

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

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744977	1/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	01012021 - monthly lease pmt for Block 24 Lots 104
744978	1/1/2021	90	AAA SANITATION	\$16,778.38	12232020 - 2020 WWTP Sludge Wasting Improvemets - Pay Req No 6 - Final
744979	1/1/2021	1771	AADVANTAGE LAUNDRY SYSTEMS	\$ 258.94	144288 - serviced and repaired extractor - fire dept - 12/22
744980	1/1/2021	3337	ABLES LAND INC	\$ 410.16	402973 - storage files - fm - 12/7 403599 - binders - pens - staples - city hall - 12/10 403649 - copy paper - legal paper - fm - 12/11 404761 - legal pads - perm markers - pens - copy paper - city hall - 12/24 404287 - stapler - sorter - fm - 12/18
744981	1/1/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 651.00	27395 - water sample testing - wwtp - 12/10
744982	1/1/2021	3753	ANIMAL PROTECTION LEAGUE	\$ 75.00	53733 - canine spay neuter - cas 53733 - sandi dutton - bucket - animal shelter - 8/7
744983	1/1/2021	4069	AROMA IMPRESSIONS	\$ 118.98	280534 - aroma fragrance services in kennel area - animal shelter - 11/20
744984	1/1/2021	53	ATMOS ENERGY	\$ 1,656.63	1/21-3036423645 - mo gas bill - civic center - 12/28 1/21-4022412726 - mo gas bill - comm bldg - 12/28 1/21-4017492249 - mo gas bill - police dept - 12/28 1/21-3036424751 - mo gas billing fire dept - 12/22 1/21-4014938291 - mo gas bill - old city hall - 12/28
744985	1/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	01012021 - Mo Marketing Payment
744986	1/1/2021	3663	AXON ENTERPRISE, INC	\$ 5,175.00	SI-1697029 - New Tasers - Police dept - 11/13
744987	1/1/2021	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 150.00	113715 - Water CCN Amendment - Professional Services Rendered Through December 15, 2020 - 12/18 113714 - Water rights Permitting - Professional Services Rendered Through December 15,2020 - 12/18
744988	1/1/2021	31	BILLY J & LUCIA DEEN	\$ 5,500.00	01012021 - MO RENT FM RV PARK
744989	1/1/2021	1741	BRENT STEWART	\$ 42.00	01012021 - cell reimbursement
744990	1/1/2021	3627	BURNETT FAMILY TIRE PROS	\$ 119.24	0005729 - power st - fm - 12/17
744991	1/1/2021	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	01012021 - Fire Association Supplement
744992	1/1/2021	110	CANTON SENIOR CITIZENS	\$ 200.00	01012021 - MO SR CITIZEN BOARD
744993	1/1/2021	2517	CANTON TEXAS CHAMBER OF COMMERCE	\$ 160.00	



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					F019243-1 - Jan 2021 - mo life and vision insurance policy premiums - jan 2021 - 12/9 F019243-1 - Jan 2021 - mo life and vision insurance policy premiums - jan 2021 - 12/9
744998	1/1/2021	622	DEBRA JOHNSON	\$ 42.00	
					01012021 - Monthly Cell Reimbursement
744999	1/1/2021	3791	DEEN KUBOTA LLC	\$ 153.90	
					1035170 - rear window glass replacement - unit 41 - fm - 12/21
745000	1/1/2021	32	DPC INDUSTRIES, INC.	\$ 941.78	
					797003626-20 - chlorine 150# cyl - water plant - 12/14
745001	1/1/2021	1013	E-SOFTSYS LLC	\$ 710.00	
					51670 - booth tracker mo support - fm - 12/31
745002	1/1/2021	2098	ETHERIDGE PLUMBING	\$ 275.00	
					12232020 - replaced stems on mop sink - civic center kitchen - 12/23
745003	1/1/2021	3489	FRONTIER	\$ 143.25	
					1/21-903-567-2152-041212-5 - mo port line svc - fm - 12/16 1/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 12/16
745004	1/1/2021	858	H AND H CLEANING SERVICE	\$ 1,255.00	
					0014351 - office cleaning - 12/2-12/30 - new and old city hall - 12/24 0014351 - office cleaning - 12/2-12/30 - new and old city hall - 12/24 0014360 - office cleaning - 12/3-12/31 - sr citzn bldg - 12/23
745005	1/1/2021	3865	HALL CHEVROLET BUICK GMC	\$ 66.75	
					900918 - differ fluid - unit 1 - fm - 12/17
745006	1/1/2021	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 769.60	
					4336 - unit pd 31 - drive shaft - police dept - 12/16
745007	1/1/2021	113	J L PEACE	\$ 25.00	
					01012021 - MO FIREMAN'S PENSION
745008	1/1/2021	3897	Jayla Bray	\$ 42.00	
					01012021 - cell reimbursement
745009	1/1/2021	168	JIMMY PEACE	\$ 25.00	
					01012021 - MO FIREMANS PENSION
745010	1/1/2021	302	JOEY PEACE	\$ 25.00	
					01012021 - MO FIREMANS PENSION
745011	1/1/2021	2874	JP MARSH	\$ 42.00	
					01012021 - monthly cell phone reimbursement
745012	1/1/2021	3651	KIMBERLY W KROHA CPA, PLLC	\$ 150.00	
					1120 - professional services in preparation of budget amendments year end 2019-2020 - admin - 12/30
745013	1/1/2021	1726	LA DEANIA JONES	\$ 42.00	
					01012021 - monthly cell phone reimbursement
745014	1/1/2021	3849	MEALS ON WHEELS	\$ 50.00	
					01012021 - MEALS ON WHEELS
745015	1/1/2021	1132	MIKE KING	\$ 42.00	
					01012021 - MONTHLY CELL REIMBURSEMENT
745016	1/1/2021	59	MITCHELL WELDING SUPPLY	\$ 52.00	
					00010688 - mo rental of acityline and oxygen cylinders - ww coll - utilities - 12/25

