

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743382	5/1/2020	3957	11911 STONEY RIDGE, LLC	\$ 600.00	05012020 - monthly lease pmt for Block 24 Lots 104
743383	5/1/2020	3337	ABLES LAND INC	\$ 663.41	378877-0 - paper - pocket folders - rubberbands - sheet protectors - city hall - 3/26 378860-0 - copy paper - toner - fm - 3/26 380452-0 - copy paper - fire dept - city hall - 4/16 380452-0 - copy paper - fire dept - city hall - 4/16
743384	5/1/2020	3	ANA-LAB CORP.	\$ 213.00	A0486748 - water sample testing - water plant - 4/30
743385	5/1/2020	53	ATMOS ENERGY	\$ 868.00	5/20-3036424751 - mo gas bill - fire dept - 4/24 5/20-4014938291 - mo gas bill - old city hall - 4/27 5/50-3036423645 - mo gas bill - civic center - 4/27 5/20-3036825541 - mo gas bill - plaza museum - 4/27 5/20-4022412726 - mo gas bill - comm bldg - 4/24 5/20-4017492249 - mo gas bill - police dept - 4/27
743386	5/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	05012020 - Mo Marketing Payment
743387	5/1/2020	31	BILLY J & LUCIA DEEN	\$ 5,500.00	05012020 - MO RENT FM RV PARK
743388	5/1/2020	3627	BURNETT FAMILY TIRE PROS	\$ 1,314.58	32948 - unit 71 - new tires - mount and balance - police dept - 4/21 33094 - unit 71 - 4 wheel alingment - police dept - 4/21 32627 - flat repair - unit 41 - streets - 4/1 32624 - unit 15 - new tire - fm - 4/1 32611 - new tires - bldg inspector - dev svc - 3/31 32577 - flat repair - new tire - mount and balance - fm - 3/30
743389	5/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	05012020 - Fire Association Supplement
743390	5/1/2020	110	CANTON SENIOR CITIZENS	\$ 200.00	05012020 - MO SR CITIZEN BOARD
743391	5/1/2020	2928	CHAMPION EMS	\$ 2,950.00	05012020 - MO AMBULANCE AGREEMENT
743392	5/1/2020	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	68242 - mo internet svc - old city hall - 5/1
743393	5/1/2020	622	DEBRA JOHNSON	\$ 42.00	05012020 - Monthly Cell Reimbursement
743394	5/1/2020	32	DPC INDUSTRIES, INC.	\$ 7,290.03	797001046-20 - Caustic Soda - Water Plant - 4/16
743395	5/1/2020	213	DUKO	\$ 4,783.50	193841 - 5000 Gal Gasoline - 4/17 193841 - 5000 Gal Gasoline - 4/17 193841 - 5000 Gal Gasoline - 4/17 193841 - 5000 Gal Gasoline - 4/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					193841 - 5000 Gal Gasoline - 4/17
					193841 - 5000 Gal Gasoline - 4/17
					193841 - 5000 Gal Gasoline - 4/17
					193841 - 5000 Gal Gasoline - 4/17
					193841 - 5000 Gal Gasoline - 4/17
					193841 - 5000 Gal Gasoline - 4/17
					193841 - 5000 Gal Gasoline - 4/17
743396	5/1/2020	3490	EAGLE FUEL & OIL LP	\$ 228.00	
					132649 - 200 gal diesel fuel - utilities - 5/2
743397	5/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 90.61	
					24-36029-02 - selt test ground - fm - 4/1
743398	5/1/2020	1013	E-SOFTSYS LLC	\$ 710.00	
					48041 - booth tracker mo support - fm - 4/30
743399	5/1/2020	3489	FRONTIER	\$ 105.12	
					5/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 4/19
743400	5/1/2020	858	H AND H CLEANING SERVICE	\$ 1,295.00	
					0014206 - office cleaning - 4/1-4/30 - city halls - 5/1
					0014206 - office cleaning - 4/1-4/30 - city halls - 5/1
					0014207 - office cleaning - 4/2-4/30 - sr citzn bldg - 5/1
743401	5/1/2020	107	HOYT BREATHING AIR PROD.	\$ 41.40	
					046739 - hydrostatic test on scba bottle - water plant - 4/14
743402	5/1/2020	113	J L PEACE	\$ 25.00	
					05012020 - MO FIREMAN'S PENSION
743403	5/1/2020	3897	Jayla Bray	\$ 42.00	
					05012020 - cell reimbursement
743404	5/1/2020	168	JIMMY PEACE	\$ 25.00	
					05012020 - MO FIREMANS PENSION
743405	5/1/2020	302	JOEY PEACE	\$ 25.00	
					05012020 - MO FIREMANS PENSION
743406	5/1/2020	2874	JP MARSH	\$ 42.00	
					05012020 - monthly cell phone reimbursement
743407	5/1/2020	2429	JZ SOUTHERN BOYZ SERVICES LLC	\$ 8,300.00	
					1827 - Emergency Water Main Repair (Tower St and Shady Lane) - Utilities
743408	5/1/2020	3955	KROGMAN SAND & GRAVEL, INC	\$ 885.00	
					72227 - purchased 20 tons surge rock - civic center flower beds - fm - 4/24
743409	5/1/2020	1726	LA DEANIA JONES	\$ 42.00	
					05012020 - monthly cell phone reimbursement
743410	5/1/2020	1173	LUBRIFORMANCE	\$ 462.00	
					5643 - hand sanitizer - water plant - utilities - 4/22
					5643 - hand sanitizer - water plant - utilities - 4/22
743411	5/1/2020	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	\$ 2,576.50	
					11198 - Sewer Cleaning and Camera Inspection - WW Coll - 3/31
743412	5/1/2020	3849	MEALS ON WHEELS	\$ 50.00	
					05012020 - MEALS ON WHEELS

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743413	5/1/2020	1132	MIKE KING	\$ 42.00	05012020 - MONTHLY CELL REIMBURSEMENT
743414	5/1/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	00005128 - oxygen and acetylene cylendar rentals - utilities - ww coll - 4/25 00005128 - oxygen and acetylene cylendar rentals - utilities - ww coll - 4/25
743415	5/1/2020	3580	MORROW CONSTRUCTION INC	\$ 1,090.00	625 - trackhoe and operator for water main break on hyw 243 at creek crossing - utilities - 2/13
743416	5/1/2020	84	POSTMASTER	\$ 430.83	04302020 - permit #1 - postage replenishment - utility billing - utilities - 4/30
743417	5/1/2020	3135	RICK'S MOWING SERVICE	\$ 800.00	05012020 - Cemetery Mowing
