

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742077	11/1/2019	3	ANA-LAB CORP.	\$ 213.00	A0471589 - water sample testing - water plant - 10/31
742078	11/1/2019	19	CANTON VETERINARY CLINIC	\$ 51.75	540188 - dog food for mido - police dept - 10/23
742079	11/1/2019	22	CASCO INDUSTRIES INC	\$ 116.00	211011 - ppe gear cleaning - clorox pro - fire dept - 9/18
742080	11/1/2019	31	BILLY J & LUCIA DEEN	\$ 5,500.00	11012019 - MO RENT FM RV PARK
742081	11/1/2019	53	ATMOS ENERGY	\$ 373.07	11/19-4017492249 - mo gas svc - police dept - 10/23 11/19-3036423645 - mo gas svc - civic center - 10/23 11/19-4022412726 - mo gas billing - comm bldg - 10/22 11/19-3036424751 - mo gas billing - fire dept - 10/22 11/19-4014938291 - mo gas svc - old city hall - 10/23 11/19-3036825541 - mo gas svc - plaza museum - 10/23
742082	11/1/2019	59	MITCHELL WELDING SUPPLY	\$ 52.00	00001274 - rental on acetylene and oxygen cylendars - utilities - ww coll - 10/25 00001274 - rental on acetylene and oxygen cylendars - utilities - ww coll - 10/25
742083	11/1/2019	66	SITE SANITATION SERVICE	\$ 835.00	100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28
742084	11/1/2019	84	POSTMASTER	\$ 444.01	10292019 - Permit # 1 - Postage Replenishment - Utility Billing - 10/29
742085	11/1/2019	84	POSTMASTER	\$ 235.00	10202019 - Permit 1 - First Class Presort - Annual Fee - Utility Billing - 10/20
742086	11/1/2019	86	AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	10282019 - Annual Maintenance fee for TNRCC Standby Trust # 657 for 9/1/2019-8/31/2020 - 10/28
742087	11/1/2019	89	TXU ENERGY	\$ 48,567.31	055927214516 - txu temporary electric billing - tc 4 food court - Gordy's - fm - 10/16 054004856143 - txu mo electric bill - parks - 10/22 054004856145 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/22 054004856145 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/22 054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22
					054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22
					054004856147 - txu mo electric bill - streets - 10/22
					054004856142 - txu mo electric bill - fire dept - 10/22
					054004856145 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/22
					054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004851743 - txu mo electric bill - utilities - streets - 10/17
					054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22
					054004851743 - txu mo electric bill - utilities - streets - 10/17
					054004853898 - txu mo electric bill - water plant - comm bldg - 10/17
					054004851742 - txu mo electric bill - animal shelter - 10/17
					054004853898 - txu mo electric bill - water plant - comm bldg - 10/17
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004856146 - mo electric stmt - ww coll - 10/22
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004840881 - txu mo electric bill - parks - 10/9
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
					054004856148 - mo electric stmt - wwtp - 10/22
					054004856141 - mo electric stmt - police dept - 10/22
					054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21
742088	11/1/2019	105	WALMART COMMUNITY/RFCSSL	\$ 327.94	P9273008Y01DZMANV - halloween candy - muni court - 10/11 P9273008G018WKH4S - batteries - laundry soap - fm - 9/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					P9273008D0186YZ91 - murphys wood oil - pails - sour - spounge - for cleaning log cabin - fm - 9/24
					P9273008M01AYQWTS - cases of bottled water for fm log cabin - 10/2
					P9273008S01QHJ58Q - letters for city hall mail box - city hall - 10/7
					P9273008R01BVVTZ8 - cases of bottled water for fm main gate - 10/5
742089	11/1/2019	110	CANTON SENIOR CITIZENS	\$ 200.00	
					11012019 - MO SR CITIZEN BOARD
742090	11/1/2019	113	J L PEACE	\$ 25.00	
					11012019 - MO FIREMAN'S PENSION
742091	11/1/2019	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 10,202.83	
					23001968-Nov 2019 - Annual Permit Renewal - WWTP - 10/31
742092	11/1/2019	133	EAGLE LABS, INC.	\$ 2,932.00	
					31239 - Chemfloc 760 - Polimer - WWTP - 10/10
742093	11/1/2019	155	FEDEX	\$ 148.30	
					6-770-98242 - shipping on census appeals - admin - 10/17
742094	11/1/2019	168	JIMMY PEACE	\$ 25.00	
					11012019 - MO FIREMANS PENSION
742095	11/1/2019	173	CANTON LIONS CLUB	\$ 120.00	
					19-269 - Quarterly Dues for Oct/Nov/Dec 2019 - Lonny Cluck - Admin - 10/8
742096	11/1/2019	188	PURCHASE POWER	\$ 241.99	
					11/19-8000-9090-0521-1474 - refill postage - fm - 10/13
742097	11/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	\$ 61.68	
					300705920 - double snake hooks - bushings - adapters - elbows - wwtp - 10/7
					300703688 - quick disconnects - wwtp - 9/30
					100126879 - bushings - wwtp - 10/10
742098	11/1/2019	302	JOEY PEACE	\$ 25.00	
					11012019 - MO FIREMANS PENSION
742099	11/1/2019	311	CANTON LUMBER COMPANY	\$ 58.03	
					INV0235010 - galv bent flash - fm - 10/17
742100	11/1/2019	322	RUBY NORMAN	\$ 16.67	
					11012019 - FIREMAN'S PENSION
742101	11/1/2019	348	EAGLE SECURITY SYSTEMS, INC.	\$ 70.00	
					40638 - replaced backup battery for alarm - wwtp - 10/23
742102	11/1/2019	394	SIERRA PACKAGING, INC	\$ 367.39	
					178385-01 - Bathroom Supplies - FM - 10/18
					179479 - janitorial cart - fm - 10/28
742103	11/1/2019	622	DEBRA JOHNSON	\$ 42.00	
					11012019 - Monthly Cell Reimbursement
742104	11/1/2019	665	BARCO MUNICIPAL PRODUCTS INC	\$ 1,885.72	
					IN-235047 - Frame legs - streets - 10/21
742105	11/1/2019	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 144.26	
					0678568-IN - anti-seize copper - utilities - 10/18
742106	11/1/2019	844	USA BLUE BOOK	\$ 131.57	
					046362 - unions - wwtp - 10/23
					046860 - stainless steel nipples - couplings - unions - wwtp - 10/23
742107	11/1/2019	858	H AND H CLEANING SERVICE	\$ 2,195.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0014093 - office cleaning - 10/3-10/31 - sr citzn bldg - 10/30
					0014108 - strip and apply 2 coats of wax on floor 10/24/19 - sr citzn bldg - 10/30
					0014101 - office cleaning - 10/2-10/30 - new and old city hall - 10/30
					0014101 - office cleaning - 10/2-10/30 - new and old city hall - 10/30
742108	11/1/2019	891	GT DISTRIBUTORS INC.	\$ 118.48	
					INV0732967 - uniforms for strickland - police dept - 10/21
742109	11/1/2019	955	HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
