

City of Canton
Accounts Payable Check Register
For 2/1-2/29/20

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742730	2/1/2020	3957	11911 STONEY RIDGE, LLC	\$ 600.00	
					02012020 - monthly lease pmt for Block 24 Lots 104
742731	2/1/2020	3337	ABLES LAND INC	\$ 1,218.29	
					372654.0 - shredder oil - city hall - 1/24
					372660-0 - binders - note paper - post-its - pens - city hall - 1/24
					371936-0 - mailing labes - file folders - pocket folders - city hall - 1/17
					371080-0 - stapler - markers - copy paper - legal paper - fm - 1/10
					27540-0 - garage sale posters - dev svc - 1/15
					371079-0 - binders- index deviders - for candidate packets - city hall - 1/10
					370179-0 - date stamps - city hall - 1/3
					27403-0 - envelopes - fm - 12/27
742732	2/1/2020	2995	ALL STAR FORD CANTON	\$ 1,576.62	
					8032401/1 - unit 14 - installed new valve assembly - sensor - diagnostic - installed sensor cluster - water plant - 1/13
742733	2/1/2020	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27
					M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27
					M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27
					M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27
742734	2/1/2020	3960	ANCILLARY BILLING DEPARTMENT	\$ 2,422.08	
					F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9
					F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9
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				F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9
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742735	2/1/2020	3753 ANIMAL PROTECTION LEAGUE	\$ 125.00	
				3831/45778 - feline and canine spay - animal shelter - 1/7
				3831/45778 - feline and canine spay - animal shelter - 1/7
742736	2/1/2020	3364 AREA WIDE PAVING	\$ 8,860.00	
				20759 - 2019 Water System Improvement - Filled in trenches excavated by Morrow Construction - Installed new asphalt
742737	2/1/2020	53 ATMOS ENERGY	\$ 1,289.92	
				2/20-3036424751 - mo gas bill - fire dept - 1/24
				2/20-3036423645 - mo gas billing - civic center - 1/27
				2/20-3036825541 - mo gas billing - plaza museum - 1/27
				2/20-4022412726 - mo gas billing - comm bldg - 1/27
				2/20-4014938291 - mo gas billing - old city hall - 1/27
742738	2/1/2020	3841 AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	
				02012020 - Mo Marketing Payment
742739	2/1/2020	2734 Bickerstaff Heath Delgado Acosta LLP	\$ 180.00	
				111357 - Water Rights Permitting - Professional Services - Rendered Through Jan 15,20 - 1/23
742741	2/1/2020	31 BILLY J & LUCIA DEEN	\$ 5,500.00	
				02012020 - MO RENT FM RV PARK
742742	2/1/2020	3945 BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 38,835.91	
				2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18
				2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18
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				2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18
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742743	2/1/2020	1741 BRENT STEWART	\$ 42.00	
				02012020 - cell reimbursement
742744	2/1/2020	3935 CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
				02012020 - Fire Association Supplement
742745	2/1/2020	110 CANTON SENIOR CITIZENS	\$ 200.00	
				02012020 - MO SR CITIZEN BOARD
742746	2/1/2020	3759 CANTON VISITORS BUREAU	\$140,000.00	
				01212020 - Annual First Monday Advertising - FM - 1/21
742747	2/1/2020	135 CARTER EQUIPMENT	\$ 6,645.32	
				8975 - Repairing 40 Horse Ebara Pump 1 - WWTP - 1/24
742748	2/1/2020	22 CASCO INDUSTRIES INC	\$ 341.50	
				214366 - kit acorn nut - fire dept - 1/8
				214674 - helmets - fire dept - 1/16
742749	2/1/2020	1668 CHAMELEON INDUSTRIES INC	\$ 4,390.90	
				1228255 - 46220 gal Aluminum Sulfate - Water Plant - 12/30
742750	2/1/2020	2928 CHAMPION EMS	\$ 2,950.00	
				02012020 - MO AMBULANCE AGREEMENT
742751	2/1/2020	74 COBURN'S SUPPLY CO., INC.	\$ 335.78	
				392930329 - closet repair kits - valve o-rings - flush valve repair kits - toilet seats - restroom repair - fm - 1/20
742752	2/1/2020	189 COMPLETE BUSINESS SYSTEMS	\$ 251.00	
				INV965999 - mo copier billing - city hall - 1/15
742753	2/1/2020	156 CONTINENTAL RESEARCH CORP.	\$ 378.57	
				0010594 - conrat - deadblow hammer - wwtp - 1/20

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742754	2/1/2020	3961 DAVID BELL, PHD	\$ 100.00	3155 - pre-employment assessment - lauryn brannon - police dept - 1/28
742755	2/1/2020	622 DEBRA JOHNSON	\$ 42.00	02012020 - Monthly Cell Reimbursement
742756	2/1/2020	32 DPC INDUSTRIES, INC.	\$ 2,354.44	797000121-20 - Chlorine 150# Cylinder- Water Plant - 1/13
742757	2/1/2020	213 DUKO	\$ 8,048.70	192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22 192644 - 4302 gal Gasoline - 1/22
742758	2/1/2020	3490 EAGLE FUEL & OIL LP	\$ 645.00	130412 - diesel fuel for tractors - streets - utilities - 2/6 130412 - diesel fuel for tractors - streets - utilities - 2/6
742759	2/1/2020	133 EAGLE LABS, INC.	\$ 1,505.50	31575 - Chemfloc 760 - Polimer - WWTP - 1/21
742760	2/1/2020	1247 ELLIOTT ELECTRIC SUPPLY	\$ 15.99	24-42414-01 - Electrical Supplies for Electrical Replacement and Repair - FM
742761	2/1/2020	1013 E-SOFTSYS LLC	\$ 710.00	46757 - booth tracker mo support - fm - 1/31
742762	2/1/2020	3474 FR GIRLS OF TEXAS	\$ 314.00	391644 - uniform shirts with new logos and colors - fm - 1/22
742763	2/1/2020	3489 FRONTIER	\$ 277.30	2/20-903-567-2152-041212-5 - mo phone svc - port lines - fm - 1/16 2/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 1/16 2/20-210-016-6376-031413-5 - mo phone stmt - dry loop line - water plant - 1/19
742764	2/1/2020	3514 GRAFIX PLUS	\$ 126.00	1124 - hats for employees - admin - 1/20
742765	2/1/2020	858 H AND H CLEANING SERVICE	\$ 1,295.00	0014150 - office cleaning - 1/2-1/30 - sr citzn bldg - 1/29 0014152 - office cleaning - 1/1-1/31 - new and old city hall - 1/29 0014152 - office cleaning - 1/1-1/31 - new and old city hall - 1/29
742766	2/1/2020	2622 HARTMANN BUILDING SUPECIALTIES LTD	\$ 291.20	602031 - grout for old kaufman lake spillway - city lakes - 1/21
742767	2/1/2020	3885 J & JR CONSTRUCTION	\$ 7,260.00	01142020 - Raise Cast Iron Cleanout Boxes - Raise and Replace Water Valve Boxes and Shoes - Streets 07162019 - Remove ring and raise manhole - WW Coll - 7/16/19

