

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745753	5/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	05012021 - monthly lease pmt for Block 24 Lots 104
745754	5/1/2021	2654	4M CONSTRUCTION SERVICES INC.	\$ 4,014.54	1410 - Oil Sand for Road Improvement - FM - 4/21
745755	5/1/2021	3337	ABLES LAND INC	\$ 1,288.89	413330-0 - calculator paper - binder clips - file folders - envelope opener - city hall - 4/9 414598-0 - copy paper - color paper - fm - 4/23 414599-0 - biew binders - for water plant - file folders for city hall - 4/23 414599-0 - biew binders - for water plant - file folders for city hall - 4/23 413331-0 - perm markers - threm rolls - fm - 4/9 412780-0 - binder clips - tape - envelopes - city hall - 4/5 412158-0 - note paper - staples - copy paper - ink rollers - fm - 3/26 412158-1 - ink rollers - fm - 3/29 412176-0 - copy paer - legal pads - pens - city hall - 3/26 31395-0 - ap operating account checks - city hall - 3/26 413928-0 - pens - highlighters - copy paper - perm markers - city hall - 4/16
745756	5/1/2021	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 320.95	IV210003252 - ant poison - paper towels - water plant - 4/21
745757	5/1/2021	53	ATMOS ENERGY	\$ 446.33	5/21-4014938291 - mo gas billing - old city hall - 4/26 5/21-3036423645 - mo gas billing - civic center - 4/23 5/21-4017492249 - mo gas billing - police dept - 4/23 5/21-3036825541 - mo gas billing - plaza museum - 4/26
745758	5/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	05012021 - Mo Marketing Payment
745759	5/1/2021	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 870.00	114462 - Water Rights Permitting - Professional Services Rendered Through April 15, 2021 - 4/21 114463 - Water CCN Amendment - profes svc through April 2021 - 4/21
745760	5/1/2021	31	BILLY J & LUCIA DEEN	\$ 5,500.00	05012021 - MO RENT FM RV PARK
745761	5/1/2021	2836	BLOC DESIGN-BUILD LLC	\$ 2,304.10	4279 - Troubleshoot UV Communications - Replaced radio - WWTP
745762	5/1/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 42,296.42	026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17 026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17 026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17 026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17 026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17 026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17 026693-May 2021 - Monthly Health & Dental Insurance Policy Premiums - May 2021 - 4/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
					F019243-1 - May 2021 - Monthly Life and Vision Insurance Policy Premiums - May 2021 - 4/9
745773	5/1/2021	622	DEBRA JOHNSON	\$ 42.00	
					05012021 - Monthly Cell Reimbursement
745774	5/1/2021	3791	DEEN KUBOTA LLC	\$ 83.34	
					1036330 - unit 41 - main switch - fm - 4/19
745775	5/1/2021	3490	EAGLE FUEL & OIL LP	\$ 11,670.45	
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
					143011 - 5000 gal gasoline - 5/5
745776	5/1/2021	3771	ED SUITE, LLC	\$ 925.00	
					3059 - Annual web hosting renewal - cantontx.gov - Annual domain name renewal - cantontx.gov - 4/21
					3059 - Annual web hosting renewal - cantontx.gov - Annual domain name renewal - cantontx.gov - 4/21
745777	5/1/2021	716	EGL ELECTRIC COMPANY	\$ 600.00	
					04202021 - ran 90 ft of pvc and hooked up two GFI plugs across from city hallfor the farmers market - admin - 4/20
745778	5/1/2021	1247	ELLIOTT ELECTRIC SUPPLY	\$ 137.00	
					26-87901 - replacement led lighting - fire dept - 4/13
745779	5/1/2021	1013	E-SOFTSYS LLC	\$ 710.00	
					53046 - booth tracker mo support - fm - 4/30
745780	5/1/2021	1363	FREE STATE ENTERPRISES / JOSH WILKERSON	\$ 67.89	
					3-031720-01 Refund - Utility Billing Refund

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745781	5/1/2021	3602	FREEDOM CHEVROLET BUICK GMC BY ED MORSE	\$ 150.75	676811 - unit 61 - engine repair - police dept -4/6
745782	5/1/2021	3489	FRONTIER	\$ 145.07	5/21-903-567-2152-041212-5 - mo phone svc - port lines - fm - 4/16 5/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 4/16
745783	5/1/2021	891	GT DISTRIBUTORS INC.	\$ 630.76	INV0837942 - ballistic vest panels - gun holster - police dept - 4/16
745784	5/1/2021	858	H AND H CLEANING SERVICE	\$ 1,330.00	14431 - office cleaning - 4/1-4/29 - sr citzn bldg - 4/27 14430 - office cleaning - 4/2-4/30 - new and old city hall - 4/23 14430 - office cleaning - 4/2-4/30 - new and old city hall - 4/23
745785	5/1/2021	107	HOYT BREATHING AIR PROD.	\$ 3,556.28	121823RVSD - SCBA Bottles - Fire Dept - 4/21 121873 - SCBA Air Packs - Fire Dept
745786	5/1/2021	1363	HUBERT (BUTCH) MILTON	\$ 19.33	5-051650-08 Refund - Utility Billing Refund
745787	5/1/2021	4094	J & L LINE SERVICES LLC	\$ 2,873.33	1 - Set new pole at CYRA Ballfield
745788	5/1/2021	113	J L PEACE	\$ 25.00	05012021 - MO FIREMAN'S PENSION
745789	5/1/2021	4095	JAMES STRICKLAND	\$ 30.00	04292021 - per-diem - deaf & hard of hearing - canine encounters - training courses - police dept - 3/25
745790	5/1/2021	4092	JASON HALL	\$ 30.00	04262021 - per-diem for training - canine encounters - police dept - 4/26
745791	5/1/2021	3897	Jayla Bray	\$ 42.00	05012021 - cell reimbursement
745792	5/1/2021	168	JIMMY PEACE	\$ 25.00	05012021 - MO FIREMANS PENSION
745793	5/1/2021	1363	JLC Exavation LLC 3/12/2021	\$ 1,976.17	99-99030-11 Refund - Utility Billing Refund
745794	5/1/2021	1363	Jody & Angie Wycinski	\$ 27.98	2-022940-02 Refund - Utility Billing Refund
745795	5/1/2021	302	JOEY PEACE	\$ 25.00	05012021 - MO FIREMANS PENSION
745796	5/1/2021	2874	JP MARSH	\$ 42.00	05012021 - monthly cell phone reimbursement
745797	5/1/2021	1726	LA DEANIA JONES	\$ 42.00	05012021 - monthly cell phone reimbursement
745798	5/1/2021	3849	MEALS ON WHEELS	\$ 50.00	05012021 - MEALS ON WHEELS
745799	5/1/2021	1132	MIKE KING	\$ 42.00	05012021 - MONTHLY CELL REIMBURSEMENT
745800	5/1/2021	59	MITCHELL WELDING SUPPLY	\$ 52.00	13643 - acityline and oxygen cylinder rentals - ww coll - utilities - 4/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-922498 - Fresh Benies - Membership Fees - Period Ending March 31, 2021 - 4/1