743418	5/1/2020	322	RUBY NORMAN	\$ 16.67	05012020 - FIREMAN'S PENSION
743419	5/1/2020	2480	SAFETY-KLEEN SYSTEMS, INC	\$ 120.00	2001819542 - oil recycle - utilities - 4/29
743420	5/1/2020	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	\$ 814.50	2741 - unit E-1 - replaced brakes - injector connectors - vent tube assembly - fire dept - 4/28
743421	5/1/2020	394	SIERRA PACKAGING, INC	\$ 1,138.30	186405 - hand sanitizer - fm - 4/30 186502-01 - disinfectant - glass cleaner - fm - 4/30
743422	5/1/2020	3508	SMARTPHONE METER READING	\$ 479.00	SPMR2064 - SPMR SmartPhone License and Support - Utilities - 4/30
743423	5/1/2020	3230	STAPLES ADVANTAGE	\$ 90.99	8058204983 - printer toner or teri pruit - admin - 4/22
743424	5/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment 05012020 - Mo IT Support Payment
743425	5/1/2020	3832	TERI PRUITT	\$ 42.00	05012020 - Mo Cell Reimbursement
743426	5/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 583.17	300756623 - reducer bushings - elbows - sprayer - farmworks - wwtp - 3/20 300763229 - oil filter - motor oil - weed killer - ballistic cage - fire dept - 4/10
743427	5/1/2020	89	TXU ENERGY	\$28,669.39	054005059605 - mo electric bill - parks - 4/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059609 - mo electric bill - streets - 4/21
					054005059603 - mo electric bill - fire dept - 4/21
					054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21
					054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21
					054005056303 - mo electric bill - utilities - streets - 4/15
					054005053453 - mo electric bill - wwtp - 4/15
					054005056302 - mo electric bill - animal shelter - 4/15
					054005056304 - mo electric bill - water plant - comm bldg - 4/15
					054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21
					054005056303 - mo electric bill - utilities - streets - 4/15
					054005059607 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/21
					054005059607 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/21
					054005059607 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/21
					054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21
					054005059602 - mo electric bill - police dept - 4/21
					054005059608 - mo electric bill - ww coll - 4/21
					054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21
					054005056304 - mo electric bill - water plant - comm bldg - 4/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743428	5/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					412899445 - mo copier lease payment - fire dept - 4/24
743429	5/1/2020	2966	VZCM INC	\$ 500.00	
					05012020 - Monthly Maintenance
743430	5/1/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 27.02	
					P927300F2012KD33S - groceries for employee lunch - admin - 3/20
743431	5/1/2020	3919	WRANGLER ROOFING INC	\$ 4,490.00	
					1423 - Police Dept Roof Repair - 4/20
743432	5/1/2020	3983	HOWARD HIGHTOWER JR	\$ 150.00	
					05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27
743434	5/1/2020	3984	PAULA AND GINNY HENDERSON	\$ 750.00	
					05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27
743435	5/1/2020	3985	PHIL SCULLIN	\$ 275.00	
					05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27
743436	5/10/2020	90	AAA SANITATION	\$57,787.65	
					05052020 - 2020 WWTP Sludge Wasting Improvement - Pay Req No 1 - 5/5
743437	5/10/2020	3722	AACA PARTS & SUPPLIES	\$ 3,835.49	
					6366273 - a/c parts - police dept - 4/28
					6360317 - a/c parts - fm - 4/1
					6367267 - a/c parts - animal shelter - 4/30
					6366945 - a/c parts - animal shelter - 4/30
					6366324 - a/c parts - police dept - 4/28
					6365644 - returned - refill nitrogen - police dept - 4/24
					636564 - a/c repair parts - police dept - 4/24
					6366733 - unweld tip - for new a/c - police dept - 4/29
					6366802 - refill nitrogen - vacuum pump oil - police dept - 4/29
					6365487 - New A/C Unit - Police Dept - 4/24
					6366889 - a/c parts - animal shelter - 4/29
743438	5/10/2020	3400	AMERICAN HEALTH RESOURCES	\$ 6,331.65	
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-new claims - funding for new claims - april 2020 - admin - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-flex - Flex Plan - April 2020 - 5/1
					05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1
743439	5/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,813.00	
					266 15 - water sample testing - wwtp - 4/30
743440	5/10/2020	1363	ANN WATSON	\$ 31.77	
					2-021370-020 Refund - Utility Billing Refund
743441	5/10/2020	211	BORDERS & LONG OIL, INC.	\$ 182.62	
					76508 - 104 gal diesel @ 1.756 - fire dept - 4/8
743442	5/10/2020	367	BROWN & HOFMEISTER, LLP	\$38,183.83	
					0120-000-40190 - legal fees - admin - 5/5
					0120-000-40190 - legal fees - admin - 5/5
					0120-000-40190 - legal fees - admin - 5/5
					0120-000-40190 - legal fees - admin - 5/5
					0120-000-40190 - legal fees - admin - 5/5
					0120-000-40190 - legal fees - admin - 5/5
					0120-004-40191 - legal fees - new beginnings - admin - 5/10
743443	5/10/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 154.46	
					033579 - mo copier billing - fire dept - 2/24
