

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747184	12/1/2021	3957 11911	STONE RIDGE, LLC	\$ 600.00	12012021 - monthly lease pmt for Block 24 Lots 104
747185	12/1/2021	1363	A Tire Shop and Road Service	\$ 48.90	7-071070-05 Refund - Utility Billing Refund
747186	12/1/2021	3337	ABLES LAND INC	\$ 2,047.40	431192-0 - perm markers - wall calendars - fm - 11/12 33416-0 - patient care forms - fire dept - 11/16 430233-0 - toner - fm - 11/2 430699-0 - city seal - admin - 11/5 429991-0 - stapler - copy paper - note pads - city hall - 10/29 429991-0 - stapler - copy paper - note pads - city hall - 10/29 33276-0 - ap checks and payroll checks - admin - 10/29 431193-0 - highlighters - perm markers - shredder oil - city hall - 11/12 431695-0 - shears - water plant - duck tape - calc roller ink - copy paper - city hall - 11/19 431695-0 - shears - water plant - duck tape - calc roller ink - copy paper - city hall - 11/19
747187	12/1/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687326 - Mo Cancer Insurance Policy Premiums - Dec 2021 - 11/22 M0189687326 - Mo Cancer Insurance Policy Premiums - Dec 2021 - 11/22 M0189687326 - Mo Cancer Insurance Policy Premiums - Dec 2021 - 11/22 M0189687326 - Mo Cancer Insurance Policy Premiums - Dec 2021 - 11/22
747188	12/1/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	28771 - water sample testing - wwtp - 11/24
747189	12/1/2021	2289	APPLIED INDUSTRIAL TECH	\$ 713.25	7022947045 - silicone sealant - wwtp - 11/18 7022944458 - seal master gen gold skwezloc - wwtp - 11/18
747190	12/1/2021	53	ATMOS ENERGY	\$ 491.68	12/21-3036424751 - mo gas billing - fire dept - 11/18 12/21-4014938291 - mo gas billing - old city hall - 11/22 12/21-3036423645 - mo gas billing - civic center - 11/19 12/21-4017492249 - mo gas billing - police dept - 11/19 12/21-4022412726 - mo gas billing - comm bldg - 11/19 12/21-3036825541 - mo gas billing - plaza museum - 11/22
747191	12/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	12012021 - Mo Marketing Payment
747192	12/1/2021	1363	AUSTIN MCDANIEL	\$ 52.71	10-101780-02 Refund - Utility Billing Refund
747193	12/1/2021	3293	AUTOZONE INC	\$ 161.15	4293289327 - unit 51 - replaced lower hose and overflow bottle - police dept - 11/19
747194	12/1/2021	1363	Betty Lehr	\$ 18.07	7-071620-02 Refund - Utility Billing Refund
747195	12/1/2021	31	BILLY J & LUCIA DEEN	\$ 5,500.00	12012021 - MO RENT FM RV PARK
747196	12/1/2021	1741	BRENT STEWART	\$ 42.00	12012021 - cell reimbursement
747197	12/1/2021	3627	BURNETT FAMILY TIRE PROS	\$ 2,438.18	14319 - unit 51 - 3 tires - police dept - 12/19

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					24-74742-01 - electric boxes - duplex covers - pvc conduit - coils - fm - 10/20 24-74527-01 - plates - neutral lugs - fm - 10/14 24-74527-02 - neutral lugs - fm - 10/20
747214	12/1/2021	1363	Eva Smith	\$ 31.85	
					4-042702-02 Refund - Utility Billing Refund
747215	12/1/2021	1363	GREGORY LEE	\$ 31.74	
					8-082330-012 Refund - Utility Billing Refund
747216	12/1/2021	858	H AND H CLEANING SERVICE	\$ 1,130.00	
					0014576 - office cleaning 11/3-11/24 - new and old city hall - 11/24 0014576 - office cleaning 11/3-11/24 - new and old city hall - 11/24 0014578 - office cleaning - 11/1-11/29 - sr citzn bldg - 11/24
747217	12/1/2021	3865	HALL CHEVROLET BUICK GMC	\$ 73.08	
					901594 - unit K-9 - door seal - police dept - 11/19
747218	12/1/2021	4103	HOPPER'S PEST CONTROL	\$ 570.00	
					5356 - pest control service - tc 4 food court - fm - 11/14 5355 - pest control service - plaza museum - 11/14 5354 - pest control service - blackwell house - 11/14 5352 - pest control service - library - 11/14
747219	12/1/2021	113	J L PEACE	\$ 25.00	
					12012021 - MO FIREMAN'S PENSION
747220	12/1/2021	1363	Jared Murdock	\$ 22.27	
					9-091210-06 Refund - Utility Billing Refund
747221	12/1/2021	3897	Jayla Bray	\$ 42.00	
					12012021 - cell reimbursement
747222	12/1/2021	4143	JERRY EDDY	\$ 142.30	
					11302021 - reimbursement - paid from pocket - 11/30 11302021 - reimbursement - paid from pocket - 11/30 11302021 - reimbursement - paid from pocket - 11/30
747223	12/1/2021	168	JIMMY PEACE	\$ 25.00	
					12012021 - MO FIREMANS PENSION
747224	12/1/2021	565	JOE FRY CONCRETE CONSTRUCTION	\$ 700.00	
					INV Nov 2021 - tear out and replace concrete around water box at trade center four - fm - 11/16
747225	12/1/2021	302	JOEY PEACE	\$ 25.00	
					12012021 - MO FIREMANS PENSION
747226	12/1/2021	2874	JP MARSH	\$ 42.00	
					12012021 - monthly cell phone reimbursement
747227	12/1/2021	3668	K & E HOSE AND FITTINGS	\$ 28.97	
					37389 - unit 6 - hydro hose - and drive shaft bolts - uitlitiles - 11/16
747228	12/1/2021	1363	KAREN TURNER	\$ 45.53	
					8-082310-018 Refund - Utility Billing Refund
747229	12/1/2021	1363	KEVIN NORRELL	\$ 75.81	
					5-053177-08 Refund - Utility Billing Refund
747230	12/1/2021	3651	KIMBERLY W KROHA CPA, PLLC	\$ 300.00	
					1191 - Professional Services Rendered - Budget Consulting - Admin - 11/24 1151 - Professional Services Rendered - Year end Budget Amendments - Admin - 11/11