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745017	1/1/2021	4055	PETER LAMONT	\$ 42.00	00010688 - mo rental of acityline and oxygen cylinders - ww coll - utilities - 12/25
745018	1/1/2021	3978	QUADIENT FINANCE USA, INC.	\$ 1,135.56	01012021 - CELL PHONE REIMBURSEMENT N8639440 - annual postage machine lease payment - city hall - 12/22
745019	1/1/2021	3135	RICK'S MOWING SERVICE	\$ 800.00	01012021 - Cemetery Mowing
745020	1/1/2021	322	RUBY NORMAN	\$ 16.67	01012021 - FIREMAN'S PENSION
745021	1/1/2021	3230	STAPLES ADVANTAGE	\$ 19.78	8060743071 - windex - city hall - 12/22
745022	1/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,045.00	25543c - usb wireless network card - fm - 12/29 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment 01012021 - Mo IT Support Payment
745023	1/1/2021	3832	TERI PRUITT	\$ 42.00	01012021 - Mo Cell Reimbursement
745024	1/1/2021	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 200.00	20041761-2020 - Stormwater Permit TXR05BT25 - FY 21 - WWTP - 12/10
745025	1/1/2021	4057	TEXAS GRAFIX PLUS LLC	\$ 330.00	1203 - hats for employee christmas gifts - admin - 12/28
745026	1/1/2021	89	TXU ENERGY	\$38,166.23	054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17 054352718871 - mo electric bill - water plant - comm bldg - 12/16 052003111426 - mo electric bill -wwtp - 12/16 054005379366 - mo electric bill - streets - 12/17 054005379363 - mo electric bill - parks - 12/17 054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17 054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17 054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17 054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17 054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17 054802649666 - mo electric bill - ww coll - 12/16

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					054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17
					054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17
					054005379362 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 12/17
					054005379365 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 12/17
					054005379360 - mo electric bill - police dept - 12/17
					054005379359 - mo electric bill - animal shelter - 12/17
					054352718871 - mo electric bill - water plant - comm bldg - 12/16
					054005379365 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 12/17
					052003112168 - mo electric bill - utilities - 12/16
					054005379364 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 12/17
					054005379364 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 12/17
					054005379364 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 12/17
					054005379364 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 12/17
					054005379364 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 12/17
					054005379361 - mo electric bill - fire dept - 12/17
					054005379365 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 12/17
745027	1/1/2021	2966	VZCM INC	\$ 500.00	
					01012021 - Monthly Maintenance
745028	1/1/2021	105	WALMART COMMUNITY/RFCSELLC	\$ 184.82	
					P927300P300Z2ZHEP - coffee - dish detergent - wwtp - 12/3
					P927300NY00XWXF57 - city hall christmas décor - 11/27
					P927300PF011FJRD3 - air freshener - candy - city hall - 12/15
745029	1/5/2021	134	MY CREDIT UNION	\$ 375.00	
					01052021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01052021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01052021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01052021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745030	1/5/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					01052021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745031	1/5/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.61	
					01052021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745032	1/5/2021	2736	State Disbursement Unit	\$ 138.46	

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745033	1/8/2021	3011	AMANDA WHEELER	\$ 130.50	01052021 - cause #CV38856/dana/j phillips
745034	1/8/2021	3235	AMY L YOUNG	\$ 130.50	01012021 - independent contract labor - 1/4-1/5 - fm - 1/6
745036	1/8/2021	1903	CHARLES CUNNINGHAM	\$ 130.50	01012021 - independent contract labor - 1/4-1/5 - fm - 1/6
745037	1/8/2021	3236	DENNIS W YOUNG	\$ 130.50	01012021 - independent contract labor - 1/4-1/5 - fm - 1/6
745038	1/8/2021	3001	DONALD W WHEELER	\$ 130.50	01012021 - independent contract labor - 1/4-1/5 - fm - 1/6
745039	1/8/2021	3150	ELLEN WHEELER	\$ 130.50	01012021 - independent contract labor - 1/4-1/5 - fm - 1/6
745040	1/8/2021	3163	LINDA ANN WHEELER	\$ 130.50	01012021 - independent contract labor - 1/4-1/5 - fm - 1/6
745041	1/10/2021	3722	AACA PARTS & SUPPLIES	\$ 138.70	6444909 - filters - flexline - pipe sealant - leak detector - for civic center kitchen - 12/17 6445318 - heat exchange kit - police dept - 12/18 6445321 - returned prepleat filter - civic center - 12/18
745042	1/10/2021	1363	AIDA ALLEN	\$ 40.30	4-041200-07 Refund - Utility Billing Refund
745043	1/10/2021	4070	ALBA TRACTOR	\$ 26.27	65848 - gasket - for kubata tractor - fm - 12/21
745044	1/10/2021	3400	AMERICAN HEALTH RESOURCES	\$ 5,134.19	01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021- Flex - flex plans - dec 2020 - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01242021 - Funding - funding for new claims - admin - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4 01042021 - Claims Paid in Exce - claims paid in excess of deposits - dec 2020 - 1/4