					033477 - mo copier billing - police dept - 2/24
					033479 - mo copier billing - fm - 2/24
					033484 - mo copier billing - muni court - 2/24
743444	5/10/2020	1964	CANTON INDEPENDENT SCHOOL DISTRICT	\$ 100.00	
					05152020 - Henry Lewis Scholarship Fund - FM - 4/15
743445	5/10/2020	311	CANTON LUMBER COMPANY	\$ 565.18	
					2004-025955 - returned - FM Pocket Park - lumber for fence material - fm - 4/17
					2004-025941 - FM Pocket Park - lumber for fence material - fm - 4/17
					2004-025236 - FM Pocket Park - lumber for fence material - fm - 4/14
743446	5/10/2020	16	CANTON PARTS PLUS	\$ 1,682.69	
					249042/f - control arms with ball joints - unit 12 - police dept - 4/21
					248245/f - tire repair kit - unit 10 - utilities - 4/15
					249151/f - reel - 6fjx - unit E-1 - fire dept - 4/23
					249153/f - electrical tape - heavy duty dylon tie - E-1 - fire dept - 4/23
					248072/f - unit 109 -battery - fm - 4/8
					248241/f - brake hose - utilities - 4/15
					249359/f - motor oil - brake fluid - hose assembly - shop supplies - utilities - 4/27

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					249491/f - brakes - rotors - unit 63 - police dept - 4/29
					249046/f - wiper blades - oil filters - motor oil - unit 31 - animal shelter - 4/22
					249044/f - unit 31 - headlights - animal control - 4/22
743447	5/10/2020	1363	CAROLYN BURNETT	\$ 7.17	
					8-083410-014 Refund - Utility Billing Refund
743448	5/10/2020	875	CEDC	\$77,155.52	
					05082020 - CEDC State Sales Tax April 2020
743449	5/10/2020	3988	CHOICE ELECTRICAL	\$ 51.50	
					05072020 - Electrical Permit Refund - E20-000027 - out of city limits - dv svc - 5/7
					05072020 - Electrical Permit Refund - E20-000027 - out of city limits - dv svc - 5/7
743450	5/10/2020	1363	CHRIS GIBSON	\$ 12.65	
					5-052970-03 Refund - Utility Billing Refund
743451	5/10/2020	74	COBURN'S SUPPLY CO., INC.	\$ 154.02	
					393133359 - connector - adapter - for gray restroom repair - fm - 4/2
					392930414 - faucet valve kit - vandal resistant aerator - restroom repairs - fm - 4/13
743452	5/10/2020	189	COMPLETE BUSINESS SYSTEMS	\$ 251.00	
					INV1041249 - mo copier charges - city hall - 5/3
743453	5/10/2020	622	DEBRA JOHNSON	\$ 370.61	
					05012020-2 - reimburse mileage - plano and tyler to pick up covid masks and council plaques - admin - 5/1
					05042020 - Reimburse - Paid from Pocket - Plaques for outgoing Council Members - Admin - 5/4
743454	5/10/2020	3791	DEEN KUBOTA LLC	\$ 149.79	
					1031492 - taper roller bearings - oil seal - fm - 4/29
743455	5/10/2020	3716	EAST TEXAS ALARM	\$ 48.50	
					1225811 - mo security alarm monitoring - comm bldg - 5/1
743456	5/10/2020	2971	ERI CONSULTING INC	\$ 675.00	
					FW2020092 - 2020 Fire Dept Improvement - Asbestos Inspection and Testing - Fire Dept - 3/23
743457	5/10/2020	3971	FREE STATE ROOFING CO LLC	\$ 358.53	
					1196 - reoof repair from storm damage - library - 5/5
743458	5/10/2020	3489	FRONTIER	\$ 321.54	
					5/20-210-030-4284-090696-5 - mo phone svc - data lines - fm - 4/25
					5/20-210-022-8874-123083-5 - mo phone svc - fm emergency alert - 4/25
					5/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 4/25
					5/20-210-022-8875-060280-5 - mo phone svc - data lines - fm - 4/25
					5/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 4/25
					5/20-903-567-1191-070913-5 - mo fax svc - fire dept - 5/1
					5/20-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 4/28
743459	5/10/2020	3240	FUSION, LLC	\$ 71.63	

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743460	5/10/2020	2709	HBC BUILDING CENTER	\$ 2,529.91	201220185 - mo phone svc - fire dept - 5/4
					51465 - pipe seal tape - adapter - for gray restroom repair - fm - 4/6
					51458 - hardware - adapter - wall plate - cable - fire dept - 4/4
					51455 - conduit - wall plate - conduit hangers - fire dept - 4/4
					51508 - thread rod - couplings - utilities - 4/7
					51501 - couplings - tube - rod - unit 4 - for shifter rod - utilities - 4/7
					51380 - disposable covers - shoe guards - COVID-19 supplies - fire dept - 4/1
					51491 - couplings - weld - rod - unit 4 - for shifter rod - utilities - 4/7
					51374 - sandpaper - civic center benches - fm - 4/1
					51385 - emt conduit - hardware - fm - 4/01
					51397 - nozzle guns - hose washers - fm - 4/2
					51382 - battery clamp - fm - 4/1
					51451 - paint - paint brush - fm - 4/4
					51470 - ultra oil - parks - 4/6
					51795 - garden staples - civic center flower beds - fm - 4/22
					51526 - hardware - fm - 4/8
					51721 - drywall screws for pocket park - fm - 4/20
					51509 - great stuff - fm - 4/7
					51556 - paint - paint brush - for blackwell house picket fence - 4/9
					51591 - mulch - paint brush - blackwell house flower beds - 4/13
					51607 - hardware - fm - 4/14
					51589 - touch up paint for hwy 19 lights - fm - 4/13
					51749 - hard ware and scews - lumber - for bench repair - fm - 4/21
					51762 - dowel pin - wood glue for bench repair - fm - 4/21
					51751 - swivel light control for pocket park - fm - 4/21
					51920 - garden fabric for civic center flower beds - fm - 4/28