					BENIES1410-922498 - Fresh Benies - Membership Fees - Period Ending March 31, 2021 - 4/1
745803	5/1/2021	4055	PETER LAMONT	\$ 42.00	
					05012021 - CELL PHONE REIMBURSEMENT
745804	5/1/2021	3009	PLAINSMAN TIRE CO	\$ 266.59	
					493315 - unit 18 - side marker lamps and two tires - ww coll - 4/14
					494134 - unit 57 - put tube in tire - utilities - 4/20
745805	5/1/2021	1363	Rachel Ramos & Michael Tyler	\$ 39.29	
					2-021010-010 Refund - Utility Billing Refund
745806	5/1/2021	1363	RANDY ETHERIDGE	\$ 33.19	
					5-051070-09 Refund - Utility Billing Refund
745807	5/1/2021	3135	RICK'S MOWING SERVICE	\$ 800.00	
					05012021 - Cemetery Mowing
745808	5/1/2021	322	RUBY NORMAN	\$ 16.67	
					05012021 - FIREMAN'S PENSION
745809	5/1/2021	3082	SHARE CORPORATION	\$ 883.10	
					165148 - tool sets - utilities - 4/14
					165297 - wasp killer - disinfectant - shop towels - gloves - water plant - 4/15
					165296 - work gloves - streets - utilities - 4/15
					165296 - work gloves - streets - utilities - 4/15
745810	5/1/2021	3748	SHARP TESTING SERVICES, INC	\$ 1,676.80	
					2007-3720 - Hydrostatic Tests - Ground ladder Test - Fire Dept - 4/21
745811	5/1/2021	3230	STAPLES ADVANTAGE	\$ 427.41	
					8061995882 - coffee - kleenex - paper towels - city hall - 4/20
					8062003260 - printer toner - water plant - 4/21
745812	5/1/2021	1363	STEPHANIE MICHELLE BAKER	\$ 44.48	
					8-081940-015 Refund - Utility Billing Refund
745813	5/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,275.00	
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
					4520a - new keyboard - police dept - 4/28
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
					05012021 - Mo IT Support Payment
745814	5/1/2021	4093	TARRANT COUNTY COLLEGE	\$ 50.00	
					04262021 - tuition - deaf & hard of hearing - canine encounters - may 3, 2021 - jason hall - police dept - 4/26
					04262021 - tuition - deaf & hard of hearing - canine encounters - may 3, 2021 - jason hall - police dept - 4/26
745815	5/1/2021	4093	TARRANT COUNTY COLLEGE	\$ 50.00	
					04262021-2 - tuition - deaf & hard of hearing and canine encounters courses - James Strickland - may 3, 2021 - police dept - 4/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745816	5/1/2021	3832	TERI PRUITT	\$ 42.00	04262021-2 - tuition - deaf & hard of hearing and canine encounters courses - James Strickland - may 3, 2021 - police dept - 4/26
745817	5/1/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 303.17	05012021 - Mo Cell Reimbursement 300880773 - winch cradle for new trailer - police dept - 4/12 300874631 - hose kit - fm - 3/25 300881683 - tire patch kit - streets - 4/15
745818	5/1/2021	89	TXU ENERGY	\$ 22,850.15	054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 052003178206 - mo electric bill - wwtp - 4/21 054202813924 - mo electric bill - police dept - 4/13 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 052003178205 - mo electric bill - wwtp - 4/21 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16 054477770436 - mo electric bill - ww coll - 4/13 054005621951 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/13 054005621951 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/13 055977466743 - mo electric bill - animal shelter - 4/13 054005621951 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/13 054202813925 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 4/16
745819	5/1/2021	4076	UBEO, LLC	\$ 1,285.00	29220834 - mo copier and printer maintenance and lease payment - city hall - 4/27
745820	5/1/2021	844	USA BLUE BOOK	\$ 474.80	509173 - pvc pipe - water plant - 2/22
745821	5/1/2021	2966	VZCM INC	\$ 500.00	05012021 - Monthly Maintenance
745822	5/1/2021	3798	ZITO MEDIA	\$ 75.89	5/21-390-342694 - mo cable billing - fire dept -4/30
745823	5/1/2021	3798	ZITO MEDIA	\$ 79.67	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745824	5/7/2021	3011	AMANDA WHEELER	\$ 130.50	5/21-390-342696 - mo cable billing - police dept -4/30
745825	5/7/2021	3235	AMY L YOUNG	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745826	5/7/2021	3092	CHARLES BROWN	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745827	5/7/2021	1903	CHARLES CUNNINGHAM	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745828	5/7/2021	4074	CHARLOTTE TINSLEY	\$ 94.25	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745829	5/7/2021	232	CITY OF CANTON GENERAL FUND	\$ 20.60	05052021 - muni court over deposit - 5/5
745830	5/7/2021	3236	DENNIS W YOUNG	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745831	5/7/2021	3001	DONALD W WHEELER	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745832	5/7/2021	3150	ELLEN WHEELER	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745833	5/7/2021	3493	HALEY FOWLER	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745834	5/7/2021	3163	LINDA ANN WHEELER	\$ 130.50	05052021 - independent contract labor - 5/3-5/4 - fm - 5/5
745835	5/11/2021	134	MY CREDIT UNION	\$ 425.00	05112021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05112021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05112021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05112021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05112021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745836	5/11/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	05112021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745837	5/11/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	05112021 - REM ID# 00136738301800078 - FIPS Code 48000000 - Jose Carlos Castillo/Lalicia Lynn Harder
745838	5/11/2021	2736	State Disbursement Unit	\$ 138.46	05112021 - cause #CV38856/dana/j phillips
745839	5/10/2021	3722	AACA PARTS & SUPPLIES	\$ 99.00	6471505 - refridgerant for a/c units - fm - 4/8
745840	5/10/2021	4101	ACEK9	\$ 168.00	276128 - Annual renewal - program sends messages to cell phone reporting temperature of inside k-9 vehicle - police dept - 4/8