					8081 - Biomonitoring Project 30727 - WWTP - 10/23
					8081 - Biomonitoring Project 30727 - WWTP - 10/23
					8081 - Biomonitoring Project 30727 - WWTP - 10/23
742110	11/1/2019	1013	E-SOFTSYS LLC	\$ 710.00	
					45522 - booth tracker mo support - fm - 10/31
742111	11/1/2019	1122	SCOTT WALKER SERVICE	\$ 180.25	
					10292019 - replaced thermostat on refriderator - fm - 10/29
742112	11/1/2019	1132	MIKE KING	\$ 42.00	
					11012019 - MONTHLY CELL REIMBURSEMENT
742113	11/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	\$ 685.44	
					24-38578-01 - replacement light bulbs - CYRA - 10/23
742114	11/1/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 174.13	
					031031 - mo copier billing - fire dept - 11/1
					031032 - mo copier billing - fm - 11/1
					031040 - mo copier billing - muni court - 11/1
					031041 - mo copier billing - police dept - 11/1
742115	11/1/2019	1668	CHAMELEON INDUSTRIES INC	\$ 8,919.30	
					1227622 - Caustic Soda - Water Plant - 10/2
742116	11/1/2019	1726	LA DEANIA JONES	\$ 42.00	
					11012019 - monthly cell phone reimbursement
742117	11/1/2019	1738	CDW GOVERNMENT, INC.	\$ 1,678.72	
					VL4086 - MDT computers and mountings and printers for PD units
742118	11/1/2019	1741	BRENT STEWART	\$ 42.00	
					11012019 - cell reimbursement
742119	11/1/2019	1961	LOU ANN EVERETT	\$ 801.02	
					10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30
					10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30
					10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30
					10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30
					10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30
					10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30
742120	11/1/2019	2421	WITMER PUBLIC SAFETY GROUP	\$ 3,815.16	
					E1890589 - K 12 Saw - Fire Dept - 10/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					E1891774 - Genlight - TL6 Lamphead Assembly - Fire Dept - 10/21
					E1890544 - unit E-1 - headlights - fire dept - 10/17
					E1890002 - brass expansion rings for fire hose - fire dept - 10/17
					E1891766 - unlock kit - fire dept - 10/25
742121	11/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
					11012019 - Mo IT Support Payment - Nov 2019
742122	11/1/2019	2571	ASC ENVIRONMENTAL SERVICES INC	\$ 1,903.43	
					20937 - Valcuming out grit chamber - WWTP - 10/22
742123	11/1/2019	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
					11012019 - mo gym membership dues - nov 2019 - 11/1
742124	11/1/2019	2851	MAVERICK HOOD CLEANERS	\$ 2,250.00	
					2000743 - Cleaning of Vent-A-Hood Fans - Civic Center - TC 4 Food Court and Double Bubbas - FM
					2000743 - Cleaning of Vent-A-Hood Fans - Civic Center - TC 4 Food Court and Double Bubbas - FM
742125	11/1/2019	2874	JP MARSH	\$ 42.00	
					11012019 - monthly cell phone reimbursement
742126	11/1/2019	2890	T & L SMALL ENGINE REPAIR	\$ 87.22	
					10292019 - maintenance and repair on cutting saw - fire dept - 10/29
742127	11/1/2019	2928	CHAMPION EMS	\$ 2,950.00	
					11012019 - MO AMBULANCE AGREEMENT
742128	11/1/2019	2966	VZCM INC	\$ 500.00	
					11012019 - Monthly Maintenance
742129	11/1/2019	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					398384420 - mo copier lease payment - fire dept - 10/25
742130	11/1/2019	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					398006056 - mo copier lease payemt - police dept - 10/21
742131	11/1/2019	3076	REFRIGERATED SPECIALIST INC	\$ 998.69	
					S460199 - svc maint on ice machine - civic center - 10/23
742132	11/1/2019	3135	RICK'S MOWING SERVICE	\$ 800.00	
					11012019 - Cemetery Mowing
742133	11/1/2019	3208	ULINE	\$ 215.51	
					113345662 - mailing tubes - for city hall storage - 10/15
742134	11/1/2019	3230	STAPLES ADVANTAGE	\$ 188.79	
					8056124391 - printer toner for tanya tidmore - city hall - 10/17
742135	11/1/2019	3337	ABLES LAND INC	\$ 819.79	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					363564-0 - TC and TCP stamps - fm - 10/17
					363544-0 - legal note pads - hanging folders - pocket folders - clasp envelopes - file boxes - city hall - 10/18
					362889-0 - copy paper - city hall - 10/11
					26504-0 - business cards - walt lehmann - admin - 10/8
					362152-0 - folders - file folders - labels - city hall - 10/4
					364203-0 - copy paper - scissors - pens - city hall - 10/25
					364204-0 - copy paper - fm - 10/25
					362876-0 - perm markers - binder clips - fm - 10/11
742136	11/1/2019	3408	THE FLOORING JUNCTION LLC	\$ 240.00	
					1934 - 2 boxes black rubber cove base - for tc 4 food court - fm - 10/17
742137	11/1/2019	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	
					46893 - mo internet service - old city hall - 11/1
742138	11/1/2019	3474	FR GIRLS OF TEXAS	\$ 25.00	
					392598 - canton fire dept logo - fire dept - 10/18
742139	11/1/2019	3489	FRONTIER	\$ 438.87	
					11/19-210-030-4284-090696-5 - mo phone svc - data lines - fm - 10/25
					11/19-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 10/25
					11/19-210-022-8875-060280-5 - mo phone svc - data lines - fm - 10/25
					11/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 10/25
					11/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 10/25
					11/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 10/19
					11/19-903-5267-2152-041212-5 - mo phone svc - fm port lines - 10/16
					11/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 10/16
742140	11/1/2019	3508	SMARTPHONE METER READING	\$ 380.00	
					SPMR1961 - SPMR SmartPhone License and Support - Utilities - 10/31
742141	11/1/2019	3512	LINDA AND MICHAEL POHL	\$ 600.00	
					11012019 - monthly lease pmt for Block 24 Lots 104
742142	11/1/2019	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	\$ 1,728.00	
					2548 - Repaired and replaced parts on A/C Unit - Unit E-1 - Fire Dept
742143	11/1/2019	3542	MUNICIPALSAVINGS.COM	\$ 2,456.55	
					4085 - Lavender Clean - Turbozyme - FM - 10/25
					4086 - lavender clean - animal shelter - 10/25
					4077 - wasp spray - utilities - 10/23
742144	11/1/2019	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,678.88	
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9
					F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9