					51815 - garden fabric for civic center flower beds - fm - 4/23
					51732 - lumber for pocket park fence - fm - 4/20
					51661 - lumber - fm - 4/16
					51639 - adapters - bushings - utilities - 4/15
					51718 - drywall screws for pocket park - fm - 4/20
					51876 - screws - fm - 4/27
					51910 - lumber for benches - fm - 4/28
					51961 - cross ties for civic center flower beds - fm - 4/29
					51933 - cross ties for civic center flower beds - fm - 4/28
					51805 - led light bulbs - police dept - 4/23
					51663 - paint - blackwell house fence - 4/16
					51939 - poly film - stone - fm - 4/29
					51525 - flat slot stel - coupling nuts - for welder - utilities - 4/8

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					51999 - weld wire flux core - utilities - 4/30
					51603 - hardware - fm - 4/13
					51632 - adapters - bushing reducer - utilities - 4/15
					51731 - hot water heater - utilities - 4/20
					51656 - concrete mix - thrush blocks - for water main repair at shady ln and tower st - utilities - 4/16
					51926 - weed eater replacement spool - utilities - 4/28
					51687 - gloves - concrete blocks for insertion valves - utilities - 4/17
					51921 - primer bulb - for chainsaw - utilities - 4/20
					51476 - credit return - brass bell - utilities - 4/6
					51487 - recip blade - faucet valve grease - pipe thread compound - pvc cement - adapter - for installing drain for vendor - fm - 4/7
					51493 - pipe joint paste - for installing drain for vendor - fm - 4/7
					51972 - hardware - fm - 4/30
					51577 - staples - fire dept - 4/11
					51688 - screws - drive guide - fm - 4/17
					51687 - gloves - concrete blocks for insertion valves - utilities - 4/17
					51645 - lumber for bench repair - fm - 4/15
					51582 - zip ties - fm - 4/13
					51640 - adapters returned - bushing reducer - utilities - 4/15
					51518 - paint brush - paint for entry archway - fm - 4/8
					51930 - chain saw primer bulb - starter cord - deer corn - wwtp - 4/28
					51608 - a/c filters - fm - 4/14
					51555 - ultra oil - weed eater line - fm - 4/9
					51396 - hardware - glue - fm - 4/2
					51665 - corner brace - fire dept - 4/16
					51779 - couplings - bushings - elbows - water plant - 4/22
					51773 - chain saw bar oil - ice chest - fire dept - 4/20
					51837 - pvc conduit - couplings - elbows - water plant - 4/24
					51945 - bermuda turf blder - fertilizer - water plant - 4/29
					51957 - pvc pipe - elbows - adapters - couplings - cement - caps - cleanout - fire dept - 4/29
					51934 - pvc pipe - ells - couplings - adapters - washers - p-traps - fire dept - 4/28
					51932 - pvc cement primer - pvc elbows - tees - wash machine hoses - hose shutoffs - adapters - fire dept - 4/28
					51766 - screwdrivers - measuring tape - water plant - 4/21
					51592 - cement - parks - 4/13
743465	5/10/2020	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 45.86	
					3729 - radiator hose - police dept - 4/14
743466	5/10/2020	3986	INTERIOR DESIGN SERVICES	\$ 400.00	
					05012020 - face masks for COVID-19 - city hall - 5/1
743467	5/10/2020	1363	JAMES WILSON	\$ 41.36	

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743468	5/10/2020	1363	JEFFERY HUKILL	\$ 54.61	5-052030-07 Refund - Utility Billing Refund
743469	5/10/2020	1363	JERRY BURNS	\$ 86.83	3-032520-17 Refund - Utility Billing Refund
743470	5/10/2020	1363	JOHN WARREN	\$ 77.54	1-013770-06 Refund - Utility Billing Refund
743471	5/10/2020	1363	LEE TOTZKE	\$ 2.76	5-051488-04 Refund - Utility Billing Refund
743472	5/10/2020	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	\$ 301.00	3-032570-015 Refund - Utility Billing Refund 115977596 - front seat - fm - 5/15 116082857 - front seat - fm - 5/15 116082920 - front seat - utilities - 5/15
743473	5/10/2020	142	LONGVIEW ASPHALT	\$ 1,881.40	134116 - street patching material - streets - 4/21
743474	5/10/2020	1526	LOWER COLORADO RIVER AUTHORITY	\$ 1,008.80	LAB-0041839 - water sample testing - water plant - 4/30
743475	5/10/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 124.20	202004 - service charge - fm - 4/21 640009 - turf mark to use with poison for herbicide - fm - 4/1
743476	5/10/2020	294	O'REILLY AUTOMOTIVE INC.	\$ 2,255.74	0891-100818 - fuel additive - antifreeze - fire dept - 4/20 0891-497461 - unit 20 - motor oil - oil filter - wwtp - 4/3 0891-497470 - trailer light - utilities - 4/3 0891-497363 - window tinting - old k-9 unit - police dept - 4/2 0891-497359 - a/c temp relay - old k-9 unit - police dept - 4/2 0891-496742 - unit 4 - micro v belts - water pump - fm - 3/30 0891-496855 - unit 4 - temp sensor - fm - 3/30 0891-498355 - cabin filter - police dept - 4/8 0891-498588 - unit E-1 - heater hose - fuel additive - antifreeze - fire dept - 4/9 0891-497469 - wiper fluid - unit 20 - wwtp - 4/3 0891-497736 - unit 37 - steering wheel cover - fm truck - 4/4 0891-101444 - control arms - stabil links - unit 11 - police dept - 4/21 0891-498375 - unit 148 - radiator cap - utilities - 4/14 0891-102691 - spark plugs - utilities - 4/29 0891-102514 - motor oil - oil filter - unit 51 - police dept - 4/26 0891-102668 - starter solenoid - utilities - 4/28 0891-102574 - wash mop - utilities - 4/27 0891-498642 - unit E-1 - hose clamps - fire dept - 4/9 0891-497115 - credit returned - spark plugs - utilities - 4/1 0891-498032 - unit 31 - stabil links - police dept - 4/7 0891-101275 - wiper blades- unit 31 - animal control - 4/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-101052 - wheel paint - detailer - police dept - 4/20
