

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|-----------|-----------|------------|------------------------------|--------------|---|
| 744432 | 10/1/2020 | 3341 | JACK HARRIS | \$ 150.00 | |
| | | | | | 3553 - annual backflow test - wwtp - 10/1 |
| 744433 | 10/1/2020 | 3897 | Jayla Bray | \$ 42.00 | |
| | | | | | 10012020 - cell reimbursement |
| 744434 | 10/1/2020 | 168 | JIMMY PEACE | \$ 25.00 | |
| | | | | | 10012020 - MO FIREMANS PENSION |
| 744435 | 10/1/2020 | 302 | JOEY PEACE | \$ 25.00 | |
| | | | | | 10012020 - MO FIREMANS PENSION |
| 744436 | 10/1/2020 | 2874 | JP MARSH | \$ 42.00 | |
| | | | | | 10012020 - monthly cell phone reimbursement |
| 744437 | 10/1/2020 | 1726 | LA DEANIA JONES | \$ 42.00 | |
| | | | | | 10012020 - monthly cell phone reimbursement |
| 744438 | 10/1/2020 | 3849 | MEALS ON WHEELS | \$ 50.00 | |
| | | | | | 10012020 - MEALS ON WHEELS |
| 744439 | 10/1/2020 | 1132 | MIKE KING | \$ 42.00 | |
| | | | | | 10012020 - MONTHLY CELL REIMBURSEMENT |
| 744440 | 10/1/2020 | 3309 | ONLINE SOLUTIONS LLC | \$ 5,400.00 | |
| | | | | | 3861 - annual billing for 3 citizenserve user subscriptions- fy 2021 - dev svc - 9/15 |
| 744441 | 10/1/2020 | 3135 | RICK'S MOWING SERVICE | \$ 800.00 | |
| | | | | | 10012020 - Cemetery Mowing |
| 744442 | 10/1/2020 | 322 | RUBY NORMAN | \$ 16.67 | |
| | | | | | 10012020 - FIREMAN'S PENSION |
| 744443 | 10/1/2020 | 2157 | SANITATION SOLUTIONS | \$ 53,592.95 | |
| | | | | | 09X03360 - mo garbage stmt - 10/1 |
| | | | | | 09X03360 - mo garbage stmt - 10/1 |
| | | | | | 09X03360 - mo garbage stmt - 10/1 |
| | | | | | 09X03360 - mo garbage stmt - 10/1 |
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| | | | | | 09X03360 - mo garbage stmt - 10/1 |
| 744444 | 10/1/2020 | 3508 | SMARTPHONE METER READING | \$ 479.00 | |
| | | | | | SPMR3052 - SPMR SmartPhone License and Support - Utilities - 9/30 |
| 744445 | 10/1/2020 | 4046 | STR CONSTRUCTION LLC | \$ 4,200.00 | |
| | | | | | 165 - Christmas Lights Around the Square - Streets - 6/17 |
| 744446 | 10/1/2020 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | \$ 2,000.00 | |
| | | | | | 10012020 - Mo IT Support Payment |
| | | | | | 10012020 - Mo IT Support Payment |
| | | | | | 10012020 - Mo IT Support Payment |
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| 744447 | 10/1/2020 | 3832 | TERI PRUITT | \$ 42.00 | 10012020 - Mo Cell Reimbursement |
| 744448 | 10/1/2020 | 129 | TEXAS MUNICIPAL LEAGUE | \$ 1,121.00 | c-1381 - 2020 - annual TML Membership Renewal - FY 2021 - 9/3 |
| 744449 | 10/1/2020 | 3070 | UNIFIRST | \$ 56.66 | 828 3909238 - weekly uniform and rug svc - water plant - 7/30 828 3909238 - weekly uniform and rug svc - water plant - 7/30 |
| 744450 | 10/1/2020 | 3065 | US BANK EQUIPMENT FINANCE | \$ 117.31 | 424388213 - mo copier lease payment - police dept - 9/18 |
| 744451 | 10/1/2020 | 2966 | VZCM INC | \$ 500.00 | 10012020 - Monthly Maintenance |
| 744452 | 10/1/2020 | 100 | WALLACE & MURRAY | \$ 50.00 | 3189 - Annual POBOND Can Surety - FY 2021 - 10/1 |
| 744453 | 10/9/2020 | 3011 | AMANDA WHEELER | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744454 | 10/9/2020 | 3235 | AMY L YOUNG | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744455 | 10/9/2020 | 4049 | CAM GAMROD | \$ 200.00 | 10012020 - independent contract labor - fm - 10/6 |
| 744456 | 10/9/2020 | 3092 | CHARLES BROWN | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744457 | 10/9/2020 | 1903 | CHARLES CUNNINGHAM | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744458 | 10/9/2020 | 4047 | DALTON MITTS | \$ 300.00 | 10012020 - independent contract labor - fm - 10/6 |
| 744459 | 10/9/2020 | 3236 | DENNIS W YOUNG | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744460 | 10/9/2020 | 3001 | DONALD W WHEELER | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744461 | 10/9/2020 | 3150 | ELLEN WHEELER | \$ 130.50 | 10092020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744462 | 10/9/2020 | 3163 | LINDA ANN WHEELER | \$ 130.50 | 10012020 - independent contract labor - 10/5-10/6 - fm - 10/6 |
