

City of Canton
Accounts Payable Check Register
For 2/1-2/28/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745172	2/2/2021	134	MY CREDIT UNION	\$ 375.00	02022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745173	2/2/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	02022021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745174	2/2/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	02022021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745175	2/2/2021	2736	State Disbursement Unit	\$ 138.46	02012021 - cause #CV38856/dana/j phillips
745176	2/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	02012021 - monthly lease pmt for Block 24 Lots 104
745177	2/1/2021	3337	ABLES LAND INC	\$ 554.52	406591-0 - sealing tape - fm - 1/18 405488-0 - phone cord - debbie phillips - utilities - 1/6 405763-0 - copy paper - reinforcements - note paper - city hall - 1/8 405769-0 - calendar refills - copy paper - note paper - fm - 1/8 405769-1 - calendars - fm - 1/13 407351-0 - calculator paper - city hall - 1/25 406997-0 - clasp envelopes - note pads - packing tape - copy paper - city hall - 1/21 407129-0 - trade center stamps - fm - 1/21 30726-0 - business cards - brianna elledge - fm - 12/28
745178	2/1/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687018 - mo cancer insurance policy premiums - feb 2021 - 1/18 M0189687018 - mo cancer insurance policy premiums - feb 2021 - 1/18 M0189687018 - mo cancer insurance policy premiums - feb 2021 - 1/18 M0189687018 - mo cancer insurance policy premiums - feb 2021 - 1/18
745179	2/1/2021	3	ANA-LAB CORP.	\$ 253.00	A0508758 - water sample testing - water plant - 1/31
745180	2/1/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,188.00	27538 - water sample testing - wwtp - 1/16
745181	2/1/2021	53	ATMOS ENERGY	\$ 1,974.49	2/21-4022412726 - mo gas billing - comm bldg - 1/21 2/21-4017492249 - mo gas billing - police dept - 1/21 2/21-3036825541 - mo gas billing - plaza museum - 1/21 2/21-3036424751 - mo gas billing - fire dept - 1/21 2/21-4014938291 - mo gas billing - old city hall - 1/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
					026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2021 - 1/16
745187	2/1/2021	1741	BRENT STEWART	\$ 42.00	
					02012021 - cell reimbursement
745188	2/1/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 145.93	
					037126 - mo copier meter charges - fm - 1/29
					037128 - mo copier meter charges - police dept - 1/29
					037127 - mo copier meter charges - muni court - 1/29
					037125 - mo copier meter charges - fire dept - 1/29
745189	2/1/2021	3627	BURNETT FAMILY TIRE PROS	\$ 1,212.45	
					0006076 - skid steer - mount 4 tires - fm - 1/5
					0006465 - unit pd 62 - new tires - police dept - 1/21
					0006041 - unit pd 21 - new tires - police dept - 1/4
					0006007 - unit 21 - tpms sensor - police dept - 12/31
745190	2/1/2021	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
					02012021 - Fire Association Supplement
745191	2/1/2021	110	CANTON SENIOR CITIZENS	\$ 200.00	
					02012021 - MO SR CITIZEN BOARD
745192	2/1/2021	19	CANTON VETERINARY CLINIC	\$ 349.50	
					583414 - dog food - heartworm prevent - rabies vacc - annual exam - blood work - parasite screen - heartworm test - vaccinations - mido - police dept - 1/19
745193	2/1/2021	3759	CANTON VISITORS BUREAU	#####	
					01222021 - First Monday Advertising - fm - 1/22
745194	2/1/2021	2928	CHAMPION EMS	\$ 2,950.00	
					02012021 - MO AMBULANCE AGREEMENT
745195	2/1/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 260.00	
					02012021 - mo gym membership dues - jan 21 - 2/1
					02012021 - mo gym membership dues - jan 21 - 2/1
					02012021 - mo gym membership dues - jan 21 - 2/1
					02012021 - mo gym membership dues - jan 21 - 2/1
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					02012021 - mo gym membership dues - jan 21 - 2/1

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					02012021 - mo gym membership dues - jan 21 - 2/1
745196	2/1/2021	2937	CROSSPOINT COMMUNICATIONS	\$ 600.00	
					1033930 - radio repair - police dept - 1/20
745197	2/1/2021	622	DEBRA JOHNSON	\$ 42.00	
					02012021 - Monthly Cell Reimbursement
745198	2/1/2021	1666	DEVICES & CALIBRATION SERVICES INC	\$ 350.00	
					9100294 - onsite calibration services on effluent meter - wwtp - 1/31
745199	2/1/2021	32	DPC INDUSTRIES, INC.	\$ 941.78	
					797000067-21 - 900 lb chlorine, 150# cyl - water plant - 1/11
745200	2/1/2021	1247	ELLIOTT ELECTRIC SUPPLY	\$ 55.73	
					26-81388-01 - replacement electrical box - fm - 1/19
745201	2/1/2021	1013	E-SOFTSYS LLC	\$ 710.00	
					52072 - Booth Tracker Monthly Support - FM - 1/31
745202	2/1/2021	3489	FRONTIER	\$ 305.40	
					2/21-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 1/25
					2/21-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 1/25
					2/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 1/16
					2/21-903-567-2152-041212-5 - mo phone svc - port lines - fm - 1/16
					2/21-210-030-4284-090696-5 - mo phone svc - data lines - fm - 1/25
					2/21-903-567-0319-062106-5 - mo phone svc - plaza museum - 1/25
					2/21-210-022-8875-060280-5 - mo phone svc - data lines - fm - 1/25
745203	2/1/2021	858	H AND H CLEANING SERVICE	\$ 1,290.00	
					0014377 - office cleaning - 1/4-1/28 - sr citzn bldg - 1/27
					0014376 - office cleaning - 1/2-1/30 - new and old city hall - 1/27
					0014376 - office cleaning - 1/2-1/30 - new and old city hall - 1/27
745204	2/1/2021	3865	HALL CHEVROLET BUICK GMC	\$ 99.80	
					808863 - unit 71 - veh repair - police dept - 1/26
745205	2/1/2021	113	J L PEACE	\$ 25.00	
					02012021 - MO FIREMAN'S PENSION
745206	2/1/2021	3897	Jayla Bray	\$ 42.00	
					02012021 - cell reimbursement
745207	2/1/2021	168	JIMMY PEACE	\$ 25.00	
					02012021 - MO FIREMANS PENSION
745208	2/1/2021	302	JOEY PEACE	\$ 25.00	
					02012021 - MO FIREMANS PENSION
745209	2/1/2021	2874	JP MARSH	\$ 42.00	
					02012021 - monthly cell phone reimbursement
745210	2/1/2021	3730	KOLOGIK	\$ 1,200.00	
					7020149 - COPsync software support - Annual License Renewal - Muni Court
745211	2/1/2021	1726	LA DEANIA JONES	\$ 42.00	
					02012021 - monthly cell phone reimbursement