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742768	2/1/2020	113 J L PEACE	\$	25.00	
					02012020 - MO FIREMAN'S PENSION
742769	2/1/2020	3897 Jayla Bray	\$	42.00	
					02012020 - cell reimbursement
742770	2/1/2020	168 JIMMY PEACE	\$	25.00	
					02012020 - MO FIREMANS PENSION
742771	2/1/2020	302 JOEY PEACE	\$	25.00	
					02012020 - MO FIREMANS PENSION
742772	2/1/2020	2874 JP MARSH	\$	42.00	
					02012020 - monthly cell phone reimbursement
742773	2/1/2020	1726 LA DEANIA JONES	\$	42.00	
					02012020 - monthly cell phone reimbursement
742774	2/1/2020	3620 LAPRADE STEEL LLC	\$	238.00	
					19-3621 - stainless steel lifting eyes - wwtp - 12/6
742775	2/1/2020	3209 LOCKE LORD LLP	\$	500.00	
					1553710 - trademark filing - First Monday - through dec 2019 - admin - 1/27
742776	2/1/2020	3849 MEALS ON WHEELS	\$	50.00	
					02012020 - MEALS ON WHEELS
742777	2/1/2020	195 MIDWEST RADAR & EQUIPMENT	\$	400.00	
					165971 - Annual Radar Tuning - Police Dept - 1/27
742778	2/1/2020	1132 MIKE KING	\$	42.00	
					02012020 - MONTHLY CELL REIMBURSEMENT
742779	2/1/2020	59 MITCHELL WELDING SUPPLY	\$	52.00	
					00003147 - oxygen and acetylene cylinder rentals - ww coll - utilities - 12/25
					00003147 - oxygen and acetylene cylinder rentals - ww coll - utilities - 12/25
742780	2/1/2020	3580 MORROW CONSTRUCTION INC	\$	3,000.00	
					616 - 2019 Water System Improvement - Deen Property Emergency Water Line Replacement
742781	2/1/2020	2979 PATTERSON VETERINARY SUPPLY INC	\$	81.23	
					3001802302 - ketamine - animal shelter - 11/8
					3001809620 - dasuquin - needles - ketamine - animal shelter - 11/8
742782	2/1/2020	3121 PRESTON SEPTIC SERVICE	\$	650.00	
					12002 - pumped septic system - civic center and tc 4 - fm - 1/21
742783	2/1/2020	188 PURCHASE POWER	\$	287.07	
					2/20-8000-9090-0521-1474 - refill postage - fm - 1/12
742784	2/1/2020	1867 QUILL CORPORATION	\$	575.94	
					4183120 - printer toner - animal shelter - 1/21
					4045558 - printer toner - coffee - city hall - 1/15
					4173066 - printer toner - animal shelter - 1/21
					4188838 - printer toner - animal shelter - 1/21
					4173061 - printer toner - animal shelter - 1/21
742785	2/1/2020	3135 RICK'S MOWING SERVICE	\$	800.00	
					02012020 - Cemetery Mowing
742786	2/1/2020	322 RUBY NORMAN	\$	16.67	
					02012020 - FIREMAN'S PENSION
742787	2/1/2020	3778 STEVE EPPERSON	\$	600.00	
					694611 - beaver and otter trapping - old city lake - 1/14-1/21 - animal control - 1/22

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742788	2/1/2020	3958 STREAMLIGHT	\$ 59.17	694612 - beaver and otter trapping - old city lake - 1/22-1/28 - animal control - 1/27
742789	2/1/2020	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,698.00	1338178 - replacement batteries for hand held lights - fire dept - 10/31
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
				23830 - new computer for vickie hall - fm - 1/20
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
				23718 - new computer for brent stewart - fm - 12/18
				02012020 - Mo IT Support Payment
				02012020 - Mo IT Support Payment
742790	2/1/2020	3832 TERI PRUITT	\$ 42.00	02012020 - Mo Cell Reimbursement
742791	2/1/2020	1037 TEXAS SOCIAL SECURITY PROGRAM	\$ 35.00	1/20-9290669 - Acct # 9290669 - Annual Administrative Fee for the Texas Social Security Program - 12/13
742792	2/1/2020	1126 TEXAS WHOLESALE TIRES	\$ 220.00	12062019 - unit 36 - new tires - fm - 12/6
742793	2/1/2020	241 TRACTOR SUPPLY CREDIT PLAN	\$ 141.82	300730885 - welding gas and welding wire - to repair carts at civic center cage - fm - 12/26
				300736010 - dog laser - black rope - hex nuts and bolts - hawk decoy - owl decoy - animal control - 1/14
742794	2/1/2020	89 TXU ENERGY	\$ 37,459.11	054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953254 - mo electric bill - water plant - comm bldg - 1/18
				054004953256 - mo electric bill - wwtp - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953255 - mo electric bill - streets - 1/18
				054004953249 - mo electric bill - parks - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953253 - mo electric bill - utilities - streets - 1/18

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				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18
				054004953252 - mo electric bill - ww coll - 1/18
				054004953254 - mo electric bill - water plant - comm bldg - 1/18
				054004953257 - mo electric bill - parks - 1/18
				054004953247 - mo electric bill - fire dept - 1/18
				054004953246 - mo electric bill - police dept - 1/18
				054004953245 - mo electric bill - animal shelter - 1/18
				054004953251 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 1/18
				054004953251 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 1/18
				054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18
				054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18
				054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18
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				054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18
				054004953253 - mo electric bill - utilities - streets - 1/18
				054004953251 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 1/18
742795	2/1/2020	3065 US BANK EQUIPMENT FINANCE	\$ 168.28	
				405543687 - mo copier lease payment - fire dept - 1/24
742796	2/1/2020	17 VAN ZANDT NEWSPAPER LLC	\$ 88.30	
				472004 - canton herald - ordinance no 2019-16 - legal notice - admin - 1/16
742797	2/1/2020	2966 VZCM INC	\$ 500.00	
				02012020 - Monthly Maintenance
742798	2/1/2020	105 WALMART COMMUNITY/RFCSLLC	\$ 895.24	
				P92300QK01A4214N - seasoning - crackers - bowls - tomatoe sause - for employee lunch - fm - 1/1
				P927300QM01ADGZ35 - laundry soap and dryer sheets - toilet paper - fm - 1/2
				P927300QH019LJ85S - birthday cake - card and candles - debra johnson bday - admin - 12/30
				P927300B10159V369 - groceries and bowls for employee christmas lunch - admin - 12/17
				P927300B10159V36H - gift cards for employee christmas lunch - admin - 12/17
				P927300B10159V361 - groceries for council meeting lunch - admin - 12/17
742799	2/4/2020	134 MY CREDIT UNION	\$ 175.00	
				02042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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742800	2/4/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
				02042020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742801	2/4/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				02042020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742802	2/4/2020	2736 State Disbursement Unit	\$ 138.46	
				02042020 - cause #CV38856/dana/j phillips
742804	2/7/2020	3235 AMY L YOUNG	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742809	2/7/2020	3236 DENNIS W YOUNG	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742810	2/7/2020	3001 DONALD W WHEELER	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742811	2/7/2020	3150 ELLEN WHEELER	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742812	2/7/2020	3371 JODIE YARBROUGH	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742813	2/7/2020	3962 JULI FOWLER	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742815	2/7/2020	3163 LINDA ANN WHEELER	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742817	2/10/2020	2654 4M CONSTRUCTION SERVICES INC.	\$ 1,136.00	
				1300 - skid steer work - sewer line repair - ww coll - 2/2
742818	2/10/2020	3722 AACA PARTS & SUPPLIES	\$ 133.74	
				6343335 - foil tape - duct glue applicators - for a/c repair - city hall records bldg - 1/8
				6343782 - ac repair parts - fm - 1/10
742819	2/10/2020	1479 ALL CANTON FLORAL & GIFTS	\$ 138.00	
				1298 - funeral flowers - scott powers - fm - and tam erwin for her mother - cede - 1/28
742820	2/10/2020	1363 AMY SYMNS	\$ 45.88	
				1-013800-08 Refund - Utility Billing Refund
742821	2/10/2020	3 ANA-LAB CORP.	\$ 213.00	
				A0479349 - water sample testing - water plant - 1/31
742822	2/10/2020	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,167.00	
				26301 - water sample testing - wwtp - 1/31
742823	2/10/2020	3848 ARCOSA AGGREGATES, INC	\$ 1,733.13	
				7140614891 - Purchased Crushed Rock - CYRA - 1/7
				7140617380 - Purchased Crushed Rock - CYRA - 1/29
				7140617553 - Purchased Crushed Rock - CYRA - 1/30
742824	2/10/2020	3052 ASCO	\$ 2,396.20	
				PSO127936-1 - unit 128 - cable for joystick - utilities - 1/15