747231	12/1/2021	1726	LA DEANIA JONES	\$ 42.00	

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					12012021 - monthly cell phone reimbursement
747232	12/1/2021	1363	Lewis Properties-Beverly D Allen	\$ 48.44	
					7-071900-04 Refund - Utility Billing Refund
747233	12/1/2021	1132	MIKE KING	\$ 42.00	
					12012021 - MONTHLY CELL REIMBURSEMENT
747234	12/1/2021	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 28.00	
					182138 - state inspections - unit AC31 - 21 - 125 - FM06 - animal control - utilities - walt lehmann - fm - 11/3
					182138 - state inspections - unit AC31 - 21 - 125 - FM06 - animal control - utilities - walt lehmann - fm - 11/3
					182138 - state inspections - unit AC31 - 21 - 125 - FM06 - animal control - utilities - walt lehmann - fm - 11/3
					182138 - state inspections - unit AC31 - 21 - 125 - FM06 - animal control - utilities - walt lehmann - fm - 11/3
747235	12/1/2021	1363	Nathan and Stacey Moore	\$ 33.89	
					8-083530-02 Refund - Utility Billing Refund
747236	12/1/2021	4072	NELCO	\$ 507.61	
					7641722 - tax forms 2021 - admin - 11/21
747237	12/1/2021	3036	ORKIN PEST CONTROL	\$ 138.00	
					217398812 - mo pest control - Final bill - vz library - 9/8
					217396657 - mo pest control Final bill - police dept - 9/8
747238	12/1/2021	4055	PETER LAMONT	\$ 42.00	
					12012021 - CELL PHONE REIMBURSEMENT
747239	12/1/2021	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
					3314711600 - quarterly lease payment - postage machine - fm - 11/25
747240	12/1/2021	322	RUBY NORMAN	\$ 16.67	
					12012021 - FIREMAN'S PENSION
747241	12/1/2021	3755	RUDD ALARMS	\$ 380.00	
					33902-168 - 4hrs tech labor - reinstalling java on computer and setting cameras - city hall - 11/19
747242	12/1/2021	4144	SCOTT & SON AIR CONDITIONING & HEATING LLC	\$ 307.00	
					12290 - material, parts and labor - rebuilt 20kw heat kit on a/h - water plant - 12/1
					12285 - service call - replaced honeywal digital thermostat - water plant - 11/23
747243	12/1/2021	1363	SHERRY OSBURN	\$ 20.73	
					8-083500-015 Refund - Utility Billing Refund
747244	12/1/2021	394	SIERRA PACKAGING, INC	\$ 1,221.48	
					218997-01 - Air Filters - City Wide - FM
747245	12/1/2021	3230	STAPLES ADVANTAGE	\$ 365.37	
					3489830995 - printer toner - animal shelter - 11/11
					3490262481 - printer toner - animal shelter - 11/11
					3492418554 - toilet paper - paper towels - city hall - 11/10
					7341328085-00001 - printer toner - animal shelter - 10/11
747246	12/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
					12012021 - Mo IT Support Payment
					12012021 - Mo IT Support Payment
					12012021 - Mo IT Support Payment
					12012021 - Mo IT Support Payment
					12012021 - Mo IT Support Payment
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747247	12/1/2021	3832	TERI PRUITT	\$ 42.00	12012021 - Mo IT Support Payment 12012021 - Mo IT Support Payment 12012021 - Mo IT Support Payment
747248	12/1/2021	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 5,598.25	12012021 - Mo Cell Reimbursement 92340001 - FY 22 - TCEQ Annual Water System Fee FY 22 - Water Plant - 11/30
747249	12/1/2021	4057	TEXAS GRAFIX PLUS LLC	\$ 534.00	1857 - uniform shirts and hats - fire dept - 10/28
747250	12/1/2021	1500	THE POLICE AND SHERIFFS PRESS	\$ 62.95	154338 - id cards - mattingly - smith - savis - milton - police dept - 10/25
747251	12/1/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 25.98	100184396 - water block - diesel tank filter - fire dept - 11/8 300945901 - cable clamps - for lake rake - parks - 11/2
747252	12/1/2021	89	TXU ENERGY	\$ 40,972.20	052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003265637 - mo electric billing - utilities - streets - 11/19 052003265893 - mo electric bill - water plant - comm bldg - 11/19 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003266636 - mo electric bill - fire dept - 11/23 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003265637 - mo electric billing - utilities - streets - 11/19 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 052003266352 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - 11/20 054005879120 - mo electric bill - parks - 11/18 052003265893 - mo electric bill - water plant - comm bldg - 11/19 052003265267 - mo electric bill - wwtp - 11/18 054005879121 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 11/23 052003266588 - mo electric bill - police dept - 11/18 054005879122 - mo electric bill - ww coll - 11/18 052003266640 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 11/18 052003266640 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 11/18

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					052003266640 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 11/18
					052003266640 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 11/18
					100033633539 - mo electric bill - streets - 11/23
					054005879121 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 11/23
					054005879121 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 11/23
					054377905096 - mo electric bill - animal shelter - 11/18