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745212	2/1/2021	3849	MEALS ON WHEELS	\$ 50.00	02012021 - MEALS ON WHEELS
745213	2/1/2021	195	MIDWEST RADAR & EQUIPMENT	\$ 440.00	01292021 - annual radar tuning - police dept - 1/29
745214	2/1/2021	1132	MIKE KING	\$ 42.00	02012021 - MONTHLY CELL REIMBURSEMENT
745215	2/1/2021	59	MITCHELL WELDING SUPPLY	\$ 52.00	00011408 - mo acetyline and oxygen cylinder rentals - utilities - ww coll - 1/25 00011408 - mo acetyline and oxygen cylinder rentals - utilities - ww coll - 1/25
745216	2/1/2021	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 196.00	158079 - state inspections - unit 6, fm05, fm07, fm08, pd51 - 1/12 155956 - state inspections - unit 6 - fm - 12/11 158366 - state inspections - unit pd31 - police dept - 1/15 158359 - state inspections - unit pd72 - police dept - 1/15 158376 - state inspections - unit pd22 - police dept - 1/15 158367 - state inspections - unit pd51 - police dept - 1/15 158079 - state inspections - unit 6, fm05, fm07, fm08, pd51 - 1/12 158079 - state inspections - unit 6, fm05, fm07, fm08, pd51 - 1/12 156109 - state inspections - unit fm 01 - fm - 12/14 154413 - state inspections - utilities - dev svc - 11/20 154998 - state inspections - ac 1 - animal control - 11/30 156136 - state inspections - unit 27 - fm - 12/15 155144 - state inspections - under cover - police dept - 12/2 154687 - state inspections - police dept - 11/20 154413 - state inspections - utilities - dev svc - 11/20 158079 - state inspections - unit 6, fm05, fm07, fm08, pd51 - 1/12
745217	2/1/2021	3677	NAFECO	\$ 810.95	1071321 - firecraft gloves - fire dept - 1/19 1070789 - firecraft gloves - fire dept - 1/14 1070821 - uniforms - fire dept - 1/15
745218	2/1/2021	4072	NELCO	\$ 75.33	7205245 RI - blank W2 forms - admin - 1/20
745219	2/1/2021	3604	NEW BENEFITS, LTD	\$ 811.34	BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1 BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1 BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1 BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1

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					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
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					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
					BENIES1410-901824 - Fresh Benies - Membership Fees - Period Ending Jan 31, 2021 - 2/1
745220	2/1/2021	4055	PETER LAMONT	\$ 42.00	
745221	2/1/2021	572	PUMPS AND CONTROLS	\$ 359.42	02012021 - CELL PHONE REIMBURSEMENT
					R013033 - maint and repair - pump 5 - water plant - 1/8
745222	2/1/2021	3135	RICK'S MOWING SERVICE	\$ 800.00	02012021 - Cemetery Mowing
745223	2/1/2021	3972	ROYAL RESTROOMS OF EAST TEXAS	\$ 1,210.00	9288-2 - Fire Department Restroom Repair - Shower Trailer Rental - 1/19
745224	2/1/2021	322	RUBY NORMAN	\$ 16.67	02012021 - FIREMAN'S PENSION
745225	2/1/2021	2480	SAFETY-KLEEN SYSTEMS, INC	\$ 90.00	85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22

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					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
					85239020 - veh used motor oil and oil filter recovery - 1/22
745226	2/1/2021	2157	SANITATION SOLUTIONS	\$ 55,714.97	
					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
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					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
					11X03364 - mo garbage service - 2/1
745227	2/1/2021	394	SIERRA PACKAGING, INC	\$ 3,881.03	
					204121 - Bathroom Supplies - FM - 1/15
745228	2/1/2021	3508	SMARTPHONE METER READING	\$ 479.00	
					SPMR3135 - SPMR SmartPhone License and Support - Mo - Utilities - 1/29
745229	2/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 3,129.65	
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
					9001 - new computer steve hall - police dept - 1/21
					9002 - upgrade detective pc to windows 10 pro - police dept - 1/21
					10001 - license and upgrade for michael kings new computer - police dept - 1/21
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
					02012021 - Mo IT Support Payment
745230	2/1/2021	4073	TAYLOR SERVICES	\$ 1,232.00	
					01122021 - back heater repair - wwtp - 1/12
					01052021 - front heater repair - wwtp - 1/5
745231	2/1/2021	3832	TERI PRUITT	\$ 42.00	
					02012021 - Mo Cell Reimbursement
745232	2/1/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 541.80	
					300853054 - paint - to paint kubota hitch - streets - 1/7
					100157954 - float switch - thermoplastic - rope - water plant - 12/29