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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					265994 - unit 104 - switch for lights - utilities - 12/28
					265762 - punch set - utilities - 12/23
					265755 - returned defective part - fm - 12/23
					265950 - fluid reservoir - thermostat - coolant hose - unit 31 - police dept - 12/28
					265928 - radiator - police dept - 12/28
					265967 - unit 104 - switch for lights - utilities - 12/28
					264892 - oil filters - motor oil - utilities - 12/9
					264514 - 10 amp charger - fm - 12/2
					264434 - permatex - shop supplies - utilities - 12/1
					265621 - crank position sensor - unit 15 - fm - 12/21
					264589 - dark charcoal - brake pads - scotch bright - angle head - utilities - fm - 12/3
					264883 - unit 28 - battery - fm - 12/9
					265453 - unit 15 - timing cover - antifreeze - fm - 12/18
					265446 - mini fuse - lighter recep kit - unit squad 1 - fire dept - 12/18
					264416 - unit 55 - clutch kit - fm - 12/1
					265520 - radiator - brakes - antifreeze - timing cover - brake rotors - fm - 12/18
					265707 - oil filters - motor oil - unit 104 - utilities - 12/22
					265990 - wind shield glass glue - unit 119 - fm - 12/28
					265526 - harmonic balancer - unit 37 - fm - 12/21
					265615 - underhood light - utilities - 12/21
					265748 - returned rotors - fm - 12/23
					265524 - brake pads - unit 30 - fm - 12/18
					265642 - motor oil - oil filter - fm - 12/21
					265445 - motor oil - oil filter - police dept - 12/18
					265757 - jaw gear puller - utilities - 12/23
					265356 - motor oil - oil filters - bug rem - unit 127 - fm - 12/16
					264476 - light sockets - mini lamp - utilities - 12/15
					265225 - credit return - light sockets - mini lamp - utilities - 12/15
					265435 - motor oil - oil filter - unit pd 31 - police dept - 12/17
					265671 - motor oil - oil filter - unit 20 - ww coll - 12/23
					265643 - rotors - unit 37 - fm - 12/21
745060	1/10/2021	19	CANTON VETERINARY CLINIC	\$ 51.75	
					580330 - dogfood for mido - police dept - 12/15
745061	1/10/2021	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 1,851.63	
					105329 - Emergency Repair - Installed 6" Gate Valve - Water Plant - 1/5
745062	1/10/2021	22	CASCO INDUSTRIES INC	\$ 1,616.00	
					225120 - structural boots- fire dept - 1/5
745063	1/10/2021	326	CASTILLIAN MASONIC LODGE #141	\$ 191.69	
					01012021 - independent parking contractor - fm - 1/1
745064	1/10/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 240.00	
					12312020 - mo gym membership fees - dec 2020 - 12/31

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					12312020 - mo gym membership fees - dec 2020 - 12/31
					12312020 - mo gym membership fees - dec 2020 - 12/31
					12312020 - mo gym membership fees - dec 2020 - 12/31
					12312020 - mo gym membership fees - dec 2020 - 12/31
					12312020 - mo gym membership fees - dec 2020 - 12/31
					12312020 - mo gym membership fees - dec 2020 - 12/31
745065	1/10/2021	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	
					113368 - mo internet svc - old city hall - 1/1
745066	1/10/2021	189	COMPLETE BUSINESS SYSTEMS	\$ 1,129.66	
					INV1202212 - mo copier meter charges - dec 2020 - city hall - 12/31
					INV1202212 - mo copier meter charges - dec 2020 - city hall - 12/31
					INV1203667 - mo copier meter charges - city hall - 1/2
745067	1/10/2021	1363	DAN KENEFAKE	\$ 36.72	
					7-072335-06 Refund - Utility Billing Refund
745068	1/10/2021	3791	DEEN KUBOTA LLC	\$ 240.24	
					1035275 - hydraulic fluid - wwtp - 1/5
					1035273 - oil filters - wwtp - 1/5
					1035262 - oil filters - wwtp - 1/5
745069	1/10/2021	1363	Donia or Ramey Bryant	\$ 28.93	
					12-121710-03 Refund - Utility Billing Refund
745070	1/10/2021	1038	DOUGLAS W BELZER	\$ 600.00	
					181 - food service inspections - city - dev svc - 1/3
745071	1/10/2021	133	EAGLE LABS, INC.	\$ 2,932.00	
					33022 - Chemfloc 760 - WWTP - 12/29
745072	1/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	
					1275808 - mo security monitoring stmt - comm bldg - 1/1
745073	1/10/2021	716	EGL ELECTRIC COMPANY	\$ 729.90	
					12282020 - new LED lights for utility barn - 12/28
745074	1/10/2021	1363	FAMILY VIDEO	\$ 4.77	
					3-031030-01-01 Refund - Utility Billing Refund
745075	1/10/2021	1269	FORTENBERRY PIPE & SUPPLY CO	\$ 10.63	
					01062021 - hitch repair - tractor - fm - 1/6
745076	1/10/2021	2067	FOUR BROTHERS	\$ 593.69	
					C3183307 - solenoids - units 77 and 55 - fm - wwtp - 12/20
					C3183307 - solenoids - units 77 and 55 - fm - wwtp - 12/20
					C3182927 - pole saw drive shaft - utilities - 12/15
					C3174751 - lawn mower parts - wwtp - 1/4
745077	1/10/2021	3489	FRONTIER	\$ 326.95	
					1/21-903-567-1191-070913-5 - mo fax line svc - fire dept - 1/1
					1/21-903-567-6686-012684-5 - mo svc - phone svc - sr citzn bldg - 12/25
					1/21-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 12/28
					1/21-903-567-0319-062106-5 - mo svc - phone svc - plaza museum - 12/25