					052003266640 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 11/18
747253	12/1/2021	4076	UBEO, LLC	\$ 1,285.00	
					30565042 - mo copier and printer maintenance and lease payment - city hall
747254	12/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					458420973 - mo copier lease payment - police dept - 11/19
747255	12/1/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 195.14	
					338004 - annual maint fees for asyst report designer - financial and utilities - admin - 11/18
747256	12/1/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 56.00	
					484303 - 2x3 canton guide disp - rates and rentals - fm - 11/30
					484294 - 2x3 canton guide disp - renewal of lots - fm - 11/30
747257	12/1/2021	2966	VZCM INC	\$ 500.00	
					12012021 - Monthly Maintenance
747258	12/1/2021	1363	WESTERN ENVIRONMENTAL / EARL MARTIN	\$ 110.85	
					1-011320-01 Refund - Utility Billing Refund
747259	12/1/2021	2820	WINFIELD SOLUTIONS LLC	\$ 925.00	
					64771151 - roundup pro - fm - 11/15
747260	12/7/2021	134	MY CREDIT UNION	\$ 375.00	
					12072021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12072021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12072021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12072021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747261	12/7/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					12072021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
747262	12/7/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					12072021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
747263	12/9/2021	3011	AMANDA WHEELER	\$ 180.00	
					12082021 - independent contract labor - 12/6/21-12/7/21 - fm - 12/8
747264	12/9/2021	3235	AMY L YOUNG	\$ 180.00	
					12082021 - independent contract labor - 12/6/21-12/7/21 - fm - 12/8
747265	12/9/2021	3092	CHARLES BROWN	\$ 180.00	
					12082021 - independent contract labor - 12/6/21-12/7/21 - fm - 12/8
747266	12/9/2021	1903	CHARLES CUNNINGHAM	\$ 180.00	
					12082021 - independent contract labor - 12/6/21-12/7/21 - fm - 12/8
747267	12/9/2021	4074	CHARLOTTE TINSLEY	\$ 180.00	
					12082021 - independent contract labor - 12/6/21-12/7/21 - fm - 12/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12042021 - independent parking contractor - 12/4
747281	12/10/2021	16	CANTON PARTS PLUS	\$ 1,949.28	288571/f - unit 31 - replaced calipers - police dept - 11/17 288228/f - tune-up grease - wwtp - 11/12 288844/f - headlight bulb - fm - 11/23 288687/f - motor oil - oil filters - fm - 11/19 287462/f - antifreeze - utilities - 11/2 289159/f - spark plugs - on board maintainer - fm - 11/29 288917/f - motor oil - fm - 11/23 287987/f - drive belts and hydraulic couplings - fm - 11/9 288698/f - oil filters - unit 51 - police dept - 11/19 288509/f - unit 31 - brake rotors - brake pads - police dept - 11/16 287389/f - water pump - unit 37 - fm - 11/1 288110/f - motor oil - fm - 11/10 288022/f - motor oil - unit dozer - utilities - 11/9 288076/f - motor oil - unit 52 - utilities - 11/10 288070/f - motor oil - unit 52 - utilities - 11/10 287463/f - antifreeze - stock - police dept - 11/2 287537/f - oil filters and motor oil - unit E-1 - fire dept - 11/3 288508/f - motor oil - oil filters - stock - police dept - 11/16
747283	12/10/2021	240	CANTON ROTARY CLUB	\$ 609.70	12022021 - independent parking contractor - 12/2
747284	12/10/2021	135	CARTER EQUIPMENT	\$ 2,550.97	9369 - new motor and replace motor on bar screen - wwtp - 12/3
747285	12/10/2021	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	196696 - mo internet svc - old city hall - 12/1
747286	12/10/2021	1038	DOUGLAS W BELZER	\$ 800.00	192 - food service inspections - dev svc - 12/4 192 - food service inspections - dev svc - 12/4
747287	12/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	1345220 - alarm monitoring svc - comm bldg - 12/1
747288	12/10/2021	1013	E-SOFTSYS LLC	\$ 2,840.00	55392 - booth tracker mo support - fm - 11/30 55073 - booth tracker mo support - fm - 10/31 54772 - booth tracker mo support - fm - 9/30 54185 - booth tracker mo support - fm - 8/31
747289	12/10/2021	4145	E-TECHS SERVICES	\$ 600.00	01227 - electrical work at water plant - installed 120v circuit for pump near clairier - water plant - 11/30
747290	12/10/2021	2098	ETHERIDGE PLUMBING	\$ 475.00	12022021 - sewer service call - several commodes - fm - 12/2
747291	12/10/2021	3674	FIRST NATIONAL BANK TEXAS	\$ 7,834.74	81551 - Dec 2021 - Acct 0000081551 000 - Intrest Only payment - 12/2
747292	12/10/2021	3674	FIRST NATIONAL BANK TEXAS	\$ 29,504.00	80370 - Dec 2021 - Acct 000080370 000 - Intrest Only payment - 12/2
747293	12/10/2021	2067	FOUR BROTHERS	\$ 669.99	C3191387 - new pole saw - streets - 11/12
747294	12/10/2021	3240	FUSION, LLC	\$ 70.25	

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747295	12/10/2021	2908	GRACE FAMILY CHURCH	\$ 1,066.98	213350185 - mo phone svc - fire dept - 12/2
747296	12/10/2021	2709	HBC BUILDING CENTER	\$ 2,487.89	12032021 - independent parking contractor - 12/3
					2214/5 - hardware for tire swing - parks - 11/22