745841	5/10/2021	3400	AMERICAN HEALTH RESOURCES	\$ 9,164.73	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0120-005-42198 - legal fees - city vs jerry l harrell - admin - 4/30
					0120-000-42196 - legal fees - admin - 5/4
					0120-000-42196 - legal fees - admin - 5/4
					0120-000-42196 - legal fees - admin - 5/4
					0120-000-42196 - legal fees - admin - 5/4
					0120-000-42196 - legal fees - admin - 5/4
745849	5/10/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 391.94	0120-000-42196 - legal fees - admin - 5/4
					038442 - mo copier meter billing - police dept - 5/3
					038785 - printer toner - police dept - 4/27
					038441 - mo copier meter billing - muni court - 5/3
					038439 - mo copier meter reading - fire dept - 5/3
					038440 - mo copier billing - fm - 5/3
745850	5/10/2021	173	CANTON LIONS CLUB	\$ 543.19	
					04302021 - independent parking contractor - fm - 4/30
745851	5/10/2021	311	CANTON LUMBER COMPANY	\$ 299.25	
					2104-082453 - foil foam - insulation - foil tape - roofing nails - police dept - 4/20
					2104-082457 - returned - roof nails - police dept - 4/20
					2104-082456 - brick - police dept - 4/20
745852	5/10/2021	16	CANTON PARTS PLUS	\$ 1,380.83	
					273476 - brake rotors and brake pads - unit 21 - police dept - 4/27
					273514 - battery protector and batter cleaner - unit 10 - utilities - 4/28
					273513 - unit E-1 - replaced battery - fire dept - 4/28
					273539 - motor oil and oil filter - unit 31 - animal control - 4/28
					272235 - oil filters - for bobcat welder - utilities - 4/8
					272236 - new battery for bobcat welder - utilities - 4/8
					272177 - warranty for fuel pump - unit 22 - police dept - 4/6
					272579 - oil filter - air filters - motor oil - led clearance light kit - unit 18 - ww coll - 4/13
					273146 - unit 62 - front disc brake rotors - brake pads - police dept - 4/22
					272654 - led clearance light kit - unit 18 - ww coll - 4/14
					272490 - atf domestic multi veh - motor oil - tacky grease - shop supplies - 4/12
					266768 - socket tool set - utilities - 4/13
					272867 - unit 15 - motor oil - brake cleaner - funnel - fm - 4/19
					272865 - unit 35 - relay - fm - 4/19
					272146 - unit 10 - led clearance light kit - utilities - 4/7
					272927 - air filters - wwtp - 4/19
					272928 - quart can - utilities - 4/20
					272929 - carb cleaner - sea foam motor treatment - pint can - wwtp - 4/19
745854	5/10/2021	240	CANTON ROTARY CLUB	\$ 263.28	
					04292021 - independent parking contractor - fm - 4/29
745855	5/10/2021	19	CANTON VETERINARY CLINIC	\$ 109.25	

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745856	5/10/2021	135	CARTER EQUIPMENT	\$ 759.02	591622 - dog food - heartworm prevent - for mido - police dept - 4/27
745857	5/10/2021	1668	CHAMELEON INDUSTRIES INC	\$ 4,584.70	9234 - parts for sludge conveyor - waste pack seal - flange mount bearing - upper shaft segment with key - wwtp - 4/20
745858	5/10/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 220.00	1232335 - 48260 gal Aluminum Sulfate - Water Plant - 5/7
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
					05102021 - Mo Gym Membership Dues - April 2021 - 5/1
745859	5/10/2021	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	140115 - mo internet svc - old city hall - 5/1
745860	5/10/2021	3694	CP&Y INC	\$ 483.20	CCAN1900532.00-15 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments - Professional Services Rendered Through April 30, 2021 -5/6
745861	5/10/2021	33	CRANDALL TRUCKING CO., INC.	\$ 713.39	C-4569 - 26.63 tons flex base pea gravel delivered - cyra - 4/26
745862	5/10/2021	1038	DOUGLAS W BELZER	\$ 600.00	185 - food service inspections - city - fm - 5/1
745863	5/10/2021	32	DPC INDUSTRIES, INC.	\$ 9,737.95	185 - food service inspections - city - fm - 5/1
					797001105-21 - costic soda - water plant - 4/12
					797001183-21 - 750lb Chlorine, 150# Cyl - Water Plant - 5/3
745864	5/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	1300956 - mo security alarm monitoring - comm bldg - 5/1
745865	5/10/2021	3191	EPIC INDUSTRIAL INC	\$ 14,000.00	12069 - Duke's Lift Station -Pumps - Electrical Service Hook-Up - Furnish and Install of VFD's - Pay Req No 1
745866	5/10/2021	3551	EXCEED ENGINEERING LLC	\$ 16,000.00	121001a - Elevated Storage Tank Mod - Engineering and Design
					121001a - Elevated Storage Tank Mod - Engineering and Design
745867	5/10/2021	4003	FRENTRESS ENGINEERING LLC	\$ 4,750.00	

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					1296 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - Milestone 4 - Completion of Construction Staking - 5/5
745868	5/10/2021	3489	FRONTIER	\$ 286.96	5/21-210-022-8874-123083-5 - mo svc - emergency alert - fm - 4/25 5/21-903-567-1191-070913-5 - mo fax line svc - fire dept - 5/1 5/21-210-030-4284-090696-5 - mo data lines - fm - 4/25 5/21-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 4/25 5/21-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 4/28 5/21-210-022-8875-060280-5 - mo svc - data lines - fm - 4/25
745869	5/10/2021	3240	FUSION, LLC	\$ 69.40	211210185 - mo phone svc - fire dept - 5/1
745870	5/10/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	8952 - 2020 TXCDBG - Pecan Street Grant - Administrative Services Rendered
745871	5/10/2021	3585	GENERATOR SUPERCENTER INC	\$ 660.00	7452-3 - annual maintentance contract renewal - police dept - 4/21
745872	5/10/2021	161	GIRL SCOUTS	\$ 1,071.60	05022021 - independent parking contractor - fm - 5/2
745873	5/10/2021	4096	HANNAH WALKER	\$ 1,000.00	05062021 - Rayford Hutcherson Scholarship - check #1 of 4 - FM - 5/6
