

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746999	11/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	11012021 - monthly lease pmt for Block 24 Lots 104
747000	11/1/2021	3337	ABLES LAND INC	\$ 1,028.88	429390-0 - pens - city hall - 10/22 429392-0 - copy paper - fm - 10/22 428956-0 - file storage - paper - city hall - 10/18 428607-0 - toner - fm - 10/13 428245-0 - paper - clips - pencils - perm markers - memo books - note pads - envelopes - cm - 10/8 428242-0 - pens - copy paper - file folders - city hall - 10/8 427685-0 - note pads - clasp envelopes - city hall - 10/1
747001	11/1/2021	53	ATMOS ENERGY	\$ 416.95	3036423645 - mo gas billing - civic center - 10/25 11/21-4022412726 - mo gas billing - comm bldg - 10/25 11/21-4017492249 - mo gas billing - police dept - 10/25 11/21-4014938291 - mo gas billing - old city hall - 10/25 11/21-3036825541 - mo gas billing - plaza museum - 10/26 11/21-3036424751 - mo gas billing - fire dept - 10/22
747002	11/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	11012021 - Mo Marketing Payment
747003	11/1/2021	31	BILLY J & LUCIA DEEN	\$ 5,500.00	11012021 - MO RENT FM RV PARK
747004	11/1/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 50,705.86	026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021 026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021

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For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					026693 - Nov 2021 - Mo Health and Dental Insurance Policy Premiums - Nov 2021
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747005	11/1/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 719.73	
747006	11/1/2021	1741	BRENT STEWART	\$ 42.00	026693 - Cobra - Nov 2021 - Cobra - Julie Seymore - Nov 2021 - EDC - 10/18
747007	11/1/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 231.18	11012021 - cell reimbursement
					041141 - mo copier billing - fire dept - 10/29
					041143 - mo copier meter billing - muni court - 10/29
					041142 - mo copier meter billing - fm - 10/29
					041144 - mo copier meter billing - police dept - 10/29
747008	11/1/2021	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	11012021 - Fire Association Supplement
747009	11/1/2021	110	CANTON SENIOR CITIZENS	\$ 200.00	11012021 - MO SR CITIZEN BOARD
747010	11/1/2021	4105	CAPITAL ONE	\$ 222.20	168282538 - fall decorations for city hall - supplies for julie seymore retirement party - admin - 10/19
					168282538 - fall decorations for city hall - supplies for julie seymore retirement party - admin - 10/19
747011	11/1/2021	135	CARTER EQUIPMENT	\$ 467.00	9340 - replaced bearings in baldor motor - wwtp - 10/20
747012	11/1/2021	2928	CHAMPION EMS	\$ 2,950.00	11012021 - MO AMBULANCE AGREEMENT
747013	11/1/2021	680	COURTNEY & JOHNSON	\$ 5,000.00	002 - Surveying First Monday Grounds - Admin - 10/27
747014	11/1/2021	1363	C-STORE OF USA, IC - KARIM RAJANI	\$ 33.78	6-061642-01 Refund - Utility Billing Refund
747015	11/1/2021	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 3,005.62	F019243-1 - Nov 2021 - Mo Life and Vision Insurance Policy Premiums - Nov 2021
					F019243-1 - Nov 2021 - Mo Life and Vision Insurance Policy Premiums - Nov 2021
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747021	11/1/2021	858	H AND H CLEANING SERVICE	\$ 1,155.00	0014549 - office cleaning - 10/4/21-10/28-21 - sr citzn bldg - 11/1 0014548 - office cleaning 10/1-10/29 - new and old city hall - 10/22 0014548 - office cleaning 10/1-10/29 - new and old city hall - 10/22
747022	11/1/2021	3865	HALL CHEVROLET BUICK GMC	\$ 24,425.00	4466 - New Truck Purchase - Water Plant - 10/20
747023	11/1/2021	113	J L PEACE	\$ 25.00	11012021 - MO FIREMAN'S PENSION
747024	11/1/2021	3897	Jayla Bray	\$ 42.00	11012021 - cell reimbursement
747025	11/1/2021	1363	JERRY MARSH	\$ 14.71	12-120030-01 Refund - Utility Billing Refund
747026	11/1/2021	168	JIMMY PEACE	\$ 25.00	11012021 - MO FIREMANS PENSION
747027	11/1/2021	302	JOEY PEACE	\$ 25.00	11012021 - MO FIREMANS PENSION
747028	11/1/2021	2874	JP MARSH	\$ 42.00	11012021 - monthly cell phone reimbursement
747029	11/1/2021	1726	LA DEANIA JONES	\$ 42.00	11012021 - monthly cell phone reimbursement
747030	11/1/2021	1961	LOU ANN EVERETT	\$ 88.06	10252021 - taxie fees reimbursement - national flea market assoc convention - 9/27-9/29 - fm - 10/25
747031	11/1/2021	1363	MICHAEL MATUS	\$ 15.31	7-072738 Refund - Utility Billing Refund
747032	11/1/2021	1132	MIKE KING	\$ 42.00	11012021 - MONTHLY CELL REIMBURSEMENT
747033	11/1/2021	124	MUFFLER & HITCH SHOP	\$ 3,200.00	45012A - Railing at Band Stand - FM - 11/1 45013A - repair stairs at band stand - fm - 11/1
747034	11/1/2021	3542	MUNICIPALSAVINGS.COM	\$ 2,828.70	4664 - Red Hot for Sewer - WW Coll - 10/25 4659 - Turbozyme - Lavender Clean - Animal Shelter - 10/25
747035	11/1/2021	1363	PATTIE MOFFETT	\$ 47.57	5-052630-05 Refund - Utility Billing Refund
747036	11/1/2021	1363	PAVEMENT SERVICES CORP	\$ 1,956.79	99-99030-13 Refund - Utility Billing Refund
747037	11/1/2021	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,057.60	IVC00061759 - attorney fees for professional services provided in collecting fines and fees - 9/1/21-9/30/21 - muni court - 10/12
747038	11/1/2021	4055	PETER LAMONT	\$ 42.00	11012021 - CELL PHONE REIMBURSEMENT
747039	11/1/2021	322	RUBY NORMAN	\$ 16.67	11012021 - FIREMAN'S PENSION
747040	11/1/2021	1363	SHERRY OSBURN	\$ 33.04	8-081030-010 Refund - Utility Billing Refund
747041	11/1/2021	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3342 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
747042	11/1/2021	3958	STREAMLIGHT	\$ 148.00	1618137 - battery pack assy - fire dept - 10/14
747043	11/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 4,050.99	11012021 - Mo IT Support Payment