					1976/5 - chains for pole saws- streets - 11/9
					1958/5 - hardware for poles saw - streets - 11/8
					1850/5 - hardware - fm - 11/3
					1866/5 - chain for chainsaw - parks - 11/4
					1992/5 - lumber for floor on trailer - parks - 11/10
					1996/5 - lumber for floor on trailer - parks - 11/10
					1995/5 - lumber for floor on trailer - parks - 11/10
					1994/5 - lumber for floor on trailer - parks - 11/10
					1836/5 - cable for rake - city lake - 11/2
					1916/5 - pole saw chains - streets - 11/5
					2285 - tape ruller - tool box handsaw - lube - water plant - 11/29
					1823/5 - circuit breakers - fm - 11/2
					1822/5 - silicone - paint brushes - flashing - coating - hardware - plaza museum - 11/2
					1813/5 - hardware for tractor - fm - 11/1
					1915/5 - batteries - water plant - 11/5
					1923/5 - duct tape - cable ties - water plant - 11/5
					1959/5 - insul pipe - duct tape - water plant - 11/8
					1870/5 - cat litter - ice melt - fire dept - 11/4
					1964/5 - rapid micro comfort - parks - 11/9
					2330/5 - safety hasp - s gate bathroom - fm - 11/3
					1978/5 - adhesive - caulk gun - police dept - 11/9
					1883/5 - cutoff wheel - utilities - 11/2
					1835/5 - deer corn - wwtp - 11/2
					2328/5 - hardware - fm - 11/30
					2266/5 - batteries for paper towl dispencers - utilities - 11/24
					1939/5 - bulbs for utility barn office - 11/8
					2176/5 - picco loops - streets - 11/19
					2244/5 - cover boxes - foam brushes - paint - wall plates - fm - 11/23
					2166/5 - mask tape - cover box - wall plates - hole straps - paint - connectors - hardware - fm - 11/18
					2168/5 - credit over charge - fm - 11/18
					2315/5 - flagging tape - quick lock for hanging signs at dry creek landing - fm - 11/30
					2256/5 - primer - kerosene fuel - wwtp - 11/23
					2225/5 - toilet seat - heater - wwtp - 11/22
					2261/5 - led light bulb for porch - library - 11/24
					2181/5 - ultra oil - fm - 11/19
					2046/5 - parts for pole saw - streets - 11/12
					2093/5 - paint - paint brushes - gray restroom - fm - 11/15
					2119/5 - lamp holder - elect tape - weather elect tape - circuit breakers - fm - 11/16
					1940/5 - tiedowns - blue rhino - water plant - 11/8
					2177/5 - weed eater string - parks - 11/19
					2202/5 - air filters - spark plugs - for leaf blower - fire dept - 11/20
					2163/5 - primer - fire dept - 11/18
					2152/5 - chain saw oil - streets - 11/18
					2045/5 - fan housing - fire dept - 11/12

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					1949/5 - primer for hydrants - fire dept - 11/8
					1998/5 - batteries - civic center - fm - 11/10
					2063/5 - bar and chain oil for chainsaws and pole saws - utilities - 11/15
747299	12/10/2021	2682	HOOTENS LLC	\$ 42.98	
					2111-067140 - safety fence - tc 4 - fm - 11/30
747300	12/10/2021	1843	INTERNATIONAL ASSOC OF FIRE CHEIFS MEMBERSHIP	\$ 220.00	
					12032021 - annual membership renewal - fire dept - 12/3
747301	12/10/2021	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 2,596.50	
					97527106 - prof svc rendered through oct 31, 2021 - general employment - 11/22
747302	12/10/2021	1149	RAINBOW INTERNATIONAL ATHENS	\$ 1,386.00	
					12082021 - Water Restoration - water damage - plaza - 10/14
747303	12/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 1,247.27	
					0891-229362 - drive shaft belt - unit 6 - utilities - 11/16
					0891-228928 - valve stems - unit 52 - utilities - 11/10
					0891-228892 - unit 52 - motor oil - utilities - 11/10
					0891-230724 - spark plugs - utilities - 11/19
					0891-231420 - headlight capsule - police dept -- 11/23
					0891-226984 - credit returned - center sup brg - wwtp - 10/28
					0891-226985 - credit return - compressor - unit 51 - police dept - 10/20
					0891-228903 - unit 52 - motor oil - utilities - 11/10
					0891-232126 - motor oil - squeal medic - unit squad 1 - fire dept - 11/26
					0891-231833 - blue def fuel additiv - fire dept - 11/24
					0891-226297 - returned -camshaft - utilities - 10/19
					0891-231649 - unit 1 - battery - police dept - 11/23
					0891-226298 - credit return - ripper - utilities - 10/19
					0891-229924 - unit 6 - hex bolts - utilities - 11/16
					0891-230538 - brake fluid - fm - 11/18
					0891-228754 - fuel filter - unit 5 - streets - 11/9
					0891-230225 - unit 31 - oil filter - motor oil - hood support - police dept - 11/16
					0891-231550 - unit 1 - battery - police dept - 11/23
					0891-228886 - grease fittings for backhoe - unit 28 - utilities - 11/10
					0891-226744 - credit return - alternator - police dept - 10/31
					0891-227362 - hex bits sets - streets - 11/3
					0891-230011 - radiator cap - unit 2 - police dept - 11/15
					0891 227880 - adapter - hitch ball - ball mount - unit 10 - utilities - 11/5
					0891-230667 - air filter - unit 8 - fm - 11/18
					0891-226322 - new battery for ems golf cart - fm - 10/29
					0891-227243 - boat liner - utilities - 11/2
					0891-228703 - fuel filter - fuel filter - unit 5 - streets - 11/9
					0891-230585 - tirewet - fire dept - 11/18