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					1/21-210-022-8875-060280-5 - mo svc - data lines - fm - 12/25
					1/21-210-022-8874-123083-5 - fm emergency alert - 12/25
					1/21-210-030-4284-090696-5 - mo svc - data lines - fm - 12/25
745078	1/10/2021	3240	FUSION, LLC	\$ 70.29	
					203670185 - mo phone svc - fire dept - 1/1
745079	1/10/2021	1363	Grant Franklin	\$ 42.99	
					5-051840-02 Refund - Utility Billing Refund
745080	1/10/2021	2709	HBC BUILDING CENTER	\$ 1,341.05	
					56936 - drywall screws - intruder clear - playscape repair - parks - 12/10
					57300 - paint brush - paint - police dept - 12/31
					57266 - clogbuster - nozzle gun - fm - 12/29
					57294 - ultra oil - chain oil - ultra natural duty - fm - 12/30
					57036 - paint - fm - 12/5
					57013 - staples - batteries - community room repairs - fm - 12/14
					57171 - floor sweep for shop - utilities - 12/21
					56888 - lumber - play scape repairs - parks - 12/9
					57259 - pvc pipe - elbows- adapters - cement - primer - water plant - 12/28
					57121 - barrel bolts - door lock replacement -old kaufman park - parks - 12/18
					57120 - gorilla tape - parks - 12/18
					57118 - gorilla tape - parks - 12/18
					56876 - furring strips - lumber - parks - 12/8
					56952 - lumber - for play scape repair - parks - 12/10
					57295 - tape measure - tape ruler - drilling hammer - wrecking bar - water plant - 12/30
					57269 - pvc air hose - plugs - water plant - 12/29
					56904 - bow rake - duct tape - batteries - water plant - 12/9
					57290 - cable ties - carb cleaner - fm - 12/30
					57210 - pipe- elbows - push fits - copper tubing - adapters - clips - bushings - civic center - 12/23
					57203 - stems - civic center - fm - 12/23
					57135 - mount tape - adjustable wrenches - fm - 12/19
					56977 - hardware - fm - 12/11
					56961 - light bulbs - fm - 12/11
					56896 - rake bow fiber - water plant - 12/9
					57282 - connectors - cord starter - plug - fire dept - 12/29
					56906 - furring strips - spray paint - maxfit insert - drive guide - parks - 12/9
					56793 - cup brush - police dept - 12/3
					56760 - wood chisel - utilities - 12/2
					56729 - hot water heater pan - fm - 12/1
					57075 - cup brush - police dept - 12/16
					57062 - cup brush - police dept - 12/16
					57072 - mower starter cord - for rescue pump on e-1 - fire dept - 12/16
					56894 - pvc saw - utilities - 12/9
					57032 - conduit - pvc nipples - hole straps - valves - clamps - wwtp - 12/15

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					57020 - nipples and valves - wwtp - 12/14
					57021 - pvc cement and primer - wwtp - 12/14
					57040 - connectors - fire dept - 12/15
					57023 - electric tape - plug - connectors - fire dept - 12/14
					56990 - simple green cleaner - fire dept - 12/12
					56861 - pvc cleaner - ww coll - 12/8
					56719 - crimp cup brush - police dept - 12/1
					56741 - hexkeys - pipe joint - faucet valve - pipe - for hot water heater - fm - 12/2
					56744 - keys - fm - 12/2
					56930 - water heater element - thermostat - fm - 12/10
					56720 - screw extractor - nipple extractor - fm - 12/1
					56723 - recpt dplx slftst 15a - civic center kitchen - 12/1
					56716 - recpt dplx slftst 15a - civic center kitchen - 12/1
					56726 - lumber - civic center - 12/1
					56743 - cable ties - fm - 12/2
					56751 - hardware - fm - 12/2
					56848 - heater - water plant - 12/7
					56753 - extrn cord - sump switch - water plant - 12/2
					57131 - light bulb - utilities - 12/21
					57263 - new bulbs for police dept - 12/29
					57270 - pvc pipe - for pocket park fountain - 12/29
					57095 - paint for green restroom - fm - 12/17
					56736 - hot water heater flex tubing - fm - 12/1
745084	1/10/2021	2682	HOOTENS LLC	\$ 158.85	
					2012-103900 - back plate - cut off - aluminum - for ice machine - fm - 12/8
745085	1/10/2021	955	HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
					9370 - Biomonitoring Project #32197 - WWTP - 12/17
					9370 - Biomonitoring Project #32197 - WWTP - 12/17
					9370 - Biomonitoring Project #32197 - WWTP - 12/17
745086	1/10/2021	1363	JGPGSG PARTNERS, LP / JOHN GROVE	\$ 150.00	
					5-051300-06 Refund - Utility Billing Refund
745087	1/10/2021	1363	Kevin Petrea	\$ 75.28	
					12-121130 Refund - Utility Billing Refund
745088	1/10/2021	3620	LAPRADE STEEL LLC	\$ 66.16	
					1588 - steel to repair 3 point hitch repair - 1/5
745089	1/10/2021	1363	MICHAEL CAVIN	\$ 31.02	
					1-013090-13 Refund - Utility Billing Refund
745090	1/10/2021	1363	MICHAEL DUNAVANT	\$ 11.07	
					12-122210-07 Refund - Utility Billing Refund
745091	1/10/2021	3039	MIKE'S SEPTIC SYSTEMS	\$ 2,000.00	
					01052021 - Emergency Cleanout - Dukes - Thanksgiving Day - WW Coll - 1/5
745092	1/10/2021	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASSOC	\$ 25.00	
					01062021 - annual TMCA membership renewal - debra johnson - admin - 1/6
745093	1/10/2021	1065	NORTHEAST TEXAS FFMA	\$ 25.00	