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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
					000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19
742159	11/8/2019	1903	CHARLES CUNNINGHAM	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742160	11/8/2019	3001	DONALD W WHEELER	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742161	11/8/2019	3011	AMANDA WHEELER	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742162	11/8/2019	3092	CHARLES BROWN	\$ 130.50	
					11062019 - independent contract labor - fm - 11/6
742163	11/8/2019	3150	ELLEN WHEELER	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742164	11/8/2019	3163	LINDA ANN WHEELER	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742165	11/8/2019	3235	AMY L YOUNG	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742166	11/8/2019	3236	DENNIS W YOUNG	\$ 130.50	
					11082019 - independent contract labor - 11/4-11/5 - fm - 11/6
742167	11/8/2019	3345	CHARLES HENDRICKS	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742168	11/8/2019	3371	JODIE YARBROUGH	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742169	11/8/2019	3892	BETTY C HEIKKA	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742170	11/8/2019	3918	LARAMIE CHEYANNE THORNTON	\$ 130.50	
					11062019 - independent contract labor - 11/4-11/5 - fm - 11/6
742171	11/12/2019	134	MY CREDIT UNION	\$ 175.00	
					11122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT



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					11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1
					11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1
					11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1
					11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1
					11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1
					11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1
					11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1
742178	11/10/2019	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28
742179	11/10/2019	1363	AMY ROSS	\$ 60.80	8-081970-013 Refund - Utility Billing Refund
742180	11/10/2019	1363	AMY SYMNS	\$ 42.06	3-032320-012 Refund - Utility Billing Refund
742181	11/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 3,540.00	26030 - water sample testing - wwtp - 10/31 26022 - water sample testing - wwtp - 10/31
742182	11/10/2019	1363	ANNE HEITMAN	\$ 75.22	9-091220-05 Refund - Utility Billing Refund
742183	11/10/2019	2289	APPLIED INDUSTRIAL TECH	\$ 461.90	7017545521 - couplings - wwtp - 10/31 7017524859 - hydro fittings - wwtp - 10/29
742184	11/10/2019	3364	AREA WIDE PAVING	\$ 70,014.00	1162019-1 - Miscellaneous Paving - College St.-Cherry Creek and Library Lot 11062019-2 - Miscellaneous Paving - Terrell St - Downtown Utility Replacement 11062019-3 - Miscellaneous Paving - Goshen-Foster - 11/6 11062019-4 - Miscellaneous Paving - Forrest - Sides/Goshen - 11/6
742185	11/10/2019	3052	ASCO	\$ 509.58	PSO114186-1 - unit 28 - oil filter - fuel filter element - fuel filter - air filters - tans filter - hydraulic filter - cab filter - utilities -10/25
742186	11/10/2019	211	BORDERS & LONG OIL, INC.	\$ 858.63	73979 - 165 gal diesel @ 2.54 - fire dept - 10/29 73514 - 167 gal diesel @ 2.62 - fire dept - 10/1
742187	11/10/2019	1320	BOY SCOUT TROOP #378	\$ 506.70	11032019 - independent parking contractor - fm - 11/3
742188	11/10/2019	1363	BREANNE McDANIEL	\$ 5.30	5-051850-012 Refund - Utility Billing Refund
742189	11/10/2019	367	BROWN & HOFMEISTER, LLP	\$ 33,955.86	0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
					0120-004-39165 - Legal Fees - New Beginnings - Admin - 10/31
					0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31
742190	11/10/2019	1363	CANTON MARKET PLACE MGMT LLC	\$ 14.41	
					11-111375-01 Refund - Utility Billing Refund
742191	11/10/2019	1363	CANTON MARKETPLACE MGMT LLC	\$ 66.63	
					11-111382-01 Refund - Utility Billing Refund
742192	11/10/2019	16	CANTON PARTS PLUS	\$ 1,332.32	
					238524/f - heat gun - for removing decals from vehicles - utilities - 10/18
					237449/f - oil filters - stop leak - cleaner - grease - motor oil - antifreeze - bug remover - streets - utilities - 10/2
					237494/f - unit blue Z71 - new water pump - thermostat - antifreeze - permatex - police dept - 10/3
					237792/f - heater valve and heater hose - unit E-1 - fire dept - 10/7
					237448/f - new water pump - unit 13 - fire dept - 10/2
					238591/f - green stripe constant tension - Unit E-1 - fire dept - 10/19
					237449/f - oil filters - stop leak - cleaner - grease - motor oil - antifreeze - bug remover - streets - utilities - 10/2
					239078/f - golf cart replacement batteries - fm - 10/29
					237487/f - fan clutch - z71 - police dept - 10/3
742193	11/10/2019	240	CANTON ROTARY CLUB	\$ 207.85	
					10312019 - independent parking contractor - fm - 10/31
742194	11/10/2019	135	CARTER EQUIPMENT	\$ 1,498.37	
					8936 - valve repair kits and coil for bar screen - wwtp - 11/5
					8932 - ventilation fan for influent liftstation control panel - wwtp - 11/7
742195	11/10/2019	1363	CHRIS GIBSON	\$ 34.89	
					5-051474-04 Refund - Utility Billing Refund
742196	11/10/2019	74	COBURN'S SUPPLY CO., INC.	\$ 13.26	
					392700281 - copper cap for rv dump station - fm - 10/18
					392717485 - copper cap for brown restroom - fm - 10/24
742197	11/10/2019	189	COMPLETE BUSINESS SYSTEMS	\$ 235.00	
					594279 - copier billing - city hall - 11/1
742198	11/10/2019	1363	COOPER ENTERPRISE INC / Sara Cooper	\$ 135.41	
					3-032750-04 Refund - Utility Billing Refund
742199	11/10/2019	1038	DOUGLAS W BELZER	\$ 1,000.00	
					168 - food service inspections - city - fm - 11/2
					168 - food service inspections - city - fm - 11/2

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742200	11/10/2019	3716	EAST TEXAS ALARM	\$ 48.50	1188253 - mo alarm monitoring - comm bldg - 11/1
742201	11/10/2019	1166	ECS HOUSE INDUSTRIES	\$ 27,300.00	12437 - New Rotor - WWTP - 10/30
742202	11/10/2019	716	EGL ELECTRIC COMPANY	\$ 2,100.00	157229 - Ballard Pathway Lights at Police Station - 10/25
742203	11/10/2019	3827	EMERGENCY REPORTING	\$ 1,000.00	2019-8037 - annual halligan pro rig checks subscriptions - fire dept - 11/1
742204	11/10/2019	1363	Fairrie Cox	\$ 11.27	1-013240-02 Refund - Utility Billing Refund