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5248a - access point for fire station - 10/29
					5177a - computer repair - muni court - 10/12
					5187a - New Computer for Judge - Muni Court - 10/13
					11012021 - Mo IT Support Payment
					11012021 - Mo IT Support Payment
					11012021 - Mo IT Support Payment
					11012021 - Mo IT Support Payment
					11012021 - Mo IT Support Payment
					11012021 - Mo IT Support Payment
					11012021 - Mo IT Support Payment
747044	11/1/2021	3832	TERI PRUITT	\$ 42.00	
					11012021 - Mo Cell Reimbursement
747045	11/1/2021	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 10,202.83	
					23001968 - Nov 2021 - annual permit renewal - wwtp - 10/31
747046	11/1/2021	1143	TEXAS FIRE CHIEFS ASSOCIATION	\$ 300.00	
					2172 - annual membership renewal - bud sanford - fire dept - 10/1
747047	11/1/2021	1143	TEXAS FIRE CHIEFS ASSOCIATION	\$ 100.00	
					1941 - annual membership renewal - robert hutson - fire dept - 10/1
747048	11/1/2021	4134	THAT 1 PAINTER	\$ 9,850.00	
					19 - Band Stand and Bar Construction - FM - 9/27
747049	11/1/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 315.90	
					300941718 - pipe wrenches - unit 11 - utilities - 10/19
					300939523 - regulator filters - utilities - 10/11
					300941284 - unit 23 - pvc - fm - 10/18
					300938503 - drill bits - utilities - 10/8
					300935911 - weed killer and surfactant - wwtp - 9/29
					300935458 - patches for tractor tires - utilities - 9/28
					300933288 - delux wheel spinner - fm - 9/20
747050	11/1/2021	4138	TRINITY INNOVATIVE SOLUTIONS, LLC	\$ 54,905.00	
					002028 - License Plate Reader Trailer w/generator - Police Dept - 10/29
					002028 - License Plate Reader Trailer w/generator - Police Dept - 10/29
747051	11/1/2021	89	TXU ENERGY	\$ 41,539.71	
					052003255370 - mo electric bill - parks - 10/21
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853292 - mo electric bill - fire dept - 10/15
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16

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					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					05452723296 - mo electric bill - police dept - 10/15
					052003254492 - mo electric bill - wwtp - 10/19
					054327887731 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 10/16
					054527853293 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 10/16
					054327887732 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/16
					056327074741 - mo electric bill - streets - 10/16
					054602850976 - mo electric bill - ww coll - 10/16
					054327887731 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 10/16
					056227328506 - mo electric bill - utilities - streets - 10/16
					056127442380 - mo electric bill - animal shelter - 10/13
					054327887732 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/16
					054327887732 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/16
					054427868910 - mo electric bill - water plant - comm bldg - 10/16
					054427868910 - mo electric bill - water plant - comm bldg - 10/16
					054327887731 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 10/16
					054327887731 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 10/16
					054327887731 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 10/16
					056227328506 - mo electric bill - utilities - streets - 10/16
747052	11/1/2021	3208	ULINE	\$ 91.56	
					140136618 - mailing tubes - city hall - 10/19
747053	11/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 232.46	
					456028430 - mo copier lease paymnt - police dept - 10/21
747054	11/1/2021	2966	VZCM INC	\$ 500.00	
					11012021 - Monthly Maintenance
747055	11/5/2021	3011	AMANDA WHEELER	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3
747056	11/5/2021	3235	AMY L YOUNG	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3
747057	11/5/2021	3092	CHARLES BROWN	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3
747058	11/5/2021	1903	CHARLES CUNNINGHAM	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3
747059	11/5/2021	4074	CHARLOTTE TINSLEY	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3
747060	11/5/2021	3236	DENNIS W YOUNG	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3
747061	11/5/2021	3001	DONALD W WHEELER	\$ 180.00	
					11012021 - independent contract labor - fm - 11/3

