumped grease traps - civic center and tc 4 food court - fm - 2/28
				12015 - pumped grease traps - civic center and tc 4 food court - fm - 2/28
743111	3/10/2020	349 PRODUCTIVITY CENTER	\$ 705.00	CPD02213120 - TCLEDDS Subscription Renewal - Mar 2020 - Police Dept - 1/31
743112	3/10/2020	1867 QUILL CORPORATION	\$ 186.75	5126452 - paper towels - sugar - printer toner - city hall - 2/28
				5118553 - plastic knife cutlery - city hall - 2/28
				5116589 - printer toner - city hall - 2/28
743113	3/10/2020	1363 RAZI VIDHANI KIF INC / RAZI VIDHANI	\$ 60.74	10-109170-02 Refund - Utility Billing Refund
743114	3/10/2020	3076 REFRIGERATED SPECIALIST INC	\$ 1,624.24	S466050 - ice machine repair - fire dept - 2/22
				S466279 - ice machine repair - cyra - 2/21
				M171927 - semi annual maint - ice machine - cyra - 2/21
743115	3/10/2020	1363 RICK or CRYSTAL HARGROVE	\$ 135.08	10-101752-05 Refund - Utility Billing Refund
743116	3/10/2020	3972 ROYAL RESTROOMS OF EAST TEXAS	\$ 1,290.00	9288 - Fire Dept Restroom Remodel Project - 2 Stall Restroom/Shower Combo - Temporary Restroom
743117	3/10/2020	3969 SANDRA PHILLIPS	\$ 247.00	03042020 - reimburse - per-diem - school - tjc - 1/27-2/12 - police dept - 3/4
743118	3/10/2020	2157 SANITATION SOLUTIONS	\$52,428.48	02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
				02X03381 - mo garbage billing - 3/1
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				02X03381 - mo garbage billing - 3/1
743119	3/10/2020	1363 SCOTT MOORE	\$ 48.13	

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				10-101420-07 Refund - Utility Billing Refund
743120	3/10/2020	3890 SF MOBILE-VISION, INC	\$ 125.00	
				02172020 - unit pd 31 - dash cam repair - police dept - 2/17
743121	3/10/2020	1363 SHEILA HALTERMAN	\$ 20.07	
				9-091300-03 Refund - Utility Billing Refund
743122	3/10/2020	394 SIERRA PACKAGING, INC	\$ 6,346.09	
				185421 - Bathroom Supplies - fm - 3/2
743123	3/10/2020	3508 SMARTPHONE METER READING	\$ 479.00	
				SPMR2019 - spmr smart phone license and support - utilities - 2/28
743124	3/10/2020	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 200.00	
				24036a - installed a hard drive in mechanic's computer - utilities - 3/10
743125	3/10/2020	3871 TIDRC	\$ 39.00	
				03022020 - TIDRC007 Enforcing Public Health Nuisance Law (Online) - Lonny Cluck - Code Enf License - Admin - 3/2
743126	3/10/2020	160 TEXAS MUNICIPAL RETIREMENT	\$47,074.88	
				03012020-fine - late fee - admin - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
				03012020 - TMRS Contributions for Feb 2020 - 3/1
743127	3/10/2020	2475 UNDERGROUND UTILITY SUPPLY	\$ 4,841.62	
				213800 - couplings - utilities - 2/12
				214040 - Emergency Water Main Repair (Hwy 243) - Utilities
				213004 - solenoid valve - water plant - 2/4
				213584 - couplings and brass 90 bends - utilities - 2/7
				213082 - inflow protector with vent hole and straps - manhole inserts - ww coll - 2/4
743128	3/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				408292555 - mo copier lease payment - city hall - 2/26
743129	3/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				408338556 - mo copier lease payment - fm - 2/27
743130	3/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				408817245 - mo copier lease payment - muni court - 3/4
743131	3/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 117.31	
				407636802 - mo copier lease pyment - police dept - 2/19
743132	3/10/2020	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 78.08	
				272858 - asyst ub ebilling subscription fees - utilities - 2/12
743133	3/10/2020	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$10,042.38	
				03022020 - 2020 Appraisal and Collection District 2nd Quarter Budget Allocations - 3/2