742205	11/10/2019	2067	FOUR BROTHERS	\$ 2,791.94	4592 - replaced wiring harness - unit 80 grass hopper lawnmower - utilities - 10/11 3170522 - front skids - rear skids - fm - 10/16 C3172344 - caster - hose assy - inner - utilities - 10/16 C3174699 - unit 77 - replaced module - ww coll - 10/29
742206	11/10/2019	3608	FREE STATE MASTER GARDENER ASSOCIATION	\$ 1,177.83	11022019 - independent parking contractor - fm - 11/2
742207	11/10/2019	3489	FRONTIER	\$ 77.61	11/19-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 10/28
742208	11/10/2019	3240	FUSION, LLC	\$ 72.66	193050185 - mo phone svc - fire dept - 11/1
742209	11/10/2019	1443	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	\$ 108.00	90417 - Annual GFOAT Membership Renewal and Region 8 & 13 Roundtable - FY 2019-2020 - Teri Pruitt - 10/31 90417 - Annual GFOAT Membership Renewal and Region 8 & 13 Roundtable - FY 2019-2020 - Teri Pruitt - 10/31
742210	11/10/2019	2908	GRACE FAMILY CHURCH	\$ 570.44	11012019 - independent parking contractor - fm - 11/1
742211	11/10/2019	2709	HBC BUILDING CENTER	\$ 3,465.51	48080 - bace cover - trowel - metal edge - tc 4 food court - fm - 10/14 48084 - hardware - threadlocker - impact set - fire dept - 10/14 48096 - primer - paintbrush - paint pail - brown restroom - fm - 10/15 48177 - map pro gas - plumbers solder kit - for rv dump station - fm - 10/18 47961 - engine oil for weed eaters and chainsaws - streets - 10/07 48105 - paint - primer - plastic tray - poly cover - brown restroom - fm - 10/15 47990 - chaps - chainsaw oil - streets - 10/9 48144 - test plug - brown restroom - fm - 10/17 47848 - toilet flush kit - fm - 10/01 48079 - silicone caulk - fm - 10/14 48033 - breaker - screwdriver - farmers market - 10/10 48131 - wheelbarrow - for capitol projects - fm - 10/16 47851 - paint - civic center - 10/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					48073 - lumber -brown restroom - fm - 10/14
					47990 - chaps - chainsaw oil - streets - 10/9
					47852 - screws - fm - 10/1
					47927 - fire ant poison - fm - 10/4
					47882 - trailer adapter - fm - 10/2
					48391 - paint marker and paint brush - for sidewalk project - admin - 10/30
					47910 - halogen bulb - community service bldg lights - fm - 10/3
					47860 - pvc primer - pvc glue - threadlocker - drill bits - nutsetter - screws - civic center restroom - fm - 10/2
					47892 - hose clamps - civic center ice machine - 10/2
					48130 - caulk - metal edge - tc 4 food court - fm - 10/16
					48395 - zip ties - fm - 10/30
					48385 - circuit breaker - fm - 10/29
					48377 - galv nipples - elect outlet box - fm - 10/29
					48248 - metal edge - tc 4 food court - 10/23
					47941 - garden hose - sprinkler - water plant - 10/5
					47999 - chain saw chains - streets - 10/9
					48363 - paint roller set - solvent tray - paint brush - mini rollers - for sidewalk project - admin - 10/29
					47559-c - returned - paint - fm - 9/17
					47877 - truefuel - city lakes - 10/2
					47878 - screwdriver set - police dept - 10/2
					47849 - unit k-9 - conn tap splice - police dept - 10/1
					47971 - returned - chain saw chains - streets - 10/8
					47969 - chain saw chains - streets - 10/8
					47890 - hardware - fm - 10/2
					48243 - utility pump - fm - 10/23
					48287 - push fit end stop - vinyl hose - restroom repair - fm - 10/24
					48309 - paint - fm - 10/25
					48310 - vinyl hose - nylon rope - for trade center doors - fm - 10/25
					48290 - copper tube cap - couplings - bushing - brown restroom - fm - 10/24
					48246 - power receptacle - cover box - bldg wire - fm - 10/23
					48262 - hub load center - fm - 10/23
					48279 - multiturn bib - shower head - restroom repair - fm - 10/24
					48224 - couplings - adapters - bushings - disconnects - pipe seal tape - hardware - flex tube - for dump station - fm - 10/22
					48225 - drill bit - screw extractor - fm - 10/22
					48278 - paint - super glue - for awning - police dept - 10/24
					48386 - flapper for commode - utilities - 10/29
					48245 - new pole saw - utilities - 10/23
					48154 - heat gun for removing decals from vehicles - utilities - 10/17
					48143 - metal edging - food court - fm - 10/17
					48095 - liquid nail - putty knife - food court - fm - 10/ 15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					48234 - metal edge for tc 4 food court - 10/22
					48238 - paint brush - roller cover - solvent tray - animal shelter - 10/22
					48343 - ball valve - batteries - wwtp - 10/28
					48147 - metal edging - food court - fm - 10/17
					48152 - heater filter cartridge - police dept - 10/17
					48133 - lacquer thinner - grill scrub brush - civic center - 10/16
					48123 - metal edging - caulk - food court - fm - 10/16
					48076 - entry lock - records bldg - city hall - 10/14
					48277 - split bolts - elect tape - connectors - grounding rod - clamp - fm - 10/24
					48122 - paint brush - paint- masking tape - civic center - 10/16
					47869 - paint - caulk gun - fire dept - 10/2
					48273 - compression fitting for well - water plant - 10/23
					48332 - pipe insulaiton - ducttape - pipe wrap - milk house heater - hardware - tarp - wwtp - 10/25
					48316 - hardware - fire dept - 10/25
					48314 - silicone caulk - hardware - fire dept - 10/25
					48155 - wrecker rblid - fm - 10/17
					48165 - recip blade - fm - 10/18
					48370 - 3 power poles - fm - 10/29
					48125 - lampholder - galv nipples - elbows - fm - 10/16
742216	11/10/2019	1363	JEARL CUNNINGHAM CUSTOM BLDR. INC / Jearl Cunningh	\$ 31.62	
					1-013715 Refund - Utility Billing Refund
742217	11/10/2019	3947	JENKINS HEAT & AIR, INC	\$ 260.00	
					26915 - replaced transformer on zone system and unit 1 - animal shelter - 10/29
742218	11/10/2019	1363	JERRY CHAMBLESS	\$ 35.87	
					2-022210-01 Refund - Utility Billing Refund
742219	11/10/2019	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	\$ 85.00	
					110979588 - steering column - unit 17 - utilities - 10/15
742220	11/10/2019	1363	MICHAEL LU	\$ 47.31	
					6-061820-05 Refund - Utility Billing Refund
742221	11/10/2019	1127	MITCHELL OIL COMPANY	\$ 689.70	
					8440 - 300 gal diesel - fm - 11/6
742223	11/10/2019	3005	NEOFUNDS BY NEOPOST	\$ 600.00	
					11/19-7900 0440 5116 5367 - refill postage - city hall - 10/30
742224	11/10/2019	294	O'REILLY AUTOMOTIVE INC.	\$ 1,301.01	