745874	5/10/2021	2709	HBC BUILDING CENTER	\$ 2,228.17	59650 - hardware - eye bolts - fm - 4/29 59669 - brass nipples - utilities - 4/29 59573 - electrical tape - water plant - 4/26 59386 - gas treatment - water plant - 4/15 59341 - weed eater gas mixture - utilities - 4/13 59363 - paint - foam roller - fire dept - 4/14 59454 - stain - ext bit - foam rollers - paint tray - solvent tray liner - fm - 4/20 59288 - new water heater - library - 4/10 59277 - couplings - cyra - 4/9 59290 - water heater pan - library - 4/10 59520 - stain - foam roller - paint brush - antique alley stage - fm - 4/22 59485 - caution tape - fm - 4/21 59332 - fertilizer - fire dept - 4/13 59632 - drill bit - screws - parks - 4/28 59404 - paint fup - truefuel - fire dept remodel project - 4/16 59365 - spray paint - sand paper - utilities - 4/14 59269 - tiedown ratchet pack - pond colorant - dawn ab orange - fm - 4/8 59459 - chain saw chains - fm - 4/20 59185 - fuel filter - flex couplings - adapters - pvc nipples - hose clamps - plugs - connectors - electrical wire - propane cylinder - cone strainer - pipe seal tape - propane torch head - plastic pail - bushings - brade tube - mix container - wwtp - 4/6 59275 - drill bits - screws - cyra - 4/9

City of Canton
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					59348 - paint - masking tape - paint brush - paint roller - fire dept - 4/14
					59444 - sawhorses - fire dept - 4/19
					59516 - leaf blower for utility barn - 4/22
					59301 - hose clamps - airport - 4/12
					59616 - flag tape - women and mens signs - fm - 4/28
					59562 - dcl bulb replacement - fm - 4/23
					59441 - tape rule - batteries - spd term - for truck - fm - 4/19
					59602 - painters caulk - fire dept - 4/27
					59405 - pvc primer - couplings - pvc cement - elbows - bushings - fm - 4/16
					59651 - batteries - animal shelter - 4/29
745876	5/10/2021	46	HICKMAN ELECTRIC & PUMP	\$ 58.00	
					6947 - tubing for chlorinators - water plant - 5/5
745877	5/10/2021	2682	HOOTENS LLC	\$ 126.61	
					2104-202130 - strap assy 4in binder - lumber - cyra - 4/23
745878	5/10/2021	107	HOYT BREATHING AIR PROD.	\$ 219.45	
					121912 - battery board maint - fire dept - 5/6
745879	5/10/2021	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 91.70	
					4622 - unit 21 - seat belt - police dept - 5/4
745880	5/10/2021	4099	KELSI LUCE	\$ 500.00	
					05072021 - Sanitation Solutions Scholarship - 5/7
745882	5/10/2021	3580	MORROW CONSTRUCTION INC	\$ 49,850.00	
					05042021 - 2021 Duke's Lift Station-Pumps - Pay Req No 1 - 5/4
745883	5/10/2021	3542	MUNICIPALSAVINGS.COM	\$ 1,094.75	
					4535 - Hydropaks - WWTP - 4/26
745884	5/10/2021	4097	NATALI SWEAT	\$ 1,000.00	
					05062021 - FM Scholarship - check #1 of 4 - FM - 5/6
745885	5/10/2021	3604	NEW BENEFITS, LTD	\$ 834.34	
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
					BENIES1410-933083 - Fresh Benies - Membership Renewals - Period ending April 30, 2021 - 5/1
745886	5/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 1,272.01	
					0891-180576 - molding tape - fire dept - 4/13
					0891-176645 - terminal - utilities - 3/30
					0891-177188 - credit returned - relay - utilities - 4/1
					0891-177187 - credit return - therm gasket - utilities - 4/1
					0891-177186 - credit return - O2 sensor - utilities - 4/1
					0891-176276 - fuel pump assembly - sender asm - unit 22 - police dept - 3/25
					0891-177185 - credit returned - sender assembly - police dept - 3/25
					0891-178867 - idler pulley - unit 22 - police dept - 4/7
					0891-178304 - capsule - utilities - 4/5
					0891-178449 - credit return - unit 22 - fuel pump assembly - police dept - 4/6
					0891-180664 - unit 126 - oil filter - motor oil - dev svc - 4/14
					0891-181243 - wiper blades - fm - 4/16
					0891-182978 - idler pulley - pulley - unit 125 - utilities - 4/23
					0891-182736 - hose connect - unit 125 - utilities - 4/22
					0891-182830 - coolant hose - heater hose - heater fitting - unit 125 - utilities - 4/22
					0891-182414 - mini lamps - utilities - 4/21
					0891-183871 - butt splice - utilities - 4/27
					0891-182239 - fuel cap - unit 18 - wwtp - 4/20
					0891-179009 - hub assembly - unit 21 - police dept - 4/8
					0891-182417 - new battery - police dept - 4/21
					0891-184121-2 - bat carrier - utilities - 5/5
					0891-181966 - battery - police dept - 4/19
					0891-182415 - warranty returns - batteries - police dept - 4/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745896	5/10/2021	3755	RUDD ALARMS	\$ 70.00	S480219 - ice machine repair - fm - 4/26 31459 - mo fire alarm svc - city hall - 5/1 31383 - mo security alarm svc - city hall - 5/1
745897	5/10/2021	2157	SANITATION SOLUTIONS	\$ 63,077.39	3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1 3429431 - mo garbage svc - 5/1
745898	5/10/2021	394	SIERRA PACKAGING, INC	\$ 4,339.70	208984 - Bathroom Supplies - FM - 4/15 208984-01 - Bathroom Supplies - FM - 4/29
745899	5/10/2021	66	SITE SANITATION SERVICE	\$ 1,740.00	100-521 - mo portable toilet rental and maintenance - parks - fm - cyra - 5/11 100-521 - mo portable toilet rental and maintenance - parks - fm - cyra - 5/11 100-521 - mo portable toilet rental and maintenance - parks - fm - cyra - 5/11 100-521 - mo portable toilet rental and maintenance - parks - fm - cyra - 5/11
745900	5/10/2021	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3210 - SPMR SmartPhone License and Support - Utility Billing - 4/30
745901	5/10/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,250.00	4559a - replaced wireless access points at police dept - 5/3
745902	5/10/2021	4098	TEXAS ASPHALT	\$ 12,000.00	129 - Road work at First Monday - 5/6
745903	5/10/2021	4086	TEXAS J & D CONSTRUCTION, LTD	\$339,218.55	03062021 - 2020 Water System Improvements - Tx DOT Water Main - Pay Req No 2 - 3/6
745904	5/10/2021	3869	TEXAS TRADING COMPANY	\$ 14,000.00	05042021 - Remove existing brick wall - rebuild new wall - Pay Req No 1 - police dept - 4/27
745905	5/10/2021	79	TRINITY VALLEY ELEC COOP	\$ 89.47	5/21-30043297002 - mo electric bill - artesian well - 5/6 5/21-30043297004 - mo electric bill - burnet trl - 5/6
745906	5/10/2021	4076	UBEO, LLC	\$ 1,285.00	29220834 - mo copier and printer maintenance and lease payment - city hall
745907	5/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 2,263.47	231560 - water meters - pvc couplings - utilities - 4/9 232111 - chlorine tubing - ball valves - water plant - 4/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					232117 - sewer cleanout plugs and adapters - ww coll - 4/21