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745233	2/1/2021	79	TRINITY VALLEY ELEC COOP	\$ 22.00	300851570 - nail clippers - remote trainer - replacement trimmer blades - wound spray - disinfectant - animal shelter - 1/2 300852515 - welding rods and cutting torch safety glasses - utilities - ww coll - 1/5 300852515 - welding rods and cutting torch safety glasses - utilities - ww coll - 1/5 300853329 - scoop - wwtp - 1/8 300852674 - pins for tractor hitch - fm - 1/6
745234	2/1/2021	89	TXU ENERGY	\$ 39,232.33	2/21-30043297007 - mo electric bill - I-20 Tornado Siren - 1/12 05223125294 - mo electric billing - blackwell house - sr citzn bldg - plaza museum - 1/19 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16 052003125253 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 1/19 052003125253 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 1/19 052003125253 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 1/19 052003125253 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 1/19 05223125294 - mo electric billing - blackwell house - sr citzn bldg - plaza museum - 1/19 05223125294 - mo electric billing - blackwell house - sr citzn bldg - plaza museum - 1/19 052003125212 - mo electric billing - police dept - 1/19 052003124424 - mo electric billing - streets - 1/16 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16 055727521222 - mo electric bill - wwtp - 1/16 052003125253 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 1/19 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16 052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					052003124377 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 1/16
					056127325959 - mo electric bill - utilities - streets - 1/16
					055352584148 - mo electric bill - ww coll - 1/16
					052003124405 - mo electric billing - parks - 1/16
					052003123675 - mo electric bill - animal shelter - 1/16
					055152615325 - mo electric bill - comm bldg - water plant - 1/16
					055152615325 - mo electric bill - comm bldg - water plant - 1/16
					052003124386 - mo electric bill - fire dept - 1/16
					056127325959 - mo electric bill - utilities - streets - 1/16
745235	2/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 383.97	
					434161253 - mo copier lease payment - police dept - 1/21
745236	2/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					434454922 - mo copier lease payment - fire dept - 1/25
745237	2/1/2021	2966	VZCM INC	\$ 500.00	
					02012021 - Monthly Maintenance
745238	2/1/2021	3798	ZITO MEDIA	\$ 281.86	
					2/21-390-342696 - mo cable billing - police dept - 2/1
745239	2/1/2021	3798	ZITO MEDIA	\$ 75.89	
					2/21-390-342694 - mo cable billing - fire dept - 2/1
745240	2/5/2021	3011	AMANDA WHEELER	\$ 130.50	
					02032021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745241	2/5/2021	3235	AMY L YOUNG	\$ 130.50	
					02032021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745242	2/5/2021	3092	CHARLES BROWN	\$ 130.50	
					02012021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745243	2/5/2021	1903	CHARLES CUNNINGHAM	\$ 65.25	
					02032021 - independent contract labor - 2/2/21 - fm - 2/3
745244	2/5/2021	4074	CHARLOTTE TINSLEY	\$ 65.25	
					02032021 - independent contract labor - 2/1/21 - fm - 2/3
745245	2/5/2021	3236	DENNIS W YOUNG	\$ 130.50	
					02032021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745246	2/5/2021	3001	DONALD W WHEELER	\$ 130.50	
					02032021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745247	2/5/2021	3150	ELLEN WHEELER	\$ 130.50	
					02032021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745248	2/5/2021	3163	LINDA ANN WHEELER	\$ 130.50	
					02032021 - independent contract labor - 2/1/21-2/2/21 - fm - 2/3
745249	2/10/2021	3722	AACA PARTS & SUPPLIES	\$ 422.06	
					6451862 - a/c repair parts - ems bldg - 1/22
					6453612 - credit - warranty - heat exchange kit - police dept - 2/1

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					6452384 - a/c repair parts - fire dept - 1/26
					6448612 - cell panel kit - police dept - 1/7
					6451957 - ac condenser and cap - civic center - 1/23
745250	2/10/2021	3400	AMERICAN HEALTH RESOURCES	\$ 8,011.86	
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
					02012021-Funding - finding for new claims - admin - 2/1
					02012021 - claims paid in excess of deposits - jan 2021 - 2/1
					02012021-Flex Plan - flex plan deposits - jan 2021 - 2/1
745251	2/10/2021	2347	ATMOS CITIES STEERING COMMITTEE	\$ 193.90	
					21-25 - 2021 Membership Assessment - Admin - 1/8
745252	2/10/2021	15	BILLIE ROSE FLORAL	\$ 129.50	
					015389 - funeral flowers for mallow jerry's mom manuela garcia - utilities - 1/30
745253	2/10/2021	2836	BLOC DESIGN-BUILD LLC	\$ 4,995.50	
					4396 - emergency repair - effluent meter - wwtp - 1/28
745254	2/10/2021	211	BORDERS & LONG OIL, INC.	\$ 375.18	
					80944 - 179 gal @ 2.096 - fire dept - 1/12
745255	2/10/2021	1320	BOY SCOUT TROOP #378	\$ 365.82	
					01312021 - independent parking contractor - fm - 1/31
745256	2/10/2021	1363	BRENT MORGAN	\$ 18.30	

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745257	2/10/2021	367	BROWN & HOFMEISTER, LLP	\$ 4,282.80	9-091750-02 Refund - Utility Billing Refund 0120-004-41678 - legal fees - new beginnings fellowship church - admin - 2/1 0120-005-41679 - legal fees - jerry l harrell - admin - 2/1 02032021 - legal fees - admin - 2/3 02032021 - legal fees - admin - 2/3 02032021 - legal fees - admin - 2/3
745258	2/10/2021	3928	CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	\$ 309.47	01292021 - independent parking contractor - fm - 1/29
745259	2/10/2021	16	CANTON PARTS PLUS	\$ 2,242.89	267625 - unit 11 - motor oil - utilities - 1/25 266176 - silicone - grease spray - smart straw liquid wrench - fm - 1/1 266963 - unit grasshopper - oil filter - motor oil - air filters - ww coll - 1/15 266777 - motor oil - oil filter - fire dept - 1/12 267374 - oil filter - motor oil - unit 6 - utilities - 1/21 267629 - unit 6 - motor oil - utilities - 1/26 267599 - unit 77 - 2 replacement batteries - utilities - 1/26 266807 - motor oil - oil filter - unit 13 - fire dept - 1/12 267572 - unit 104 - alternator - utilities - 1/25 276107 - brake cleaner - utilities - 1/18 267437 - unit 11 - fuel pump - inline spark tester - utilities - 1/22 267633 - motor oil - unit 77 - utilities - 1/26 267448 - fuel pressure tester - utilities - 1/25 266763 - motor oil - oil filter - fire dept - 1/12 266382 - credit returned - ignition switch and radiator - police dept - 1/6 267574 - rear disc brake rotors - brake pads - unit 125 - utilities - 1/25 266507 - unit fm 75 - motor oil - oil filter - bug rem - fm - 1/7 266368 - blow-guns - utilities - 1/7 266531 - unit pd 01 - motor oil - oil filters - police dept - 1/7 266349 - black pleated swc - wwtp - 1/5 267632 - unit 11 - hub unit bearing - utilities - 1/26 267610 - motor oil - fm - 1/26 267121 - motor oil - oil filter - skid steer - ww coll - 1/18 266919 - oil filter - brake pads - motor oil - unit 36 - fm - 1/14 266795 - blue def - unit 39 - utilities - 1/12
745261	2/10/2021	240	CANTON ROTARY CLUB	\$ 136.26	01282021 - independent parking contractor - fm - 1/28
745262	2/10/2021	135	CARTER EQUIPMENT	\$ 7,020.00	9185 - service on influent liftstation pump pos #3 - relieve seal chamber pressure - replace impeller - wwtp - 1/29 9153 - Emergency Pump Repair at Duke's Lift Station - 1/29