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**For 11/1-11/30/2021**

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747062	11/5/2021	3150	ELLEN WHEELER	\$ 180.00	11012021 - independent contract labor - fm - 11/3
747063	11/5/2021	3493	HALEY FOWLER	\$ 180.00	11012021 - independent contract labor - fm - 11/3
747064	11/5/2021	3163	LINDA ANN WHEELER	\$ 180.00	11012021 - independent contract labor - fm - 11/3
747065	11/9/2021	134	MY CREDIT UNION	\$ 425.00	11092021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11092021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11092021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11092021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11092021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747066	11/9/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	11092021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
747067	11/9/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	11092021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
747068	11/9/2021	2736	State Disbursement Unit	\$ 138.46	11092021 - cause #CV38856/dana/j phillips
747069	11/10/2021	3400	AMERICAN HEALTH RESOURCES	\$ 1,879.20	11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11102021 - Funding for New Claims - Oct 2021 - Admin - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1 11012021 - Flex Plan - Oct 2021 - 11/1
747070	11/10/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687298 - Mo Cancer Insurance Policy Premiums - Nov 2021 - 11/1 M0189687298 - Mo Cancer Insurance Policy Premiums - Nov 2021 - 11/1 M0189687298 - Mo Cancer Insurance Policy Premiums - Nov 2021 - 11/1 M0189687298 - Mo Cancer Insurance Policy Premiums - Nov 2021 - 11/1
747071	11/10/2021	2289	APPLIED INDUSTRIAL TECH	\$ 37.56	7022735916 - nitrile gloves - wwtp - 10/21
747072	11/10/2021	4002	APS FIRECO	\$ 90.00	IN00129951 - Annual Fire Extinguisher Inspection - City Hall - 10/22 IN00129994 - Annual Fire Extinguisher Inspection - Old City Hall - 10/22 IN00129950 - Annual Fire Extinguisher Inspection - WWTP - 10/22
747073	11/10/2021	3901	BARTON'S TRANSMISSION & SUPPLY LLC	\$ 483.20	4623 - transmission repair - unit 20 - wwtp - 10/25
747074	11/10/2021	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 450.00	115698 - Water Rights Permit - FY 2022 - Professional Services Rendered
747075	11/10/2021	211	BORDERS & LONG OIL, INC.	\$ 796.50	

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**For 11/1-11/30/2021**

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747076	11/10/2021	1320	BOY SCOUT TROOP #378	\$ 1,057.74	85556 - 250 gal diesel @ 3.18 - fire dept - 10/19 10312021 - independent parking contractor - fm - 10/31
747077	11/10/2021	367	BROWN & HOFMEISTER, LLP	\$ 3,703.33	0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 012-004-43268 - legal fees - new beginnings fellowship church - admin - 10/31 0120-005-43269 - legal fees - jerry I harrell - admin - 10/31 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10 0120-000-43267 - legal fees - billed through oct 31, 2021 - admin - 11/10
747078	11/10/2021	173	CANTON LIONS CLUB	\$ 675.29	10282021 - independent parking contractor - fm - 10/28
747079	11/10/2021	16	CANTON PARTS PLUS	\$ 2,840.67	285975/f - receiver pin & clip - fm - 10/11 287189/f - center support bearing - wwtp - 10/25 286189/f - motor oil -lonny tahoe - admin - 10/14 286063/f - coolant connector - unit 10 - utilities - 10/15 286293/f - infrared thermometer - unit 10 - utilities - 10/15 287219/f - motor oil - unit 2 - utilities - 10/29 286656/f - tube grease - streets - 10/21 286580/f - motor oil - shop stock - streets - 10/20 286569/f - motor oil - shop stock - streets - 10/20 286566/f - oil filter - unit 17 - utilities - 10/20 286567/f - motor oil - oil filter - police dept - 10/18 285231/f - cabin filter - unit 41 - utilities - 10/1 286519/f - unit 23 - tubular ring - fm - 10/19 287227/f - brake pads and rotors - unit 61 - police dept - 10/28 285537/f - golf cart batteries - fm - 10/5 286273/f - o2 sensors - unit 20 - wwtp - 10/15 286317/f - motor oil - unit 20 - wwtp - 10/15 286023/f - motor oil - oil filters - unit 104 - utilities - 10/1 285913/f - motor oil - oil filters - police dept - 10/11 285379/f - motor oil - utilities - 10/4 285375/f - air filters - wwtp - 10/4 285366/f - mini lamp - streets - 10/4 286122/f - wrench - fm - 10/12 287078/f - motor oil - unit 31 - animal control - 10/26
747081	11/10/2021	240	CANTON ROTARY CLUB	\$ 2,526.56	10302021 - independent parking contractor - fm - 10/30
747082	11/10/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 180.00	11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues