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745094	1/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 1,289.54	01082021 - annual assoc dues - fire dept - 1/8 0891-154059 - wire ties - wet tire - fire dept - 12/12 0891-151886 - selector switch - utilities - 12/2 PCM073053A - overpayment in november - utilities - 12/28 0891-152380 - remover - police dept - 12/4 0891-151902 - wheel studs - wheel nuts - police dept - 12/2 0891-152044 - unit 14 - wiper blades - water plant - 12/2 0891-151600 - credit return -a/c temp relay - animal shelter - 11/30 0891-155792 - lic plt lens - harmonic bal - w/p gasket - unit 15 - fm - 12/21 0891-154287 - battery - unit 10 - utilities - 12/15 0891-154897 - hyd hose - mega crimp - unit 41 - fm - 12/17 0891-154625 - trans fluid - stock for police dept - 12/17 0891-151727 - a/c heater switch - utilities - 12/1 0891-156367 - unit e-1 and br-2 - wiper blades - fuel addative - fire dept - 12/24 0891-154522 - spark plug gap gages - utilities - 12/15 0891-154286 - turn sig switch - flasher - starter switch - unit 28 - fm - 12/17 0891-156118 - returned - puller kit - oil pan set - battery pro rated - core return - utilities - police dept - 12/23 0891-151887 - clutch tool - utilites - 12/1 0891-151461 - unit pd 51 - control arm assym - police dept - 11/30 0891-155816 - crank shaft sensor - unit 37 - fm - 12/21 0891-155632 - puller kit - utilities - 12/21 0891-155872 - unit 37 - w/p gasket - fm - 12/22 0891-156118 - returned - puller kit - oil pan set - battery pro rated - core return - utilities - police dept - 12/23 0891-155932 - battery - police dept - 12/23 0891-156813 - new batteries for unit 104 and 21 - utilities - 12/28 0891-154483 - fuel filters - shop supplies - utilities - 12/15 0891-157201 - wiper blades for command 1 - fire dept - 12/29 0891-155634 - halogen bulb - uilities - 12/21 0891-155891 - oil pan set - unit 37 - fm - 12/22 0891-151434 - hub assembly - unit 51 - police dept - 11/30
745096	1/10/2021	3036	ORKIN PEST CONTROL	\$ 563.98	207245565 - mo pest control - sr citzn bldg - 12/24 207246141 - mo pest control - fire dept - 12/24 207245577 - mo pest control - plaza museum - 12/24 206609362 - mo pest control - vz library - 12/24 29181924 - mo pest control - log cabin - 12/24 207246672 - mo pest control - tc 4 food court - 12/24

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					207246142 - mo pest control - civic center - 12/24
					207246140 - mo pest control - police dept - 12/24
					206046610 - mo pest control - old city hall - 12/24
					207245719 - mo pest control - new city hall - 12/24
					207245564 - mo pest control - blackwell house - 12/24
745097	1/10/2021	4071	OUTLAW CUSTOMS LLC	\$ 165.00	
					186 - tinted windows in new tahoe - police dept - 12/29
745098	1/10/2021	2936	PEOPLES	\$ 5,033.94	
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
					1/21-0010451101 - mo internet svc - 1/1
745099	1/10/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					12046 - pump grease traps - civic center - tc 4 food court - fm - 12/22
745100	1/10/2021	3076	REFRIGERATED SPECIALIST INC	\$ 3,809.52	
					S476906 - Ice Machine Head Replacement - Fire Dept - 12/31
745101	1/10/2021	924	RICK MALONE	\$ 100.00	
					01082021 - reimbursement for safety boot purchase - wwtp - 1/8
745102	1/10/2021	1363	ROBERT NEFF JR	\$ 29.39	
					1-011910-08 Refund - Utility Billing Refund
745103	1/10/2021	2157	SANITATION SOLUTIONS	\$58,999.00	
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
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					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
					OCX03373 - mo garbage svc - 12/31
745104	1/10/2021	66	SITE SANITATION SERVICE	\$ 660.00	
					100-1-21 - mo portable toilet rental - fm - parks - 1/6
					100-1-21 - mo portable toilet rental - fm - parks - 1/6
					100-1-21 - mo portable toilet rental - fm - parks - 1/6
745105	1/10/2021	3508	SMARTPHONE METER READING	\$ 479.00	