					0891-229409 - alternator - kings tahoe - police dept - 11/12
					0891-229923 - return credit - unit 6 - drive shaft - core return - kings tahoe - police dept - 11/15

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747312	12/10/2021	2633	TEXAS CPM PROGRAM	\$ 695.00	3490412203 - paper towels - hand soap - toilet paper - city hall - 10/20 3494116222 - printer toner - wwtp - 11/30
747313	12/10/2021	4057	TEXAS GRAFIX PLUS LLC	\$ 624.00	12032021 - registration for course - track 3 organizational communication - peter lamont - dev svc - 12/3 1956 - duffel bags with logo and name - fire dept - 12/9
747314	12/10/2021	1500	THE POLICE AND SHERIFFS PRESS	\$ 17.58	155897 - id card - troy tucker - police dept - 12/2
747315	12/10/2021	3650	TYLER FIRE EXTINGUISHER COMPANY INC	\$ 177.50	2447 - Semi Annual Maint and Inspection - Big Bubba's - FM - 11/17
747316	12/10/2021	3930	TYLER MORNING TELEGRAPH	\$ 676.00	329988_1121 - employment displays - admin - 11/30
747317	12/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 2,716.22	241238 - sewer cleanouts - ww coll - 11/18 240913 - marking paint - sewer pipe - concrete box - lids - utilities - 11/10 241672 - water meters - utilities - 11/30 240620 - water meters - utilities - 11/30 241221 - water meter washers - gate valves - couplings - utilities - 11/18 241221 - water meter washers - gate valves - couplings - utilities - 11/18
747318	12/10/2021	3070	UNIFIRST	\$ 2,903.18	828 4061969 - weekly uniform and rug service - wwtp - 10/18 828 4059332 - weekly uniform and rug service - water plant - 11/11 828 4056667 - weekly uniform and rug service - water plant - 11/4 828 4054035 - weekly uniform and rug service - water plant - 10/28 828 4054035 - weekly uniform and rug service - water plant - 10/28 828 4064628 - weekly uniform and rug service - wwtp - 11/25 828 4064628 - weekly uniform and rug service - wwtp - 11/25 828 4059333 - weekly uniform and rug service - wwtp - 10/11 828 4056667 - weekly uniform and rug service - water plant - 11/4 828 4061969 - weekly uniform and rug service - wwtp - 10/18 828 4064626 - weekly rug service - city hall - 11/25 828 4054036 - weekly uniform and rug service - wwtp - 10/28 828 4059333 - weekly uniform and rug service - wwtp - 10/11 828 4061968 - weekly uniform and rug service - water plant - 11/18 828 4061968 - weekly uniform and rug service - water plant - 11/18 828 4064627 - weekly uniform and rug service - water plant - 11/25 828 4064627 - weekly uniform and rug service - water plant - 11/25 828 4056666 - weekly rug service - city hall - 11/4 828 4059331 - weekly rug service - city hall - 11/11 828 4061967 - weekly rug service - city hall - 11/18

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4054033 - weekly rug and mop service - civic center - 10/28
					828 4056665 - weekly rug and mop service - civic center - 11/4
					828 4059330 - weekly rug and mop service - civic center - 11/11
					828 4061966 - weekly rug and mop service - civic center - 11/18
					828 4064625 - weekly rug and mop service - civic center - 11/25
					828 4054036 - weekly uniform and rug service - wwtp - 10/28
					828 4054034 - weekly rug service - city hall - 10/28
					828 4054031 - weekly uniform svc - streets - utilities - 10/28
					828 4056668 - weekly uniform and rug service - wwtp - 11/4
					8
					11
					12
					5
					weekly uniform and rug svc - wwtp - 11/4
					828 4054032 - weekly uniform svc - parks - fm - 10/28
					828 4054032 - weekly uniform svc - parks - fm - 10/28
					828 4056664 - weekly uniform svc - parks - fm - 11/4
					828 4056664 - weekly uniform svc - parks - fm - 11/4
					828 4059329 - weekly uniform svc - parks - fm - 11/11
					828 4059329 - weekly uniform svc - parks - fm - 11/11
					828 4069165 - weekly uniform svc - parks - fm - 11/18
					828 4069165 - weekly uniform svc - parks - fm - 11/18
					828 4064624 - weekly uniform svc - parks - fm - 11/25
					828 4054031 - weekly uniform svc - streets - utilities - 10/28
					828 4054031 - weekly uniform svc - streets - utilities - 10/28
					828 4056663 - weekly uniform svc - streets - utilities - 11/4
					828 4061964 - weekly uniform svc - streets - utilities - 11/18
					828 4056668 - weekly uniform and rug service - wwtp - 11/4
					8
					11
					12
					5
					weekly uniform and rug svc - wwtp - 11/4
					828 4064623 - weekly uniform and supplies service - utilities - streets - 11/25
					828 4064624 - weekly uniform svc - parks - fm - 11/25
					828 4064623 - weekly uniform and supplies service - utilities - streets - 11/25
					828 4056663 - weekly uniform svc - streets - utilities - 11/4
					828 4061964 - weekly uniform svc - streets - utilities - 11/18
					828 4061964 - weekly uniform svc - streets - utilities - 11/18
					828 4059328 - weekly uniform svc - streets - utilities - 11/11
					828 4059328 - weekly uniform svc - streets - utilities - 11/11

City of Canton
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For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4059328 - weekly uniform svc - streets - utilities - 11/11