					0891-101118 - brake cleaner - unit 12 - police dept - 4/21
					0891-101116 - hub - link kit - bushing - unit 12 - police dept - 4/21
					0891-497468 - battery core return - k-9 unit - police dept - 4/3
					0891-497118 - credit returned - ignition coil - air filter - utilities - 4/1
					0891-101267 - wiper blades- unit 31 - animal control - 4/22
					0891-497114 - credit returned - ignition coil - utilities - 4/1
					0891-496835 - control arm assembly - unit 31 - police dept - 3/28
					0891-101051 - unit 12 - oil filter - motor oil - police dept - 4/21
					0891-498210 - motor oil - utilities - 4/7
					0891-497113 - credit returned - o2 sensors - utilities - 4/1
					0891-496744 - control arm assembly - unit 31 - police dept - 3/28
					0891-497120 - credit return - battery - utilities - 4/1
					0891-101856 - steering solenoid - police dept - 4/24
					0891-101835 - wheel seal - wheel bearings - police dept - 4/24
					0891-101793 - brake hoses - animal control - 4/24
					0891-497946 - ball joint - control arms - unit 31 - police dept - 4/7
743479	5/10/2020	3036	ORKIN PEST CONTROL	\$ 438.24	
					197564537 - mo pest control stmt - civic center - 4/24
					197563963 - mo pest control stmt - blackwell house - 4/24
					197563964 - mo pest control stmt - sr citzn bldg - 4/24
					197564551 - mo pest control stmt - log cabin - 4/24
					197565167 - mo pest control stmt - tc 4 food court - 4/24
					197563976 - mo pest control stmt - plaza museum - 4/24
					196201403 - mo pest control stmt - old city hall - 4/24
					197564109 - mo pest control stmt - new city hall - 4/24
					197564535 - mo pest control stmt - police dept - 4/24
743480	5/10/2020	2936	PEOPLES	\$ 3,808.89	
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1

City of Canton
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For 5/1-5/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
					5/20-0010451101 - mo internet svc - 5/1
743481	5/10/2020	1363	PREMIER PROPERTIES	\$ 47.16	
					12-122100-07 Refund - Utility Billing Refund
743482	5/10/2020	3755	RUDD ALARMS	\$ 70.00	
					26700 - mo security alarm monitoring - new city hall - 5/1
					26750 - mo fire alarm monitoring - new city hall - 5/1
743483	5/10/2020	1363	SAM DEEN	\$ 35.84	
					4-041350-01 Refund - Utility Billing Refund
743484	5/10/2020	2157	SANITATION SOLUTIONS	\$46,261.69	
					04X03412 - mo garbage svc - 5/1
					04X03412 - mo garbage svc - 5/1
					04X03412 - mo garbage svc - 5/1
					04X03412 - mo garbage svc - 5/1
					04X03412 - mo garbage svc - 5/1
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					04X03412 - mo garbage svc - 5/1
					04X03412 - mo garbage svc - 5/1
743485	5/10/2020	1363	SCOTT HUMPHREY	\$ 30.84	
					2-021060-04 Refund - Utility Billing Refund
743486	5/10/2020	3082	SHARE CORPORATION	\$ 122.88	
					128979 - gloves - wwtp - 4/29
743487	5/10/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 295.32	
					24208a - open mesh a62 for the court - muni court - 4/29
743488	5/10/2020	3930	TYLER MORNING TELEGRAPH	\$ 286.52	
					329988-0420 - 2x3 job ad - water tech - water plant - 4/21
743489	5/10/2020	2475	UNDERGROUND UTILITY SUPPLY	\$ 204.00	
					216344 - valve boxes with lids - utilities - 4/21
743490	5/10/2020	3070	UNIFIRST	\$ 2,535.59	
					828 3881426 - weekly uniform statement - wwtp - 4/2
					828 3885406 - weekly uniform statement - utilities - streets - 4/16
					828 3885407 - weekly uniform statement - fm - parks - 4/16
					828 3881421 - weekly uniform statement - utilities - streets - 4/2
					828 3881421 - weekly uniform statement - utilities - streets - 4/2
					828 3881421 - weekly uniform statement - utilities - streets - 4/2
					828 3881424 - weekly uniform statement - city hall - 4/2
					828 3885406 - weekly uniform statement - utilities - streets - 4/16
					828 3885406 - weekly uniform statement - utilities - streets - 4/16
					828 3881426 - weekly uniform statement - wwtp - 4/2
					828 3889377 - weekly uniform statement - utilities - streets - 4/30

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2020

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3889377 - weekly uniform statement - utilities - streets - 4/30
					828 3889377 - weekly uniform statement - utilities - streets - 4/30
					828 3883430 - weekly uniform svc - civic center - 4/9
					828 3881423 - weekly uniform svc - civic center - 4/2
					828 3883429 - weekly uniform svc - fm - parks - 4/9
					828 3883429 - weekly uniform svc - fm - parks - 4/9
					828 3881422 - weekly uniform svc - fm - parks - 4/2
					828 3881425 - weekly uniform statement - water plant - 4/2
					828 3881422 - weekly uniform svc - fm - parks - 4/2
					828 3889378 - weekly uniform statement - fm - parks - 4/30
					828 3889378 - weekly uniform statement - fm - parks - 4/30