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745263	2/10/2021	1363	CASSIE CARNINE	\$ 27.24	8-081150-02 Refund - Utility Billing Refund
745264	2/10/2021	326	CASTILLIAN MASONIC LODGE #141	\$ 521.94	01302021 - independent parking contractor - fm - 1/30
745265	2/10/2021	74	COBURN'S SUPPLY CO., INC.	\$ 48.72	393977719-3 - gasket for urinal flang - fm - 1/22 393977719-2 - gasket for urinal flang - fm - 1/19 393977719-1 - spud washers - gaskets - for restroom repair - fm - 1/8 393977719 - spud washers - gaskets - for restroom repair - fm - 1/7
745266	2/10/2021	156	CONTINENTAL RESEARCH CORP.	\$ 631.58	0023165 - hand soap with dispenser - utilities - 2/3 0023211 - spay all - animal shelter - 2/4
745267	2/10/2021	3694	CP&Y INC	\$ 1,208.00	CCAN1900532.00-12 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments - Jan 2021 - 2/3
745268	2/10/2021	1363	Daniel Sharff	\$ 20.25	7-071820-05 Refund - Utility Billing Refund
745269	2/10/2021	3791	DEEN KUBOTA LLC	\$ 3,107.61	23052 - unit 53 - Transmission Repair - WWTP - 1/12
745270	2/10/2021	1038	DOUGLAS W BELZER	\$ 600.00	182 - food service inspections - city - fm - 1/30 182 - food service inspections - city - fm - 1/30
745271	2/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	1282002 - mo security alarm monitoring - comm bldg - 2/1
745272	2/10/2021	2067	FOUR BROTHERS	\$ 166.56	C3183810 - new wheel for mowing deck - fm - 1/27
745273	2/10/2021	3489	FRONTIER	\$ 174.61	2/21-903-567-2920-042011-5 - mo phone svc - cc machine - fm - 1/28 2/21-903-567-1191-070913-5 - mo fax line svc - fire dept - 2/1
745274	2/10/2021	3240	FUSION, LLC	\$ 71.51	210320185 - mo phone svc - fire dept - 2/2
745275	2/10/2021	2709	HBC BUILDING CENTER	\$ 2,441.76	57411 - gaskets - fm - 1/7 57520 - mini roller - paint - paintbrush - police dept - 1/13 57410 - foam brush - police dept - 1/7 57467 - hardware for E-1 - fire dept - 1/11 57432 - cutting wheel - c-off - welding supplies - ww coll - 1/8 57468 - cd-safety hasp - utilities - 1/11 57364 - deadbolt - civic center - 1/5 57509 - caulk - airport - 1/13 57471 - valve box - fm - 1/11 57540 - jb weld - pressure washer repair - police dept - 1/14 57427 - loor latch - utilities - 1/7 57524 - replacement light bulbs - fm - 1/13

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					57406 - bulbs - grinding stone - cutter dremel - fm - 1/7
					57515 - hose clamp - bow rake - parks - 1/13
					57485 - couplings - adapters - elbows - union pvc solvent - water plant - 1/12
					57477 - couplings - pliers - water plant - 1/12
					57390 - hole dozer hitch - fm - 1/7
					57430 - cutting wheel - grinder wheel - utilities - 1/8
					57521 - screws - hardware - fm - 1/13
					57643 - level - conduit - outlet - duplex - drywall screws - magnet - security bit - in use cover - fm - 1/20
					57417 - toilet bl - cherry creek restroom - 1/7
					57674 - sewer repair parts - drain tees - sawzal blades - ww coll - 1/21
					57832 - glue - ball valves - adapters - pvc tees - elbows - wwtp - 1/27
					57548 - file card - utilities - 1/14
					57526 - chipping hammer - value pack - utilities - 1/13
					57564 - flat plain - ace rstp - for grasshopper mower - ww coll - 1/15
					57533 - tension tools - cable ties - pvc cement - bushings - pipe seal tape - drain fitting - elbows - primer - fm - 1/14
					57549 - spray marking paint - fm - 1/14
					57706 - replacement light bulbs - dry creek landing - fm - 1/22
					57551 - sewer repair parts - ww coll - 1/14
					57574 - wedge clamp - conduit - eye - color tape - fm - 1/15
					57662 - chain saw - fm - 1/20
					57716 - replacement outside lights - batteries - civic center - dry creek landing - fm - 1/22
					57699 - chainsaw chain - fm - 1/21
					57718 - ac filters - fm - 1/22
					57659 - chain saw oil - parks - 1/20
					57538 - spray marking paint - fm - 1/14
					57570 - saw chain - parks - 1/15
					57653 - hardware parts for door - city hall - 1/20
					57644 - marking paint - fm - 1/20
					57392 - hammer drill - utilities - 1/6
					57692 - gate valves - fm - 1/21
					57344 - paint brush - solvent roller - spirits - poly cover - paint - fm bridge - 1/4
					57713 - drain cap - fm - 1/22
					57668 - circuit breaker - closure plugs - barcode tape - hook & pik set - electric project - fm - 1/20
					57858 - hardware - fm - 1/28
					57891 - screen - repair - ems bldg - 1/29
					57913 - screen fiber - ems bldg - 1/30
					57379 - chop saw blade - utilities - 1/5
					57834 - hardware - fm - 1/27
					57911 - nylon flags - fm - 1/30
					57837 - paint - hardware for door repair - city hall - 1/27
					57677 - solder - flagging tape - fm - 1/21
					57457 - cable cutter - gloves - water plant - 1/9