					828 4059332 - weekly uniform and rug service - water plant - 11/11
					828 4056663 - weekly uniform svc - streets - utilities - 11/4
					828 4064623 - weekly uniform and supplies service - utilities - streets - 11/25
747320	12/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					458805280 - mo copier lease payment - fire dept - 11/24
747321	12/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					459026969 - mo copier lease payment - fm - 11/26
747322	12/10/2021	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 11,353.08	
					12032021 - 2022 Appraisal and Collection Districts 1st Quarter Budget Allocations - Admin - 12/3
					12032021 - 2022 Appraisal and Collection Districts 1st Quarter Budget Allocations - Admin - 12/3
747323	12/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 638.30	
					494384 - herald 2x5.5 cldisp - cecdc executive director - admin - 11/11
					494380 - herald 2x3.5 cldisp - parks supervisor job ad - parks - 11/11
					494382 - vz news 2x5.5 cldisp - cecdc executive director job ad - admin - 11/14
					494378 - vz news 2x3.5 cldisp - parks supervisor job ad - parks - 11/14
					494383 - chron 2x5.5 cldisp - cecdc executive director job ad - admin - 11/12
					494127 - vz news 2x5.5 cldisp - cecdc executive director job ad - admin - 11/7
					494381 - chron 2x3.5 cldisp - parks supervisor job ad - parks - 11/12
					494125 - chron 2x5.5 cldisp - cecdc executive director job ad - admin - 11/5
					494122 - herald 2x5.5 cldisp - cecdc executive director job ad - admin - 11/4
					494290 - canton herald - legal publication - public hearing - dev svc - 11/4
					495578 - canton herald - legal publication - public hearing request for changes in zoning - dev svc - 11/25
747324	12/10/2021	3573	WILMINGTON TRUST NA	\$ 32,750.00	
					144692-000 - Dec 2021 - Acct 144692-00 - Canton CTCR Obligations Series - Interest Only Pymnt - 11/29
747325	12/10/2021	3573	WILMINGTON TRUST NA	\$ 350.00	
					20211130-61896-A - 114384-000 Canton Fire Truck Series 2015 - 11/30
747326	12/10/2021	3798	ZITO MEDIA	\$ 21.04	
					12/21-342694-390-ImpAct - final bill for cable - fire dept - 12/1
747327	12/10/2021	3798	ZITO MEDIA	\$ 86.37	
					12/21-342696-390-ImpAct - mo cable billing - police dept - 12/1
747328	12/20/2021	134	MY CREDIT UNION	\$ 375.00	
					12212021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12212021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12212021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12212021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747329	12/20/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	

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For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747330	12/20/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	12212021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
747331	12/21/2021	4135	AEROBIC SEPTIC INSPECTIONS	\$ 14,425.00	12212021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry 24402 - New Aerobic Septic System - CYRA - 12/8
747332	12/21/2021	2289	APPLIED INDUSTRIAL TECH	\$ 245.75	7023044322 - hydra lock breather - wwtp - 12/3
747333	12/21/2021	4150	ART PRINTING OF TX	\$ 550.00	12162021 - First Monday maps - fm - 12/16
747334	12/21/2021	3293	AUTOZONE INC	\$ 46.17	4293304135 - headlight bulb - k-9 unit - police dept - 12/18
747335	12/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,726.87	0548680A3RBGKMRB - exxonmobil - tobacco for trustees - police dept - 11/18 5543286A05JM3DW - supply house.com - inducer motors for ac units - fm - 11/15 5543286A05SFYMT31 - amazon - marking paint - fm - 11/15 55432869Z5SBMQXRG - amazon - solenoid for golf cart - fm - 11/15 55429509zjhyn330d - cartpros - 350-amp pds curtis controller - fm - 11/15 55432869T5SFEL1Z7 - supply house.com - furnace control module - fm - 11/9 55432869T5SFELT1ER - supply house.com - furnace control module - fm - 11/9 55432869T5SFEKXHY - supply house.com - transformer - breaker - inducer motor - for a/c unit - fm - 11/9 55432869L5SVJTWF - amazon - outdoor lighting - security lights - fm - 11/4 05543286AQ5S8YPH0W - amazon - solar panel for arlo essential spotlight - police dept - 11/26 0548680AFRBGLHPT6 - exxonmobil - tobacco for trustees - police dept - 11/30 02305379S00HSGQ6G - brookshires - groceries for trustee meals - police dept - 11/9 05486809WRBGLWWQB - exxonmobil - tobacco for trustees - police dept - 11/11 0548680A9RBGMB46M - exxonmobil - tobacco for trustees - police dept - 11/24 5543286A15SSHWKDZ - supply house.com - furnace control module - fm - 11/15 05416019R43A53VKL - walmart - invoice book - police dept - 11/8 7530637A35V3971Z4 - van zandt co - recording cedc deed - dev svc - 11/19 F112700A2000FT322 - amazon - body cameras - label tape - notepads - police dept - 8/18 05416019R43A53W08 - walmart - inmate meals - police dept - 11/8 5531020AG2DZ19YG3 - amazon - sd memory card - paper clips - printer toner - police dept - 11/30 55488729N2MQWWG9H - tceq - permit - industrial storm water - wwtp - 11/5 5543286A35SB2XQBH - sd card for drone - police dept - 11/17 5543286AF5SB1Y4LG - google suite - email domains - 12/1 5543286AF5SB1Y4LG - google suite - email domains - 12/1 5543286AF5SB1Y4LG - google suite - email domains - 12/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					82305099Y00004ZK0 - greenberg turkey - turkeys for employee thanksgiving lunch - admin - 11/13