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745106	1/10/2021	3965	SOUTHERN TIRE MART LLC	\$ 540.00	SPMR3100 - SPMR SmartPhone License and Support - Utilites - 12/31
745107	1/10/2021	3230	STAPLES ADVANTAGE	\$ 176.62	4170029137 - 4 tires for skid steer - fm - 12/31 8060807607 - paper towels for fm - 12/31 8060868805 - cable ties - plastic forks - city hall - 1/6 8060927807 - trash bags - papertowels - trash bags - coffee - toilet paper - city hall - 1/9 8060927807 - trash bags - papertowels - trash bags - coffee - toilet paper - city hall - 1/9
745108	1/10/2021	1363	T & L Small Engine Repair	\$ 36.29	8-081300-02 Refund - Utility Billing Refund
745109	1/10/2021	1363	TAYLOR REINKE	\$ 29.97	8-082100-024 Refund - Utility Billing Refund
745110	1/10/2021	3611	TERRELL ALARM SYSTEMS LLC	\$ 119.85	22076 - quarterly security alarm monitoring - police dept - 1/1
745111	1/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 3,401.98	227106 - brass repair couplings - utilities - 12/29 226916 - master meters - utilities 226853 - couplings - wire flange - wire staff flags - pvc couplings - ww coll - utilities - 12/21 226853 - couplings - wire flange - wire staff flags - pvc couplings - ww coll - utilities - 12/21 226105 - meter box lids - utilities - 12/7 226401 - water meters - utilities - 12/10
745112	1/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 313.90	432046290 - mo copier lease payment - fire dept - 12/24
745113	1/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	432381176 - mo copier lease payment - fm - 1/1
745114	1/10/2021	844	USA BLUE BOOK	\$ 63.10	452446 - respirators - wwtp - 12/21
745115	1/10/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,333.28	304507 - eprint-usti - statements and late notices - utility billing service fees - utilities - 1/6
745116	1/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 96.00	481694 - 2x3 herald cldisp - committee member or board of adjustments - legal ad - admin - 12/17 481672 - 2x3 herald cldisp - committee member or board of adjustments - legal ad - admin - 12/10
745117	1/10/2021	3798	ZITO MEDIA	\$ 65.89	1/21-390-342694 - mo cable billing - fire dept - 1/1
745118	1/10/2021	3798	ZITO MEDIA	\$ 79.67	1/21-390-342696 - mo cable billing - police dept - 1/1
745119	1/19/2021	134	MY CREDIT UNION	\$ 375.00	01192021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01192021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01192021 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					01192021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745120	1/19/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					01192021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745121	1/19/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.61	
					01192021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745122	1/19/2021	2736	State Disbursement Unit	\$ 138.46	
					01192021 - cause #CV38856/dana/j phillips
745123	1/20/2021	3092	CHARLES BROWN	\$ 130.50	
					01012021 - replacement check for check 745035 - independent contract labor - 1/4-1/5 - fm - 1/6
745124	1/21/2021	3957	11911 STONEY RIDGE, LLC	\$ 1,631.76	
					777014 - Lease Payment - Tax Reimbursal - 2020 Tax Year - Admin - 1/14
					777014 - Lease Payment - Tax Reimbursal - 2020 Tax Year - Admin - 1/14
745125	1/21/2021	2654	4M CONSTRUCTION SERVICES INC.	\$ 825.00	
					1381 - extra flowable grout - hwy 243 water line repair - utilities - 1/18
745126	1/21/2021	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,431.50	
					230595 - mo phone svc - city hall - 1/18
					230594 - mo phone svc - police dept - 1/18
					230602 - mo phone svc - civic center - 1/18
					230596 - mo phone svc - fm - 1/18
					230603 - mo phone svc - utilities - 1/18
					230597 - mo phone svc - animal shelter - 1/18
					230601 - mo phone svc - sr citzn bldg - 1/18
					230598 - mo phone svc - water plant - 1/18
745127	1/21/2021	4069	AROMA IMPRESSIONS	\$ 84.99	
					281190 - aroma impressions fragrance service - diffuser located in kennel area - jan 2021 - animal shelter - 12/21
745128	1/21/2021	53	ATMOS ENERGY	\$ 229.82	
					1/21-3036825541 - mo gas billing - plaza museum - 1/9
745129	1/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$12,024.58	
					5544641PEN6379LVS - galls - uniform pants - fire dept - 12/15
					5544641PEN6379LVS - galls - uniform pants - fire dept - 12/15
					5548872PYBLHQ2FJ9 - van zandt tax - veh reg - conv fee - admin - 12/30
					554838201LR5WF0T - walmart - mini blinds - south gate - fm - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					5548872PYBLYKES7X - van zandt co - veh reg - 12/30
					5548872PYBLYKES7X - van zandt co - veh reg - 12/30
					5548872PYBLYKES7X - van zandt co - veh reg - 12/30
					0265390PAHEW28D2M - Webstaurant store - Ice machine supplies - fm