					0891-466737 - battery - utilities - 10/23
					0891-465800 - unit 17 - replaced master cylinder - utilities - 10/18
					0891-464403 - fuel pump assembly - unit 1020 - police dept - 10/11
					0891-467374 - unit 11 - headlight - police dept - 10/26
					0891-466308 - scratch fix - utilities - 10/21
					0891-467275 - brake fluid - fm - 10/25
					0891-467212 - wiper blades - unit 100 - utilities - 10/25
					0891-465766 - oil filter for log cabin suv - fm - 10/18

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-465712 - oil filter for log cabin suv - fm - 10/18
					0891-467281 - wheel seal - utilities - 10/25
					0891-465264 - starter - utilities - 10/16
					0891-466738 - credit returned - ignition coils - unit 17 - utilities - 10/23
					0891-467869 - mech pump - utilities - 10/28
					0891-467249 - brake shoes - utilities - 10/25
					0891-456490 - returned - items - utilities - 10/4
					0891-467687 - unit 17 - wheel cylinder - utilities - 10/28
					0891-466034 - floor jack - for unit E-1 - fire dept - 10/19
					0891-466307 - adhesive remover - utilities - 10/21
					0891-462427 - unit tahoe - battery - police dept - 10/2
					0891-463109 - new battery for golf cart - fire dept - 10/05
					0891-463548 - blue def - antifreeze - unit e-1 - fire dept - 10/7
					0891-465751 - blue def - E-1 - fire dept - 10/18
					0891-465031 - unit 21 - wiper blades - police dept - 10/14
					0891-464840 - trim screws - TC 4 Food Court repair - fm - 10/14
					0891-463574 - car wash - fire dept - 10/8
					0891-464347 - wiper blades - e-1 - fire dept - 10/11
					0891-462315 - unit 10 - resistor - utilities - 10/1
					0891-462203 - unit 10 - refill kit - utilities - 10/1
					0891-465750 - ignition coil - unit 17 - utilities - 10/15
					0891-462291 - side marker lamp - unit 65 - police dept - 10/1
					0891-463439 - heater fitting - by-pass asst - hose clamps - e-1 - fire dept - 10/7
742226	11/10/2019	3036	ORKIN PEST CONTROL	\$ 483.98	190638729 - mo pest control svc - plaza museum - 10/25
					191710351 - mo pest control svc - tc 4 food court - 10/25
					190638888 - mo pest control svc - new city hall - 10/25
					189509695 - mo pest control svc - old city hall - 10/25
					190639359 - mo pest control svc - fire dept - 10/25
					190639358 - mo pest control svc - police dept - 10/25
					190639375 - mo pest control svc - log cabin - 10/25
					190638713 - mo pest control svc - sr citzn bldg - 10/25
					190638712 - mo pest control svc - blackwell house - 10/25
					190639360 - mo pest control svc - civic center - 10/25
742227	11/10/2019	2663	OVERHEAD DOOR COMPANY OF TYLER	\$ 1,139.87	0386020-IN - Emergency Repair on Garage Door - Fire Dept - 10/31
742228	11/10/2019	1363	PATRICIA HAMMOND	\$ 47.50	5-053070-04 Refund - Utility Billing Refund
742229	11/10/2019	2979	PATTERSON VETERINARY SUPPLY INC	\$ 4.53	



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1800043370 - service charge - animal shelter - 10/25
742230	11/10/2019	2936	PEOPLES	\$ 4,140.96	
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010672601 - mo internet service - fire dept - 11/1
					11/19-0010451101 - mo internet service - 11/1
					11/19-0010451101 - mo internet service - 11/1
742231	11/10/2019	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					11633 - pumped grease traps - civic center - tc 4 food court - fm - 11/4
742232	11/10/2019	1867	QUILL CORPORATION	\$ 73.54	
					2226371 - trash bags - paper towels - hand sanitizer - city hall - 10/28
742233	11/10/2019	1363	RANDEL SMITH	\$ 58.06	
					2-021060-03 Refund - Utility Billing Refund
742234	11/10/2019	1363	Robin Redford	\$ 24.54	
					2-022170-05 Refund - Utility Billing Refund
742235	11/10/2019	3755	RUDD ALARMS	\$ 70.00	
					24280 - mo fire alarm monitoring svc - city hall - 11/1
					24205 - mo security alarm monitoring svc - city hall - 11/1
742236	11/10/2019	1363	SALLY TURNER	\$ 46.23	
					7-071159-06 Refund - Utility Billing Refund
742237	11/10/2019	2157	SANITATION SOLUTIONS	\$ 59,781.19	
					9AX16935 - mo garbage stmt - 11/1
					9AX16935 - mo garbage stmt - 11/1
					9AX16935 - mo garbage stmt - 11/1
					9AX16935 - mo garbage stmt - 11/1
					9AX16935 - mo garbage stmt - 11/1
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					9AX16935 - mo garbage stmt - 11/1
					9AX16935 - mo garbage stmt - 11/1
					9AX16935 - mo garbage stmt - 11/1
742238	11/10/2019	66	SITE SANITATION SERVICE	\$ 810.00	
					100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7
					100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7
					100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7
					100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7
742239	11/10/2019	3230	STAPLES ADVANTAGE	\$ 105.99	







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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
					4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1
742246	11/10/2019	160	TEXAS MUNICIPAL RETIREMENT	\$ 70,672.10	
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
					11012019 - TMRS Contributions for Oct 2019 - 11/1
742247	11/10/2019	2815	Tools Plus Industries	\$ 120.20	
					47681 - brown jersey gloves - wwtp - 11/6
742248	11/10/2019	89	TXU ENERGY	\$ 68.82	
					055052392823 - teporary electric svc - tc 4 food court - gordy's - fm - 10/30
742249	11/10/2019	3930	TYLER MORNING TELEGRAPH	\$ 559.52	
					329988 - clsdip - job ads - admin - 11/1
742250	11/10/2019	2475	UNDERGROUND UTILITY SUPPLY	\$ 6,986.06	
					154257 - chlorine tubing - water plant - 10/31
					153133 - polyethelene service tubing - solid inserts - utilities - 10/7
					153832 - couplings - utilites - 10/21
					153953 - Chlorine Cylinder Scales - Water Plant - 10/24
					153107 - couplings - utilities - 10/10
					152674 - brass bushings - brass gate valves - utilities - 10/2
					145761 - water meters - utilities - 10/3
					153674 - repair couplings - utilities - 10/17
					153902 - valve box risers - utilities - 10/22
					153842 - pvc couplings - utilities - 10/22
					153675 - max adapter couplings - sewer solvent weld - gasketed sewer pipe - pipe gaskets - meter lids - water meters - ww coll - utilities - 10/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					153675 - max adapter couplings - sewer solvent weld - gasketed sewer pipe - pipe gaskets - meter lids - water meters - ww coll - utilities - 10/17