| 744463 | 10/9/2020 | 4048 | RICHARD BARNES | \$ 400.00 | 10012020 - independent contract labor - fm - 10/6 |
| 744464 | 10/9/2020 | 4051 | SAMANTHA CROSSLEY | \$ 100.00 | 10012020 - independent contract labor - fm - 10/6 |
| 744465 | 10/9/2020 | 4050 | WILLIAM MORRIS | \$ 400.00 | 10012020 - independent contract labor - fm - 10/6 |
| 744466 | 10/10/2020 | 3400 | AMERICAN HEALTH RESOURCES | \$ 9,777.07 | |

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| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Funding - Funding for new claims - Sept 2020 - admin - 10/1 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Flex - Flex Plans - Sept 2020 - 10/1 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| | | | | | 10012020-Claims Paid - Claims Paid in Excess of Deposits - Sept 2020 - 10/01 |
| 744467 | 10/10/2020 | 422 | AMERICAN HERITAGE LIFE INS CO | \$ 82.68 | |
| | | | | | M0189687272 - mo cancer policy premiums - oct 2020 - 9/28 |
| | | | | | M0189687272 - mo cancer policy premiums - oct 2020 - 9/28 |
| | | | | | M0189687272 - mo cancer policy premiums - oct 2020 - 9/28 |
| | | | | | M0189687272 - mo cancer policy premiums - oct 2020 - 9/28 |
| 744468 | 10/10/2020 | 196 | ANALYTICAL ENVIRONMENTAL LABORATORIES | \$ 1,034.00 | |
| | | | | | 27128 - Water Sample Testing - WWTP - 9/30 |
| 744469 | 10/10/2020 | 2734 | Bickerstaff Heath Delgado Acosta LLP | \$ 2,004.00 | |
| | | | | | 113096 - Water CCN Amendment - Professional Services Rendered through Sept 15, 2020 - 9/28 |
| 744470 | 10/10/2020 | 15 | BILLIE ROSE FLORAL | \$ 104.50 | |
| | | | | | 015084 - funeral flowers - ricky harris grandmother - fire dept - 9/30 |
| 744471 | 10/10/2020 | 367 | BROWN & HOFMEISTER, LLP | \$ 10,017.75 | |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| | | | | | 0120-004-40963 - legal fees in connection with new beginnings fellowship church - admin - 9/30 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |

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| | | | | | 0120-005-40964 - legal fees in connection with city of canton vs jerry harrell - admin - 9/30 |
| | | | | | 0120-006-40965 - legal fees in connection with barney donaldson jr - admin - 10/10 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| | | | | | 0120-000-40962 - legal fees - admin - 9/30 |
| 744472 | 10/10/2020 | 1454 | BUDGET BUSINESS SYSTEMS | \$ 121.90 | |
| | | | | | 035389 - mo copier billing - fm - 9/28 |
| | | | | | 035390 - mo copier meter billing - muni court - 9/28 |
| | | | | | 035391 - mo copier billing - police dept - 9/28 |
| 744473 | 10/10/2020 | 3072 | CANTON COMMUNITY BIBLE CHURCH | \$ 834.18 | |
| | | | | | 10042020 - independent parking contractor - fm - 10/4 |
| 744474 | 10/10/2020 | 16 | CANTON PARTS PLUS | \$ 24.99 | |
| | | | | | 260516/f - unit 80 - air filter - utilities - 9/30 |
| 744475 | 10/10/2020 | 19 | CANTON VETERINARY CLINIC | \$ 328.45 | |
| | | | | | 570706 - dog food for mido - police dept - 9/9 |
| | | | | | 572095 - dog food - heartworm meds - flea treatment - for mido - 9/23 |
| 744476 | 10/10/2020 | 875 | CEDC | \$ 80,854.92 | |
| | | | | | 10092020 - CEDC State Sales Tax September 2020 |
| 744477 | 10/10/2020 | 1668 | CHAMELEON INDUSTRIES INC | \$ 4,494.00 | |
| | | | | | 1230547 - 44940 gal Liquid Ammonia Sulfate @ .10 - Water Plant - 10/2 |
| 744478 | 10/10/2020 | 1723 | CNA SURETY | \$ 230.70 | |
| | | | | | Oct 2020-Bond # 00927942TX - Annual Renewal of Bond 00927942TX - Tx TCEQ No Msw40266 Canton Transfer Station to Cover - FY 2021 - 10/2 |
| 744479 | 10/10/2020 | 3471 | COMMUNITY INTERNET PROVIDERS | \$ 86.77 | |
| | | | | | 92564 - mo internet svc - old city hall - 10/1 |
| 744480 | 10/10/2020 | 189 | COMPLETE BUSINESS SYSTEMS | \$ 1,718.29 | |
| | | | | | IN1139982 - mo copier meter charges - city hall - 9/29 |
| | | | | | IN1139982 - mo copier meter charges - city hall - 9/29 |
| | | | | | INV1143020 - mo copier meter charges - city hall - 10/1 |
| 744481 | 10/10/2020 | 3791 | DEEN KUBOTA LLC | \$ 198.74 | |
| | | | | | 1034321 - fuel pump assym - fuel filter element - unit 41 - fm - 10/1 |