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**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

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					11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues 11102021 - Mo Gym Membership Dues
747083	11/10/2021	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	
					187378 - mo internet service - old city hall - 11/1
747084	11/10/2021	622	DEBRA JOHNSON	\$ 229.50	
					11092021 - mileage reimbursement - class in arlington 10/29/21 - pick up plaque for julie seymore party 10/25/21 - trip to hobby lobby for julie seymore reception - admin - 11/9 11032021 - reimbursement - paid from pocket - postage - steers tceq permit - wwtp - 11/3
747085	11/10/2021	1038	DOUGLAS W BELZER	\$ 800.00	
					191 - food service inspections - city - fm - 10/30 191 - food service inspections - city - fm - 10/30
747086	11/10/2021	213	DUKO	\$ 13,539.00	
					201426 - 201426 - 201426 - 201426 - 201426 - 201426 - 201426 - 201426 - 201426 - 201426 - 201426 -
747087	11/10/2021	3490	EAGLE FUEL & OIL LP	\$ 825.00	
					149175 - 300 gal diesel - for equipment - streets - 11/2
747088	11/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	
					1338832 - mo security alarm monitoring - comm bldg - 11/1
747089	11/10/2021	3551	EXCEED ENGINEERING LLC	\$ 8,250.00	
					00120004b - 2020 TXCDBG - Pecan Street Grant - Engineering and Design Services Rendered
747090	11/10/2021	2067	FOUR BROTHERS	\$ 113.20	
					C3191157 - gas damp - streets - 10/28
747091	11/10/2021	891	GT DISTRIBUTORS INC.	\$ 65.99	
					INV0871799 - uniforms - savis - police dept - 10/28
747092	11/10/2021	2709	HBC BUILDING CENTER	\$ 2,527.19	
					1309/5 - bright screen - cloths - unit 41 - utilities - 10/1 1441/5 - paint tray - mask tape - rolled paper - beaver brush - foam brush - paint - for benches at sidewalk project - 10/8 1374/5 - bar and chain oil for chain saws - weedeater string - streets - 10/6 1500/5 - hub load center - fm - 10/13 1495/5 - drain shovels - utilities - 10/13 1429/5 - drill bits - paint marker - sockets - screws - utilities - 10/8 1486/5 - control lights - hwy 19 - streets - 10/12 1417/5 - shower head - fm - 10/7 1492/5 - hardware - fm - 10/12 1316/5 - meter socket - fm - 10/1 1433/5 - hardware - utilities - 10/8 1323/5 - foam weather seal - utilities - 10/1

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1467/5 - couplings - nipples - unit 10- utilities - 10/11
					1449 - blue rhino cylinder bottle only - water plant - 10/9
					1722/5 - floor fan - plaza museum - 10/27
					1657/5 - xl-hx conct sc - plaza museum - 10/22
					1637/5 - concrete - fm - 10/21
					1619/5 - tees - elbows - pipe strap - pipe - plaza museum - 10/20
					1326/5 - socket meter out door - fm - 10/2
					1738/5 - safety hasps - fm - 10/27
					1579/5 - cd hose barbs - unit 23 golf cart - fm - 10/18
					1612/5 - anchor cement - putty knives - plaza museum - 10/19
					1496/5 - socket bit - fm - 10/13
					1438/5 - step drill bit - streets - 10/8
					1424/5 - concrete mix - fg lap link - parks - 10/8
					1725/5 - flagging tape - fm - 10/27
					1744/5 - chainsaw chain - fire dept - 10/27
					1734/5 - chainsaw chain - fire dept - 10/27
					1480/5 - screws for repairing boat docks - parks - 10/21
					1484/5 - str needle for repair of air compressor - utilities - 10/12
					1571/5 - tire swing anchor shackle - cherry creek park - 10/15
					1710/5 - auger drain - wwtp - 10/26
					1453/5 - torque wrench - elect tester - wire connector - fm - 10/11
					1698 - ball hitch and pin - fm - 10/26
					1621/5 - tiedowns - fm - 10/21
					1630/5 - conduit adapters - grounding rod clamp - fm - 10/20
					1654/5 - picco slim - power steering fitting - unit 48 - streets - 10/22
					1577/5 - pvc pipe - for pipe repair @ deen trailer park - utilities - 10/18
					1578/5 - bolts and washers for unit 48 mowing tractor - streets - 10/18
					1462/5 - mulch for blackwell house - 10/11
					1573/5 - tire swing anchor shackle - cherry creek park - 10/15
					1517/5 - covers - elect tape - pvc cement - batteries - bit inserts - friction tape - docking screws - closure pulgs - fm - 10/13
					1547/5 - bolts and nuts for tire swings - cherry creek park - 10/14
					1536/5 - brush set - roller cover - paint tray - fm - 10/14
					1628/5 - anchor cement - plaza museum - 10/20
					1567/5 - service entrance cap - wire - grounding rods - fm - 10/15
					1491/5 - credit returned - torque wrench - fm - 10/12
					1533/5 - cm wd vacuum - ext cord - plaza museum - 10/14
					1596/5 - trenching shovel and handle - utilities - 10/19
747095	11/10/2021	4103	HOPPER'S PEST CONTROL	\$ 1,500.00	
					5486 - Termite Svc - CYRA slab house/shed - 9/24
747096	11/10/2021	3171	KNIGHTS OF COLUMBUS	\$ 1,438.34	
					10292021 - independent parking contractor - fm - 10/29
747097	11/10/2021	4139	KNOWLES ROOFING, LLC	\$ 17,500.00	
					11022021 - ReRoof Sr Citzn Bldg - 11/2
747098	11/10/2021	3620	LAPRADE STEEL LLC	\$ 34.00	