					0543684A200B3NERB - dollar tree - employee thanksgiving lunch supplies - admin - 11/17
					05436849Y00A6ETMR - dollar tree - employee thanksgiving lunch supplies - admin - 11/12
					5543286AF5SB1Y4LG - google suite - email domains - 12/1
					65187429N0001VYBV - texas municipal clerks - registration for election seminar - debra johnson and bristol lewis - admin - 11/5
					5543286A15SS13PM0 - amazon - paddle handle for glass door - fm - 11/17
					75306379L60N386RQ - van zandt co - recording easement - canton trailriders and fair grounds - dev svc - 11/4
					5548077AE5SLZ0TR1 - packtrack - annual handler subscription - chad mattingly - police dept - 11/30
					5543286AF5V1PDPM1 - amazon - printer toner - police dept - 11/29
					82711169T0000KQNP - rpal team - cat food - dog diapers - animal shelter - 11/15
					0543684A8BLL4DOWF - walmart - dish soap - laundry soap - air freshener refills - duct cleaner - animal shelter - 11/23
					5543286AH5SWG7M7Z - amazon - pressure washer - fm - 11/3
					5543286AF5SEMEN8D - amazon - golf cart headlights - fm - 12/1
					5543286A35SARLXSG - amazon - circuit analyzer tester - fm - 11/19
					05436849X00BQXRHY - dollar tree - employee thanksgiving lunch supplies - admin - 11/12
					5531020A52DZD8V2M - amazon - marking paint - fire dept - 11/18
					55500369W2D9RBAPZ - credit refund - walmart - 2 cases of water missing from order - city hall - 11/12
					82711169T0007X7Y0 - stickermule - stickers for garage sale signs - dev svc - 11/8
					0235379L5AXBBD3 - hobby lobby - city hall art - 11/3
					7530637AE5Y2M098B - vz county tax - veh reg - unit ac31 - 21 - 125 - fm06 - animal control - walt - meter reader - fm - 11/30
					7530637AE5Y2M098B - vz county tax - veh reg - unit ac31 - 21 - 125 - fm06 - animal control - walt - meter reader - fm - 11/30
					7530637AE5Y2M098B - vz county tax - veh reg - unit ac31 - 21 - 125 - fm06 - animal control - walt - meter reader - fm - 11/30
					75418239W3WY52ZV9 - fusion - mo phone svc - aug - dec - fire dept - 11/12
					5543687A0MAV6627M - russell cellular - phone case for meter reader - utilities - 11/15
					75418239N3WJBRJZG - hulu - mo cable billing - fire dept - 11/6
					55436879SJJN256XKA - zoro - 35lb car and truck wash pail - fire dept - 11/10
					55500369W2DKBHWE1 - walmart - cokes - water - city hall - 11/12
					05436849NBLKNAPR6 - walmart - paper towels - sponges - coffee creamer - fire dept - 11/5
					7530637AE5Y2M098B - vz county tax - veh reg - unit ac31 - 21 - 125 - fm06 - animal control - walt - meter reader - fm - 11/30
					5531020A32DZ9GZ6K - amazon - memory foam mattress - fire dept - 11/16
					5543286A35SEKP0Z6 - amazon - survey stakes - fire dept - 11/18

City of Canton
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For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286A05SK6BEMY - amazon - mattress protector - fire dept - 11/16
					5543286A75ST3X3WQ - amazon - flagging tape - weedeater string - fire dept - 11/18
					52653849V2M2MRWX7 - silver spur resort - business lunch - lonny cluck - admin - 11/10
					85179249TWGN6Z7Q - lumberyard café - business lunch - lonny cluck - admin - 11/8
					5265384A02M2KVVS - silver spur resort - business lunch - lonny cluck - admin - 11/15
					5550036A32DZ2E9R1 - walmart - keyboard and mouse - peter lamont - admin - 11/23
					55432869W5SBQY82K - courtyard by marriott - peter lamont - convention - admin - 11/9
					55480779NMSFRYH3T - texas a&m hotel and conference - teri pruit - GFOAT 2021 - admin - 11/5
					0543684A1BLKFVLMV - walmart - groceries for fire dept - 11/16
					55417349S4PY3918Y - funeral flowers for kenneth perkins - fm - 11/9
					7530637AE5Y2M098B - vz county tax - veh reg - unit ac31 - 21 - 125 - fm06 - animal control - walt - meter reader - fm - 11/30
					0230537A400L1SDX8 - usps - postage for calendars - fm - 11/19
					55432869V5SZ6LLRN - amazon - hdmi cable - power inverter - police dept - 11/8
					55432869Y5SW06E30 - amazon - permenate markers - terminal solenoid - police dept - 11/17
					5531020A12DJYJVQY - amazon - printer toner - police dept - 11/16
					55432869T5SAF6843 - amazon - post-it notes - nitrile gloves - receipt books - police dept - 11/8
					55417419X60JRQYLD - el fenix - plano - trip to McKinney 3rd Monday - recruite vendors - fm - 11/12
					02305379S00HSGQ1D - usps - sent lost phone - fm - 11/9
					55432869K5SLE3FPD - vibras outdoor furniture - tables and chairs for band stand - fm - 11/3
747339	12/21/2021	875	CEDC	\$ 99,789.05	12102021 - CEDC State Sales Tax September 2021
747340	12/21/2021	1668	CHAMELEON INDUSTRIES INC	\$ 4,780.40	1234464 - Aluminum Sulfate - Water Plant - 12/6
747341	12/21/2021	885	CHARLES FUGATE	\$ 100.00	12072021 - reimburse for safety boot purchase - wwtp - 12/7