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743134	3/10/2020	17 VAN ZANDT NEWSPAPER LLC	\$ 644.00	03022020 - 2020 Appraisal and Collection District 2nd Quarter Budget Allocations - 3/2 472506 - canton herald - legal notice - public hearings / annexation - admin - 2/6 473454 - canton herald - legal notice - public hearings / zoning ordinance amendments - dev svc - 2/20 473026 - 2x3 herald - accepting nominations / citizen of the year - admin - 2/13 473029 - 2x3 herald - accepting nominations / citizen of the year - admin - 2/20 473030 - 2x3 herald - accepting nominations / citizen of the year - admin - 2/27 473037 - 2x3 canton guide disp - renewal of lots - fm - 2/29 473038 - 2x5 canton guide disp - rates and rentals - fm - 2/29 472478 - 4x7 herald disp - notice/civil rights - legal notice - admin - 2/6
743135	3/10/2020	3241 VERIZON WIRELESS	\$ 1,683.88	9849484649 - mo cell phone billing - 3/1 9849484649 - mo cell phone billing - 3/1
743136	3/10/2020	2421 WITMER PUBLIC SAFETY GROUP	\$ 55.06	E1930508 - helmet fronts - fire dept - 2/17
743137	3/17/2020	134 MY CREDIT UNION	\$ 175.00	03172020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03172020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03172020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03172020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743138	3/17/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	03172020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson

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743139	3/17/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	03172020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743140	3/17/2020	2736 State Disbursement Unit	\$ 138.46	03172020 - cause #CV38856/dana/j phillips
743141	3/21/2020	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 396.50	200108-2 - canton artesian well sign - park is closed sign - parks - water plant - 3/18 200108-2 - canton artesian well sign - park is closed sign - parks - water plant - 3/18
743142	3/21/2020	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	173989 - mo phone svc - utilities - 3/18 173985 - mo phone svc - animal shelter - 3/18 173988 - mo phone svc - civic center - 3/18 173987 - mo phone svc - sr citzn center - 3/18 173982 - mo phone svc - city hall - 3/18 173983 - mo phone svc - police dept - 3/18 173986 - mo phone svc - water plant - 3/18 173984 - mo phone svc - fm - 3/18
743143	3/21/2020	3822 AIRPORT LIGHTING COMPANY OF NY INC.	\$ 249.85	46701 - lex lense rings for lighting - airport - 3/10
743144	3/21/2020	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 629.00	26388 - water sample testing - wwtp - 2/28
743145	3/21/2020	662 AUTOMATIC SPRINKLERS OF TEXAS INC	\$ 300.00	l66803 - 01-2020 annual fire sprinkler inspection - civic center - fm - 1/31
743146	3/21/2020	3293 AUTOZONE INC	\$ 119.72	4293960789 - vent visors for windows - unit 11 - utilities - 3/16 4293954364 - vent visors for windows - unit 21 - utilities - 3/16 4293954373 - vent visors for windows - unit 102 - utilities - 3/16
743147	3/21/2020	3788 BRITTANIA TURNER	\$ 296.34	03112020 - reimburse per-diem - recruit vendors - houston 3/6-3/8 - fm - 3/11 03112020 - reimburse per-diem - recruit vendors - houston 3/6-3/8 - fm - 3/11
743148	3/21/2020	3415 BROOKSWATSON & COMPANY	\$ 6,750.00	2019-03192020 - FY 19 Audit - March 2020 Progressive Billing - Admin - 3/19
743149	3/21/2020	173 CANTON LIONS CLUB	\$ 120.00	19-348 - Quarterly Dues for Jan/Feb/Mar - Lonny Cluck - Admin - 1/21
743150	3/21/2020	3974 CANTON WIFI.COM LLC	\$ 3,100.00	2200 - Wifi Extension for First Monday - 3/13
743151	3/21/2020	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 6,766.40	0543684DSEHT31P92 - wendys - tceq trip to austin - lonny cluck - teri pruit - debra johnson - admin - 2/10 1527021ED00GJ3KZV - google gsuite - email domains - 2/29 1527021ED00GJ3KZV - google gsuite - email domains - 2/29 8518244E8WGNP29N0 - texas municipal courts education center - lilia durham - regional judges seminar - south padre island - muni court - 3/13 1527021ED00GJ3KZV - google gsuite - email domains - 2/29