					232112 - sewer gloves - ww coll - 4/21
					231560 - water meters - pvc couplings - utilities - 4/9
745908	5/10/2021	3070	UNIFIRST	\$ 1,936.89	
					828 3984064 - weekly rug and supply svc - uniform svc - utilities - streets - 3/25
					828 3981953 - weekly uniform svc - fm - parks - 3/18
					828 3981954 - weekly rug svc - civic center - 3/18
					828 3981957 - weekly rug svc - and uniform svc - wwtp - 3/18
					828 3981957 - weekly rug svc - and uniform svc - wwtp - 3/18
					828 3984069 - weekly rug svc - and uniform svc - wwtp - 3/25
					828 3979837 - weekly uniform svc - supplies and rug svc - utilities - streets - 3/11
					828 3984065 - weekly uniform svc - fm - parks - 3/25
					828 3979837 - weekly uniform svc - supplies and rug svc - utilities - streets - 3/11
					828 3984065 - weekly uniform svc - fm - parks - 3/25
					828 3984064 - weekly rug and supply svc - uniform svc - utilities - streets - 3/25
					828 3981953 - weekly uniform svc - fm - parks - 3/18
					828 3984064 - weekly rug and supply svc - uniform svc - utilities - streets - 3/25
					828 3984069 - weekly rug svc - and uniform svc - wwtp - 3/25
					828 3974068 - weekly rug svc - and uniform svc - water plant - 3/25
					828 3974068 - weekly rug svc - and uniform svc - water plant - 3/25
					828 3984066 - weekly rug svc - civic center - 3/25
					828 3984067 - weekly rug svc - city hall - 3/25
					828 3981956 - weekly rug svc - and uniform svc - water plant - 3/18
					828 3977689 - weekly uniform and rug and supplies svc - utilities - streets - 3/4
					828 3981955 - weekly rug svc - city hall - 3/18
					828 3979838 - weekly uniform svc - fm - parks - 3/11
					828 3979838 - weekly uniform svc - fm - parks - 3/11
					828 3979842 - weekly rug svc - and uniform svc - wwtp - 3/11
					828 3979842 - weekly rug svc - and uniform svc - wwtp - 3/11
					828 3977693 - weekly rug svc - and uniform svc - water plant - 3/4
					828 3977693 - weekly rug svc - and uniform svc - water plant - 3/4
					828 3981956 - weekly rug svc - and uniform svc - water plant - 3/18
					828 3977689 - weekly uniform and rug and supplies svc - utilities - streets - 3/4
					828 3977689 - weekly uniform and rug and supplies svc - utilities - streets - 3/4
					828 3979839 - weekly rug and mop svc - civic center - 3/11
					828 3979837 - weekly uniform svc - supplies and rug svc - utilities - streets - 3/11

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For 5/1-5/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3979841 - weekly uniform svc - rug svc - water plant - 3/11
					828 3979841 - weekly uniform svc - rug svc - water plant - 3/11
					828 3979840 - weekly rug svc - city hall - 3/11
					828 3981952 - weekly rug and supplies svc - uniform svc - utilities - streets - 3/18
					828 3981952 - weekly rug and supplies svc - uniform svc - utilities - streets - 3/18
					828 3981952 - weekly rug and supplies svc - uniform svc - utilities - streets - 3/18
					828 3977692 - weekly rug svc - city hall - 3/4
745910	5/10/2021	892	US BANK	\$ 650.00	
					6104358 - Mandatory Redemptions - Paying Agent Fees - Canton Tx Util Sys Rev Bonds Ser 2010 - 4/23
					6104358 - Mandatory Redemptions - Paying Agent Fees - Canton Tx Util Sys Rev Bonds Ser 2010 - 4/23
745911	5/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 95.16	
					441389632 - mo copier lease payment - police dept - 4/20
745912	5/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					441710258 - mo copier lease payemnt - fire dept - 4/23
745913	5/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					442062170 - mo copier lease payemnt - fm - 4/23
745914	5/10/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,231.32	
					316491 - eprint utility billing services - utilities - 5/4
745915	5/10/2021	822	VAN ZANDT COUNTY CLERK	\$ 809.35	
					11032020 - ES&S Fees(coding, layout, ballots, s&h) - election costs November 11, 2020 election - admin - 11/3
745916	5/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 1,443.20	
					484296 - 2x5 canton guide disp - rates and rentals - fm - 4/30
					487049 - herald 2x3 cldisp - ft laborer job ad - streets - 4/22
					487156 - herald 3x4 disp - kid fish for catfish - public notice - admin - 4/22
					487048 - chron 2x3.5 cldisp - fm maintenance job ad - fm - 4/23
					487050 - chron 2x3 cldisp - ft laborer job ad - fm - 4/23
					487052 - chron 2x3 cldisp - pt seasonal job ad - fm - 4/23
					487045 - vz news 2x3 clidsp - pt seasonal job ad - fm - 4/25
					487047 - vz news 2x3.5 cldisp - fm maintenance job ad - fm - 4/25
					487051 - vz news 2x3 cldisp - ft laborer job ad - fm - 4/25
					484287 - 2x3 canton guide disp - renewal of lots - fm - 4/30
					486508 - Canton Herald - Legal Notice - Notice Environmental For Texas Community Development Block Grant Program - Pecan St Grant - 4/1
					486316 - Canton Herald - Public Service Announcement - Fair Housing - Legal Notice - Sidewalk Grant - 4/1
					487164 - canton herald - legal ad - public notice - zoning ordinance amendment - dev svc - 4/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9878786666 - mo wifi and cell phone svc - 5/1 9878786666 - mo wifi and cell phone svc - 5/1
745919	5/10/2021	4100	VICTOR RUIZ	\$ 500.00	
					05072021 - Sanitation Solutions Scholarship - 5/7
745921	5/21/2021	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,208.50	
					255363 - mo phone svc - fm - 5/18 255366 - mo phone svc - water plant - 5/18 255368 - mo phone svc - civic center - 5/18 255369 - mo phone svc - utilities - 5/18 255360 - mo phone svc - new city hall - 5/18 255356 - mo phone svc - police dept - 5/18 255365 - mo phone svc - animal shelter - 5/18 255367 - mo phone svc - sr citzn bldg - 5/18
745922	5/21/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					M0189687130 - Mo Cancer Insurance Policy Premiums - June 2021 M0189687130 - Mo Cancer Insurance Policy Premiums - June 2021 M0189687130 - Mo Cancer Insurance Policy Premiums - June 2021 M0189687130 - Mo Cancer Insurance Policy Premiums - June 2021