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				PSO132448-1 - motor for grasshopper lawnmower - streets - 1/27
				PSO131661-1 - radiator hose - fm - 1/20
742825	2/10/2020	53 ATMOS ENERGY	\$ 39.20	
				2/20-4017492249 - mo gas bill - police dept - 2/1
742826	2/10/2020	15 BILLIE ROSE FLORAL	\$ 58.00	
				014703 - funeral flowers - for tam erwins mother - fire dept - 1/25
742827	2/10/2020	211 BORDERS & LONG OIL, INC.	\$ 669.60	
				75053 - 263 gal diesel @ 2.54 - fire dept - 1/8
742828	2/10/2020	3788 BRITTANIA TURNER	\$ 85.00	
				01282020 - perdiem - liberty tx - 1/24-1/26 - recruit vendors - fm - 1/24
742829	2/10/2020	1363 BUD SANFORD	\$ 17.46	
				6-061270-03 Refund - Utility Billing Refund
742830	2/10/2020	1454 BUDGET BUSINESS SYSTEMS	\$ 236.55	
				032302 - mo copier billing - fire dept - 2/1
				032231 - mo copier billing - police dept - 2/1
				032234 - mo copier billing - muni court - 2/1
				032232 - mo copier billing - fm - 2/1
742831	2/10/2020	3928 CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	\$ 893.77	
				02022020 - independent parking contractor - fm - 2/2
				01312020 - independent parking contractor - fm - 1/31
742832	2/10/2020	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 1,051.27	
				02012020 - independent parking contractor - fm - 2/1
742833	2/10/2020	311 CANTON LUMBER COMPANY	\$ 331.26	
				2001-012209 - concrete for archway repair at west gate - fm - 1/8
				2001-013478 - door closers for restrooms - civic center - 1/17
742834	2/10/2020	16 CANTON PARTS PLUS	\$ 832.06	
				243343/f - sea foam motor treatment - wwtp - 1/15
				242661/f - motor oil - unit 8 - admin - 1/3
				244106/f - socket drive - utilities - 1/30
				243739/f - motor oil for grasshopper mower - fm - 1/22
				243475/f - motor oil - bug remover - units 137 - fire dept - 1/17
				243175/f - oil filter - motor oil - air filter - unit 128 - fm - 1/13
				243300/f - air filters - wwtp - 1/15
				242521/f - gas cans - fm - 1/1
				242621/f - radiator coolant hoses - unit 22 - police dept - 1/3
				242534/f - coolant - unit 101 - fm - 1/2
				242559/f - motor oil and filter - unit 100 - utilities - 1/2
				243208/f - antifreeze - unit 14 - water plant - 1/13
				242624/f - lighter - gray dodge charger - police dept - 1/3
				242913/f - motor oil for skid steer - used on city lake project - police dept - 1/7
				242656/f - worklight - utilities - 1/3
742835	2/10/2020	22 CASCO INDUSTRIES INC	\$ 42.50	
				214367 - acorn nut kit - fire dept - 1/8

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742836	2/10/2020	326 CASTILLIAN MASONIC LODGE #141	\$ 129.33	
				01302020 - independent parking contractor - fm - 1/30
742837	2/10/2020	1738 CDW GOVERNMENT, INC.	\$ 835.17	
				WRX9815 - computer license for fm and pd - 2/5
				WRX9815 - computer license for fm and pd - 2/5
742838	2/10/2020	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
				02012020 - mo gym membership dues - feb 20 - 2/1
742839	2/10/2020	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				56700 - mo internet svc - old city hall - 2/1
742840	2/10/2020	189 COMPLETE BUSINESS SYSTEMS	\$ 251.00	
				INV981696 - mo copier billing - city hall - 2/4
742841	2/10/2020	3694 CP&Y INC	\$ 3,020.00	
				CCAN1900532.00-3 - 2020 Water Rights @ Saline Creek - TCEQ Water Rights Application - Project Rep & Meeting Liaison - 2/5
742842	2/10/2020	33 CRANDALL TRUCKING CO., INC.	\$ 1,248.19	
				C-4558 - delivered 160.23 tons crushed rock - streets - 2/5
742843	2/10/2020	3791 DEEN KUBOTA LLC	\$ 68.45	
				1030239 - inner air filter elements - alement assy - unit 39 - streets - 3/10
				1030263 - fuel filter - unit 39 - utilities - 2/7
742844	2/10/2020	1038 DOUGLAS W BELZER	\$ 600.00	
				171 - food service inspections - city - fm - 2/1
				171 - food service inspections - city - fm - 2/1
742845	2/10/2020	1363 EARL WEST	\$ 150.00	
				4-041740-01 Refund - Utility Billing Refund
742846	2/10/2020	3716 EAST TEXAS ALARM	\$ 48.50	
				1207234 - mo security alarm monitoring - comm bldg - 2/1
742847	2/10/2020	440 EAST TEXAS COUNCIL OF GOVTS	\$ 537.00	
				1208-2020 - Annual Membership Dues for 2020 - 2/3
742848	2/10/2020	2098 ETHERIDGE PLUMBING	\$ 975.00	
				02042020 - repaired gasoline to 1814 millcreek - ww coll - 2/4
742849	2/10/2020	3551 EXCEED ENGINEERING LLC	\$ 6,736.97	
				00118006-008a - Prof Svc Rendered - Hester Easement - Engineering and Design
				00118005-004b - Prof Svc Rendered - CCN Amemdment

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742850	2/10/2020	1269 FORTENBERRY PIPE & SUPPLY CO	\$ 20.00	19881 - hot roll - supplies to make and install a ladder in the courthouse meter vault - utilities - 1/17
742851	2/10/2020	2067 FOUR BROTHERS	\$ 810.26	W3102711 - lawn mower repair - fm - 1/3 W3102710 - lawn mower repair - fm - 1/3 W3102712 - lawn mower repair - fm - 1/3 W3102714 - lawn mower repair - fm - 1/3 W3102715 - chain saw repair - fm - 1/3 W3102709 - lawn mower repair - fm - 1/3 W3102713 - lawn mower repair - fm - 1/3
742852	2/10/2020	3489 FRONTIER	\$ 323.46	2/20-210-022-8875-060280-5 - mo phone svc - data lines - fm - 1/25 2/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 2/1 2/20-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 1/25 2/20-210-030-4284-090696-5 - mo phone svc - data lines - fm - 1/25 2/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 1/25 2/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 1/25 2/20-903-567-2920-042011-5 - mo credit card machine lines - fm - 1/28
742853	2/10/2020	3240 FUSION, LLC	\$ 1.16	200320185 - mo phone svc - fire dept - 2/4
742854	2/10/2020	3514 GRAFIX PLUS	\$ 100.00	1117 - signs for trade center 4 concessions vendors big bubbas and el burrito - fm - 12/27
742855	2/10/2020	701 GRAINGER	\$ 181.12	9424830942 - exhaust fans - wwtp - 1/27 9424782648 - cam lock and key - wwtp - 1/27
742856	2/10/2020	891 GT DISTRIBUTORS INC.	\$ 179.97	INV0749732 - jackets - patches - police dept - 1/30 INV0749301 - jacket - police dept - 1/28
742857	2/10/2020	44 HACH COMPANY	\$ 598.05	11817596 - silicone oil - sample cells - cylinders - reagent set - nitrogen - water plant - 1/30 11820700 - beakers for sample testing - water plant - 1/31
742858	2/10/2020	3865 HALL CHEVROLET BUICK GMC	\$ 97.48	804525 - cut new keys for truck - utilities - 1/18
742859	2/10/2020	2709 HBC BUILDING CENTER	\$ 2,864.58	49691 - flashlights - animal control - 1/10 50093 - paintbrush - fm - 1/29 50092 - screw for table repair - civic center - 1/29 49911 - sledge hammer - utilities - 1/21 49937 - primer - tubing - water plant - 1/22 50011 - hook for tc 4 sign - 1/24 49797 - brass nipples - check valves - water plant - 1/15 49980 - conduit - connectors - for west gate archway repair - fm - 1/23 49784 - propane cylinders - torch - animal control - 1/14