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5548872PYBLYKES7X - van zandt co - veh reg - 12/30
					02305370100HQELFQ - brookshires - groceries for news years lunch - fm - 12/31
					5543286P25SS9G8B7 - sams - file cabinets - police dept - 12/3
					0230537PY00GLFRB6 - brookshires - groceries for new years lunch - fm - 12/30
					0543684PABLK6KTHP - walmart - shoe polish - fire dept - 12/18
					0265390PEHF0GTV33 - Webstaurant store - Ice machine supplies TAX refund - fm
					5543286PY5SK1MP31 - teex ecommerce - basic water works operations class - simon sims - water plant - 12/31
					0265390PAHEW28D58 - new head for ice machine in civic center
					5548382PH2LR1M14X - walmart - coffee - creamer - sugar - utilities - 12/17
					5548872PYBLYKES7X - van zandt co - veh reg - 12/30
					0548680P9RBGLBWA - exxonmobil - tobacco for trustees - police dept - 12/9
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					0265390PEHFOGTV5Q - credit - new head for ice machine in civic center - 12/10
					5543286PM5SGTHFRF - amazon - terminal solenoid - police dept - 12/22
					5543286P85SJV4RVH - amazon - nitrile gloves - police dept - 12/8
					5543286P85SDPBWRG - amazon - batteries - police dept - 12/8
					5543286P65SS08V9Z - amazon - paper - envelope moistener - correction tape - hanging files - shipping labels - police dept - 12/7
					5543286P25SREHVBD - amazon - shredder oil - police dept - 12/2
					5543286P35V2P1YT7 - Amazon - new commercial shredder - police dept
					0230537PH00GQ19WM - postage - police dept - 12/17
					5270715P909FEHVQ8 - home depot - shop vac - filter and crevice tool - police dept - 12/9
					0543684PH2X69R536 - dollar general - supplies for trustees - police dept - 12/17
					5542950PAS103JE0Y - outlaw custom - window tint - police dept - 12/11
					0548680P3RBGLFZFT - exxonmobil - tobacco for trustees - police dept - 12/3
					0543684P8BLK63NZF - walmart - replacement computer monitor - code enf - 12/8
					0230537PF00K0A1N6 - postage - police dept - 12/17
					0230537PJ00JJ4ZXX - brookshire - groceries for trustees - police dept - 12/18
					0548680PJRGL4ZXX - exxonmobil - tobacco for trustees - police dept - 12/18
					5548382PY2LR7DAQS - walmart - air fryer and kitchen supplies for trustee meals - police dept - 12/30
					7513425PQS66G1ETA - jerrys pizza - christmas parade and shopping spree - fire dept - 12/12
					5543286P75V395F47 - amazon - voltage tester - respirator cartridge - tent kit - respirator - fire investigator supplies - fire dept - 12/2
					0230537P900H2XJZ3 - brookshires - groceries for trustee meals - police dept - 12/9

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					8543093PMWGN36QB - craft 64 burgers and sport - lunch - council member melton - lonny cluck and debra johnson - admin - 12/21
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					0230537PPEHYHET7X - office depot - cork board for chip clark - dev svc - file cabinet - fm - 12/23
					5531020P22DKN7KFW - amazon - Robert's Rules of Order 3rd Edition, 12th Edition and Quick Study Business - Admin - 12/3
					5548382P32LR4A5NB - walmart - foil - dish soap - coffee - fire dept - 12/3
					8518089PEWGVKZXG - ole west bean and burger - lunch - council members fuller and fowler - lonny cluck and debra johnson - admin - 12/14
					8523072PQWGN9PT4M - latham bakery - debbie phillips birthday - admin - 12/11
					7530637PJ9BNQK1K9 - cajun tex - lunch - tmca - debra johnson - admin - 12/18
					5531020PJLQFZJ7BA - adobe - acrobat software - admin - 12/18
					5542950PMMLAT5DZ8 - no-ip - ip addresses - admin - 12/22
					5513158P3BM960SP9 - microsf - email accounts - 12/4
					5513158P3BM960SP9 - microsf - email accounts - 12/4
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					0230537PPEHYHET7X - office depot - cork board for chip clark - dev svc - file cabinet - fm - 12/23
					5513158P3BM960SP9 - microsf - email accounts - 12/4
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					8550590021PZQMYWX - google gsuite - email domains - 12/31
					5513158P3BM960SP9 - microsf - email accounts - 12/4
					5513158P3BM960SP9 - microsf - email accounts - 12/4
					5513158P3BM960SP9 - microsf - email accounts - 12/4
					5513158P3BM960SP9 - microsf - email accounts - 12/4
745132	1/21/2021	1738	CDW GOVERNMENT, INC.	\$ 2,211.25	
					3521575 - laptops for new squad cars - police dept - 10/29
745133	1/21/2021	875	CEDC	\$85,032.79	
					01122021 - CEDC State Sales Tax November 2020
745134	1/21/2021	875	CEDC	\$ 343.65	
					01142021 - City Sales Tax to CEDC
					01142021 - City Sales Tax to CEDC
745135	1/21/2021	3975	CODY GREGORY	\$ 35.00	