745923	5/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 5,919.13	
					15270213S01B2ZZRX - google suite - google workspace - 5/2 7521769326ZGHWEN4 - gordon electric supply - midwest br32u 30a 2p3w receptacles - for rv park - 4/7 5543286315SPXQLH5 - amazon - outdoor flood lights - cyra - 4/7 05345883EHF0435V4 - 1000 bulbs - sales tax refunded - fm - 3/16 15270213S01B2ZZRX - google suite - google workspace - 5/2 15270213S01B2ZZRX - google suite - google workspace - 5/2 15270213S01B2ZZRX - google suite - google workspace - 5/2 55432863Q5SPF3LWJ - amazon - adhesive wall hooks - fire dept - 4/16 15270213S01B2ZZRX - google suite - google workspace - 5/2 5531020372DLGN487 - amazon - batteries for restroom soap dispensers - fm - 4/17 15270213S01B2ZZRX - google suite - google workspace - 5/2 15270213S01B2ZZRX - google suite - google workspace - 5/2 15270213S01B2ZZRX - google suite - google workspace - 5/2 554295033RSB1PYD7 - wildflower meadows - surface mount rv power outlet boxes - for rv park - fm - 4/8 554887238BLYHHT5Y - texas commission on fire protection - exam - anthony bates - fire dept - 4/8 5548077348B8A3D5K - obb starters and alternators - unit fm 35 - starter - fm - 4/8 02305373B00E4P7Z5 - usps - mailing calendars - fm - 4/16 02305373F00FSWQJ9 - usps - mailing calendars - fm - 4/20

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05345883FHESAKKLLK - 1000bulbs - clips for lights on log cabin - fm - 4/20
					55432863G5SWPE7SE - amazon - flood lights - cyra - 4/22
					82305093H000K1JWE - filterbuy - air filters - tc 4 food court - 4/23
					02305373300GDY99H - brookshires - groceries for trustee meals - police dept - 4/8
					05436843PBLJKW6W - walmart -bristol lewis-personnall purchase accidently used city card - admin - 4/28
					753453333S66GH0E1 - texas grafix plus - ppe embroidery on hoods - fire dept - 4/9
					15270213S01B2ZZRX - google suite - google workspace - 5/2
					55432863B5SJBX429 - amazon - batteries - for restroom soap dispensors - fm - 4/12
					85180893HWGVEKZXQ - ole west bean and burger - business lunch - Lonny cluck - julie seymore - walt lehmann - j horton - eric pickins - anthony prox - steven lewis - admin - 4/22
					023053734HEWHJP48 - tractor supply - ant poison - police dept - 4/8
					05436843ABLJWEDL8 - walmart - hand soap - fire dept - 4/15
					55432862Z5V0NZY6A - amazon - envelopes - police dept - 4/3
					05436842XBLK9FGGS - walmart - computer monitor - police dept - 4/2
					55263523A60YNB7N4 - dairy queen - meal for trustees - police dept - 4/15
					05140483AMHE2MPGX - sonic - meal for trustees - police dept - 4/16
					02305373300GDY978 - usps - postage - police dept - 4/8
					054868030RBGKSA82 - ExxonMobil - tobacco for trustees - police dept - 4/5
					05314613800AR2KFW - roth seafood and steak - business lunch - brent stewart - debra johnson - teri pruit - lonny cluck - 4/13
					05436843PBLJZKW48 - walmart - batteries and battery charger for gate opener - dish soap - seat cover and seat protector - duct cleaner - febreze auto - kit - glass cleaner - disinfectant - bug tar - speader - animal shelter - 4/28
					05436843PBLJZKW48 - walmart - batteries and battery charger for gate opener - dish soap - seat cover and seat protector - duct cleaner - febreze auto - kit - glass cleaner - disinfectant - bug tar - speader - animal shelter - 4/28
					05436843PBLJZKW48 - walmart - batteries and battery charger for gate opener - dish soap - seat cover and seat protector - duct cleaner - febreze auto - kit - glass cleaner - disinfectant - bug tar - speader - animal shelter - 4/28
					054868039RBGKN1FY - ExxonMobil - tobacco for trustees - police dept - 4/14
					854309339WGNA36QE - craft 64 burgers - business lunch - lonny cluck - brent stewart - jayla bray - admin - 4/14
					15270213S01B2ZZRX - google suite - google workspace - 5/2
					75470693QGTLYR8TI - ochoas café - business lunch - lonny cluck - mayor - jayla bray - ladeania jones - paula bates - admin - 4/16
					75306373R60D56MBR - van zandt tax - veh reg - city hall - utilities - fire dept - water plant - 4/30

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					75306373R60D56MBR - van zandt tax - veh reg - city hall - utilities - fire dept - water plant - 4/30
					75306373R60D56MBR - van zandt tax - veh reg - city hall - utilities - fire dept - water plant - 4/30
					75306373R60D56MBR - van zandt tax - veh reg - city hall - utilities - fire dept - water plant - 4/30
					75306373R60D56MBR - van zandt tax - veh reg - city hall - utilities - fire dept - water plant - 4/30
					55432733G2DYGE38A - shoplet - sticky note pads - file folders - copy paper - labels - muni court - 4/22
					85230723EWGN9PT4P - latham bakery - danishes and sausage muffins - for brad allison birthday breakfast - admin - 4/19
					55483823NAT840Y05 - sams club membership renewal - admin - 5/17
					75306373P5XNPGQAP - van zandt co clerk - filing lien - 400 Beard - admin - 4/29
					15270213S01B2ZXRX - google suite - google workspace - 5/2
					15270213S01B2ZXRX - google suite - google workspace - 5/2
					554887237BM6VL6BH - tceq license renewal - rick malone - wwtp - 4/12
					55310202Z2DZ6X1QK - amazon - computer speakers - pens - police dept - 4/4
					75306373H4S1APZ54 - pjs café - meal for trustees - police dept - 4/21
					55432863J5SAXZLD5 - teex - billie jean tennenbaugh - tuition for class - police dept - 4/23
					85347013NWGNAKRAG - lapradera mexican restaurant - meal for trustees - police dept - 4/27
					55421353GVALP6XHK - home store - refrigerator - police dept - 4/21
					05486803NRBGLPZ86 - exxonmobil - tobacco for trustees - police dept - 4/27
					55310203P2E0L4FTN - amazon - body camera - police dept - 4/27
					05486803GRBGLJXAA - exxonmobil - tobacco for trustees - police dept - 4/21
					55432863P5SVQY855 - amazon - body camera mount - police dept - 4/27