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49824 - chain and lock to lock up meter @ new beginnings church on college st - utilities - 1/16
49898 - paint for restrooms - fm - 1/21
49798 - pvc couplings - tees - cement - for records room - city hall - 1/15
49790 - electrical receptical - fm - 1/15
49829 - hardware - sr citzn bldg - 1/16
49690 - pipe nipples and couplings for water meter repair - utilities - 1/10
49982 - pvc nipples - elbows - unions - tees - cross malleables - wwtp - 1/23
50006 - hardware -hook for tc 4 sign - fm - admin - 1/24
50000 - couplings - connector wire - for west gate archway repair - fm - 1/24
50056 - door bell - library - 1/27
49526 - new flashlight and battery - streets - 1/2
50090 - screw for tables - civic center - 1/29
49578 - lumber - clamp - wood stud - fire dept - 1/4
49981 - paint for restrooms - cyra - 1/23
49627 - control post - wire connct - pvc conduit - spigot - couplings - water plant - 1/7
49931 - metal edge to cover exposed wood at concession - civic center - 1/22
49957 - metal edge to cover exposed wood at concession - civic center - 1/22
50112 - paint - addititve - cyra - 1/29
49876 - varnish brush - cyra - 1/20
49908 - hole snap trap - conduit = for west gate archway repair - fm - 1/21
50006 - hardware -hook for tc 4 sign - fm - admin - 1/24
49681 - leader hoses - couplings - hose mendor - adapters - deer corn for hog trapping - wwtp - 1/9
50054 - battery - library - 1/27
49670 - pipe compound - uilities - 1/9
49741 - spray paint - for west gate archway repair - fm - 1/13
49634 - concrete mix - for west gate archway repair - fm - 1/8
49677 - drain cleaner - civic center - 1/9
49712 - lubricant for bolts - fm - 1/10
49704 - pvc conduit - adapters - for west gate archway repair - fm - 1/10
49695 - hardware - drywall screws - fm - 1/10
49742 - oil pump - connecting piece - for pole saw repair - fm - 1/13
49696 - ultra oil - fm - 1/10
49775 - paint - for green restroom - fm - 1/14
49671 - wall plates - switches - civic center - 1/9
49942 - metal edges - civic center concession - fm - 1/22
49774 - push fit adapter - ball valve - bit - water plant - 1/14
49855 - hardware - civic center - 1/17
49941 - electrical tape - wall plates - civic center concession - fm - 1/22
50034 - silicone caulk - police dept - 1/27
50074 - electrical timer for lights - wwtp - 1/28
50094 - carpenter square - animal shelter - 1/29

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				49679 - exhaust fan - civic center - 1/9
				49633 - concrete mix - fm - 1/8
				49681 - leader hoses - couplings - hose mendor - adapters - deer corn for hog trapping - wwtp - 1/9
				49614 - ice machine cleaner - fire dept - 1/7
				49649 - pvc cement - cleaout - primer - adapters - battery clamp - caps - fm - 1/8
				49647 - paint brushes - fm - 1/8
				49665 - angle paint brush - fm - 1/9
				49643 - hardware - utility knife - ceiling tile - library - 1/8
				49584 - safety hasp - fm - 1/6
				49667 - 3 Chainsaws and extra chains and bar oil and fuel additive - utilities
				49700 - creit returned - ceiling tile - library - 1/10
742863	2/10/2020	107 HOYT BREATHING AIR PROD.	\$ 72.09	
				046431 - battery board - fire dept - 1/20
742864	2/10/2020	1363 JOHN PETTIGREW	\$ 20.04	
				1-012020-01 Refund - Utility Billing Refund
742865	2/10/2020	1363 LINDA BOX	\$ 35.71	
				8-082330-011 Refund - Utility Billing Refund
742866	2/10/2020	3563 LONE STAR GATES & FENCES	\$ 125.00	
				1880 - changed out photo cell on police dept gate - 1/29
742867	2/10/2020	1363 M.A. GRAETER	\$ 20.49	
				9-091390 Refund - Utility Billing Refund
742868	2/10/2020	3740 MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 310.00	
				2020-400069 - replacement gear - water plant - 2/3
742869	2/10/2020	1127 MITCHELL OIL COMPANY	\$ 659.70	
				8599 - 300 gal diesel - fm - 2/4
742870	2/10/2020	3005 NEOFUNDS BY NEOPOST	\$ 600.00	
				2/20-7900044051165367 - postage refill - city hall - 1/30
742871	2/10/2020	3604 NEW BENEFITS, LTD	\$ 834.70	
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
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				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1

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				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
				BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1
742872	2/10/2020	350 OMNIBASE SERVICES OF TEXAS	\$ 170.00	
				419-101234 - 4th Quarter Activity - PS ID 101234 - Muni Court - 1/2
742873	2/10/2020	294 O'REILLY AUTOMOTIVE INC.	\$ 1,413.26	
				0891-484917 - antifreeze - utilities - 1/28
				0891-484121 - mag pick up - fm - 1/24
				0891-482789 - wiper blades - water plant - 1/16
				0891-484929 - connectors - unit 127 - utilities - 1/28
				0891-480384 - washer pump - switch kit - police dept - 1/3
				0891-484933 - ignition control - ign coil - police dept - 1/28
				0891-484675 - mass air flow - unit 37 - fm - 1/29
				0891-481807 - butt splice - utilities - 1/10
				0891-482187 - mech pump - utilities - 1/13
				0891-482456 - new battery for bomag - utilities - 1/14
				0891-483878 - air filters - for mowers - fm - 1/22
				0891-480545 - couplers - hose barbs - utilities - 1/3
				0891-481809 - mini lamps - utilities - 1/10
				0891-484014 - battery for mower - fm - 1/23
				0891-481663 - headlight bulb for animal control - 1/9
				0891-482755 - unit 21 - headlight - police dept - 1/16
				0891-481194 - unit E-1 - blue def - fire dept - 1/7
				0891-480391 - unit 17 - wiper blades - streets - 1/3
				0891-480450 - battery - air frsnr - head light lamp - police dept - 1/3
				0891-479701 - unit 37 - anitifreeze - fm - 12/30
				0891-480940 - hose clamps - radiator cap - unit 8 - admin - 1/3
				0891-480337 - returned - ad actuators - unit 31 - admin - 1/2
				0891-480332 - ad actuators - unit 31 - admin - 1/2
				0891-480980 - unit 10 - hose clamp - utilities - 1/6
				0891-481226 - washer pump - unit 75 - fm - 1/7
				0891-481605 - vac tubing - unit 81 - police dept - 1/8
				0891-481353 - headlight bulb for unit 127 - fm - 1/8
				0891-482454 - returned - washer pmu - butt splice - mini lamp - mech pump - utilities - 1/14
				0891-483798 - credit return - ignition coil - police dept - 1/22
				0891-483068 - unit 21 - ball joints - police dept - 1/17
				0891-483771 - control arms - unit 21 - police dept - 1/17
				0891-483692 - fuse - utilities - 1/21