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					57567 - led bulbs - adapters - bushings - water plant - 1/15
					57660 - pipe strap - magnetic nut driver - screws - water plant - 1/20
					57388 - cd-gate - drain strainer - fm - 1/6
745279	2/10/2021	46	HICKMAN ELECTRIC & PUMP	\$ 997.00	
					006826 - chlorinator pump - for hwy 19 water well - water plant - 2/5
745280	2/10/2021	107	HOYT BREATHING AIR PROD.	\$ 12,275.20	
					047576 - SCBA Air Packs - Fire Dept - 12/11
745281	2/10/2021	1363	JEAN BYBEE	\$ 37.78	
					7-072729-02 Refund - Utility Billing Refund
745282	2/10/2021	1363	JESSICA KENT	\$ 15.35	
					6-061050-010 Refund - Utility Billing Refund
745283	2/10/2021	4063	JJ RED COMMERCIAL ROOFING, LLC	\$ 17,055.25	
					01272021 - Emergency roof repair - Police Dept - 1/27
745284	2/10/2021	1363	KAREN EAGLE	\$ 81.72	
					8-081120-011 Refund - Utility Billing Refund
745285	2/10/2021	141	KILGORE COLLEGE	\$ 50.00	
					33522 - tuition for warrants start to finish - jered forrest - jon-mykal phillips - police dept - 1/25
745286	2/10/2021	3709	LEMAR GATE & FENCE SUPPLY, LLC	\$ 260.00	
					02052021 - button transmitter gate opener - police dept - 2/5
745287	2/10/2021	3628	LIFT TRUCK SUPPLY	\$ 219.30	
					16700864 - unit 7200 tennant sweeper maintenance - fm - 2/3
					16700865 - unit 6500-001 tennant sweeper maintenance - fm - 2/3
745288	2/10/2021	1526	LOWER COLORADO RIVER AUTHORITY	\$ 270.69	
					LAB-0048515 - water sample testing - water plant - 1/29
745289	2/10/2021	4075	MERIT FILTER CORPORATION	\$ 825.00	
					2021.003 - polyerethane bucket tip - wwtp - 2/3
745290	2/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 328.19	
					0891-159974 - scraper - scraper blades - fm - 1/13
					0891-162421 - unit 104 - pigtail - utilities - 1/26
					0891-162456 - unit 77 - antifreeze - utilities - 1/26
					0891-161260 - oil dipsticks - dipstick tube - fm - 1/20
					0891-159854 - credit returned - selectro switch - utilities - 1/9
					0891-158953 - credit returned - a/c heater switch - utilities - 1/8
					0891-160695 - air filter - fuel additive - fire dept - 1/17
					0891-159977 - wiper fluid - fm - 1/13
					0891-157201-2 - wiper blades - unit 1 ton - wwtp - 12/29
					0891-160223 - rear main st - unit fm 36 - fm - 1/14
					0891-160388 - spark plugs - unit 125 - utilities - 1/15
					0891-159953 - hvac module - unit 36 - fm - 1/14
					0891-162614 - credit return - oil dip stick - fm - 1/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-160009 - ad actuator - unit 36 - fm - 1/13
					0891-158448 - drill pump - vacuum tube - wwtp - 1/5
					0891-161261 - credit core return - hvac module - unit 36 - fm - 1/14
					0891-159666 - wiper fluid - police dept - 1/12
					0891-157090 - credit return battery - k-9 unit - police dept - 12/29
					0891-159571 - brake pads - unit 7 - fm - 1/11
					0891-162283 - multimeter - utilities - 1/25
745292	2/10/2021	3036	ORKIN PEST CONTROL	\$ 563.98	
					208627640 - mo pest control - plaza museum - 1/26
					208627773 - mo pest control svc - new city hall - 1/26
					208628184 - mo pest control svc - police dept - 1/26
					208628705 - mo pest control - tc 4 - 1/26
					207248480 - mo pest control - vz library - 1/26
					208628203 - mo pest control - log cabin - 1/26
					208628185 - mo pest control svc - fire dept - 1/26
					208627627 - mo pest control - sr citzn bldg - 1/26
					208628186 - mo pest control - civic center - 1/26
					207246790 - mo pest control svc - old city hall - 1/26
					208627626 - mo pest control - blackwell house - 1/26
745293	2/10/2021	2936	PEOPLES	\$ 5,033.94	
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
					2/21-0010451101 - Mo Internet Svc - 2/1
745294	2/10/2021	1363	PREMIER PROPERTIES/KAREN BLAKNEY	\$ 1.37	
					12-122090-011 Refund - Utility Billing Refund
745295	2/10/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					12357 - pumped grease traps - civic center and tc 4 - fm - 2/2
745296	2/10/2021	2231	RON FIELDS	\$ 100.00	
					01142021 - reimbursement for safety boot purchase - water plant - 1/14
745297	2/10/2021	3755	RUDD ALARMS	\$ 193.50	
					30126-122 - security and fire alarm maint and battery replacement - city hall - 2/1
					30139 - security alarm monitoring mo svc fee - city hall - 2/1
					30153 - fire alarm monitoring mo svc fee - city hall - 2/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745298	2/10/2021	2815	Tools Plus Industries	\$ 205.13	
					49011 - nitrile gloves - wwtp - 1/26
745299	2/10/2021	4076	UBEO, LLC	\$ 1,285.00	
					28651629 - new printer and copier lease payment - city hall - 1/28
745300	2/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 604.08	
					227297 - stops - utilities - 1/7
					228053 - green sewer dye - ww coll - 1/21
745301	2/10/2021	3070	UNIFIRST	\$ 2,105.25	
					828 3961018 - weekly rug svc - civic center - 1/7
					828 3963094 - weekly rug svc and uniform svc - water plant - 1/14
					828 3963094 - weekly rug svc and uniform svc - water plant - 1/14
					828 3963093 - weekly rug svc - city hall - 1/14
					828 3963095 - weekly rug svc - uniform svc - wwtp - 1/14
					828 3963095 - weekly rug svc - uniform svc - wwtp - 1/14
					828 3963091 - weekly uniform svc - fm - parks - 1/14
					828 3963091 - weekly uniform svc - fm - parks - 1/14
					828 3965191 - weekly rug svc - city hall - 1/21
					828 3963092 - weekly rug svc - civic center - 1/14
					828 3963090 - weekly rug svc - uniform svc - utilities - streets - 1/14
					828 3963090 - weekly rug svc - uniform svc - utilities - streets - 1/14
					828 3961016 - weekly supplies and uniform svc - utilities - streets - 1/7
					828 3961016 - weekly supplies and uniform svc - utilities - streets - 1/7
					828 3961016 - weekly supplies and uniform svc - utilities - streets - 1/7
					828 3961020 - weekly supplies and uniform svc -water plant - 1/7
					828 3961020 - weekly supplies and uniform svc -water plant - 1/7
					828 3961021 - weekly rug and uniform svc - wwtp - 1/7
					828 3961021 - weekly rug and uniform svc - wwtp - 1/7
					828 3961019 - weekly rug svc - city hall - 1/7
					828 3967269 - weekly rug and uniform svc - wwtp - 1/28
					828 3963090 - weekly rug svc - uniform svc - utilities - streets - 1/14
					828 3967266 - weekly mat and mop svc - civic center - 1/28
					828 3967265 - weekly uniform svc - fm - parks - 1/28
					828 3967265 - weekly uniform svc - fm - parks - 1/28
					828 3965189 - weekly uniform svc - fm - parks - 1/21
					828 3965192 - weekly rug and uniform svc - water plant - 1/21
					828 3965193 - weekly rug and uniform svc - wwtp - 1/21
					828 3965189 - weekly uniform svc - fm - parks - 1/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3967264 - weekly supplies - uniform svc - utilities - streets - 1/28
					828 3967264 - weekly supplies - uniform svc - utilities - streets - 1/28
					828 3967264 - weekly supplies - uniform svc - utilities - streets - 1/28
					828 3967268 - weekly rug and uniform svc - water plant - 1/28
					828 3967268 - weekly rug and uniform svc - water plant - 1/28
					828 3965188 - weekly uniform svc - supplies - utilities - streets - 1/21
					828 3967269 - weekly rug and uniform svc - wwtp - 1/28
					828 3965193 - weekly rug and uniform svc - wwtp - 1/21
					828 39861017 - weekly uniform svc -fm - parks - 1/7
					828 39861017 - weekly uniform svc -fm - parks - 1/7
					828 3965190 - weekly mop svc - civic center - 1/21
					828 3967267 - weekly rug svc - city hall - 1/28
					828 3965192 - weekly rug and uniform svc - water plant - 1/21
					828 3965188 - weekly uniform svc - supplies - utilities - streets - 1/21
					828 3965188 - weekly uniform svc - supplies - utilities - streets - 1/21
745303	2/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					434772927 - mo copier lease payment - fm - 1/28
745304	2/10/2021	844	USA BLUE BOOK	\$ 705.68	
					486334 - petri dishes - filter membranes - buffers - coliblu blue broth - wwtp - 1/27
745305	2/10/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,311.18	
					306979 - Eprint-USTI Utility Bills - Late Notices - Postage - January 2021 Utility Billing - Utilities
745306	2/10/2021	3250	VAN ZANDT COUNTY FARM BUREAU	\$ 3,474.15	
					02052021 - 2020 Property Tax Rebate for Van Zandt County Farm Bureau - 100% Rebate for 2020 City Property Tax on 220 Burnett Trail
745307	2/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 864.70	
					482934 - 2x4 vz news cldisp - proposal for civic center concession - 1/17
					483022 - 2x3.5 vz news cldisp - first Monday general maintenance job ad - fm - 1/17
					483023 - 2x3.5 herald cldisp - first Monday maintenance job ad - fm - 1/21
					483048 - 2x3 vz news cldisp - fm gate attendant job ad - fm - 1/24
					483024 - 2x3.5 chron cldisp - first Monday general maintenance - job ad - fm - 1/22
					483112 - 2x3 chron cldisp - pt help seasonal laborers job ad - fm - 1/22
					482935 - 2x4 vz news cldisp - proposal for civic center concession - legal notice - fm - 1/24
					483329 - herald - notice of public hearing on annexation - dev svc - 1/28
					483111 - 2x3 herald cldisp - pt help - seasonal laborers job ad - fm - 1/21
					483110 - 2x3 vz news cldisp - pt help seasonal laborers job ad - fm - 1/24