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747099	11/10/2021	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 4,606.00	574466 - pipe to build lake rake - utilities - 11/4 97526222 - Legal Service Rendered through sept 30, 2021 - Personnel Handbook - Admin - 10/27
747100	11/10/2021	1526	LOWER COLORADO RIVER AUTHORITY	\$ 807.90	LAB-0054606 - water sample testing - water plant - 10/29
747101	11/10/2021	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 98.00	180362 - state inspection - unit 62 & 63 - unit 9 , 21 & 116 - unit 104 - unit E-1 & S-1 - police dept - fire dept - utilities - streets - 10/11 180362 - state inspection - unit 62 & 63 - unit 9 , 21 & 116 - unit 104 - unit E-1 & S-1 - police dept - fire dept - utilities - streets - 10/11 180506 - state inspection - unit 14 - water plant - 10/13 180362 - state inspection - unit 62 & 63 - unit 9 , 21 & 116 - unit 104 - unit E-1 & S-1 - police dept - fire dept - utilities - streets - 10/11 180415 - state inspection - unit 8 - unit C-1 - unit pd61 - admin - fire dept - police dept - 10/12 180415 - state inspection - unit 8 - unit C-1 - unit pd61 - admin - fire dept - police dept - 10/12 180415 - state inspection - unit 8 - unit C-1 - unit pd61 - admin - fire dept - police dept - 10/12 180442 - state inspection - unit 126 - dev svc - 10/12 180362 - state inspection - unit 62 & 63 - unit 9 , 21 & 116 - unit 104 - unit E-1 & S-1 - police dept - fire dept - utilities - streets - 10/11
747102	11/10/2021	3542	MUNICIPALSAVINGS.COM	\$ 1,094.75	4655 - hydro paks - wwtp - 10/25
747103	11/10/2021	3604	NEW BENEFITS, LTD	\$ 857.34	BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021 BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021
					BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021
					BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021
					BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021
					BENIES1410-994039 - Fresh Benies - Membership Renewals - Period Ending Oct 31, 2021
747104	11/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 2,359.20	0891-224737 - compressor - core charge - pagoil - unit 51 - police dept - 10/13 0891-224206 - a/c relay - unit 51 - police dept - 10/13 0891-224264 - a/c relay - unit 51 - police dept - 10/13 0891-225670 - core return - battery - unit 61 - police dept - 10/19 0891-224219 - core return - battery - unit 61 - police dept - 10/19 0891-224220 - core return - battery - unit 61 - police dept - 10/19 0891-224723 - battery - unit 61 - police dept - 10/21 0891-223258 - battery - unit 61 - police dept - 10/14 0891-224462 - trans fluid - unit 48 - streets - 10/20 0891-224870 - tire cleaner - wheel cleaner - streets - 10/22 0891-223965 - battery - water plant - 10/18 0891-223412 - o2 sensor - unit 20 - wwtp - 10/15 0891-223467 - oil filter - unit 20 - wwtp - 10/15 0891-225691 - car wash - streets - 10/26 0891-226108 - alternator - m king - police dept - 10/28 0891-215026 - unit 48 - trans fluid - streets - 9/7 0891-224192-2 - battery - police dept - 10/19 0891-224295 - multi sock - utilities - 10/19 0891-224555 - press switch - unit 51 - police dept - 10/20 0891-226149 - center sup brg - wwtp - 10/28 0891-222720 - credit - core return - battery - unit squad 1 - fire dept - 10/12 0891-225967 - a/c control relay - utilities - 10/27 0891-225968 - flush kit - utilities - 10/27 0891-225776 - heater hose assym - coolant hose - connectors - unit 6 - fm - 10/26 0891-225667 - canister sol - vapor can - wwtp - 10/25 0891-224277 - camshaft - utilities - 10/19 0891-224843 - antifreeze - unit E-1 - fire dept - 10/22 0891-224157 - ripper - utilities - 10/19 0891-220968 - electric cleaner - utilities - 10/4 0891-219982 - unit 10 - mini lamps - utilities - 9/29 0891-221674 - bluedef - fire dept - 10/7 0891-221734 - battery - unit squad 1 - fire dept - 10/12 0891-221256 - car wash soap - streets - 10/5 0891-222766 - disconnects - unit 6 - fm - 10/12