| 744482 | 10/10/2020 | 1038 | DOUGLAS W BELZER | \$ 800.00 | |
| | | | | | 178 - food service inspections - city - fm - 10/3 |
| | | | | | 178 - food service inspections - city - fm - 10/3 |
| 744483 | 10/10/2020 | 32 | DPC INDUSTRIES, INC. | \$ 1,255.70 | |
| | | | | | 797002801-20 - 1200 lb Chlorine, 150# Cyl - Water Plant - 9/23 |
| 744484 | 10/10/2020 | 133 | EAGLE LABS, INC. | \$ 4,223.50 | |
| | | | | | 32655 - Chemfloc 760 - WWTP - 9/30 |
| 744485 | 10/10/2020 | 348 | EAGLE SECURITY SYSTEMS, INC. | \$ 275.00 | |
| | | | | | 43341 - service call - outdoor camera - police dept - 10/2 |
| 744486 | 10/10/2020 | 3716 | EAST TEXAS ALARM | \$ 48.50 | |
| | | | | | 1257110 - mo security alarm monitoring - comm bldg - 10/1 |
| 744487 | 10/10/2020 | 3551 | EXCEED ENGINEERING LLC | \$ 83,122.80 | |

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| | | | | | 00120002b - TXDOT I-20 Water Main - Engineering Services - 9/16 00120002a - TXDOT Water Main - Engineering Service - Surveying Services - 8/18 00120002a - TXDOT Water Main - Engineering Service - Surveying Services - 8/18 |
| 744488 | 10/10/2020 | 3474 | FR GIRLS OF TEXAS | \$ 865.00 | |
| | | | | | 397271 - name badge for uniforms - police dept - 9/29 |
| 744489 | 10/10/2020 | 3971 | FREE STATE ROOFING CO LLC | \$ 36,214.73 | |
| | | | | | 1203 - Roof Repair - Library - 10/8 |
| 744490 | 10/10/2020 | 3489 | FRONTIER | \$ 246.23 | |
| | | | | | 10/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 9/28 10/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 9/28 10/20-210-030-4248-090696-5 - mo phone svc - data lines - fm - 9/28 10/20-210-022-8875-060280-5 - mo phone svc - data lines - fm - 9/28 10/20-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 9/28 10/20-903-567-2920-042011-5 - mo cc machine line svc - fm - 9/28 |
| 744491 | 10/10/2020 | 161 | GIRL SCOUTS | \$ 1,286.38 | |
| | | | | | 10032020 - independent parking contractor - fm - 10/3 |
| 744492 | 10/10/2020 | 2908 | GRACE FAMILY CHURCH | \$ 1,133.95 | |
| | | | | | 10022020 - independent parking contractor - fm - 10/2 10012020 - independent parking contractor - fm - 10/1 |
| 744493 | 10/10/2020 | 44 | HACH COMPANY | \$ 4,692.44 | |
| | | | | | 1215132 - 2 SC 200 controllers - Water Plant - 10/6 |
| 744494 | 10/10/2020 | 1526 | LOWER COLORADO RIVER AUTHORITY | \$ 469.88 | |
| | | | | | LAB-0045408 - water sample testing - water plant - 9/30 |
| 744495 | 10/10/2020 | 3604 | NEW BENEFITS, LTD | \$ 776.84 | |
| | | | | | BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 |

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| | | | | | BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 |
| | | | | | BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 |
| | | | | | BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 |
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| | | | | | BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 |
| | | | | | BENIES1410-860075 - Fresh Benies Membership Fees - Period Ending Sept 30, 2020 - 10/1 |
| 744496 | 10/10/2020 | 3036 | ORKIN PEST CONTROL | \$ 483.98 | 203508946 - mo pest control svc - blackwell house - 9/25 |
| | | | | | 202243790 - mo pest control svc - old city hall - 9/25 |
| | | | | | 203508961 - mo pest control svc - plaza museum - 9/25 |
| | | | | | 203508947 - mo pest control svc - sr citzn bldg - 9/25 |
| | | | | | 203509555 - mo pest control svc - police dept - 9/25 |
| | | | | | 203509095 - mo pest control svc - new city hall - 9/25 |
| | | | | | 203509575 - mo pest control svc - log cabin - 9/25 |
| | | | | | 203509556 - mo pest control svc - fire dept - 9/25 |
| | | | | | 203510163 - mo pest control svc - tc 4 food court - fm - 9/25 |
| | | | | | 203509557 - mo pest control svc - civic center - 9/25 |
| 744497 | 10/10/2020 | 2936 | PEOPLES | \$ 5,033.94 | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |

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| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| | | | | | 10/20-0010451101 - mo internet svc - oct 2020 - 10/1 |