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					483046 - 2x3 herald cldisp - fm gate attendant job ad - fm - 1/21
					482927 - canton herald - legal ad - fm - 2/1
					483009 - herald - legal ad - public hearing notice - change in zoning - dev svc - 1/21
					483047 - 2x3 chron cldisp - fm gate attendant job ad - fm - 1/22
					482929 - canton herald - legal notice - bids for downtown sidewalk revitalization - sidewalk grant - 1/21
745308	2/10/2021	1363	VB Acquisition/CMP-Climate Control Storage	\$ 19.29	
					11-111375-02 Refund - Utility Billing Refund
745309	2/10/2021	1363	VB Acquisition-Canton Mkt Place	\$ 15.48	
					11-111382-02 Refund - Utility Billing Refund
745310	2/16/2021	134	MY CREDIT UNION	\$ 375.00	
					02162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745311	2/16/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					02162021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745312	2/16/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					02162021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745313	2/16/2021	2736	State Disbursement Unit	\$ 138.46	
					02162021 - cause #CV38856/dana/j phillips
745314	2/21/2021	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					236610 - mo phones svc - sr citzn bldg - 2/18
					236605 - mo phone svc - city hall - 2/18
					236607 - mo phone svc - animal shelter - 2/18
					236604 - mo phone svc - police dept - 2/18
					23669 - mo phone svc - water plant -2/18
					236612 - mo phone svc - uility barn - 2/18
					2366060 - mo phones svc - fm - 2/18
					236611 - mo phones svc - civic center - 2/18
745315	2/21/2021	3753	ANIMAL PROTECTION LEAGUE	\$ 55.00	
					CAS 3091 - feline spay - cricket - carri dekkers - CAS 3091 - animal shelter - 1/8
745316	2/21/2021	4069	AROMA IMPRESSIONS	\$ 84.99	
					281605 - aroma impressions fragrance service - diffuser located in kennel area - animal shelter - 1/20
745317	2/21/2021	3322	AXCESS HOSE & LADDER CO	\$ 715.00	
					11081 - annual NFPA 1911 pump testing - fire dept - 2/2
745318	2/21/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 43,332.95	
					026693-2/21 - Mo Health and Dental Insurance Policy Premiums - March 2021 - 2/16
					026693-2/21 - Mo Health and Dental Insurance Policy Premiums - March 2021 - 2/16
					026693-2/21 - Mo Health and Dental Insurance Policy Premiums - March 2021 - 2/16