					828 3887393 - weekly uniform statement - fm - parks - 4/23
					828 3887392 - weekly uniform statement - utilities - streets - 4/23
					828 3887393 - weekly uniform statement - fm - parks - 4/23
					828 3881425 - weekly uniform statement - water plant - 4/2
					828 3887397 - weekly uniform statement - wwtp - 4/23
					828 3887397 - weekly uniform statement - wwtp - 4/23
					828 3887392 - weekly uniform statement - utilities - streets - 4/23
					828 3887395 - weekly uniform statement - city hall - 4/23
					828 3889382 - weekly uniform statement - wwtp - 4/30
					828 3889382 - weekly uniform statement - wwtp - 4/30
					828 3889380 - weekly uniform statement - city hall - 4/30
					828 3889381 - weekly uniforms statement - water plant - 4/30
					828 3889381 - weekly uniforms statement - water plant - 4/30
					828 3889379 - weekly uniform statement - civic center - 4/30
					828 3887392 - weekly uniform statement - utilities - streets - 4/23
					828 3883431 - weekly uniform statement - city hall - 4/9
					828 3883433 - weekly uniform statement - wwtp - 4/9
					828 3883433 - weekly uniform statement - wwtp - 4/9
					828 3883432 - weekly uniform statement - water plant - 4/9
					828 3883432 - weekly uniform statement - water plant - 4/9
					828 3883428 - weekly uniform statement - utilities - streets - 4/9
					828 3883428 - weekly uniform statement - utilities - streets - 4/9

**City of Canton
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For 5/1-5/31/2020**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3883428 - weekly uniform statement - utilities - streets - 4/9
					828 3885407 - weekly uniform statement - fm - parks - 4/16
					828 3885409 - weekly uniform statement - city hall - 4/16
					828 3885411 - weekly uniform statement - wwtp - 4/16
					828 3885411 - weekly uniform statement - wwtp - 4/16
					828 3885408 - weekly uniform statement - civic center - 4/16
					828 3887396 - weekly uniform statement - water plant - 4/23
					828 3887396 - weekly uniform statement - water plant - 4/23
					828 3887394 - weekly uniform statement - civic center - 4/23
743492	5/10/2020	892	US BANK	\$ 350.00	
					5716951 - Canto Tx Util Sys Rev Bond Series 2010 - 04120 Paying Agent - Admin - 4/24
743493	5/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					413190398 - mo copier lease payment - fm - 4/28
743494	5/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	
					413148917 - mo copier lease payment - city hall - 4/28
743495	5/10/2020	844	USA BLUE BOOK	\$ 380.30	
					854294 - petri dish - coli blue broth - disposable respirators - wwtp - 4/30
743496	5/10/2020	17	VAN ZANDT NEWSPAPER LLC	\$ 40.00	
					475065 - 2x4 herald cldisp - water quality tech job ad - water plant - 4/30
743497	5/10/2020	3241	VERIZON WIRELESS	\$ 1,682.41	
					9853645239 - mo cell phone svc - 5/1
					9853645239 - mo cell phone svc - 5/1
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
743498	5/10/2020	2421	WITMER PUBLIC SAFETY GROUP	\$ 323.18	9853645239 - mo cell phone svc - 5/1
743499	5/10/2020	3798	ZITO MEDIA	\$ 65.80	E1956741 - shut off valve - water plant - 4/28
743500	5/10/2020	3798	ZITO MEDIA	\$ 69.16	5/20-390-342694 - mo cable bill - fire dept - 5/1
743501	5/8/2020	3989	LEER INC	\$33,998.80	5/20-390-342696 - mo cable bill - police dept - 5/1
743502	5/12/2020	134	MY CREDIT UNION	\$ 175.00	05082020 - new ice boxes for fm grounds
					05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743503	5/12/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					05122020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743504	5/12/2020	2736	State Disbursement Unit	\$ 138.46	
					05122020 - cause #CV38856/dana/j phillips
743505	5/21/2020	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					184823 - mo phone svc - sr citzn bldg - 5/18
					184822 - mo phone svc - water plant - 5/18
					184824 - mo phone svc - civic center - 5/18
					184821 - mo phone svc - animal shelter - 5/18
					184818 - mo phone svc - city hall - 5/18
					184819 - mo phone svc - police dept - 5/18
					184820 - mo phone svc - fm - 5/18
					184825 - mo phone svc - utilities - 5/18
743506	5/21/2020	1479	ALL CANTON FLORAL & GIFTS	\$ 75.00	
					1345 - funeral flowers - mr lide - former council member - admin - 5/4
743507	5/21/2020	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11
					M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11
					M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11
					M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11
743508	5/21/2020	3024	ATHENS SIGN COMPANY	\$ 775.00	
					05182020 - clean old graphics off plexiglass sign - reletter and etchmark logo - vinyl address number - fire dept - 5/18
743509	5/21/2020	3293	AUTOZONE INC	\$ 41.98	
					4293960302 - windshield wipers - police dept - 3/14
743510	5/21/2020	3995	BERT AND FRAN JONES	\$ 225.00	
					324013 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743511	5/21/2020	3999	BIG STATE INDUSTRIAL SUPPLY	\$ 189.70	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1388919 - nitrile gloves - kn95 respirator - wwtp - 5/8