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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					IVC00056755 - attorney fees for professional services provided in collecting fines and fees - 11/1/20-11/30/20 - muni court - 1/12 IVC00056663 - Attorney Fees for Professional Services - provided in collecting fines and fees - 12/1/20-12/31/20 - Muni Court - 1/7 IVC00056371 - Attorney Fees for Professional Services - provided in collecting fines and fees - 10/1/20-10/31/20 - Muni Court - 12/14
745150	1/21/2021	3202	RODGER L WEBB SR	\$ 49.99	
745151	1/21/2021	3755	RUDD ALARMS	\$ 70.00	08092020 - reimburse for safety boot purchase - parks - 8/10 29732 - mo security alarm monitoring - city hall - 1/1 29847 - mo fire alarm monitoring - city hall - 1/1
745152	1/21/2021	3965	SOUTHERN TIRE MART LLC	\$ 266.52	4170029467 - new tires for james adam truck - fm - 1/11
745153	1/21/2021	3099	STATE COMPROLLER OF PUBLIC ACCOUNTS	\$ 7,267.11	1-75-6002932-8 - Jan 21 - State Criminal Costs and Fees - Quarterly Report Ending 12-31-2020 - Muni Court - 1/8
745154	1/21/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 595.00	25629c - router for main gate - fm - 1/15
745155	1/21/2021	4064	THIN LINE UPFITTERS, LLC	\$ 1,657.00	10028 - 3 sets of Stinger spikes - police dept - 1/14
745156	1/21/2021	79	TRINITY VALLEY ELEC COOP	\$ 87.85	1/21-30043297004 - mo electric billing - burnet trl - 1/8 1/21-30043297002 - mo electric billing - artesian well - 1/8
745157	1/21/2021	1302	TRI-TECH INC	\$ 366.42	292731 - annual maintenance fees and license renewals - asyst - admin - 9/29
745158	1/21/2021	3208	ULINE	\$ 252.09	129117518 - office chair - muni court - 1/19
745159	1/21/2021	3070	UNIFIRST	\$ 2,881.87	828 3956868 - weekly rug and uniform svc - utilities - streets - 12/24 828 3958958 - weekly uniform and shop supplies svc - utilities - streets - 12/31 828 3958958 - weekly uniform and shop supplies svc - utilities - streets - 12/31 828 3958958 - weekly uniform and shop supplies svc - utilities - streets - 12/31 828 3956872 - weekly rug and uniform svc - water plant - 12/24 828 3952770 - weekly mop svc - civic center - 12/10 828 3956868 - weekly rug and uniform svc - utilities - streets - 12/24 828 3958961 - weekly rug svc - city hall - 12/31 828 3956872 - weekly rug and uniform svc - water plant - 12/24 828 3958959 - weekly uniform svc - fm - parks - 12/31 828 3956868 - weekly rug and uniform svc - utilities - streets - 12/24 828 3952768 - weekly supplies and uniform svc - utilities - streets- 12/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3950763 - weekly rug and uniform svc - fm - parks - 12/3
					828 3950763 - weekly rug and uniform svc - fm - parks - 12/3
					828 3950765 - weekly rug svc - city hall - 12/3
					828 3950767 - weekly rug and uniform svc - wwtp - 12/3
					828 3950767 - weekly rug and uniform svc - wwtp - 12/3
					828 3956871 - weekly rug svc - city hall - 12/24
					828 3956873 - weekly rug and uniform svc - wwtp - 12/24
					828 3956873 - weekly rug and uniform svc - wwtp - 12/24
					828 3952773 - weekly rug and uniform svc - wwtp - 12/10
					828 3952773 - weekly rug and uniform svc - wwtp - 12/10
					828 3950762 - weekly shop supplies and uniform svc - utilities - streets- 12/3
					828 3958962 - weekly uniform and mat svc - water plant - 12/31
					828 3950762 - weekly shop supplies and uniform svc - utilities - streets- 12/3
					828 3958962 - weekly uniform and mat svc - water plant - 12/31
					828 3952768 - weekly supplies and uniform svc - utilities - streets- 12/10
					828 3952768 - weekly supplies and uniform svc - utilities - streets- 12/10
					828 3954806 - weekly supplies and uniform svc - utilities - streets- 12/17
					828 3954806 - weekly supplies and uniform svc - utilities - streets- 12/17
					828 3954806 - weekly supplies and uniform svc - utilities - streets- 12/17
					828 3954807 - weekly uniform svc - fm - parks - 12/17
					828 3954807 - weekly uniform svc - fm - parks - 12/17
					828 3950764 - mop svc - civic center - 12/3
					828 3958963 - weekly rug and uniform svc - wwtp - 12/31
					828 3958963 - weekly rug and uniform svc - wwtp - 12/31
					828 3958959 - weekly uniform svc - fm - parks - 12/31
					828 3956870 - weekly mop svc - civic center - 12/24
					828 3950762 - weekly shop supplies and uniform svc - utilities - streets- 12/3
					828 3958960 - weekly rug and mop svc - civic center - 12/31
					828 3952772 - weekly rug and uniform svc - water plant - 12/10
					828 3956869 - weekly uniform svc - fm - parks - 12/24
					828 3956869 - weekly uniform svc - fm - parks - 12/24
					828 3952769 - weekly uniform svc - fm - parks - 12/10
					828 3952769 - weekly uniform svc - fm - parks - 12/10
					828 3952771 - weekly rug svc - city hall - 12/10
					828 3950766 - weekly rug and uniform svc - water plant - 12/3



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

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
01052021	1/5/2021	2616	DEPT OF THE TREASURY-IRS	\$31,765.18	02012021 - Startup Money for First Monday 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax 01052021 - R.6-Rg Pr Tax
01082021	1/8/2021	2616	DEPT OF THE TREASURY-IRS	\$ 2,602.29	01082021 - R.6-FM Pr Tax 01082021 - R.6-FM Pr Tax 01082021 - R.6-FM Pr Tax 01082021 - R.6-FM Pr Tax
01142021	1/14/2021	232	CITY OF CANTON GENERAL FUND	\$ 1,030.96	1142021 - R. 7 Sales Tax to City 1142021 - R. 7 Sales Tax to City
01152021	1/14/2021	52	STATE COMPTROLLER	\$ 4,274.15	01152021 - R. 7 Sales Tax to State 01162021 - Sales Tax Discount 01152021 - R. 7 Sales Tax to State
01192021	1/19/2021	2616	DEPT OF THE TREASURY-IRS	\$29,317.60	01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax 01192021 - R.6-Reg Pr Tax
01202021	1/14/2021	232	CITY OF CANTON GENERAL FUND	\$76,333.32	01242021 - R. 13 Monthly Interfund Transfer 01202021 - R. 13 Monthly Interfund Transfer 10212021 - R. 13 Monthly Interfund Transfer
01282021	1/14/2021	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	01222021 - R. 13 Monthly Interfund Transfer
01292021	1/14/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	01232021 - R. 13 Monthly Interfund Transfer