747342	12/21/2021	189	COMPLETE BUSINESS SYSTEMS	\$ 98.06	INV1424911 - mo copier meter charges - city hall - 10/27
747343	12/21/2021	680	COURTNEY & JOHNSON	\$ 5,000.00	003 - surveying first Monday grounds - 12/1
747344	12/21/2021	351	DEALERS ELECTRICAL SUPPLY	\$ 95.51	372822-00 - light bulbs and nut drivers - water plant - 12/15
747345	12/21/2021	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,824.27	F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021 F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021 F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021 F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021 F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021 F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021 F019243 - 1 - Jan 2021 - Mo Life and Vision Insurance Policy Premiums - Jan 2021

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For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747354	12/21/2021	4103	HOPPER'S PEST CONTROL	\$ 125.00	0014589 - window cleaning 12/18/21 - city hall - 12/18 12142021 - pest control service - police dept - 12/14
747355	12/21/2021	107	HOYT BREATHING AIR PROD.	\$ 525.00	122671 - Quarterly Flow Test on SCBA Machine - Fire Dept - 12/3
747356	12/21/2021	3784	I AM ERICA'S FLAG'S	\$ 59.50	99177 - american flags - fm - 11/13
747357	12/21/2021	358	INTERNATIONAL CODE COUNCIL, INC	\$ 145.00	3324295 - annual membership dues - member 1127020 - fire dept - 12/14
747358	12/21/2021	4146	J PARGA TREE SERVICE	\$ 1,950.00	10122021 - cut down 4 trees - fm - 10/12
747359	12/21/2021	3465	MAGIC AUDIO AND VIDEO	\$ 557.99	1950 - hdmi extender in council room - city hall - 11/16
747360	12/21/2021	59	MITCHELL WELDING SUPPLY	\$ 212.68	00019022 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 11/25 00016712 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 8/25 00017470 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 9/25 00017470 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 9/25 00018239 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 10/25 00018239 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 10/25 00019022 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 11/25 00361801 - Service Charge - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 9/30 00364479 - Service Charge - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 10/31 00364479 - Service Charge - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 10/31 00367177 - Service Charge - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00367177 - Service Charge - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00016712 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 8/25 00361801 - Service Charge - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 9/30
747361	12/21/2021	1436	NATIONAL FIRE PROTECTION ASSOCIATION	\$ 129.45	8091679Y - 921 guide for fire and explosion handling - code enf - 12/3
747362	12/21/2021	3604	NEW BENEFITS, LTD	\$ 799.84	BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1 BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1 BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1

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For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
					BENIES1410-1003783 - Fresh Benies - Membership Renewals - Period Ending Nov 30, 2021 - 12/1
747363	12/21/2021	108	PETTY CASH-CITY OF CANTON	\$ 278.67	12142021 - Replenish Petty Cash - 12/14 12142021 - Replenish Petty Cash - 12/14 12142021 - Replenish Petty Cash - 12/14 12142021 - Replenish Petty Cash - 12/14 12142021 - Replenish Petty Cash - 12/14 12142021 - Replenish Petty Cash - 12/14 12142021 - Replenish Petty Cash - 12/14
747365	12/21/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	12621 - pump grease trap - civic center - to 4 food court - fm - 12/16
747366	12/21/2021	66	SITE SANITATION SERVICE	\$ 960.00	100-12-2021 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts - December 2021 - 12/9 100-12-2021 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts - December 2021 - 12/9 100-12-2021 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts - December 2021 - 12/9 100-12-2021 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts - December 2021 - 12/9
747367	12/21/2021	2815	Tools Plus Industries	\$ 115.85	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
12102021-1	12/10/2021	2616	DEPT OF THE TREASURY-IRS	\$ 3,309.90	12072021 - R.6-Reg Pr Tax 12072021 - R.6-Reg Pr Tax 12102021-1 - R.6-FM PR Tax 12102021-1 - R.6-FM PR Tax 12102021-1 - R.6-FM PR Tax 12102021-1 - R.6-FM PR Tax
12102021-2	12/10/2021	2616	DEPT OF THE TREASURY-IRS	\$ 37.42	12102021-2 - R.6-FM PR Tax
12112021	12/7/2021	52	STATE COMPTROLLER	\$ 3,327.16	12122021 - R. 7 Sales Tax Discount 12112021 - R. 7 Sales Tax to State
12212021	12/21/2021	2616	DEPT OF THE TREASURY-IRS	\$ 255.07	12212021 - R.6-Reg Pr Tax 12212021 - R.6-Reg Pr Tax
12212021-2	12/21/2021	2616	DEPT OF THE TREASURY-IRS	\$ 31,414.38	12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax 12212021-2 - R.6-Reg Pr Tax