743512	5/21/2020	3996	BILL TUTTLE	\$ 200.00	
					324443 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743513	5/21/2020	3998	BILLY HORNE	\$ 357.41	
					325294 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743514	5/21/2020	3991	BRIAN AND LEISA GRIFFIN	\$ 180.25	
					324336 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743515	5/21/2020	3982	C CASHION MANAGEMENT	\$ 450.00	
					05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27
743516	5/21/2020	215	CANTON LOCKSMITH	\$ 75.00	
					815374 - key extraction - and service call - library - 5/13
743517	5/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 8,296.05	
					5548382FW2LR4KXPZ - walmart - pressure washer - fire dept - 4/16
					5543286FL5SPRXLAF - amazon - speakers - fire dept - 4/9
					0534588FY5S8PS2KH - dallas regenerative solutions - KN95 protective masks - fire dept - 4/8
					0543684FGBLJHS919 - walmart - adapter and splitter for station radio - fire dep - 4/4
					5531020FK2DLB9V6X - amazon - cable adapter - mono plugs - for station radio - fire dept - 4/6
					5543286FK5SHPL29M - amazon - vacuum filters - fire dept - 4/7
					5543286FP5SA4T08T - amazon - heat plates and grill burner - fire dept - 4/10
					0543684ftbljqkp2n - walmart - alcohol swabs - ear thermometer - for covid-19 - fire dept - 4/13
					5543286FK5SH7EWWH - amazon - speakers - fire dept - 4/8
					5542950G0JHPMD3LQ - lonestar axe - tool for apparatus - fire dept - 4/21
					5548382FW2LR4DQRK - walmart - water - towels - coffee - dish detergent - dish soap - creamer - fire dept - 4/16
					8550499G8S6WXA6XM - agri direct - grasshopper mower blades - fm - 4/24
					8550499G8S66KFA7D - power house - replacement power cords - parks - 4/29
					5543286FV5V5TASMS - amazon - speakers - fire dept - 4/16
					5543286FK5SG6N82B - amazon - bush hog wheel assembly - fm - 4/8
					0543684G08PHBT0ZP - teces - texas 4 hour electrician course - josh martin - fm - 5/19
					5548872G12MAGK8DZ - tex dept license n reg - electrician license annual renewal - josh martin - fm - 4/22
					5543286FE5SDSTK8Z - amazon - ticket writing paper - police dept - 4/3
					5543286FK5SFARS4R - amazon - bush hog blade spindle assembly - fm - 4/6
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					1527021G9002P8JY9 - facebook - covid-19 announcement - historic videos - live canton finds videos - fm - 4/30

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7518742G30000BR3T - Unit 5 dump truck - labor for steering arm and parts - street-utilities
					5543286FN5V0NG32M - amazon - prime membership fee - admin - 4/11
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
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					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					8230509G40000001Q - thank you rpal - dog food - animal shelter - 4/24
					5543286FP5SQFM2XG - vistaprint - business cards - police dept - 4/12
					7518742G30000BR3T - Unit 5 dump truck - labor for steering arm and parts - street-utilities
					7542817FEE8P34MSQ - donut shop - council meeting - admin - 4/3
					05414048FW3FR9ZNE0 - mr d's - drinks for utility workers working on water leak unti 3am - admin - 4/16
					5543286GA5SKTAZ0E - google suite - email domains - 5/1
					5548382G7AT9K7MQW - sams club renewal - admin - 4/27
743519	5/21/2020	135	CARTER EQUIPMENT	\$ 2,565.48	
					9036 - new sewer lift pump for office - transfer station - 5/6
743520	5/21/2020	156	CONTINENTAL RESEARCH CORP.	\$ 1,125.00	
					0014236 - bacto dose - wwtp - 5/13
743521	5/21/2020	3694	CP&Y INC	\$ 2,635.00	
					CCAN1900532.00-6 - 2020 Water Rights @ Saline Creek - TCEQ Water Rights Application - 5/7
743522	5/21/2020	4000	DAWN HEARD	\$ 145.00	
					325295 - FM April 2020 - Lot Rental Refund due to Covid-19 - FM - 4/6
743523	5/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,508.24	
					5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8
					5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8
					5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8
					5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8
					5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8
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**City of Canton
Accounts Payable Check Register
For 5/1-5/31/2020**

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					5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8
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743524	5/21/2020	3681	DELTA INDUSTRIAL SERVICE & SUPPLY	\$ 932.00	
					74479 - fireade 2000 foam - fire dept - 5/14
743525	5/21/2020	1038	DOUGLAS W BELZER	\$ 400.00	
					173 - food service inspections - city - 5/4
					173 - food service inspections - city - 5/4
743526	5/21/2020	32	DPC INDUSTRIES, INC.	\$ 941.78	
					797001229-20 - 900 lb chlorine 150# cyl - water plant - 5/7
743527	5/21/2020	133	EAGLE LABS, INC.	\$ 2,932.00	
					31923 - Chemfloc 760 - Polimer - WWTP - 5/4
743528	5/21/2020	3474	FR GIRLS OF TEXAS	\$ 111.50	
					394697 - uniforms - robert jones - police dept - 3/2
743529	5/21/2020	3489	FRONTIER	\$ 66.04	
					6/20-903-567-0484-050302-5 - mo phone svc -fm - 5/10
743530	5/21/2020	44	HACH COMPANY	\$ 4,674.88	