| 744498 | 10/10/2020 | 84 | POSTMASTER | \$ 240.00 | |
| | | | | | 10102020 - PI # 1 - First-class Presort - fees - utilities - 10/1 |
| 744499 | 10/10/2020 | 3121 | PRESTON SEPTIC SERVICE | \$ 650.00 | |
| | | | | | 12186 - pump grease traps - civic center and tc 4 food court - fm - 9/28 |
| 744500 | 10/10/2020 | 3076 | REFRIGERATED SPECIALIST INC | \$ 345.00 | |
| | | | | | S474860 - assessment on old ice machine unit not working properly - civic center - fm - 9/30 |
| 744501 | 10/10/2020 | 2683 | RICKMAN'S BACKFLOW TESTING & REPAIR | \$ 100.00 | |
| | | | | | 3073 - CST - 159 W Dallas - Sweet Teas Cookies - Dev Svc - 10/1 |
| 744502 | 10/10/2020 | 3755 | RUDD ALARMS | \$ 70.00 | |
| | | | | | 28711 - security alarm monitoring - sept 2020 - city hall - 9/1 |
| | | | | | 28736 - fire alarm monitoring - sept 2020 - city hall - 9/1 |
| 744503 | 10/10/2020 | 3522 | SCOTTY & SONS TRUCK & TRAILER REPAIR | \$ 4,975.00 | |
| | | | | | 2976 - Turbo replacement on E-1 - Fire Dept - 10/1 |
| 744504 | 10/10/2020 | 394 | SIERRA PACKAGING, INC | \$ 520.00 | |
| | | | | | 195146-01 - latex gloves - fm - 10/8 |
| | | | | | 197831-02 - air freshner - trash bags - fm - 10/8 |
| 744505 | 10/10/2020 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | \$ 8,138.89 | |
| | | | | | 25240c - New Server - New Computer - Fire Dept - 10/2 |
| | | | | | 25240c - New Server - New Computer - Fire Dept - 10/2 |
| 744506 | 10/10/2020 | 4052 | TRITECH SOFTWARE SYSTEMS | \$ 9,830.91 | |
| | | | | | 292557 - annual Asyst license renewals - admin - 9/28 |
| | | | | | 292731 - Annual Asyst License Renewals - Admin - 9/29 |
| 744507 | 10/10/2020 | 3065 | US BANK EQUIPMENT FINANCE | \$ 168.28 | |
| | | | | | 424786838 - mo copier lease payment - fire dept - 9/24 |
| 744508 | 10/10/2020 | 3065 | US BANK EQUIPMENT FINANCE | \$ 257.84 | |
| | | | | | 425135589 - mo copier lease payment - fm - 9/28 |
| 744509 | 10/10/2020 | 3065 | US BANK EQUIPMENT FINANCE | \$ 100.00 | |
| | | | | | 425495967 - mo copier lease payment - muni court - 10/2 |
| 744510 | 10/10/2020 | 3065 | US BANK EQUIPMENT FINANCE | \$ 235.63 | |
| | | | | | 42891018 - mo copier lease pymt - city hall - 9/25 |
| 744513 | 10/13/2020 | 134 | MY CREDIT UNION | \$ 375.00 | |

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| | | | | | 10132020 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 10132020 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 10132020 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 10132020 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 744514 | 10/13/2020 | 3487 | OFFICE OF THE ATTORNEY GENERAL | \$ 182.31 | |
| | | | | | 10132020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder |
| 744515 | 10/13/2020 | 2736 | State Disbursement Unit | \$ 138.46 | |
| | | | | | 10132020 - cause #CV38856/dana/j phillips |
| 744516 | 10/13/2020 | 3230 | STAPLES ADVANTAGE | \$ 50.18 | |
| | | | | | 8059983698 - hanging file folders - liquid bleach - city hall - 10/13 |
| | | | | | 8059983698 - hanging file folders - liquid bleach - city hall - 10/13 |
| 744517 | 10/21/2020 | 90 | AAA SANITATION | \$ 20,263.28 | |
| | | | | | 10212020 - 2020 WWTP Sludge Wasting Improvemets - Pay Req No 5 |
| 744518 | 10/21/2020 | 3576 | ADVANCED COMMUNICATIONS LLC | \$ 1,231.50 | |
| | | | | | 212978 - mo phone stmt - utilities - 10/18 |
| | | | | | 212972 - mo phone stmt -city hall - 10/18 |
| | | | | | 212976 - mo phone stmt - sr citz bld - 10/18 |
| | | | | | 212973 - mo phone stmt - fm - 10/18 |
| | | | | | 212970 - mo phone stmt - police dept - 10/18 |
| | | | | | 212977 - mo phone stmt - civic center - 10/18 |
| | | | | | 212975 - mo phone stmt - water plant - 10/18 |
| | | | | | 212974 - mo phone stmt - animal shelter - 10/18 |
| 744519 | 10/21/2020 | 4037 | ALL AROUND AIR CONDITIONING | \$ 625.00 | |
| | | | | | 5527 - a/c repair - install dryer and heat pump - city hall - 10/15 |
| 744520 | 10/21/2020 | 2289 | APPLIED INDUSTRIAL TECH | \$ 51.75 | |
| | | | | | 7019924321 - roller chain links - wwtp - 10/5 |