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

<b>Check No.</b>	<b>Date</b>	<b>Vendor No.</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
					0891-223413 - valve stems - unit 10 - utilities - 10/15
					0891-223953 - oil filters - wwtp - 10/18
					0891-223553 - tail lamp - unit 12 - utilities - 10/18
					0891-223100 - fan assembly - unit 22 - police dept - 10/13
					0891-222523 - spark plugs - unit 12 - utilities - 10/11
					0891-219939 - blower motor - cabin filter - unit 63 - police dept - 9/29
747107	11/10/2021	2936	PEOPLES	\$ 3,261.40	0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1 0010451101 Nov 2021 - Mo Internet Svc - Nov 2021 - 11/1
747108	11/10/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	12614 - pump grease trap - tc 4 and civic center - fm - 10/29
747109	11/10/2021	3802	PRO CHEM, INC.	\$ 498.80	107479 - solar shield - utilities - streets - 10/19 107479 - solar shield - utilities - streets - 10/19
747110	11/10/2021	3978	QUADIENT FINANCE USA, INC.	\$ 600.00	11/21-7900 0440 5116 5367 - refill postage - city hall - 10/31
747111	11/10/2021	3755	RUDD ALARMS	\$ 70.00	33725 - security alarm monitoring - city hall - 11/1 33696 - fire alarm monitoring - city hall - 11/1
747112	11/10/2021	2157	SANITATION SOLUTIONS	\$ 61,259.14	4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1 4071030 - Mo Garbage Svc - 11/1
747113	11/10/2021	394	SIERRA PACKAGING, INC	\$ 11,128.83	219350 - Bathroom Supplies - FM - 10/21

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747114	11/10/2021	66	SITE SANITATION SERVICE	\$ 920.00	219785 - soap dispensers - fm - 10/27 219350-01 - Bathroom Supplies - FM - 10/20 218997 - Air Filters - City Wide - FM - 10/21 100-1121 - mo portable toilet rental - nov 2021 - fm - parks - 11/8 100-1121 - mo portable toilet rental - nov 2021 - fm - parks - 11/8 100-1121 - mo portable toilet rental - nov 2021 - fm - parks - 11/8 100-1121 - mo portable toilet rental - nov 2021 - fm - parks - 11/8
747115	11/10/2021	3735	SKILL PATH / NST SEMINARS	\$ 349.00	8125082 - Star12 All Access Pass Online Classes - Debra Johnson - 11/3
747116	11/10/2021	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3342 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
747117	11/10/2021	3230	STAPLES ADVANTAGE	\$ 110.46	3489272693 - coffee - paper towels - keyboard and mouse combo - city hall - 10/2 3489272693 - coffee - paper towels - keyboard and mouse combo - city hall - 10/2
747118	11/10/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,767.50	5283a - emergency purchase and repair - battery backup - stepdown transformer - police dept - 11/4 5271a - firewall setup and testing and adjustments - police dept - 11/1 5285a - convert julie seymore emails and folders - ccdc - 11/6
747119	11/10/2021	3930	TYLER MORNING TELEGRAPH	\$ 338.00	329988-1021 - employment displays - parks job ads - 10/31
747120	11/10/2021	4004	TYLER'S SUPER QUALITY ICE	\$ 607.00	47201373 - 200 bags of ice - fm - 10/31
747121	11/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 4,644.62	240022 - couplings - utilities - 10/20 240046 - Water Meters and Boxes - Water Line Repair Supplies - Utilities 240046 - Water Meters and Boxes - Water Line Repair Supplies - Utilities 240331 - Water Meters and Boxes - Water Line Repair Supplies - Utilities 240324 - meter boxes - utilities - 10/28
747122	11/10/2021	3070	UNIFIRST	\$ 2,175.12	828 4051382 - weekly mop and rug svc - civic center - 10/21 828 4051380 - weekly uniform and supplies svc - utilities - streets - 10/21 828 4051380 - weekly uniform and supplies svc - utilities - streets - 10/21 828 4048762 - weekly uniform and supplies svc - utilities - streets - 10/14 828 4048762 - weekly uniform and supplies svc - utilities - streets - 10/14 828 4048762 - weekly uniform and supplies svc - utilities - streets - 10/14 828 4046119 - weekly uniform and rug svc - wwtp - 10/7 828 4046114 - weekly uniform and supplies svc - utilities - streets - 10/7 828 4051380 - weekly uniform and supplies svc - utilities - streets - 10/21 828 4051384 - weekly uniform and rug svc - water plant - 10/21 828 4046119 - weekly uniform and rug svc - wwtp - 10/7 828 4051383 - weekly rug svc - city hall - 10/21