					02305373R00GFB1EJ - usps - postage - police dept - 4/29
					02305373P00GB1JSX - brookshires - propane for trustee meals - police dept - 4/28
					55429503BJJ384FQY - forensics - credit for double payment - fire dept - 4/16
					75306373H4S1APZ5N - pjs café - double charged - meal for trustees - police dept - 4/21
					5531020382D9SSXPX - refund - rust-resistant tension corner pole caddy - fire dept - 4/13
					55432863B5SKPSZFE - amazon - ladder - fire dept - 4/14
					823050938000DDYJX - imtc products - all-hazards response and planning guides - fire dept - 4/14
					55488723DBMK55A2 - dshs - renewal ems personnel - bryan mcateer - fire dept - 4/18
					02305373P00GB1K09 - brookshires - groceries for trustees - 4/28
					054368437BLJYD2YD - walmart - creamer - cocoa - cream - fire dept - 4/12

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5531020302DLZ7W3Y - wall hooks - tension rods - rust-resistant tension corner pole caddy - fire dept - 4/13
					55432862Y5SZ0V0YS - amazon - appliance power cord - dryer duct - fire dept - 4/2
					05436843PBLJZKW27 - toilet paper - paper towles - fire dept - 4/28
					55483822X2LR698GW - walmart - samsung led - fire dept - 4/2
					55483822Y2LR698T5 - walmart - toilet brush - cleaner - plunger - fire dept - 4/3
					5270487392MH3BD59 - pizza hut - meal for trustees - police dept - 4/14
					55548072XLKQ1DEFN - sears - washer and dryer - fire dept - 4/23
745927	5/21/2021	135	CARTER EQUIPMENT	\$ 1,193.60	
					9256 - field work for sludge conveyor service - wwtp - 5/11
745928	5/21/2021	875	CEDC	\$ 491.38	
					05142021-2 - City Sales Tax to CEDC
					05142021-2 - City Sales Tax to CEDC
745929	5/21/2021	875	CEDC	\$109,922.08	
					05142021 - CEDC State Sales Tax April 2021
745930	5/21/2021	1723	CNA SURETY	\$ 6.95	
					5/21-00927942TX - Tx Tceq No Msw40266 Canton - Transfer Station to Cover - Bond # 00927942TX - 11/25
745931	5/21/2021	33	CRANDALL TRUCKING CO., INC.	\$ 290.27	
					C-4570 - 26.63 tons crushed rock - streets - 5/6
745932	5/21/2021	213	DUKO	\$ 14,293.67	
					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
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					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
					05212021 - 2000 gal Gasoline
					197605 - 5000 gal gasoline - 1/20
					197605 - 5000 gal gasoline - 1/20
					197605 - 5000 gal gasoline - 1/20
					197605 - 5000 gal gasoline - 1/20
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					197605 - 5000 gal gasoline - 1/20
					197605 - 5000 gal gasoline - 1/20
					197605 - 5000 gal gasoline - 1/20
					05212021 - 2000 gal Gasoline
745933	5/21/2021	348	EAGLE SECURITY SYSTEMS, INC.	\$ 115.00	
					45501 - service call - replace camera baluns on dispatch camera - police dept - 5/13
745934	5/21/2021	2098	ETHERIDGE PLUMBING	\$ 275.00	
					05192021 - camera inspection of sewer lines - Deer Meadow Estates - WW Coll - 5/19

City of Canton
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745935	5/21/2021	1497	FIRST MONDAY	\$ 5,000.00	05212021 - Startup Money for First Monday
745936	5/21/2021	3489	FRONTIER	\$ 71.52	6/21-903-567-0484-050302-5 - mo phone svc - fm - 5/10
745937	5/21/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 7,000.00	8969 - 2020-2021 Sidewalk Grant - Sidewalk Improvements - Administrative Services Rendered
745938	5/21/2021	3865	HALL CHEVROLET BUICK GMC	\$ 34.00	901235 - shifter cable - unit 2 - fm - 5/18
745939	5/21/2021	107	HOYT BREATHING AIR PROD.	\$ 342.00	121931 - hydrostatic test - fire dept - 5/10
745940	5/21/2021	3677	NAFECO	\$ 13,272.00	1087505 - Bunker Gear - Fire Dept - 5/10
745941	5/21/2021	3036	ORKIN PEST CONTROL	\$ 115.00	216281477 - mo pest control service and one time rodant bait trap charge - animal shelter - 5/12 216153749 - one time pest control - civic center cage - fm - 4/28
745942	5/21/2021	3357	Pacesetter K9 LLC	\$ 450.00	1805 - Recertification Course - Chad Mattingly and Mido - Police Dept - 5/19
745943	5/21/2021	84	POSTMASTER	\$ 245.00	05202021 - USPS Marketing Mail - PI - 171 - Postage - Utilities - 5/20
745944	5/21/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	12379 - pump grease traps - civic center - tc 4 food court - fm - 5/14
745945	5/21/2021	175	RAYMOND PRUITT	\$ 32.00	550397 - 30wt oil - for gear drives on pumps - wwtp - 5/7
745946	5/21/2021	4102	REBECCA FREZIA	\$ 120.00	05172021 - Refund - RV Rent - check was deposited by mistake - FM - 5/17
745947	5/21/2021	2231	RON FIELDS	\$ 316.75	05122021 - reimbursal - paid from pocket - new tire for work truck - water plant - 5/12
745948	5/21/2021	3895	ROSS NEFF	\$ 250.00	000017 - lawn care - 400 Beard St - 4/12/2021 - Code Enf - 4/12 20 - lawn care clean up - 400 Beard st - Code Enf - 5/15
745949	5/21/2021	2672	SAFETY CONTROL OF TEXAS	\$ 381.25	1701050521 - Semi-Annual System Inspection and maintenance - R-102 Fire Suppression System - Civic Center - 5/7
745950	5/21/2021	2788	SAM WALLACE	\$ 400.00	837611 - bucket seat reapulstered - unit 100 - utilities - 5/4
745951	5/21/2021	1122	SCOTT WALKER SERVICE	\$ 697.98	687086 - compressor - fire dept - 5/18
745952	5/21/2021	3230	STAPLES ADVANTAGE	\$ 62.51	8062243270 - paper towels for restrooms - toilet paper - city hall - 5/13
745953	5/21/2021	93	TOMMY'S TOWING & REPAIR	\$ 125.00	001558 - tow bill for seized vehicle 2021 mustang - police dept - 5/14
745954	5/21/2021	79	TRINITY VALLEY ELEC COOP	\$ 22.00	

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745955	5/21/2021	3650	TYLER FIRE EXTINGUISHER COMPANY INC	\$ 557.00	5/21-30043297007 - mo electric - I-20 Tornado Siren - Fire Dept - 5/11 1255 - Semi Annual Kitchen Hood System Maintenance - Test Link - Fsible Links - Nozzle Caps - Civic Center - fm - 5/12 1256 - Semi Annual Kitchen Hood System Maintenance - Burrito Loco - fm - 5/12 1257 - Semi Annual Kitchen Hood System Maintenance - Gordy's BBQ Shack - fm - 5/12 1254 - Semi Annual Kitchen Hood System Maintenance - Test Link - Fsible Links - TC 4 Food Court - fm - 5/12