| 744521 | 10/21/2020 | 3968 | BACKDRAFT OPCO LLC | \$ 2,432.57 | |
| | | | | | INV202017811 - Fire Reporting Program that reports to the sate - Subscription Renewals - Fire Dept |
| | | | | | INV202019350 - annual susbscription renewal - active 911 interface - fire dept - 10/8 |
| 744522 | 10/21/2020 | 1496 | CARD SERVICES-CITY OF CANTON-0093 | \$ 12,943.49 | |
| | | | | | 5543286LE5SXAWWN2 - amazon - ink cartridge - police dept - 9/9 |
| | | | | | 5543286L75V36VAXQ - label tape - police dept - 9/2 |
| | | | | | 0548680LDRBGLH2XP - exxonmobil - tobacco for trustees - police dept - 9/8 |
| | | | | | 0543684L82X5YA6GG - dollar general - towels to clean floors after buffing - police dept - 9/3 |
| | | | | | 0230537LL00ESHZLP - usps - shipped stolen gun to marshall pd - police dept - 9/15 |
| | | | | | 0548680LLRBGLFZMG - exxonmobil - tobacco for trustees - police dept - 9/15 |
| | | | | | 5531020L92DJTG374 - amazon - floor stripper - police dept - 9/1 |
| | | | | | 0230537LY00GB00AJ - brookshires - city hall lunch - admin - 9/25 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|-----------|------|------------|-------------|--------|--|
| | | | | | 0230537LG00F6ETST - brookshires - groceries for trustee meals - police dept - 9/11 |
| | | | | | 0543684LLBLJS76SB - walmart - groceries for trustees - police dept - 9/15 |
| | | | | | 5542950M1JJ4LH8SP - boarbuster - no service charge oct 2020 - animal control - 9/29 |
| | | | | | 0230537LKEHWD4F4K - the kickin mule - business lunch with job prospect peter lamont - lonny cluck - teri pruit - bud sanford - brad allison - debra johnson - admin - 9/14 |
| | | | | | 0543684LG2X5V9SSGN - dollar general - groceries for trustee meals - police dept - 9/11 |
| | | | | | 5550629LX5V5WNTEH - donut palace - bristol lewis birthday - 9/25 |
| | | | | | 0548680LGRBGL1T6H - ExxonMobil - tobacco for trustees - police dept - 9/11 |
| | | | | | 5542850L7JHYFRHBM - ink star - ricoh transfer unit - for debra johnson's printer - admin - 9/3 |
| | | | | | 5543286M45V4ZMQHK - Texas Municipal League - TMHRA dues - debra johnson - admin - 10/1 |
| | | | | | 5543286LV5V1XTBX3 - amazon - usb extension cable - computer equip for council - city hall - 9/23 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 8517924LNWGN6Z7F - lumberyard café - business lunch - debra johnson - lonny cluck - teri pruit - admin - 9/17 |
| | | | | | 5543286LL5V53D3M3 - amazon - ipad screen protector - fire dept - 9/15 |
| | | | | | 0230537LQ00QBRDF6 - brookshires - groceries for fm lunch - admin - 9/7 |
| | | | | | 5531020LQ2MHX3QAH - pizza hut - for fm lunch - admin - 9/7 |
| | | | | | 8518089LEWGVKZXD - ole west bean and burger - business lunch - lonny cluck - brent stewart - henry and vivian - admin - 9/9 |
| | | | | | 5548872LRBLHJNLQD - tx dept agriculture - fees - wwtp - 9/19 |
| | | | | | 0230537M1HESLF4P1 - fastenal company - screws - wwtp - 9/28 |
| | | | | | 5548382M12LR0HF4A - walmart - bottled water - fire dept - 9/28 |
| | | | | | 0230537LWOODXJ163 - usps - priority mail - fire dept - 9/23 |
| | | | | | 5548382LW2LR8XJEJ - walmart - laundry bags - binders - fire dept - 9/23 |
| | | | | | 5548382LR1ABE5 - walmart - usb port hub - adapter for computer and radio - fire dept - 9/21 |
| | | | | | 0548680LYRBGLB6MD - ExxonMobil - tobacco for trustees - police dept - 9/25 |
| | | | | | 5548382LH2LR7HEPP - walmart - paper towels - fire dept - 9/12 |
| | | | | | 0230537LG00F6ETXQ - brookshires - groceries for trustee meals - police dept - 9/11 |
| | | | | | 0543684LMBLJRM1T - walmart - groceries for fire dept - 9/16 |
| | | | | | 0230537M3EHX7K0DG - tractor supply - whole corn - for trapping - animal control - 9/30 |
| | | | | | 5543286LZ5SWPGDEP - amazon - wifi - shredder oil - vacuume bags - pegboard hooks - police dept - 9/26 |
| | | | | | 7521769M3D331KQYK - potts feed store - boarbuster trap unit - for trapping - animal control - 9/30 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|-----------|------|------------|-------------|--------|--|