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				0891-482759 - unit 127 - wire harness - fm - 1/16
				0891-481439 - washer pump - unit 81 - police dept - 1/8
				0891-483021 - whip hoses - utilities - 1/17
				0891-482295 - unit 100 - brake light switch - utilities - 1/13
				0891-481873 - ad actuator - unit 14 - water plant - 1/10
				0891-482936 - adapters - utilities - 1/17
				0891-481870 - ad actuator - unit 14 - water plant - 1/10
				0891-481761 - fan clutch - unit 14 - water plant - 1/10
				0891-481874 - air plugs - utilities - 1/10
				0891-482378 - mini lampls - capsules - butt splices - utilities - 1/14
742876	2/10/2020	3036 ORKIN PEST CONTROL	\$ 484.38	
				193770651 - mo pest control svc - plaza museum - 1/24
				193771219 - mo pest control - police dept - 1/24
				193770779 - mo pest control svc - new city hall - 1/24
				2/20-29183830 - mo pest control - fire dept - 1/24
				193241721 - mo pest control svc - old city hall - 1/24
				193770632 - mo pest control svc - blackwell house - 1/24
				193770634 - mo pest control svc - sr citzn bldg - 1/24
				193771810 - mo pest control svc - tc 4 concession - fm - 1/24
				193771236 - mo pest control svc - log cabin - fm - 1/24
				193771221 - mo pest control svc - civic center - 1/24
742877	2/10/2020	2936 PEOPLES	\$ 4,071.87	
				2/20-0010451101 - mo internet svc - 2/1
				2/20-0010672601 - mo internet svc - fire dept - 2/1
				2/20-0010451101 - mo internet svc - 2/1
				2/20-0010451101 - mo internet svc - 2/1
				2/20-0010451101 - mo internet svc - 2/1
				2/20-0010451101 - mo internet svc - 2/1
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				2/20-0010451101 - mo internet svc - 2/1
				2/20-0010451101 - mo internet svc - 2/1
742878	2/10/2020	108 PETTY CASH-CITY OF CANTON	\$ 415.16	
				02042020 - Replenish Petty Cash - City Hall - 2/4
				02042020 - Replenish Petty Cash - City Hall - 2/4
				02042020 - Replenish Petty Cash - City Hall - 2/4
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742879	2/10/2020	84 POSTMASTER	\$ 443.14	

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				01312020 - permit 1 - postage replenishment - utilities - 1/31
742880	2/10/2020	1363 PREMIER PROPERTIES / Karen K. Blakley	\$ 5.82	
				12-122220-07 Refund - Utility Billing Refund
742881	2/10/2020	1867 QUILL CORPORATION	\$ 62.16	
				4496572 - toilet paper - lysol wipes - hand sanitizer - city hall - 2/3
742882	2/10/2020	1363 RAMON STRIPLING	\$ 21.41	
				1-011750-14 Refund - Utility Billing Refund
742883	2/10/2020	771 RED BUD SUPPLY, INC	\$ 293.59	
				164860 - new rain jackets for employees - streets - utilities - 1/24
				164860 - new rain jackets for employees - streets - utilities - 1/24
742884	2/10/2020	3076 REFRIGERATED SPECIALIST INC	\$ 215.50	
				M171929 - ice machine maintenance - utilities - 2/5
742885	2/10/2020	2157 SANITATION SOLUTIONS	\$ 55,557.94	
				01X02950 - mo garbage billing - 2/1
				01X02950 - mo garbage billing - 2/1
				01X02950 - mo garbage billing - 2/1
				01X02950 - mo garbage billing - 2/1
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742886	2/10/2020	394 SIERRA PACKAGING, INC	\$ 41.62	
				183832 - bathroom supplies - fm - 1/22
742887	2/10/2020	66 SITE SANITATION SERVICE	\$ 815.00	
				100-2/20 - portable toilet rental - fm - parks - boy scout campout - 2/7
				100-2/20 - portable toilet rental - fm - parks - boy scout campout - 2/7
				100-2/20 - portable toilet rental - fm - parks - boy scout campout - 2/7
742888	2/10/2020	3508 SMARTPHONE METER READING	\$ 479.00	
				SPMR2004 - SPMR SmartPhone License and Support - Utilities - 1/31
742889	2/10/2020	1363 Stephanie Shortridge	\$ 20.22	
				9-091290-03 Refund - Utility Billing Refund
742890	2/10/2020	3778 STEVE EPPERSON	\$ 300.00	
				694614 - beaver and otter trapping - old city lake - 1/28-2/4 - animal control - 1/28
742891	2/10/2020	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 500.00	
				23902 - installed and configured managed switch - police dept - 2/4
742892	2/10/2020	3963 TESSALA TUCKER	\$ 235.00	
				02052020 - reimbursement - paid from pocket - tow company to unlock car door - locked key inside - police dept - 2/5
742893	2/10/2020	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,602.35	
				212306 - couplings - tubing - inserts - heavy sewer wall wyes - ww coll - utilities - 1/9
				212896 - couplings - meter boxes with lids - ww coll - utilities - 1/23
				212896 - couplings - meter boxes with lids - ww coll - utilities - 1/23

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				212522 - pvc pipe - ells - couplings - unions - ball valves - bushings - clamps - water plant - 1/16
				212217 - service tubing - utilities - 1/3
				212306 - couplings - tubing - inserts - heavy sewer wall wyes - ww coll - utilities - 1/9
				212896 - couplings - meter boxes with lids - ww coll - utilities - 1/23
742894	2/10/2020	3070 UNIFIRST	\$ 2,313.60	
				828 3858829 - weekly uniform svc - utilities - streets - 1/16
				828 3856723 - weekly uniform svc - utilities - streets - 1/9
				828 3856723 - weekly uniform svc - utilities - streets - 1/9
				828 3856726 - weekly uniform svc - city hall - 1/9
				828 3856724 - weekly uniform svc - fm - parks - 1/9
				828 3856724 - weekly uniform svc - fm - parks - 1/9
				828 3856725 - weekly uniform svc - civic center - 1/9
				828 3856728 - weekly uniform svc - wwtp - 1/9
				828 3858829 - weekly uniform svc - utilities - streets - 1/16
				828 3858829 - weekly uniform svc - utilities - streets - 1/16
				828 3858832 - weekly uniform svc - city hall - 1/16
				828 3858831 - weekly uniform svc - civic center - 1/16
				828 3858833 - weekly uniform svc - water plant - 1/16
				828 3854633 - weekly uniform svc - civic center - 1/2
				828 3856728 - weekly uniform svc - wwtp - 1/9
				828 3854634 - weekly uniform svc - city hall - 1/2
				828 3854632 - weekly uniform svc - fm - parks - 1/2
				828 3854632 - weekly uniform svc - fm - parks - 1/2
				828 3854631 - weekly uniform svc - utilities - streets - 1/2
				828 3854631 - weekly uniform svc - utilities - streets - 1/2
				828 3854631 - weekly uniform svc - utilities - streets - 1/2
				828 3854636 - weekly uniform svc - wwtp - 1/2
				828 3854636 - weekly uniform svc - wwtp - 1/2
				828 3854635 - weekly uniform svc - water plant - 1/2
				828 3854635 - weekly uniform svc - water plant - 1/2
				828 3863020 - weekly uniform svc - city hall - 1/30
				828 3858833 - weekly uniform svc - water plant - 1/16
				828 3856723 - weekly uniform svc - utilities - streets - 1/9
				828 3863017 - weekly uniform svc - streets - utilities - 1/30
				828 3863021 - weekly uniform svc - water plant - 1/30
				828 3860939 - weekly uniform svc - city hall - 1/23