					11950588 - reagent set - water plant - 5/8
					11954601 - controller for analytical equipment for lab - water plant - 5/12
743531	5/21/2020	3783	INTERNATIONAL CODE COUNCIL INC	\$ 60.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1001191405 - 15 IPMC Commentary - code enf - 5/7
743532	5/21/2020	3997	JENNIFER QUINN	\$ 154.50	
					324542 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743533	5/21/2020	3992	LEAFFILTER NORTH OF TEXAS	\$ 450.00	
					325327 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743534	5/21/2020	1127	MITCHELL OIL COMPANY	\$ 319.80	
					8844 - 200 gal diesel - fm - 5/15
743535	5/21/2020	2100	MOMAR INCORPORATED	\$ 280.00	
					PSI341474 - isopropyl alcohol - for lab testing - wwtp - 4/6
743536	5/21/2020	1068	MR D'S #1	\$ 150.00	
					213541 - unit 5 - diesel fuel - streets - 4/3
					193416 - unit 6 - fuel - utilities - 4/16
743537	5/21/2020	3604	NEW BENEFITS, LTD	\$ 834.70	
					BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1
					BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1
					BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1
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743538	5/21/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 420.00	
					IVC00052806 - attorney fees for profess servc in collecting fines and fees - april 2020 - muni court - 5/7
743539	5/21/2020	84	POSTMASTER	\$ 76.00	
					05182020 - Box 665 - Annual Fee - FM - 5/18
743540	5/21/2020	3990	RDM CONCRETE CONSTRUCTION, INC.	\$ 4,040.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1546 - concrete sidewalks at civic center - FM - 5/19
743541	5/21/2020	3994	RENEE POLHAMUS	\$ 231.75	
					324413 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743542	5/21/2020	2672	SAFETY CONTROL OF TEXAS	\$ 394.35	
					171032020 - semi annual R-102 fire supression system inspection - civic center - 5/19
743543	5/21/2020	3993	SARAH WARREN	\$ 225.00	
					325329 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19
743544	5/21/2020	4001	SIP & SHOP, TEXAS LLC	\$ 4,500.00	
					05202020 - full and final release of settlement - admin - 5/20
743545	5/21/2020	66	SITE SANITATION SERVICE	\$ 475.00	
					100-5-2020 - portable toilet rentals - fm - parks - 5/7
					100-5-2020 - portable toilet rentals - fm - parks - 5/7
743546	5/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 399.62	
					24289a - front gate router - fm - 5/15
743547	5/21/2020	58	TAYLOR AUTOMOTIVE	\$ 79.95	
					53839 - four wheel alignment - police dept - 5/14
743548	5/21/2020	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 163.56	
					05-4675B - Application # 05-4675B - Certificate of Adjudication 05-4675 - Notice Fee Sabine River Basin - 4/29
743549	5/21/2020	79	TRINITY VALLEY ELEC COOP	\$ 109.33	
					5/20-30043297007 - I-20 tornado siren mo electric stmt - fire dept - 5/10
					5/20-30043297002 - mo electric bill - artesian well - 5/7
					5/20-30043297004 - mo electric bill - burnet trl - 5/7
743550	5/21/2020	892	US BANK	\$64,342.50	
					1600037 - Acct 140499000 - Texas Utility System Revenue Bonds - Series 2010 - 5/18
					1600037 - Acct 140499000 - Texas Utility System Revenue Bonds - Series 2010 - 5/18
743551	5/21/2020	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					413660846 - mo copier lease payment - muni court - 5/4
743552	5/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 80.80	
					279057 - asyst ub ebilling subscription fee - utilities - 5/13
743553	5/21/2020	2726	WINDSTREAM	\$ 92.43	
					72594117 - mo phone svc - wwtp - 5/10
743554	5/26/2020	134	MY CREDIT UNION	\$ 175.00	
					05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743555	5/26/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05262020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743556	5/26/2020	2736	State Disbursement Unit	\$ 138.46	
					05262020 - cause #CV38856/dana/j phillips
05012020	5/8/2020	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	
					5012020 - R. 13 Monthly Interfund Transfer
05022020	5/8/2020	3110	CITY OF CANTON REVENUE DEBT FUND	\$10,583.33	
					5022020 - R. 13 Monthly Interfund Transfer
					5022020 - R. 13 Monthly Interfund Transfer
05032020	5/8/2020	2865	CITY OF CANTON DEBT SVC FUND	\$24,200.00	
					5032020 - R. 13 Monthly Interfund Transfer
05042020	5/8/2020	232	CITY OF CANTON GENERAL FUND	\$35,000.00	
					5042020 - R. 13 Monthly Interfund Transfer
05122020	5/12/2020	2616	DEPT OF THE TREASURY-IRS	\$24,653.18	
					05122020 - R.6-Reg Pr Tax
					05122020 - R.6-Reg Pr Tax
					05122020 - R.6-Reg Pr Tax
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					05122020 - R.6-Reg Pr Tax
					05122020 - R.6-Reg Pr Tax
					05122020 - R.6-Reg Pr Tax
05262020	5/26/2020	2616	DEPT OF THE TREASURY-IRS	\$24,845.18	
					05262020 - R.6-Rg Pr Tax
					05262020 - R.6-Rg Pr Tax
					05262020 - R.6-Rg Pr Tax
					05262020 - R.6-Rg Pr Tax
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					05262020 - R.6-Rg Pr Tax
					05262020 - R.6-Rg Pr Tax
0528	5/28/2020	232	CITY OF CANTON GENERAL FUND	\$ 675.25	
					05282020 - Sales Tax to City
0529	5/28/2020	52	STATE COMPROLLER	\$ 3,005.24	
					05292020 - Sales Tax to State