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1527021ED00GJ3KZV - google gsuite - email domains - 2/29
1527021ED00GJ3KZV - google gsuite - email domains - 2/29
1527021ED00GJ3KZV - google gsuite - email domains - 2/29
1527021ED00GJ3KZV - google gsuite - email domains - 2/29
5543286DV5S96GZM6 - coutyard austin - tceq trip to austin - lonny cluck - teri pruit - debra johnson - admin - 2/12
1527021ED00GJ3KZV - google gsuite - email domains - 2/29
0514048DV3FR9QL2D - corner store - gas - tceq trip to austin - lonny cluck - teri pruit - debra johnson - admin - 2/11
0531461DV00BQWQTY - cotton patch café - tceq trip to austin - lonny cluck - teri pruit - debra johnson - admin - 2/11
0230537DW00HYJM8G - brookshires - lunch for council meeting - admin - 2/12
7518742DK000KM6L - texas municipal clerks - membership renewal - debra johnson - admin - 2/3
8518244E8WGNP29N0 - texas municipal courts education center - lilia durham - regional judges seminar - south padre island - muni court - 3/13
0543684DWBLK9Q15D - water - hdmi cable - 4 way hdmi - for banquet - fire dept - 2/12
7518742DK000KM62 - texas municipal clerks - recertification - debra johnson - admin - 2/3
5543286DV5S96GZME - courtyard austin - tceq trip to austin - debra johnson - lonny cluck - teri pruit - admin - 2/12
5543286DM5STQ7FE7 - amazon - inkjet printables - expansion hard drive - police dept - 2/1
7530637E010W0P9RP - flowers - funeral flowers for debbie phillips mom - admin - 2/17
1527021ED00GJ3KZV - google gsuite - email domains - 2/29
0230537DW00HYJMB3 - brookshires - food for council meeting - admin - 2/12
5543286DK5SAYVNULL - vista print - business cards - rob hutsen - code enf - 2/4
5546029DL609S0GJQ - texas water utilities assoc - cody gregory - surface water production course - water plant - 3/10
7530637DK4VB1LLSH - van zandt newspaper - legal ad - muni court - 2/3
2526508DP000JT820 - vz co tax - veh reg - unit 37, 127 - fm - unit 6 - utilities - unit 101 - Parks - unit pd51 - police dept - 2/7
2526508DP000JT820 - vz co tax - veh reg - unit 37, 127 - fm - unit 6 - utilities - unit 101 - Parks - unit pd51 - police dept - 2/7
2526508DP000JT820 - vz co tax - veh reg - unit 37, 127 - fm - unit 6 - utilities - unit 101 - Parks - unit pd51 - police dept - 2/7
2526508DP000JT820 - vz co tax - veh reg - unit 37, 127 - fm - unit 6 - utilities - unit 101 - Parks - unit pd51 - police dept - 2/7
0548680DZB01DSEDZ - exxonmobil - 7-eleven - fuel - san antonio - brittania turner - recruit vendors - fm - 2/15
5531020E32DYSPMBT - amazon - external hard drive - fire dept - 2/19

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0230537DV00G9RHEB - usps - cert mail - muni court - 2/11
1527021ED00GJ3KZV - google gsuite - email domains - 2/29
0230537DK00G4B5WQ - usps - cert mail - police dept - 2/3
5548872EBBLYHHT3T - texas commission on fire protection - 1 certification - fire dept - 2/5
0543684EQBLK5P3PK - walmart - power inverter - air freshener - code enf - 2/28
5548872E72M0E83E1 - texas dept of licensing and reg - code enf officer online initial training - rob hutson - fire dept - 2/24
0230537DW00HYJM5X - cake for banquet - fire dept - 2/12
5544641E6N5XA1LFE - galls - rain jackets - fire dept - 2/23

5548382DK2LR432AJ - walmart - invitation paper and command strips for fireman banquet - fire dept - 2/3

5548382DN2LR3H1F4 - walmart - coffee cups - paper towels - bottled water - sponges - toilet paper - cleaning supplies - fire dept - 2/6
1527021ED00GJ3KZV - google gsuite - email domains - 2/29