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				828 3863018 - weekly uniform svc - fm - parks - 1/30
				828 3863017 - weekly uniform svc - streets - utilities - 1/30
				828 3863017 - weekly uniform svc - streets - utilities - 1/30
				828 3863021 - weekly uniform svc - water plant - 1/30
				828 3863018 - weekly uniform svc - fm - parks - 1/30
				828 3863022 - weekly uniform svc - wwtp - 1/30
				828 3863022 - weekly uniform svc - wwtp - 1/30
				828 38609236 - weekly uniform svc - streets - utilities - 1/23
				828 38609236 - weekly uniform svc - streets - utilities - 1/23
				828 38609236 - weekly uniform svc - streets - utilities - 1/23
				828 3860937 - weekly uniform svc - parks - fm - 1/23
				828 3863019 - weekly uniform svc -civic center - 1/30
				828 3860940 - weekly uniform svc - water plant - 1/23
				828 3858830 - weekly uniform svc - parks - fm - 1/16
				828 3858830 - weekly uniform svc - parks - fm - 1/16
				828 3860938 - weekly uniform svc - civic center - 1/23
				828 3858834 - weekly uniform svc - wwtp - 1/16
				828 3858834 - weekly uniform svc - wwtp - 1/16
				828 3860941 - weekly uniform svc - wwtp - 1/23
				828 3860941 - weekly uniform svc - wwtp - 1/23
				828 3856727 - weekly uniform svc - water plant - 1/9
				828 3856727 - weekly uniform svc - water plant - 1/9
				828 3860940 - weekly uniform svc - water plant - 1/23
				828 3860937 - weekly uniform svc - parks - fm - 1/23
742896	2/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				405901091 - mo copier lease payment - fm - 1/29
742897	2/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				406411868 - mo copier lease payment - muni court - 2/4
742898	2/10/2020	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				45852914 - mo copier lease payment - admin - 1/28
742899	2/10/2020	17 VAN ZANDT NEWSPAPER LLC	\$ 180.00	
				472157 - 2x3 chron cldisp - ft police dispatcher job ad - police dept - 1/17
				472205 - 2x3 chron cldisp - police officer job ad - police dept - 1/19
				472206 - 2x3 chron cldisp - ft police dispatcher job ad - police dept - 1/19
				472156 - 2x3 chron cldisp - police officer job ad - police dept - 1/17
				472152 - 2x3 herald cldisp - police officer job add - police dept - 1/16
				472153 - 2x3 herald cldisp - ft police dispatcher job add - police dept - 1/16
742900	2/10/2020	3241 VERIZON WIRELESS	\$ 1,683.86	

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					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
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					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
					9847409964 - mo cell phone and tablet svc - 2/1
742901	2/10/2020	3798 ZITO MEDIA	\$	69.16	
					2/20-390-342696 - mo cable bill - police dept - 2/1
742902	2/10/2020	3798 ZITO MEDIA	\$	65.89	
					2/20-390-342694 - mo cable billing - fire dept - 2/1
742903	2/14/2020	3892 BETTY C HEIKKA	\$	130.50	
					02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742904	2/14/2020	3092 CHARLES BROWN	\$	130.50	
					02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742905	2/14/2020	1903 CHARLES CUNNINGHAM	\$	65.25	
					02042020 - independent contract labor - 2/3/20 - fm - 2/4
742906	2/14/2020	3893 DAVID C HEIKKA	\$	130.50	
					02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742907	2/14/2020	3632 LAWRENCE J GALLIA	\$	130.50	
					02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742913	2/18/2020	134 MY CREDIT UNION	\$	175.00	
					02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742914	2/18/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$	182.31	
					02182020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742915	2/18/2020	3487 OFFICE OF THE ATTORNEY GENERAL	\$	158.77	

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				02182020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742916	2/18/2020	2736 State Disbursement Unit	\$ 138.46	
				02182020 - cause #CV38856/dana/j phillips
742917	2/18/2020	160 TEXAS MUNICIPAL RETIREMENT	\$ 53,693.53	
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
				02012020 - TMRS Contributions for January 2020 - 2/1
742918	2/20/2020	3011 AMANDA WHEELER	\$ 130.50	
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4
742919	2/21/2020	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
				168393 - mo phone svc - utilities - 2/18
				168390 - mo phone svc - water plant - 2/18
				168386 - mo phone svc - Police Dept - 2/18
				168387 - mo phone svc - city hall - 2/18
				168391 - mo phone svc - sr citzn bldg - 2/18
				168388 - mo phone svc - fm - 2/18
				168392 - mo phone svc - civic center - 2/18
				168389 - mo phone svc -Animal Shelter - 2/18
742920	2/21/2020	1212 AMERICAN LEGAL PUBLISHING CORP	\$ 495.00	
				0132761 - internet hosting renewal - admin - 2/10
742921	2/21/2020	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 790.35	
				IV200001025 - red hot sewer pipe cleaner - fleet magic car wash - streets - utilities - ww coll - 2/5
				IV200001025 - red hot sewer pipe cleaner - fleet magic car wash - streets - utilities - ww coll - 2/5
				IV200001025 - red hot sewer pipe cleaner - fleet magic car wash - streets - utilities - ww coll - 2/5
742922	2/21/2020	3322 AXCESS HOSE & LADDER CO	\$ 700.00	
				10785 - Annual NFPA 1911 Pump Test - Fire Dept - 2/3
742923	2/21/2020	3945 BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 43,903.72	
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14

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				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
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				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
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				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
				026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14
742924	2/21/2020	3788 BRITANIA TURNER	\$ 103.00	
				02212020 - per-diem and tickets - san antonio - 2/14-2/16 - recruit vendors - 2/21
				02212020 - per-diem and tickets - san antonio - 2/14-2/16 - recruit vendors - 2/21
742925	2/21/2020	367 BROWN & HOFMEISTER, LLP	\$ 57,592.98	
				0120-000-39694 - legal fees - admin - 1/31
				0120-000-39694 - legal fees - admin - 1/31
				0120-000-39694 - legal fees - admin - 1/31
				0120-000-39694 - legal fees - admin - 1/31
				0120-004-39695 - legal fees - new beginnings - admin - 1/31
				0120-000-39694 - legal fees - admin - 1/31
742926	2/21/2020	884 C & S COMMCO, INC.	\$ 55.00	
				26090 - remote program charge - fire dept - 2/10
742927	2/21/2020	2227 CAPPS-CAPCO CONSTRUCTION INC.	\$ 7,252.00	
				214707 - 2019 WWTP Permit Amendment - Project 10403.1 - 2/14
				214704 - Sludge Wasting Improvements - Project no 10403.4 - 2/14