| | | | | | 0548680M2RBGLJ4W6 - exxonmobil - tobacco for trustees - police dept - 9/29 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 0543684LG2X5V9SE3 - dollar general - table covers - police dept - 9/11 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 0548680LSRBGKFESA - exxonmobil - tobacco for trustees - police dept - 9/21 |
| | | | | | 5543286LT5SJ8TM41 - amazon - dewalt battery pack - fire dept - 9/21 |
| | | | | | 5543286LT5SE6BL6M - amazon - mounting tape - fm - 9/16 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 5548872LL2M1XY1PW - tx bd eng lic renewal - engineering license renewal - walt lehmann - utilities - 9/15 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 5550036LE60VT98QZ - vector solutions - floodplain training course - lonny cluck - admin - 9/9 |
| | | | | | 5543286LM5SK6J7F - vibras - outdoor furniture for pocket parks - 9/17 |
| | | | | | 5543286LT5SE7PTPH - amazon - temp stick - for freezer - fm - 9/17 |
| | | | | | 5543286LX5SH896DZ - amazon - plastic end caps - fm - 9/23 |
| | | | | | 1547020LK003EAH8Y - team viewer - business subscription - water plant - 9/15 |
| | | | | | 5543286LJ5SNJSKKK - amazon - clutch for grasshopper mower - fm - 9/14 |
| | | | | | 5531020LL61F40H1D - titan continuing education - ceu classes - walt lehmann - utilities - 9/15 |
| | | | | | 8550499LWS6WXZQ35 - agri direct - mower blades - fm - 9/18 |
| | | | | | 5531020LRQKPNTSB - adobe export - adobe annual renewal - fm - 9/20 |
| | | | | | 0230537M300EZL2Z5 - usps - shipping charge to send big camera on the boar trap back for repair - animal control - 9/30 |
| | | | | | 5554750M40ZZ7VR3M - npi/ram mounts for new truck - utilities - 10/1 |
| | | | | | 5543286LD5SL8RX1B - amazon - printer toner - police dept - 9/9 |
| | | | | | 7542817LHQNDPYZL0 - lockmasters - locks for dry creek landing - fm - 9/11 |
| | | | | | 8554402LVWGNB1VXN - yall come back café - business lunch - lonny cluck - brad allison - bud sanford - admin - 9/23 |
| | | | | | 5550629M18B8XV48M - red hat rentals - scissor lift rental - fm - 9/28 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| | | | | | 2550590M40JMGJGQK - google suite - email domains - 10/1 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|-----------|------------|------------|-----------------------------------|--------------|---|
| | | | | | 5548382LY2LR1HQ4E - walmart - ice and tea for bristol birthday lunch - admin - 9/25 2550590M40JMGJGQK - google suite - email domains - 10/1 5550036LN2E09K255 - bottled water - hand soap - kleenex - city hall - 9/18 5526352LABLHD7BZS - petsmart - dog food - dog toys - dog treats - animal shelter - 9/5 5543286L75V48G399 - mean mommas - material for uniform shirts - animal control - 9/3 7545491LDS66E1BTJ - north star uniforms - lobby deodorizers - animal shelter - 9/9 5542950LEJHHYBQS8 - ring multicam yearly renewal - animal shelter - 9/10 0230537M100EKQ2VF - usps - postage stamps - muni court - 9/28 5543286LS5SN44NTN - bunn - maintenance and repair on city hall coffee pot - 9/21 5543286LV5SWE6Y5S - lowes - replacement tools for water treatment plant and truck - 9/22 5543286LS5SV43SBA - lowes - a/c unit for we4ll no 6 - water plant - 9/22 5543286LS5SV43SBJ - lowes - propane - gas grill - water plant - 9/22 5543286LV5SWE6Y58 - lowes - power hammer - recip drill - drill - water plant - 9/22 2550590M40JMGJGQK - google suite - email domains - 10/1 |
| 744527 | 10/21/2020 | 135 | CARTER EQUIPMENT | \$ 3,186.64 | 9108 - RAS Repair - WWTP - 10/13 9126 - dukes liftstation control panel repair - ww coll - 10/14 |
| 744528 | 10/21/2020 | 22 | CASCO INDUSTRIES INC | \$ 818.00 | 222988 - structural boots - fire dept - 10/16 |
| 744529 | 10/21/2020 | 875 | CEDC | \$ 374.30 | 10152020 - City Sales Tax to CEDC 10152020 - City Sales Tax to CEDC |
| 744530 | 10/21/2020 | 4054 | CHRISTUS EMS | \$ 238.23 | 1012020SB - ems supplies for squad 1 - fire dept - 10/20 |
| 744531 | 10/21/2020 | 3694 | CP&Y INC | \$ 800.00 | CCAN1800060.00-15 - Action Plan Update - Old City Lake (Phs 1) - Correspondence with TCEQ regarding emergency repairs to Old City Lake Spillway - 10/7 |