7554754E06GNNG1F9 - homewood suites - hotel - san antonio - brittania turner - recruit vendors - fm - 2/14

1527021ED00GJ3KZV - google gsuite - email domains - 2/29
5544436E8615WVAT1 - street taco shack - meal for trustees - police dept - 2/25
0543684E92X5LBA1R - dollar general - propane cylinder - funnels - ladle - groceries for trustees - police dept - 2/25
0548680E9RBGHJ2SN - exxon mobil - tobacco for trustees - police dept - 2/25
0230537EQ00HY7PVQ - brookshires - groceries for trustee meals - police dept - 2/28

5542950ED0TTPF21Q - akc reunite - mini chips - microchips and tags - animal control - 2/29

0845093E9WGR3T2X2 - oss academy - field training officer - police dept - 2/15
0541019DY31T9WQVQ - staples - hand wash - dry erase - labels - eraser - digital clock - magnifier - case files - animal shelter - 2/14
5542950DKJJ23YSSW - pest repeller ultimate - propane cannon - animal control - 2/4
5543286DJ15V1P4QZR - lowes - lumber - hinges - screws - drive set - animal shelter - 2/3
8523072E9WGN9PT2V - latham bakery - EDC Meeting snacks - admin - 2/25

8513331DWLQ1J8EHP - the kickin mule restaurant - business lunch - lonny cluck - jayla bray - brent stewart - julie seymore - austin melton - admin - 2/12

0230537E200GP3JLD - usps - cert mail - admin - 2/18
5543286E85SB88R1Y - texas municipal league - teri pruit - gfoat - 2/25
5543286DM5STQ7FE7 - amazon - inkjet printables - expansion hard drive - police dept - 2/1
0541019DZ31XG27Y0 - staples - business cards - ladeania jones - animal shelter - 2/14
8534701DRWGNAKR9W - la pradera restaurant - meal for trustees - police dept - 2/7

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				5543286DN5V2DWQ8H - dlx for small business - delux deposit slips - city hall - 2/7
				5543286DK5SQA51NW - amazon - deadbolt lock - fm - 2/4
				5543286DY5SZPK6GP - amazon - nitrile gloves - police dept - 2/15
				5550036DVBM9P5W0A - scorpion smoke shop - tobacco for trustees - police dept - 2/11
				5550036DPBM9WWZEX - scorpion smoke shop - tobacco for trustees - police dept - 2/6
				8545093DSWGR3T2V7 - oss academy - michael whitus - texas state and federal law update class - police dept - 2/10
				0548680DKRBGLRMXY - ExxonMobil - tobacco for trustees - police dept - 2/3
				5543286E35S9768M9 - amazon - printer toner - police dept - 2/20
				8545093DZWGR3T2WQ - oss academy - Forrest - field training officer - police dept - 2/15
				5550036E4BM9N7BGQ - scorpion smoke shop - tobacco for trustees - police dept - 2/20
				5531020E4RQEBVJ8W - Taco Bell - meal for trustees - police dept - 2/20
				0543684DW2X5PNXA9 - dollar groceries for trustees - police dept - 2/12
				5543286E65SXHT8Z6 - amazon - perm markers - police dept - 2/20
				5543286E65SXGRVJ6 - amazon - legal pads - clasp envelopes - pens - perm markers - file folders - police dept - 2/20
				0230537E300H1HT8F - Brookshires - groceries for trustees - police dept - 2/19
				5543286DP5SAMD2JM - amazon - copy paper - police dept - 2/8
743155	3/21/2020	135 CARTER EQUIPMENT	\$ 2,932.00	
				9003 - Empeller for Pump 3 - WWTP - 3/11
				9013 - checked voltage and wiring at Billy St lift station - ww coll - 3/10
743156	3/21/2020	875 CEDC	\$71,938.18	
				03132020 - CEDC State Sales Tax January 2020
743157	3/21/2020	875 CEDC	\$ 380.46	
				03122020 - City Sales Tax to CEDC
				03122020 - City Sales Tax to CEDC
743158	3/21/2020	1723 CNA SURETY	\$ 9.56	
				00927942TX-2 - Annual Renewal - Bond# 00927942TX - TX Tceq No. Msw40266 Canton Transfer Station to Cover - 11/25
743159	3/21/2020	3975 CODY GREGORY	\$ 100.00	
				03182020 - reimburse - paid for boots - water plant - 3/18
743160	3/21/2020	156 CONTINENTAL RESEARCH CORP.	\$ 1,598.21	
				0012282 - Bacto Dose Enzymes - WWTP
				0012389 - washers - utilities - 3/13
743161	3/21/2020	3694 CP&Y INC	\$ 3,630.00	
				CCAN1900532.00-4 - 2020 Water Rights @ Saline Creek - Property Investigation - TCEQ Water Rights Application - 3/5
				CCAN1900532.00-4 - 2020 Water Rights @ Saline Creek - Property Investigation - TCEQ Water Rights Application - 3/5
743162	3/21/2020	3791 DEEN KUBOTA LLC	\$ 99.35	
				1030653 - switch kit and lever - fm - 3/13
				1030599 - switch lever - fm - 3/12