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					551315804BM97Z90L - microsoft 365 business licenses - 2/1
					551315804BM97Z90L - microsoft 365 business licenses - 2/1
					551315804BM97Z90L - microsoft 365 business licenses - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					55432860N5SDJH6N8 - amazon - webcam - muni court - 1/21
					455059011217KYMM5 - google suite - email domains - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					55546500NBL5BNDD - office barn - filing cabinets - city hall - utility barn - 1/21
					55546500NBL5BNDD - office barn - filing cabinets - city hall - utility barn - 1/21
					65180130Y1G1TLEE3 - embassy suites - election seminar - bristol lewis - debra johnson - admin - 1/29
					55483820NBLGZJRWW - sams club - cups - creamer - forks - spoons - city hall - 1/21
					85179240QLQHFG4TM - the farmhouse - lunch - debra johnson - lonny cluck - walt lehmann - admin - 1/11
					02305370400BAMA7N - brookshires - birthday cakes - bristol lewis - fm employee - admin - 1/3
					5543286105SWTXRTG - wahataburger - lunch - lonny cluck - jayla bray - brent stewart - peter lamont - admin - 2/1
					455059011217KYMM5 - google suite - email domains - 2/1
					55432860L5SZSVRLZ - supplyhouse - credit tax refund - fm - 1/20
					554295008RSQ8YLK0 - tripple 1 solutions - tuition - chad mattingly - smugglers course - police dept - 1/8
					55432860Q5SY1HJHP - animal protection league - spay and neuter 4 cats - animal shelter - 1/12
					55500360N2E01SWNQ - walmart - computer keyboard and mouse for debbie phillips - utilities - 1/22
					554295010JHN4D7WW - ledmyplace - led dusk to dawn lights - security lights - fm - 2/1
					75217690FFDK7QYPL - gordon electric - wiremold med base lamp for outside lights - civic center - 1/14

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55432860X5SA9941A - amazon - golf cart windshield - fm - 1/29
					55429500MJ1W16HN - consolidated equipment - wire harness - fm - 1/21
					55432860H5V5Z2D33 - amazon - tc 4 concessions-chain links and hooks - fm - 1/14
					02305370G00FVG19D - usps - postage for calendars - fm - 1/15
					55432860A5S9Y5V3X - amazon - battery backup - fm - 1/27
					551315804BM97Z90L - microsoft 365 business licenses - 2/1
					55432860K5SR1ME7T - supplyhouse - furnace control module - fm - 1/20
					551315804BM97Z90L - microsoft 365 business licenses - 2/1
					05259580QEHLVSV8 - automatic propane - 4 bottles of propane - police dept - 1/11
					55432860N5SD81P5M - michaels - frames and photo mounting - city hall - 1/21
					5543286095SZ7K264 - tml - texas city managers association renewal - lonny cluck - 1/8
					55429500JRTYNDD65 - paypal - continuing education course for lonny cluck - texas illegal dumping - code enf - 1/18
					55488720W2MQVXZGX - tceq - water operator license - simon sims - water plant - 1/27
					55500360V2DZVWLLP - hand sanitizer - dish soap - drinking water - city hall - main gate - 1/27
					55500360V2DZVWLLP - hand sanitizer - dish soap - drinking water - city hall - main gate - 1/27
					02305370900FGZQ99 - usps - postage for calendars - fm - 1/8
					5543286065S9Q11MJ - northern tool - service carts - 1/5
					85180890RWGVEKZXA - ole west bean and burger - lunch - lonny cluck - matt stroud - mallon jerry - eric pickes - admin - 1/22
					55432860K5SR1MQ8L - supplyhouse - draft inducer motor - fm - 1/20
					55432860E5S8YSL6P - teex ecommerce - tuition for classes - wwtp - 1/13
					02305370E00ERNHJHP - usps - stamps - certified mail - animal control - 2/3
					55429500BJHEVVH84 - mylor - id tags - fire dept - 1/11
					55429500KRTYZGQD7 - paypal - waterax - unit brush 2 - o-rings - ball bearings - rotary seals - bearing bushings - timing belts - bearings - fire dept - 1/18
					55483820S2LR0WYWK - walmart - bottled water for station - fire dept - 1/25
					02305370E00ERNHT5 - usps - certified mail - code enf - 1/13
					851808906LWQ4M3TP - power mower sales - starter cord - spring - for E-1 chainsaw - fire dept - 1/5
					55432860F5SL0VVZK - amazon - basket ball nets - parks - 1/15
					554887209BLYQT6AD - texas comm fire prot - code enf exam - rob hutson - 1/8
					55432860W5SWP62B0 - teex ecommerce - tuition for classes - wwtp - 1/28
					555003612BM9T2X59 - scorpion smoke shop - tobacco for trustees - police dept - 2/2