					153148 - couplings - utilities - 10/17
					153605 - repair couplings - utilities - 10/17
					153537 - couplings - utilities - 10/17
742251	11/10/2019	3070	UNIFIRST	\$ 1,951.16	
					828 3829264 - unifirst weekly stmt - city hall - 10/10
					828 3829261 - unifirst weekly stmt - streets - utilities - 10/10
					828 3829261 - unifirst weekly stmt - streets - utilities - 10/10
					828 3829261 - unifirst weekly stmt - streets - utilities - 10/10
					828 3833406 - unifirst weekly stmt - water plant - 10/24
					828 3829266 - unifirst weekly stmt - wwtp - 10/10
					828 3827202 - unifirst weekly stmt - water plant - 10/3
					828 3829265 - unifirst weekly stmt - water plant - 10/10
					828 3827199 - unifirst weekly stmt - fm - parks - 10/3
					828 3829265 - unifirst weekly stmt - water plant - 10/10
					828 3827202 - unifirst weekly stmt - water plant - 10/3
					828 3827201 - unifirst weekly stmt - city hall - 10/3
					828 3827203 - unifirst weekly stmt - wwtp - 10/3
					828 3831318 - unifirst weekly stmt - wwtp - 10/17
					828 3827199 - unifirst weekly stmt - fm - parks - 10/3
					828 3829266 - unifirst weekly stmt - wwtp - 10/10
					828 3827200 - unifirst weekly stmt - civic center - 10/3
					828 3827198 - unifirst weekly stmt - streets - utilities - 10/3
					828 3827198 - unifirst weekly stmt - streets - utilities - 10/3
					828 3827198 - unifirst weekly stmt - streets - utilities - 10/3
					828 3827203 - unifirst weekly stmt - wwtp - 10/3
					828 3831313 - unifirst weekly stmt - streets - utilities - 10/17
					828 3833406 - unifirst weekly stmt - water plant - 10/24
					828 3833405 - unifirst weekly stmt - city hall - 10/24
					828 3829263 - unifirst weekly stmt - civic center - 10/10
					828 3833407 - unifirst weekly stmt - wwtp - 10/24
					828 3831318 - unifirst weekly stmt - wwtp - 10/17
					828 3831313 - unifirst weekly stmt - streets - utilities - 10/17
					828 3831313 - unifirst weekly stmt - streets - utilities - 10/17
					828 3833402 - unifirst weekly stmt - streets - utilities - 10/24

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3833402 - unifirst weekly stmt - streets - utilities - 10/24
					828 3833402 - unifirst weekly stmt - streets - utilities - 10/24
					828 3833404 - unifirst weekly stmt - civic center - 10/24
					828 3833403 - unifirst weekly stmt - fm - parks - 10/24
					828 3831317 - unifirst weekly stmt - water plant - 10/17
					828 3831317 - unifirst weekly stmt - water plant - 10/17
					828 3831316 - unifirst weekly stmt - city hall - 10/17
					828 3831314 - unifirst weekly stmt - fm - parks - 10/17
					828 3831314 - unifirst weekly stmt - fm - parks - 10/17
					828 3831315 - unifirst weekly stmt - civic center - 10/17
					828 3829262 - unifirst weekly stmt - fm - parks - 10/10
					828 3829262 - unifirst weekly stmt - fm - parks - 10/10
					828 3833403 - unifirst weekly stmt - fm - parks - 10/24
					828 3833407 - unifirst weekly stmt - wwtp - 10/24
742253	11/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	
					398635656 - mo copier lease payment - city hall - 10/28
742254	11/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					398685552 - mo copier lease payment - fm - 10/29
742255	11/10/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 285.10	
					468189 - canton herald - legal notice - public hearing - zoning ordinance - admin - 10/24
					468190 - canton herald - legal notice - public hearing - 2004 comprehensive plan - admin - 10/24
					467438 - 3x3 herald disp - free chlorine legal notice - water plant - 10/3
					460461 - 2x3 guide display - renewal of lots - fm - 10/31
					460470 - 2x5 guide display - reates and rentals - 10/31
742256	11/10/2019	932	VAN ZANDT STEEL INC	\$ 976.42	
					11996 - exhaust fan - additional cat house project - animal shelter - 11/8
742257	11/10/2019	1363	VELDA DURHAM	\$ 22.77	
					12-122220-06 Refund - Utility Billing Refund
742258	11/10/2019	2421	WITMER PUBLIC SAFETY GROUP	\$ 695.00	
					E1890439 - nozzle - fire dept - 10/14
742259	11/10/2019	3798	ZITO MEDIA	\$ 123.49	
					11/19-390-342694 - mo cable bill - fire dept - 11/15
					11/19-390-342696 - mo cable bill - police dept - 11/15
742260	11/21/2019	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					152721 - mo phone svc - police dept - 11/18
					152725 - mo phone svc - sr citzn bldg - 11/18
					152727 - mo phone svc - utility barn - 11/18
					152726 - mo phone svc -civic center - 11/18
					152722 - mo phone svc - new city hall - 11/18





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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					004-11/19 - 2019 Water System Improvements: Hwy 64 - 10" Water Line from Buffalo to West
742265	11/21/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 74.48	
					029746 - mo copier billing - 7/1/19-7/31/19 - fm - 8/1
742266	11/21/2019	608	CANTON PAINT & BODY	\$ 1,801.30	
					09302019 - repair - insurance claim - streets - 9/30
742267	11/21/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 35,756.00	
					214685 - 2019 Water Reuse Permit Amendment - 60% complete - Progress Billing #2 - 11/21
					214684 - 2019 WWTP Permit Amendment - 90% complete - Progress Billing #2 - 11/21
					214681 - Sludge Wasting Improvements - 70% complete - Progress Billing #1 - 11/21
742268	11/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 14,414.95	
					5543286935SQK7G39 - lowes - 18v-20v battery adapter - fm - 10/18
					5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23
					5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23
					5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23
					5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23
					05416019A43A4R6FG - sams club - markers - coffee - halloween candy - tables - fm - 10/25
					05416019A43A4R6FG - sams club - markers - coffee - halloween candy - tables - fm - 10/25
					55421358MJ836K2TB - art printing of texas - fm ads on maps - fm- 10/1
					55429508VJHLJAGV0 - ledmyplace - replacement security lights for guard shack - fm- 10/10
					754281790DJXRRNG6 - donut shop - breakfast for city hall - 10/15
					5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23