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				1030655 - switch lever - fm - 3/13
743163	3/21/2020	32 DPC INDUSTRIES, INC.	\$ 1,255.70	
				797000636-20 - 1200 lb Chlorine, 150# Cyl - Water Plant - 3/9
743164	3/21/2020	3490 EAGLE FUEL & OIL LP	\$ 9,565.00	
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131399 - 500 gal diesel - utilities - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
				131400 - 5000 gal gasoline - 3/18
743165	3/21/2020	348 EAGLE SECURITY SYSTEMS, INC.	\$ 360.00	
				41614 - mo security monitoring - animal shelter - 3/8
743166	3/21/2020	2098 ETHERIDGE PLUMBING	\$ 575.00	
				03042020 - installed new toilet with flush valve and seat and extended plumbing - library - 3/4
743167	3/21/2020	3609 EVANGELINE SPECIALTIES, INC	\$ 225.00	
				29215 - street sign bases - streets - 3/6
743168	3/21/2020	3971 FREE STATE ROOFING CO LLC	\$ 250.00	
				1192 - roof repair - replaced missing shingles - layed ice/water shield at northeast dormer leak - library - 3/15
743169	3/21/2020	3489 FRONTIER	\$ 66.19	
				3/20-903-567-0484-050302-5 - mo phone svc - fm - 3/10
743170	3/21/2020	3514 GRAFIX PLUS	\$ 93.00	
				1144 - uniform shirts - fire dept - 3/11
743171	3/21/2020	891 GT DISTRIBUTORS INC.	\$ 730.76	
				INV0756286 - engle - bullet proof vest - concealable cary - police dept - 3/11
743172	3/21/2020	107 HOYT BREATHING AIR PROD.	\$12,960.20	
				046612 - Air Packs and 4 masks - SCBA - Fire Dept
				046606 - quarterly service - flow test - fire dept - 3/4
743173	3/21/2020	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 535.56	
				0690704-IN - nitrile gloves - wwtp - 3/11
743174	3/21/2020	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 70.00	
				133307 - unit squad 1 - state inspection - fire dept - 1/23
				132647 - unit 32 - state inspection - fm - 1/14
				135856 - unit 37 - state inspection - fm - 2/4
				134252 - unit 37 - state inspection - fm - 2/4
				134246 - unit 107 - state inspection - fm - 2/4
				134217 - unit 6 - state inspection - utilities - 2/4
				130211 - unit 63 - state inspection - police dept - 12/10
				133932 - unit 51 - state inspection - police dept - 1/31
				132633 - unit 100 - state inspection - utilities - 1/13