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742928	2/21/2020	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 11,952.17	<p>214705 - 2019 Water Reuse Permit Amendment - Project No 10403.2 - 2/14</p> <p>8534701QMWGNARAY - la pradera - meal for trustees - police dept - 1/3</p> <p>0543684D12X5LQAXM - dollar general - lunches for trustees - police dept - 1/16</p> <p>5550036D0BM9S1STP - scorpions - tobacco for trustees - police dept - 1/15</p> <p>5526352D82LR0BXVF - popeyes - lunch for trustees - police dept - 1/23</p> <p>0230537DD00GDQAA2 - brookshires - groceries for trustees - police dept - 1/28</p> <p>0548680DQRBGLLB4X - ExxonMobil - tobacco for trustees - police dept - 1/27</p> <p>5550036D6BM9N7BHV - scorpion smoke shop - tobacco for trustees - police dept - 1/21</p> <p>8534701D7WGNAR9M - la pradera - lunch for trustees - police dept - 1/22</p> <p>5544436QT615X7HB7 - street taco shack - lunch for trustees - police dept - 1/9</p> <p>5548872qr60n2beqf - chicken express - lunch for trustees - police dept - 1/8</p> <p>5550036QTBM9WWZF3 - scorpion smoke shop - tobacco for trustees - police dept - 1/8</p> <p>7530637QR4MV7WXTV - backwoods bar b que - lunch for trustees - police dept - 1/7</p> <p>5543286D85SGXEPWM - amazon - floor finish - police dept - 1/24</p> <p>5550036QPBM9SZYE0 - scorpion smoke shop - tobacco for trustees - police dept - 1/6</p> <p>5543286QL5STMKXLT - amazon - tablet for council - admin - 12/31</p> <p>5543286DD5ST0A0DA - blueline industries - seatbelt locks - police dept - 1/29</p> <p>0230537D100GFF081 - cvs pharmacy - flash drives - city hall - 1/16</p> <p>0230537QV00HW0FSZ - brookshires - groceries for trustees - police dept - 1/10</p> <p>8513331DDLQ1ZG92G - uni ko - tessala tucker - training - meal - police dept - 1/28</p> <p>5531020QXLL62Q4J8 - holiday inn express - brittania turner - humble tx - recruit vendors - fm - 1/11</p> <p>7542817DH3E2M515R - lockmasters - padlocks and keys - fm - 1/31</p> <p>5531020DBLL6NWITH4 - holiday inn express - faux trade days - brittania - recruit vendors - fm - 1/27</p> <p>5530876DBFY5SKYVV - shell - fuel - fm - faux trade days - brittania - recruit vendors - fm - 1/26</p> <p>0548680D8B0192B7M - ExxonMobil - fuel - fm - faux trade days - judy bell - brittania - fm - 1/23</p> <p>5542950QTJHMN2LY4 - filter buy - air filters - for tower and food court - fm - 1/9</p> <p>1527021dd001nm2gw - facebook - fm - advertising - fm - 1/29</p> <p>5550036QPBM9SZYDR - scorpion smoke shop - tobacco for trustees - police dept - 1/6</p> <p>5548382DEAT668124 - sams club - sams club membership - admin - 1/29</p> <p>5543286DH5ST0LA1S - google suite - email domains - 2/3</p> <p>5543286DH5ST0LA1S - google suite - email domains - 2/3</p> <p>5543286DH5ST0LA1S - google suite - email domains - 2/3</p> <p>5543286DH5ST0LA1S - google suite - email domains - 2/3</p>
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5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286DH5ST0LA1S - google suite - email domains - 2/3
5543286D75SQP4DG7 - lowes - lumber - ceiling panel - animal shelter - 1/23
5543286QP5SJK9WRD - amazon - printer toner - city hall - 1/7
5543286QP5SHQWGKX - expedia - hotel for brad allison - police chief school - police dept - 1/7
7530637DQ61AYSPE4 - van zandt co - certified - debra johnson - admin - 1/28
5542950QMRTGM2P1Q - trophy center - awards for fireman gala - fire dept - 1/5
0230537QL00HDJ714 - brookshires - groceries for employee lunch - fire dept - 1/3
3518013D71G1TMZ9V - embassy suites - training - for ferris tx - fire dept - 2/3
0543684QLBLK7J791 - walmart - supplies for bryan hortons party - fire dept - 1/3
5543286QS5V2QF6X8 - teex - basic code enf - class - rob hutson - code enf - 1/27
8518993D6WGNF3SKR - big country supply - embroidered police patches - police dept - 1/22
1527021DQ0012QJFT - facebook - fm - advertising - fm - 1/29
0230537QV00HW0FM9 - brookshires - lunch for council meeting - admin - 1/10
7518013DG1G1TMSSZ - embassy suites - hotel for debra and bristol - election seminar - admin - 1/31
5542950QLJHE30GAV - boarbuster - mo support service - trapping - police dept - 1/4
5542950D5LY4BYEAN - no-ip - enhance dynamics - subscription - 1/21
5543286DH5ST0LA1S - google suite - email domains - 2/3
5554186QV09FP5SQ6 - home depot - sporting knife - flashlight - glass cleaner - animal shelter - 4/9
0543684DFHES2WRJT - freddys - tessala tucker - dinner - training in san antonio - police dept - 1/30
0531461DQ00AW0M7E - roth seafood and steak - lonny cluck - matt stroud - jason brown - dyde manning - ray thompson - ray brumley - business lunch - 1/27
2526508DD000BBB26 - van zandt co tax - veh reg - unit 100 - unit 36 - unit 32 - utilities - fm - 1/27
2526508DD000BBB26 - van zandt co tax - veh reg - unit 100 - unit 36 - unit 32 - utilities - fm - 1/27
5550629QY61FSDVKE - la police gear - uniforms - animal control - 1/13
1527021DB9RYHFPTG - facebook - fm - advertising - fm - 1/26

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				5542950D4RS184VLV - paypal - southern designs - screen painting - writing that goes on shirts - animal control - 1/19
				5543286DE5SZLQTXE - adobe - adobe export for tanya's computer - city hall - 1/29
				2526508QL000EK4RG - van zandt co tax - veh reg - unit 15 -- unit 21 - unit 125 - parks - walt - utilities - 1/3
				2526508QL000EK4RG - van zandt co tax - veh reg - unit 15 -- unit 21 - unit 125 - parks - walt - utilities - 1/3
				5543286QR5SLAY0MQ - int code council - icc renewal - dev svc - 1/31
				5543286QZ5SF60AKB - amazon - coffee pots - muni court - 1/15
				5543286DG5SQS794X - whataburger - tessala tucker - lunch - training in san antonio - police dept - 1/31
				0514048DG3FRAHWYX - pic n pac - tessala tucker - fuel - training in san antonio - police dept - 1/31
				8513331DELQ1ZGQNF - uni ko - tessala tucker - dinner - training in san antonio - police dept - 1/29
				5550080DEBLZ2P3WB - wendys - tessala tucker - lunch - training in san antonio - police dept - 1/29
				0514048DFLM7VN278 - chick fila - tessala tucker - lunch - training in san antonio - police dept - 1/30
				8514051QYS66GWXN4 - Georgia Expo - Party Cart - FM - 1/13
				0543684QVEHSX3KX2 - dominos - pizza for council meeting - 1/10
				5543286D75S8HD8B - int code coun - webinar - chip clark - dev svc - 1/22
				0548680DDB01AJR0V - stripes - tessala tucker - fuel - training in san antonio - police dept - 1/28
				5543286DG5SJ38226 - jack n the box - tessala tucker - dinner - training in san antonio - police dept - 1/31
742932	2/21/2020	135 CARTER EQUIPMENT	\$ 1,768.00	
				8986 - motor rebuild kit- wwtp - 2/11
742933	2/21/2020	1738 CDW GOVERNMENT, INC.	\$ 556.78	
				2300493 - 2 License for New Computers in Patrol Room - Police Dept - 2/18
742934	2/21/2020	875 CEDC	\$ 329.34	
				02172020 - City Sales Tax to CEDC
				02172020 - City Sales Tax to CEDC
742935	2/21/2020	875 CEDC	\$106,816.07	
				02172020-2 - CEDC State Sales Tax January 2020
742936	2/21/2020	156 CONTINENTAL RESEARCH CORP.	\$ 242.88	
				0011263 - washers - hex bolts - wwtp - 2/10
742937	2/21/2020	2469 CVZCC - VISION 2021	\$ 12.00	
				02102020-Debra Johnson - January CVZCC-Vision 2021 Luncheon - Debra Johnson - Admin - 2/10
742938	2/21/2020	2469 CVZCC - VISION 2021	\$ 12.00	
				02102020-Teri Pruitt - January CVZCC-Vision 2021 Luncheon - Teri Pruitt - Admin - 2/10
742939	2/21/2020	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,514.19	