City of Canton
Accounts Payable Check Register
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05436840V2X5X3XDP - dollar general - supplies for trustees - police dept - 1/26
					05486800SRBGL64LL - ExxonMobil - tobacco for trustees - police dept - 1/15
					02305370S00E699RN - tractor supply - corn - for hog trapping - animal control - 1/25
					02305370V00DDJSPL - usps - large envelope - police dept - 1/26
					55432860Q5SXB9LQ5 - amazon - printer toner - police dept - 1/12
					5548382092LR8TORK - walmart - groceries - fire dept - 1/8
					55432860K5SKS73G8 - usb programmer flash - for skimmer class - jered forrest - police dept - 1/18
					55429500kjh299yh - front range gun dog - holster - garmin delta system - k-9 unit - police dept - 1/19
					054868005RBGLANBL - ExxonMobil - tobacco for trustee - police dept - 1/4
					02305370Q00EBN7TW - Brookshires - groceries for trustees - police dept - 1/11
					05436840P2X667DZ3 - dollar general - supplies for trustees - police dept - 1/21
					55310200E2DYT1RNM - amazon - hand sanitizer - police dept - 1/12
					55432860Y5SHWVM6A - adobe - city hall - 1/30
					5543286025S9SY37Q - amazon - body camera - police dept - 12/30
					55432860D5V54D7TT - amazon - toner - police dept - 1/12
					0543684092X63A9GM - dollar general - batteries - police dept - 1/8
					555003608BM9WWZFA - scorpion smoke shop - tobacco for trustees - police dept - 1/7
					55310200M2DKBGQJY - amazon - vehicle gps antennas - police dept - 1/19
					554443605615XGNDE - street taco shack - trustee meal - police dept - 1/5
745323	2/21/2021	875	CEDC	\$ 383.08	01142021-2 - City Sales Tax to CEDC
					01142021-2 - City Sales Tax to CEDC
745324	2/21/2021	875	CEDC	#####	02122021 - CEDC State Sales Tax January 2021
745325	2/21/2021	1668	CHAMELEON INDUSTRIES INC	\$ 4,869.70	1231576 - 51260 gal Aluminum Sulfate @ .095 - Water Plant - 2/13
745326	2/21/2021	156	CONTINENTAL RESEARCH CORP.	\$ 468.83	0023209 - car wash soap - streets - utilities - 2/4
					0023209 - car wash soap - streets - utilities - 2/4
745327	2/21/2021	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,945.30	F019243-1 - 2/2021 - Mo Life and Dental Insurance Policy Premiums - March 2021 - 2/9
					F019243-1 - 2/2021 - Mo Life and Dental Insurance Policy Premiums - March 2021 - 2/9
					F019243-1 - 2/2021 - Mo Life and Dental Insurance Policy Premiums - March 2021 - 2/9
					F019243-1 - 2/2021 - Mo Life and Dental Insurance Policy Premiums - March 2021 - 2/9
					F019243-1 - 2/2021 - Mo Life and Dental Insurance Policy Premiums - March 2021 - 2/9

City of Canton
Accounts Payable Check Register
For 2/1-2/28/2021

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					F019243-1 - 2/2021 - Mo Life and Dental Insurance Policy Premiums - March 2021 - 2/9
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745328	2/21/2021	1013	E-SOFTSYS LLC	\$ 710.00	
					52355 - booth tracker monthly support - fm - 2/28
745329	2/21/2021	1497	FIRST MONDAY	\$ 3,500.00	
					02212021 - Startup Money for First Monday
745330	2/21/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 4,000.00	
					8848 - 2020 TXCDBG - Pecan Street Grant - Administrative Services Rendered - Project Initiation Services - Milestone #1 - Submittal of all Start-up and Civil Rights Documentation - 2/9
745331	2/21/2021	2992	GAS AND SUPPLY	\$ 871.00	
					206094 - 335 gallons propane @ 2.6 - animal shelter - 2/19
745332	2/21/2021	700	LAW ENFORCEMENT SYSTEMS INC	\$ 34.00	
					212710 - door hangers - building check cards - police dept - 2/8
745333	2/21/2021	3076	REFRIGERATED SPECIALIST INC	\$ 425.00	
					M174375 - semi annual preventative maint on ice maker - utilities - 2/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9872383233 - mo phone and wifi svc - 2/1
					9872383233 - mo phone and wifi svc - 2/1
					9872383233 - mo phone and wifi svc - 2/1
745342	2/21/2021	2726	WINDSTREAM	\$ 95.81	
					73519689 - mo phone svc - wwtp - 2/10
02012021	2/4/2021	232	CITY OF CANTON GENERAL FUND	\$ 76,333.32	
					02022021 - R. 13 Monthly Interfund Transfer
					02012021 - R. 13 Monthly Interfund Transfer
					02052021 - R. 13 Monthly Interfund Transfer
02022021	2/2/2021	2616	DEPT OF THE TREASURY-IRS	\$ 27,759.84	
					02022021 - R.6-Rg Pr Tax
					02022021 - R.6-Rg Pr Tax
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					02022021 - R.6-Rg Pr Tax
02022021	2/4/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					02032021 - R. 13 Monthly Interfund Transfer
02032021	2/4/2021	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
					02042021 - R. 13 Monthly Interfund Transfer
02052021	2/5/2021	2616	DEPT OF THE TREASURY-IRS	\$ 2,624.68	
					02052021 - R.6-FM Pr Tax
					02052021 - R.6-FM Pr Tax
					02052021 - R.6-FM Pr Tax
					02052021 - R.6-FM Pr Tax
02102021	2/12/2021	232	CITY OF CANTON GENERAL FUND	\$ 1,149.23	
					02102021 - Sales Tax to City
					02102021 - Sales Tax to City
02112021	2/12/2021	52	STATE COMPTROLLER	\$ 4,764.48	
					02112021 - Sales Tax Discount
					02102021 - Sales Tax to State
					02102021 - Sales Tax to State
02162021	2/16/2021	2616	DEPT OF THE TREASURY-IRS	\$ 29,314.04	
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax
					02162021 - R.6-Reg Pr Tax