745956	5/21/2021	3070	UNIFIRST	\$ 2,622.45	828 3986199 - weekly rug svc supplies - uniform svc - utilities - streets - 4/1 828 3988315 - weekly uniform svc and rug svc - wwtp - 4/8 828 3990449 - weekly rug svc - city hall - 4/15 828 3988313 - weekly rug svc - city hall - 4/8 828 3986202 - weekly rug svc - city hall - 4/1 828 3992548 - weekly rug svc - city hall - 4/22 828 3994685 - weekly rug svc - city hall - 4/29 828 3994686 - weekly rug svc - uniform svc - water plant - 4/29 828 3994686 - weekly rug svc - uniform svc - water plant - 4/29 828 3988312 - weekly rug svc - fm - 4/8 828 3986201 - weekly rug svc - fm - 4/1 828 3990448 - weekly rug svc - fm - 4/15 828 3992547 - weekly rug svc - fm - 4/22 828 3994684 - weekly rug svc - fm - 4/29 828 3990446 - weekly rug svc supplies - uniform svc - utilities - streets - 4/15 828 3988310 - weekly rug svc supplies - uniform svc - utilities - streets - 4/8 828 3988315 - weekly uniform svc and rug svc - wwtp - 4/8 828 3990446 - weekly rug svc supplies - uniform svc - utilities - streets - 4/15 828 3990446 - weekly rug svc supplies - uniform svc - utilities - streets - 4/15 828 3988310 - weekly rug svc supplies - uniform svc - utilities - streets - 4/8 828 3986199 - weekly rug svc supplies - uniform svc - utilities - streets - 4/1 828 3994682 - weekly rug svc supplies - uniform svc - utilities - streets - 4/29 828 3986199 - weekly rug svc supplies - uniform svc - utilities - streets - 4/1 828 3994682 - weekly rug svc supplies - uniform svc - utilities - streets - 4/29 828 3986200 - weekly uniform svc - fm - parks - 4/1 828 3992545 - weekly rug svc supplies - uniform svc - utilities - streets - 4/22 828 3992545 - weekly rug svc supplies - uniform svc - utilities - streets - 4/22 828 3992545 - weekly rug svc supplies - uniform svc - utilities - streets - 4/22 828 3988310 - weekly rug svc supplies - uniform svc - utilities - streets - 4/8 828 3994682 - weekly rug svc supplies - uniform svc - utilities - streets - 4/29

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For 5/1-5/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3988314 - weekly uniform svc and rug svc - water plant - 4/8
					828 3994687 - weekly uniform svc and rug svc - wwtp - 4/29
					828 3988311 - weekly uniform svc - fm - parks - 4/8
					828 3990447 - weekly uniform svc - fm - parks - 4/15
					828 3990447 - weekly uniform svc - fm - parks - 4/15
					828 3986200 - weekly uniform svc - fm - parks - 4/1
					828 3988311 - weekly uniform svc - fm - parks - 4/8
					828 3992546 - weekly uniform svc - fm - parks - 4/22
					828 3992546 - weekly uniform svc - fm - parks - 4/22
					828 3994683 - weekly uniform svc - fm - parks - 4/29
					828 3988314 - weekly uniform svc and rug svc - water plant - 4/8
					828 3990450 - weekly uniform svc and rug svc - water plant - 4/15
					828 3990451 - weekly uniform svc and rug svc - wwtp - 4/15
					828 3994687 - weekly uniform svc and rug svc - wwtp - 4/29
					828 3992550 - weekly uniform svc and rug svc - wwtp - 4/22
					828 3994683 - weekly uniform svc - fm - parks - 4/29
					828 3990451 - weekly uniform svc and rug svc - wwtp - 4/15
					828 3990450 - weekly uniform svc and rug svc - water plant - 4/15
					828 3986204 - weekly uniform svc and rug svc - wwtp - 4/1
					828 3986204 - weekly uniform svc and rug svc - wwtp - 4/1
					828 3986203 - weekly uniform svc and rug svc - water plant - 4/1
					828 3986203 - weekly uniform svc and rug svc - water plant - 4/1
					828 3992549 - weekly uniform svc and rug svc - water plant - 4/22
					828 3992549 - weekly uniform svc and rug svc - water plant - 4/22
					828 3992550 - weekly uniform svc and rug svc - wwtp - 4/22
745958	5/21/2021	892	US BANK	\$ 63,280.00	
					1771952 - Acct 140499000 - Texas Utility System Revenue Bonds, series 2010 - 5/17
					1771952 - Acct 140499000 - Texas Utility System Revenue Bonds, series 2010 - 5/17
745959	5/21/2021	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					442557104 - mo copier lease payment - muni court - 5/4
745960	5/21/2021	2726	WINDSTREAM	\$ 100.92	
					73765833 - mo phone svc - wwtp - 5/10
745961	5/25/2021	134	MY CREDIT UNION	\$ 425.00	
					05252021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05252021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05252021 - EMPLOYEE DIRECT SAVINGS DEPOSIT

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05252021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05252021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745962	5/25/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					05252021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745963	5/25/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					05252021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745964	5/25/2021	2736	State Disbursement Unit	\$ 138.46	
					05252021 - cause #CV38856/dana/j phillips
05012021	5/14/2021	232	CITY OF CANTON GENERAL FUND	\$ 1,474.13	
					050142021 - Sales Tax to City
					050142021 - Sales Tax to City
05022021	5/14/2021	52	STATE COMPTRROLLER	\$ 6,111.52	
					05022021 - Sales Tax to City
					05022021 - Sales Tax to City
					05032021 - Sales Tax Discount
05072021	5/7/2021	2616	DEPT OF THE TREASURY-IRS	\$ 2,996.30	
					05072021 - R.6-FM PR Tax
					05072021 - R.6-FM PR Tax
					05072021 - R.6-FM PR Tax
					05072021 - R.6-FM PR Tax
05072021-2	5/7/2021	2616	DEPT OF THE TREASURY-IRS	\$ 96.12	
					05072021-2 - R.6-FM Pr Tax
					05072021-2 - R.6-FM Pr Tax
05112021	5/11/2021	2616	DEPT OF THE TREASURY-IRS	\$ 29,837.11	
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
					05112021 - R.6-Reg Pr Tax
05252021	5/25/2021	2616	DEPT OF THE TREASURY-IRS	\$ 26,844.34	
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
					05252021 - R.6-Reg Pr Tax
05292021	5/7/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					05042021 - Monthly Interfund Transfers
05312021	5/7/2021	232	CITY OF CANTON GENERAL FUND	\$ 76,333.32	
					5052021 - Monthly Interfund Transfers
					05022021 - Monthly Interfund Transfers
					05012021 - Monthly Interfund Transfers