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				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
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				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
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				F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7
742940	2/21/2020	622 DEBRA JOHNSON	\$ 121.80	
				01292020 - reimburse mileage - frisco - eletion seminar - 1/29 - admin - 2/21
742941	2/21/2020	3791 DEEN KUBOTA LLC	\$ 41.88	
				1030309 - fuel filter element - oil filter - outer element assy - fm - 2/12
742942	2/21/2020	32 DPC INDUSTRIES, INC.	\$ 1,569.63	
				797000373-20 - 1500lb chlorine, 150# cyl - water plant - 2/10
742943	2/21/2020	3474 FR GIRLS OF TEXAS	\$ 1,171.00	
				394016 - uniform pants - fire dept - 1/20
				394284 - remove and replace patches on uniform - for rob hutson - fire dept - 2/7
				393975 - uniforms - patches - fire dept - 2/10
				394318 - uniforms - fire dept - 2/7

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742944	2/21/2020	3489 FRONTIER	\$ 66.19	394391 - tie clips - fire dept - 2/12
				2/20-903-567-0484-050302-5 - mo phone svc - fm - 2/10
742945	2/21/2020	44 HACH COMPANY	\$ 172.70	
742946	2/21/2020	46 HICKMAN ELECTRIC & PUMP	\$ 804.50	11827516 - ryton salt bridge - water plant - 2/6
				006370 - svc and repair - pump and control valve - replaced solenoid valve - water plant - 1/15
				006369 - changed fuses for backwash pump - water plant - 1/15
742947	2/21/2020	3821 J A HORTON	\$ 100.00	
				02202020 - reimbursement - purchase of work boots - streets - 2/20
742948	2/21/2020	3967 MUNICIPAL CODE CORPORATION	\$ 65.00	
				174477 - texas election code - book - admin - 2/7
742949	2/21/2020	3542 MUNICIPALSAVINGS.COM	\$ 2,219.96	
				4187 - bio-brick blocks to break down grease - ww coll - 2/12
				4188 - hydropaks - wwtp - 2/12
742950	2/21/2020	3207 PYRO SHOWS OF TEXAS	\$ 6,982.50	
				20TX000048 - 2020 4th of July Fireworks Show - Contract #20TX07-04C13965-000048 - FM - 1/30
742951	2/21/2020	3397 RANDY BYARS	\$ 63.04	
				02132020 - reimburse - mileage and per-diem - school - tyler - 2/13/20 - wwtp - 2/13
742952	2/21/2020	771 RED BUD SUPPLY, INC	\$ 45.01	
				164898 - raincoat - utilities - 2/7
742953	2/21/2020	3755 RUDD ALARMS	\$ 865.60	
				25445 - mo fire alarm monitoring - city hall - 2/1
				25468 - mo security alarm monitoring - city hall - 2/1
				25287-91 - maintenance on security system - city hall - 1/30
742954	2/21/2020	3230 STAPLES ADVANTAGE	\$ 139.59	
				8057530096 - printer toner - debra johnson - admin - 2/18
742955	2/21/2020	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,948.00	
				23929a - 2 new computer and installed in patrol - police dept - 2/11
742956	2/21/2020	1126 TEXAS WHOLESALE TIRES	\$ 220.00	
				12 - suv and valve stem replacement = unit 36 - fm - 1/24
742957	2/21/2020	3463 TIB-THE INDEPENDENT BANKERSBANK	\$687,216.70	
				ML-00009824-Feb 2020 - 2015 Limited Tax Note - Loan ML - 000098240 - 2/7
				ML-00009824-Feb 2020 - 2015 Limited Tax Note - Loan ML - 000098240 - 2/7
742958	2/21/2020	79 TRINITY VALLEY ELEC COOP	\$ 109.31	
				2/20-30043297004 - mo electric bill - burnet trl - 2/7
				2/20-30043297007 - mo electrical stmt - i-20 tornado siren - fire dept - 2/11
				2/20-30043297002 - mo electric bill - artesian well - 2/7
742959	2/21/2020	1445 UNITED LABORATORIES	\$ 957.78	
				INV279729 - pressure spray degreaser - moisture barrier electric lube - streets - utilities - 2/13

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				INV279729 - pressure spray degreaser - moisture barrier electric lube - streets - utilities - 2/13
742960	2/21/2020	844 USA BLUE BOOK	\$ 387.28	
				137009 - filter membranes - buffers - wwtp - 2/5
742961	2/21/2020	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 569.20	
				270486 - asyst ub ebilling - utilities - 2/12
				269295 - UST1 2019 Tax Forms - W-2 - 1099 - envelopes for each - Admin - 1/31
742962	2/21/2020	2726 WINDSTREAM	\$ 92.79	
				72276520 - mo phone svc - wwtp - 2/10
742963	2/21/2020	2421 WITMER PUBLIC SAFETY GROUP	\$ 127.88	
				E1916423 - PPE - for Billy Cunningham - Fire Dept - 2/3
02042020	2/4/2020	2616 DEPT OF THE TREASURY-IRS	\$ 26,476.14	
				02042020 - R.6-Rg Pr Tax
				02042020 - R.6-Rg Pr Tax
				02042020 - R.6-Rg Pr Tax
				02042020 - R.6-Rg Pr Tax
				02042020 - R.6-Rg Pr Tax
				02042020 - R.6-Rg Pr Tax
				02042020 - R.6-Rg Pr Tax
02042020-2	2/4/2020	2616 DEPT OF THE TREASURY-IRS	\$ 63.64	
				04022020-2 - R.6-Reg Pr Tax
02072020	2/7/2020	2616 DEPT OF THE TREASURY-IRS	\$ 2,895.21	
				02072020 - R.6- FM PR Tax
				02072020 - R.6- FM PR Tax
				02072020 - R.6- FM PR Tax
				02072020 - R.6- FM PR Tax
02162020	2/17/2020	232 CITY OF CANTON GENERAL FUND	\$ 988.03	
				02172020 - Sales Tax to City
				02172020 - Sales Tax to City
02172020	2/17/2020	52 STATE COMPROLLER	\$ 4,096.18	
				02172020 - Sales Tax to State
				02172020 - Sales Tax to State
				2172020 - Sales Tax Discount
02182020	2/18/2020	2616 DEPT OF THE TREASURY-IRS	\$ 28,070.36	
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
				02182020 - R.6-Rg Pr Tax
02282020	2/29/2020	2933 CITY OF CANTON WATER FUND	\$ 4,166.67	
				2282020 - Monthly Interfund Transfer
02292020	2/29/2020	2865 CITY OF CANTON DEBT SVC FUND	\$ 24,200.00	
				2292020 - R. 13 Monthly Interfund Transfer
2282020	2/29/2020	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 10,583.33	
				02292020 - R. 13 Monthly Interfund Transfer
				02292020 - R. 13 Monthly Interfund Transfer
2292020	2/29/2020	232 CITY OF CANTON GENERAL FUND	\$ 35,000.00	

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02292020 - R. 13 Monthly Interfund Transfer