					05416019A43A4R6FG - sams club - markers - coffee - halloween candy - tables - fm - 10/25
					5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23
					554295092RTZEVLYD - paypal mcmillan - motor for bay door @ ems bldg - 10/17
					55432868X5SSD56XP - amazon - dry erase white board - fm - 10/11
					5543286905SL25E3N - amazon - dry erase white board - fm - 10/15
					55432868M5SXDS7D4 - amazon - notepads - daily planner - fm - 10/3
					55432868Z5SDV42V8 - amazon - dry erase boards - fm - 10/14
					55432868Z5SDSL40L - amazon - tab dividers - binders - fm - 10/11
					55432868Z5SQVAQH5 - amazon - tab dividers - binders - fm - 10/11
					755005993S66L1L4P - animal care equipment - dart gun adapters and darts - animal shelter - 10/18

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					853096198LDG9L6X3 - easley steakhouse - business lunch - lonny cluck - ray brumley - brent stewart - jayla bray - teri pruit - admin - 10/22
					553102096LL25GLAR - holiday inn express - brittania turner - 10/18-10/20 - recruite vendures - fm - 10/18
					75500598RS66F01TL - animal care equipment - credit - overpayment - animal shelter - 10/7
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432868Z5SDGZSYR - amazon - halloween trick or treat bags - police dept - 10/9
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					25247809201QSZHW9 - dukes burgers - lonny cluck - debra johnson - area city manager secretary lunch - admin - 10/16
					75369438PBRP25XXS - buttermilks restaurant - tmca lunch - debra johnson - admin - 10/4
					55310209H2LRAV9T7 - pizza hut - meal for trustees - police dept - 10/31
					55310208L2DZ6TX72 - amazon - floor finish - police dept - 10/1
					55432869H5SLHFWK3 - google gsuite - email domains - 11/1
					855440295017XSFBQ - strobes n more - lights for E2 - fire dept - 10/19
					55429508ZJHS74T1Y - imtc products - traning manual - fire dept - 10/14
					554464191N63W0WWQ - galls - rain jackets - fire dept - 10/16
					855440291015QJSN3 - strobes n more - lights for br 2 - fire dept - 10/15
					855440291015QJSMQ - strobes n more - lights for br 2 - fire dept - 10/15
					5543286945SLTJ6MH - amazon - dash cam - fire dept - 10/14
					55488728ZBLYAW628 - texas commission on fire protection - annual membership renewal - fire dept - 10/14
					02305379800GRJS24 - usps - shipping for flashlight repairs - fire dept - 10/22
					15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1
					02305379 HHESYMVM6 - brookshires - cookie tray for employee soup lunch - fm - 10/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1
					855440295017XSFB4 - strobes n more - scene lights for SQ 1 and BR 2 - fire dept - 10/13
					85179249DWGNF22BZ - grafix plus - uniform t-shirts - fire dept - 10/22
					55483829E2LR376VR - walmart - candy for fall festival - fire dept - 10/28
					05436849DBLK9Y8QN - walmart - cleaner - pledge oil - dishwasher detergent - petrol jelly - fire dept - 10/27
					55432869F5V5JQDSG - lowes - pliers set - hacksaw - hammer - chisel - knife - drywall - drilling hammer - wood chisel - fire dept - 10/7
					05436849HBLK70GGK - walmart - paper towels - halloween candy - sugar - fire dept - 10/31
					02305379200G26500 - brookshires - birthday cake and breakfast for tanya tidmore birthday - admin - 10/16
					15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1
					5543286965V27A9NW - amazon - rv 50 amp power adapters - fm - 10/16
					25265088M000D869M - van zandt county - veh registrations - 10/3
					55429508RJHG00RPK - boar buster - mo support - hog trapping - animal control - 10/12
					55432868T5SSXMYSF - international code council - chip clark - online testing - P2 commercial plumbing inspector - dev svc - 10/8
					25265088M000D869M - van zandt county - veh registrations - 10/3
					25265088M000D869M - van zandt county - veh registrations - 10/3
					25265088M000D869M - van zandt county - veh registrations - 10/3
					25265088M000D869M - van zandt county - veh registrations - 10/3
					25265088M000D869M - van zandt county - veh registrations - 10/3
					25265088M000D869M - van zandt county - veh registrations - 10/3
					02305379100HA8YVY - brookshires - deli tray for council meeting - admin - 10/15
					25265088M000D869M - van zandt county - veh registrations - 10/3
					25265088M000D869M - van zandt county - veh registrations - 10/3
					55432868Z5SDG2JSV - amazon - batteries - police dept - 10/10
					15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1
					55432868T5SV00AWB - texas municipal league - GFOAT conference - Teri Pruitt - admin - 10/7
					0514048963FRB54YS - we18569 - fuel - corpus trip for training - police dept - 10/20
					054868096B01D6DWG - exxon - fuel - corpus trip for training - police dept - 10/20
					25265088M000D869M - van zandt county - veh registrations - 10/3
					55309599ARQEQH9Y1 - murphy usa - fuel - corpus trip for training - police dept - 10/24
					25265088M000D869M - van zandt county - veh registrations - 10/3
					02305379100ha8Z12 - brookshires - groceries for trustee meals - police dept - 10/15
					05486808MRBGMH3J4 - exxonmobil - tobacco for trustees - police dept - 10/17
					054868093RBGMQ387 - exxonmobil - tobacco for trustees - police dept - 10/14

**City of Canton  
Accounts Payable Check Register  
For 11/1-11/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054868090RBGM3HP3 - exxonmobil - tobacco for trustees - police dept - 10/17 25265088M000D869M - van zandt county - veh registrations - 10/3 05486809ARBGMQKF0 - exxon - tobacco for trustees - police dept - 10/24 55432868Z5SDFRA9Z - amazon - gps for jon phillips car - police dept - 10/5 05486808WRBGMD5Q0 - exxonmobil - tobacco for trustees - police dept - 10/10 851808992WGVEKZXA - ole west bean and burger - meal for trustees - police dept - 10/16 &F11270099000IXFRL-3 - usps - mailed lost purse to owner - police dept - 10/22 02305379F00H92G7P - brookshires - groceries for trustees - police dept - 10/29 55548078WLKQ1DVFK - sears - lawmower - police dept - 10/10 55500369EBM9SZYB8 - scorpion smoke shop - tobacco for trustees - police dept - 10/28 85347018MWGNAKRAG - la pradera mexican restaurant - meal for trustees - police dept - 10/3 55436878MJNL2WAAN - combined systems - steve hall - training - police dept - 10/3 &F11270099000IXFRL-2 - exxonmobil - tobacco for trustees - police dept - 10/22 55500368N60ZZ4Q2P - vector - lonny cluck - urban cohousing course - admin - 10/4 &F11270099000IXFRL - laprade steel - steel for animal shelter project - 10/22 F11270098000OT296 - rush fee - for new credit card - police dept - 10/22 054868097RBGLZ2P8 - exxonmobil - tobacco for trustees - police dept - 10/21