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				134223 - unit 101 - state inspection - parks - 2/4
743175	3/21/2020	1550 ONCOR CITIES STEERING COMMITTEE	\$ 271.46	
				20-22 - 2020 Membership Assessment - Admin - 2/5
743176	3/21/2020	188 PURCHASE POWER	\$ 492.60	
				4/20-8000-9090-0521-1474 - refill postage - fm - 3/12
				4/20-8000-9090-0521-1474 - refill postage - fm - 3/12
				3/20-8000-9090-0521-1474 - refill postage - fm - 2/12
743177	3/21/2020	3755 RUDD ALARMS	\$ 70.00	
				25988 - mo fire alarm monitoring - city hall - 3/1
				25917 - mo security alarm monitoring - city hall - 3/1
743178	3/21/2020	3976 RYAN PRESTON	\$ 420.00	
				03182020 - Refund Lot Rent and 85 Bags of Ice - Due to Virus - FM - 3/18
				03182020 - Refund Lot Rent and 85 Bags of Ice - Due to Virus - FM - 3/18
743179	3/21/2020	66 SITE SANITATION SERVICE	\$ 645.00	
				100-003 - portable toilet rental - fm - parks - 3/11
				100-003 - portable toilet rental - fm - parks - 3/11
743180	3/21/2020	3230 STAPLES ADVANTAGE	\$ 153.38	
				80578821453442731250 - toilet paper - city hall - 3/18
				3441492547 - printer toner for chip clark - dev svc - 3/5
743181	3/21/2020	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,926.00	
				24066a - new compter - debra johnson - admin - 3/17
				24071a - office 2019 open license for debra - symantec endpoint for debra - admin - 3/18
				24046a - new router - fire dept - 3/10
743182	3/21/2020	221 TML INTERGOVERNMENTAL RISK POOL	\$ 1,000.00	
				4477-03132020 - Deductible for Jan 2020 - New Beginnings Fellowship of Houston Lawsuit - Admin - 3/1
743183	3/21/2020	79 TRINITY VALLEY ELEC COOP	\$ 108.58	
				3/20-30043297007 - mo electric stmt - l-20 tornado sirens - fire dept - 3/12
				3/20-30043297002 - mo electric stmt - artesian well - water plant - 3/12
				3/20-30043297004 - mo electric stmt - burnet trl - water plant - 3/12
743184	3/21/2020	3208 ULINE	\$ 378.17	
				117731161 - wire shelving and shelf liner - wwtp - 3/5
743185	3/21/2020	3070 UNIFIRST	\$ 2,379.62	
				828 3869160 - weekly uniform stmt - fm - parks - 2/20
				828 3869160 - weekly uniform stmt - fm - parks - 2/20
				828 3871248 - weekly uniform stmt - fm - parks - 2/27
				828 3871248 - weekly uniform stmt - fm - parks - 2/27
				828 3871249 - weekly uniform stmt - civic center - 2/27
				828 3865062 - weekly uniform stmt - wwtp - 2/6
				828 3871247 - weekly uniform stmt - streets - water plant - utilities - 2/27

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828 3871247 - weekly uniform stmnt - streets - water plant - utilities - 2/27
828 3869164 - weekly uniform stmnt - wwtp - 2/20
828 3869162 - weekly uniform stmnt - city hall - 2/20
828 3867091 - weekly uniform stmnt - water plant - 2/13
828 3867091 - weekly uniform stmnt - water plant - 2/13
828 3867087 - weekly uniform stmnt - streets - utilities - 2/13
828 3867087 - weekly uniform stmnt - streets - utilities - 2/13
828 3867087 - weekly uniform stmnt - streets - utilities - 2/13
828 3867089 - weekly uniform stmnt - civic center - 2/13
828 3867088 - weekly uniform stmnt - parks - fm - 2/13
828 3867088 - weekly uniform stmnt - parks - fm - 2/13
828 3869159 - weekly uniform stmnt - water plant - streets - utilities - 2/20
828 3869159 - weekly uniform stmnt - water plant - streets - utilities - 2/20
828 3869159 - weekly uniform stmnt - water plant - streets - utilities - 2/20
828 3865062 - weekly uniform stmnt - wwtp - 2/6
828 3869164 - weekly uniform stmnt - wwtp - 2/20
828 3865058 - weekly uniform stmnt - fm - parks - 2/6
828 3867092 - weekly uniform stmnt - wwtp - 2/13
828 3867092 - weekly uniform stmnt - wwtp - 2/13
828 3869163 - weekly uniform stmnt - water plant - 2/20
828 3869163 - weekly uniform stmnt - water plant - 2/20
828 3869161 - weekly uniform stmnt - civic center - 2/20
828 3865061 - weekly uniform stmnt - water plant - 2/6
828 3865061 - weekly uniform stmnt - water plant - 2/6
828 3865060 - weekly uniform stmnt - city hall - 2/6
828 3871252 - weekly uniform stmnt - wwtp - 2/27
828 3865059 - weekly uniform stmnt - civic center - 2/6
828 3871247 - weekly uniform stmnt - streets - water plant - utilities - 2/27
828 3865058 - weekly uniform stmnt - fm - parks - 2/6
828 3867090 - weekly uniform stmnt - city hall - 2/13
828 3869159 - weekly uniform stmnt - water plant - streets - utilities - 2/20
828 3871250 - weekly uniform stmnt -city hall - 2/27
828 3871251 - weekly uniform stmnt - utilities - 2/27
828 3871252 - weekly uniform stmnt - wwtp - 2/27
828 3871251 - weekly uniform stmnt - utilities - 2/27