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4051385 - weekly uniform and rug svc - wwtp - 10/21
					828 4051385 - weekly uniform and rug svc - wwtp - 10/21
					828 4048767 - weekly uniform and rug svc - wwtp - 10/14
					828 4046115 - weekly uniform svc - parks - fm - 10/07
					828 4048767 - weekly uniform and rug svc - wwtp - 10/14
					828 4048766 - weekly uniform and rug svc - water plant - 10/14
					828 4046117 - weekly rug svc - city hall - 10/7
					828 4046118 - weekly uniform and rug svc - water plant - 10/7
					828 4046118 - weekly uniform and rug svc - water plant - 10/7
					828 4046116 - weekly mop and rug svc - civic center - 10/7
					828 4051384 - weekly uniform and rug svc - water plant - 10/21
					828 4048764 - weekly mop and rug svc - civic center - 10/14
					828 4048765 - weekly rug svc - city hall - 10/14
					828 4048766 - weekly uniform and rug svc - water plant - 10/14
					828 4046115 - weekly uniform svc - parks - fm - 10/07
					828 4048763 - weekly uniform svc - parks - fm - 10/14
					828 4048763 - weekly uniform svc - parks - fm - 10/14
					828 40541381 - weekly uniform svc - parks - fm - 10/21
					828 40541381 - weekly uniform svc - parks - fm - 10/21
					828 4033019 - weekly rug svc - city hall - 9/2
					828 4046114 - weekly uniform and supplies svc - utilities - streets - 10/7
					828 4046114 - weekly uniform and supplies svc - utilities - streets - 10/7
747124	11/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 400.44	
					456621614 - mo copier lease payment - fm - 10/28
747125	11/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 278.66	
					456319490 - mo copier lease payment - fire dept - 10/25
747126	11/10/2021	844	USA BLUE BOOK	\$ 623.62	
					764222 - petri dishes - filter membranes - transfer pipets - coliblu broth - wwtp - 10/19
747127	11/10/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 239.04	
					332944 - eprint statements and late notices - utility billing - 10/7
747128	11/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 869.50	
					493602 - chron 2x3 cldisp - building inspector / code enf job ad - dev svc - 10/15
					493786 - chron 2x3.5 cldisp - parks laborer job ad - 10/22
					493599 - herald 2x3 cldisp - building inspector / code enf job ad - dev svc - 10/7
					493601 - chron 2x3 cldisp - building inspector / code enf job ad - dev svc - 10/8
					493603 - vz news 2x3 cldisp - building inspector / code enf job ad - dev svc - 10/10
					493600 - herald 2x3 cldisp - building inspector / code enf job ad - dev svc - 10/14
					493783 - herald 3x3.5 cldisp - park laborer job ad - parks - 10/14
					493785 - chron 2x3.5 cldisp - parks laborer job ad - parks - 10/15
					493604 - vz news 2x3 cldisp - building inspector / code enfor job ad - dev svc - 10/17

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					493787 - vz news 2x3.5 cldisp - parks laborer job ad - parks - 10/17
					493929 - canton herald - legal notice - public hearing - request for permit and zoning change - dev svc - 10/21
					494037 - herald 2x5 disp - invitation to julie seymore retirement reception - admin - 10/21
					493788 - vz news 2x3.5 cldisp - parks laborer job ad - parks - 10/24
					494038 - herald 2x5 disp - invitation to julie seymore retirement reception - admin - 10/28
					494123 - herald 2x3.5 cldsp - cecd executive director job ad - cecd - 10/28
					494124 - chron 2x3.5 cldsp - cecd executive director job ad - cecd - 10/29
					494126 - vz news 2x3.5 cldsp - cecd executive director job ad - cecd - 10/31
					493784 - herald 3x3.5 cldisp - park laborer job ad - parks - 10/21
					484293 - 2x3 canton guide disp - renewal of lots - fm - 10/31
					484302 - 2x5 canton guide disp - rates and rentals - fm - 10/31
747130	11/10/2021	3287	VFIS OF TEXAS	\$ 3,892.00	
					88965 - Blanket account and Sickness Insurance Policy Annual Renewal - Fire Dept - 10/21
747131	11/10/2021	4042	WISTOL SUPPLY INC	\$ 685.00	
					40008 - led lightbar - for unit 10 - utilities - 10/27
747132	11/10/2021	3798	ZITO MEDIA	\$ 78.13	
					11/21-342696-390-ImpAct - mo cable billing - police dept - 11/1
747133	11/23/2021	134	MY CREDIT UNION	\$ 375.00	
					11232021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11232021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11232021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11232021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747134	11/23/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					11232021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
747135	11/23/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					11232021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
747136	11/21/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 6,119.00	
					28735 - Water Sample Testing for Reuse - WWTP - 11/11
					28668 - water sample testing - wwtp - 10/23
747137	11/21/2021	2289	APPLIED INDUSTRIAL TECH	\$ 61.50	
					7022843420 - protective gloves - wwtp - 11/4
747138	11/21/2021	4002	APS FIRECO	\$ 110.00	
					IN00131238 - Annual Fire Extinguisher Inspection - Fm - 11/16
747139	11/21/2021	665	BARCO MUNICIPAL PRODUCTS INC	\$ 538.90	
					IN-242101 - traffic cones - streets - 11/16
747140	11/21/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 49,305.84	
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18