742273	11/21/2019	22	CASCO INDUSTRIES INC	\$ 598.00	
					212735 - fire helmets - fire dept - 11/7
742274	11/21/2019	1738	CDW GOVERNMENT, INC.	\$ 5,254.26	
					VTD4324 - MDT computers and mountings and printers for PD units VRS3193 - MDT computers and mountings and printers for PD units
742275	11/21/2019	875	CEDC	\$ 86,885.44	
					11082019 - CEDC State Sales Tax - October 2019
742276	11/21/2019	875	CEDC	\$ 363.64	
					11152019 - City Sales Tax to CEDC 11152019 - City Sales Tax to CEDC
742277	11/21/2019	156	CONTINENTAL RESEARCH CORP.	\$ 1,371.92	
					483812-CRC-1 - Bactodos and Odor Control = WWTP - 11/12
742278	11/21/2019	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,691.70	
					F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					883950 - Installation of Walk In Freezer - Animal Shelter
742285	11/21/2019	3489	FRONTIER	\$ 157.47	- 11/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 11/1 11/19-903-567-0484-050302-5 - mo phone svc - fm - 11/10
742286	11/21/2019	1271	GARY MARTIN PLUMBING	\$ 255.00	11122019 - change out comode - police dept - 11/12
742287	11/21/2019	2956	INTERSTATE ALL BATTERY CENTER-TYLER	\$ 96.90	1912701016243 - batties for air packs - fire dept - 11/4
742288	11/21/2019	3885	J & JR CONSTRUCTION	\$ 8,035.00	11142019 - S Outfall - Material Re-Stock
742289	11/21/2019	1279	JUSTIN DUKE	\$ 550.00	11212019 - unit brush 2 lights - fire dept - 11/21
742290	11/21/2019	2831	M LEE THORNTON EXCAVATING & DEMOLITION	\$ 4,800.00	6306 - put rip rap in and around lake spillway - july 2019 - parks - 11/21 7220 - mowed mill creek lake dam - 11/20
742291	11/21/2019	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	\$ 4,115.00	10979 - Camera Inspection and Sewer Cleaning - WW Coll 11059 - Camera Inspection and Sewer Cleaning - WW Coll - 10/22
742292	11/21/2019	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 118.00	145258-1 - fuel mix - fire dept - 11/8
742293	11/21/2019	3580	MORROW CONSTRUCTION INC	\$ 10,497.00	11142019-1 - 2019 Water System Improvements: Hwy 64 Existing Line Termination 11142019-2 - 2019 Water System Improvements: Hwy 64 Existing Line Termination 11142019-3 - 2019 Water System Improvements: Hwy 64 Existing Line Termination
742294	11/21/2019	1068	MR D'S #1	\$ 200.00	566880 - unit 5 - diesel fuel - streets - 10/1 566881 - unit 5 - diesel fuel - streets - 10/1 567133 - unit 5 - diesel fuel - streets - 10/8
742295	11/21/2019	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 82.00	125052 - state inspection - unit E-1 - fire dept - 10/1 125218 - state inspection - unit C-1 - Fire dept - 10/2 125074 - state inspection - unit 9 - utilities - 10/1 125054 - state inspection - unit 104 - streets - 10/1 125043 - state inspection - unit 75 - fm - 10/1 125039 - state inspection - unit 8 - admin - 10/1 125063 - state inspection - unit 116 - utilities - 10/1 125051 - state inspection - unit 7 - utilities - 10/1 125101 - state inspection - 912 - unit 14 - water plant - 10/1 125048 - state inspection - unit command 1 - fire dept - 10/1
742296	11/21/2019	3604	NEW BENEFITS, LTD	\$ 815.70	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
					BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1
742297	11/21/2019	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
					3309585786 - Quarterly Postage Machine Lease Payment - 6/30/2019-9/29/2019 - FM - 8/30
742298	11/21/2019	2810	PITNEY BOWES INC	\$ 87.10	
					1011564065 - replacement ink pad for postage machine - fm - 3/8 1012403251 - replacement ink cartridge for postage machine - fm - 4/26
742299	11/21/2019	3318	PRIORITY PUBLIC SAFETY LLC	\$ 1,200.00	
					10965 - Labor to install K9 insert and customer supplied electronics - police dept
742300	11/21/2019	188	PURCHASE POWER	\$ 233.00	
					12/19-8000-9090-0521-1474 - refill postage - fm- 11/12
742301	11/21/2019	3450	SCOTT AND SONS	\$ 900.00	







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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742320	11/26/2019	2736	State Disbursement Unit	\$ 138.46	
					11262019 - cause #CV38856/dana/j phillips
742321	11/26/2019	3932	TEXAS ALCOHOLIC BEVERAGE COMMISSION	\$ 531.00	
					11252019 - Special 3 Day Wine and Beer Permit - Holiday Sip and Shop in Canton Civic Center - 800 Flea Market Rd Canton Texas - Booth 109 @ #110 - 12/7/2019 - FM - 11/25
11012019	11/1/2019	2616	DEPT OF THE TREASURY-IRS	\$ 7,632.74	
					11012019 - R.6-Holiday Pay Tax
					11012019 - R.6-Holiday Pay Tax
					11012019 - R.6-Holiday Pay Tax
					11012019 - R.6-Holiday Pay Tax
11082019	11/8/2019	2616	DEPT OF THE TREASURY-IRS	\$ 3,200.25	
					11082019 - R.6-FM PR Tax
					11082019 - R.6-FM PR Tax
					11082019 - R.6-FM PR Tax
					11082019 - R.6-FM PR Tax
11122019-1	11/12/2019	2616	DEPT OF THE TREASURY-IRS	\$ 29,433.97	
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
					11122019-1 - R.6 - Reg Pr Tax
11122019-2	11/12/2019	2616	DEPT OF THE TREASURY-IRS	\$ 28.26	
					11122019-2 - R.6 - Reg Pr Tax
11142019	11/15/2019	52	STATE COMPTROLLER	\$ 4,522.71	
					11152019 - Sales Tax to State
					11152019 - Sales Tax to State
					11142019 - Sales Tax Discount
11152019	11/15/2019	232	CITY OF CANTON GENERAL FUND	\$ 1,090.90	
					11152019 - Sales Tax to City
					11152019 - Sales Tax to City
1119	11/19/2019	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	
					11192017 - R 13 Monthly Interfund Transfers
11192019	11/19/2019	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 10,583.33	
					11192019 - R 13 Monthly Interfund Transfers
					11192019 - R 13 Monthly Interfund Transfers
11192019	11/19/2019	2865	CITY OF CANTON DEBT SVC FUND	\$ 24,200.00	
					11192019 - R 13 Monthly Interfund Transfers
11262019	11/26/2019	2616	DEPT OF THE TREASURY-IRS	\$ 26,654.55	
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
					11262019 - R.6 - Reg Pr Tax
20191119	11/19/2019	232	CITY OF CANTON GENERAL FUND	\$ 35,000.00	
					11192019 - R 13 Monthly Interfund Transfers