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				828 3865057 - weekly uniform stmt - streets - utilities - 2/6
				828 3865057 - weekly uniform stmt - streets - utilities - 2/6
				828 3865057 - weekly uniform stmt - streets - utilities - 2/6
				828 3871247 - weekly uniform stmt - streets - water plant - utilities - 2/27
743187	3/21/2020	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 112.50	
				264794 - asyst reprot designer annual maintenance fee - admin - 1/11
743188	3/21/2020	3573 WILMINGTON TRUST NA	\$23,300.00	
				03192020 - Canton Fire Truck Series 2015 - Loan 114384-000 - Payment - 3/19
				03192020 - Canton Fire Truck Series 2015 - Loan 114384-000 - Payment - 3/19
743189	3/21/2020	2726 WINDSTREAM	\$ 93.45	
				72368650 - mo phone svc - wwtp - 3/10
743190	3/21/2020	2421 WITMER PUBLIC SAFETY GROUP	\$ 82.49	
				E1945154 - replacement visors - fire dept - 3/12
743191	3/21/2020	1181 WS DARLEY & CO	\$ 1,684.26	
				17390383 - New Fire Hose - Fire Dept
743192	3/31/2020	134 MY CREDIT UNION	\$ 175.00	
				03312020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03312020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03312020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03312020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743193	3/31/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
				03312020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
743194	3/31/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				03312020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743195	3/31/2020	2736 State Disbursement Unit	\$ 138.46	
				03312020 - cause #CV38856/dana/j phillips
03012020	3/5/2020	2933 CITY OF CANTON WATER FUND	\$ 4,166.67	
				03012020 - R. 13 Monthly Interfund Transfers
03022020	3/5/2020	3110 CITY OF CANTON REVENUE DEBT FUND	\$10,583.33	
				03022020 - R. 13 Monthly Interfund Transfers
				03022020 - R. 13 Monthly Interfund Transfers
03032020	3/3/2020	2616 DEPT OF THE TREASURY-IRS	\$26,850.61	
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
				03032020 - R.6-Reg Pr Tax
03032020	3/5/2020	2865 CITY OF CANTON DEBT SVC FUND	\$24,200.00	
				03032020 - R. 13 Monthly Interfund Transfers
03042020	3/5/2020	232 CITY OF CANTON GENERAL FUND	\$35,000.00	
				03042020 - R. 13 Monthly Interfund Transfers

City of Canton
Accounts Payable Check Register
For 3/1-3/31/2020

03062020	3/6/2020	2616 DEPT OF THE TREASURY-IRS	\$ 3,069.98	03062020 - R.6-FM PR Tax
				03062020 - R.6-FM PR Tax
				03062020 - R.6-FM PR Tax
				03062020 - R.6-FM PR Tax
03112020	3/12/2020	232 CITY OF CANTON GENERAL FUND	\$ 1,141.39	03122020 - Sales Tax to City
				03122020 - Sales Tax to City
03122020	3/12/2020	52 STATE COMPTROLLER	\$ 4,732.03	03122020 - Sales Tax to State
				03122020 - Sales Tax to State
				3122020 - Sales Tax Discount
03172020	3/17/2020	2616 DEPT OF THE TREASURY-IRS	\$27,644.04	03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
				03172020 - R.6-Reg Pr Tax
03312020	3/31/2020	2616 DEPT OF THE TREASURY-IRS	\$24,608.25	03312020 - R.6-Rg Pr Tax
				03312020 - R.6-Rg Pr Tax
				03312020 - R.6-Rg Pr Tax
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