| 744532 | 10/21/2020 | 3961 | DAVID B. BELL, PHD | \$ 200.00 | 000072 - pre-employment assessments - ginger chambers - taya cook - police dept - 8/11 |
| 744533 | 10/21/2020 | 3949 | DOUG WIREMAN | \$ 250.00 | 6575 - mowed millcreek lake dam - parks - 10/19 |
| 744534 | 10/21/2020 | 4003 | FRENTRESS ENGINEERING LLC | \$ 14,250.00 | 1243 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service |
| 744535 | 10/21/2020 | 3489 | FRONTIER | \$ 167.90 | 10/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 10/1 10/20-903-567-0484-050302-5 - mo phone svc - fm - 10/1 |
| 744536 | 10/21/2020 | 1162 | GARY R TRAYLOR & ASSOCIATES, INC. | \$ 8,750.00 | |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|-----------|------------|------------|--|-------------|---|
| 744537 | 10/21/2020 | 3628 | LIFT TRUCK SUPPLY | \$ 230.65 | 8747 - 2020-2021 Sidewalk Grant - Sidewalk Improvements - Administrative Services Rendered - Environmental Review/Receipt of Authority to Use Grant Funds - 10/5 16700787 - unit 22 - maint - fm - 10/8 16700786 - unit 123 - maint - fm - 10/8 |
| 744538 | 10/21/2020 | 2831 | M LEE THORNTON EXCAVATING & DEMOLITION | \$ 1,500.00 | 6576 - mowed millcreek lake dam - parks - 10/19 |
| 744539 | 10/21/2020 | 350 | OMNIBASE SERVICES OF TEXAS | \$ 86.40 | 320-101234 - Oct 20 - 3rd Quarter Activity - 2020 July-Sept - Cleared Cases - Muni Court - 10/5 |
| 744540 | 10/21/2020 | 1991 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 513.00 | IVC00055035 - attorney fees for profess svc provided in collecting fines and fees - aug - sept 2020 - muni court - 10/7 IVC00055035 - attorney fees for profess svc provided in collecting fines and fees - aug - sept 2020 - muni court - 10/7 |
| 744541 | 10/21/2020 | 188 | PURCHASE POWER | \$ 241.99 | 10/20-8000-9090-0521-1474 - postage refill - fm - 10/12 |
| 744542 | 10/21/2020 | 3895 | ROSS NEFF | \$ 250.00 | 000016-oct 2020 - lawn care - 400 Beard St - 10/15/20 - code enf - 10/15 000015-Oct 2020 - lawn care - 951 Athens St - 10/15/20 - code enf - 10/15 |
| 744543 | 10/21/2020 | 3755 | RUDD ALARMS | \$ 70.00 | 28900 - mo fire alarm monitoring - city hall - 10/1 28871 - mo security alarm monitoring - city hall - 10/1 |
| 744544 | 10/21/2020 | 394 | SIERRA PACKAGING, INC | \$ 1,558.27 | 197831-03 - trash bags - disinfectant - fm - 10/16 |
| 744545 | 10/21/2020 | 66 | SITE SANITATION SERVICE | \$ 660.00 | 100-10-2020 - mo portable toilet rentals - fm - parks - 10/13 100-10-2020 - mo portable toilet rentals - fm - parks - 10/13 |
| 744546 | 10/21/2020 | 3230 | STAPLES ADVANTAGE | \$ 231.34 | 8059364740 - toner for copier - fm - 9/14 8059990626 - lexmark toner - terri hopwood - bank deposit bags - utilities - 10/14 |
| 744547 | 10/21/2020 | 52 | STATE COMPROLLER | \$ 3,780.53 | 1-75-6002932-8 - Oct 20 - Quarterly Report - 3rd Quarter - State Criminal Costs and Fees - Muni Court - 9/30 |
| 744548 | 10/21/2020 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | \$ 425.00 | 25300c - install new veh mount and laptop for lonnie cluck - utilities - 10/20 |
| 744549 | 10/21/2020 | 4053 | TARGET SOLUTIONS LEARNING, LLC | \$ 1,470.00 | INV13577 - Scheduling /Tracking Program - Annual agreement Renewal - Fire Dept INV14999 - annual renewal of employee scheduling software - fire dept - 10/6 |
| 744550 | 10/21/2020 | 3611 | TERRELL ALARM SYSTEMS LLC | \$ 119.85 | 20165 - quarterly security alarm stmt - 4th quarter - police dept - 10/1 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
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| 744551 | 10/21/2020 | 221 | TML INTERGOVERNMENTAL RISK POOL | \$199,294.76 | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
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| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
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| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2020-2021 |
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| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|-----------|------------|------------|-------------------------------|-------------|---|
| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
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| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
| | | | | | 10212020 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2020-2021 |
| 744552 | 10/21/2020 | 79 | TRINITY VALLEY ELEC COOP | \$ 109.71 | 10/20-30043297004 - mo electric stmt - burnet trl - water plant - 10/8 10/20-30043297007 - mo electric stmt - I-20 tornado siren - fire dept - 10/13 10/20-30043297002 - mo electric stmt - artesian well - water plant - 10/8 |
| 744553 | 10/21/2020 | 3964 | VADIM MUNICIPAL SOFTWARE INC. | \$ 1,458.52 | 294079 - asyst ub ebilling mo transaction fees - utilities - 10/8 293796 - eprint-usti - utility billing late noticsees - eprint postage for 1445 pieces - eprint billing - utilities - 10/7 |
| 744554 | 10/21/2020 | 3241 | VERIZON WIRELESS | \$ 752.13 | 9863945890 - mo cell phone and wifi stmt - 10/1 9863945890 - mo cell phone and wifi stmt - 10/1 |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
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| | | | | | 10272020 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 744561 | 10/27/2020 | 3487 | OFFICE OF THE ATTORNEY GENERAL | \$ 182.31 | |
| | | | | | 10272020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder |
| 744562 | 10/27/2020 | 2736 | State Disbursement Unit | \$ 138.46 | |
| | | | | | 10272020 - cause #CV38856/dana/j phillips |
| 10092020 | 10/9/2020 | 2616 | DEPT OF THE TREASURY-IRS | \$ 2,967.50 | |
| | | | | | 10092020 - R.6-FM Pr Tax |
| | | | | | 10092020 - R.6-FM Pr Tax |
| | | | | | 10092020 - R.6-FM Pr Tax |
| | | | | | 10092020 - R.6-FM Pr Tax |
| 10092020 | 10/9/2020 | 232 | CITY OF CANTON GENERAL FUND | \$ 9,666.66 | |
| | | | | | 1001 - Monthly Interfund Transfers |
| 10102020 | 10/9/2020 | 232 | CITY OF CANTON GENERAL FUND | \$ 6,250.00 | |
| | | | | | 1002 - Monthly Interfund Transfers |
| 10112020 | 10/9/2020 | 3110 | CITY OF CANTON REVENUE DEBT FUND | \$ 166.67 | |
| | | | | | 1004 - Monthly Interfund Transfers |
| 10122020 | 10/9/2020 | 232 | CITY OF CANTON GENERAL FUND | \$ 60,416.66 | |
| | | | | | 1005 - Monthly Interfund Transfers |
| 10132020 | 10/9/2020 | 4040 | CITY OF CANTON CAPITAL RESERVE FUND | \$ 8,333.33 | |
| | | | | | 1003 - Monthly Interfund Transfers |
| 10132020 | 10/13/2020 | 2616 | DEPT OF THE TREASURY-IRS | \$ 29,685.20 | |
| | | | | | 10132020 - R.6-Reg Pr Tax |
| | | | | | 10132020 - R.6-Reg Pr Tax |
| | | | | | 10132020 - R.6-Reg Pr Tax |
| | | | | | 10132020 - R.6-Reg Pr Tax |
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| | | | | | 10132020 - R.6-Reg Pr Tax |
| | | | | | 10132020 - R.6-Reg Pr Tax |
| 10272020 | 10/27/2020 | 2616 | DEPT OF THE TREASURY-IRS | \$ 28,943.78 | |
| | | | | | 10272020 - R.6-Reg Pr Tax |
| | | | | | 10272020 - R.6-Reg Pr Tax |
| | | | | | 10272020 - R.6-Reg Pr Tax |
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| | | | | | 10272020 - R.6-Reg Pr Tax |
| | | | | | 10272020 - R.6-Reg Pr Tax |
| | | | | | 10272020 - R.6-Reg Pr Tax |
| | | | | | 10272020 - R.6-Reg Pr Tax |
| 10302020 | 10/30/2020 | 2616 | DEPT OF THE TREASURY-IRS | \$ 9,003.16 | |
| | | | | | 10302020 - R.6-Reg Pr Tax - Holiday Pay |
| | | | | | 10302020 - R.6-Reg Pr Tax - Holiday Pay |
| | | | | | 10302020 - R.6-Reg Pr Tax - Holiday Pay |
| | | | | | 10302020 - R.6-Reg Pr Tax - Holiday Pay |
| 2020 | 10/15/2020 | 232 | CITY OF CANTON GENERAL FUND | \$ 1,122.90 | |
| | | | | | 1015 - Sales Tax to City |
| | | | | | 1015 - Sales Tax to City |
| 2021 | 10/15/2020 | 52 | STATE COMPTROLLER | \$ 4,655.34 | |
| | | | | | 1017 - Sales Taxa Discount |
| | | | | | 1016 - Sales Tax to State |

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2020

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description |
|------------------|-------------|-------------------|--------------------|---------------|--------------------|
|------------------|-------------|-------------------|--------------------|---------------|--------------------|

1016 - Sales Tax to State