**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
					11/21 - 026693 - Mo Health and Dental Insurance Policy Premiums - Dec 2021 - 11/18
747141	11/21/2021	4133	CALLAN EQUIPMENT	\$ 1,850.00	
					21160 - Excavator, Brush Cutter and Bobcat Work - Clear path to back of property and break beavers dam at city lake
747142	11/21/2021	4123	CAPCO ENGINEERING INC	\$ 67,525.00	
					214903 - 2021 WWTP Expansion - Project no 10403.5 - Progressive billing # 4 - 9/22
					214926 - 2021 WWTP Expansion - Project No 10403.5 - Design Services -Progress Billing # 5 - 11/12
747143	11/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 18,227.13	
					02305379A00F0N00V - brookshire - groceries for julie seymore reception - admin - 10/16

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286925SJ2NWEK - party city - plates - for julie seymore reception - admin - 10/16
					55432869H5SZWLMGT - lowes - flashlight and batteries - dev svc - 11/1
					02305379100K4VDQ0 - brookshires - tanya tidmore birthday cake - admin - 10/16
					55432868X5V2MZB6V - amzon - system solvent marking paint - fm - 10/12
					05436849Q5S9TKY3E - walmart - halloween candy - water - admin - 10/22
					5543286945V0DP6JH - amazon - napkins for julie seymore reception - admin - 10/18
					7554754936KA4NZL - baymont hotel - tesla tucker - police dept - 10/17
					55432868Y5SE8WDTZ - amazon - chiffon table runner - for julie seymore reception - admin - 10/13
					7554754936KA4NZTP - baymont hotel - lilia durham - training - muni court - 10/17
					852307296WGN9PT2Q - latham bakery - cake for julie seymore reception - admin - 10/16
					5543286955SG6GH8L - amazon - hose bib - fm - 10/7
					55432868V5SKHBXLD - amazon - cable zip ties - fm - 10/10
					55310208X2E0H40SP - amazon - grasshopper mower belt - fm - 10/9
					55432868X5V1SGG67 - amazon - marking paint - fm - 10/12
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55432868Y5SQT62VB - amzon - system solvent marking paint - fm - 10/12
					5543286935SW0NP5M - amazon - socket set screws - fm - 10/18
					5543286955SDDDJ2R - amazon - isolated coil - fm - 10/20
					0230537975SB3RVYT - custom frame for city hall - 10/21
					55432869A5SZXB6ZX - paddle handle - fm - 10/25
					0543684988R0GJ12W - walmart - refund - halloween candy - admin - 10/22
					52708249AHXXNF9J - christus health - workers comp pymt - streets - 10/25
					52708249AHXXNY7XD - christus health - workers comp pymt - streets - 10/25
					5550036982E0HL4FM - walmart - trash bags - hand soap - drinking water - city hall - 10/23
					55500368L2DKDT5JM - walmart - bottled water - trash bags - batteries - hand soap - 9/28
					55432868Y5SE6NXVM - amazon - cake topper for julie seymore reception - admin - 10/18
					55131588NBM929B6Z - microsoft - email domains - 11/1
					02305379800K60RWH - tractor supply - dog food - animal shelter - 10/22
					55432868R5SPVEH0H - amazon - hose bibs - fm - 10/20
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					5543286935SYJAZKF - amazon - plastic cups and toothpicks for julie seymore reception - admin - 10/18
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					55131588NBM929B6Z - microsoft - email domains - 11/1
					15270219HFRY8WSV1 - google - email domains - 11/1
					15270219HFRY8WSV1 - google - email domains - 11/1
					15270219HFRY8WSV1 - google - email domains - 11/1
					15270219HFRY8WSV1 - google - email domains - 11/1
					65187428X0001E86F - texas municipal clerks - debra johnson - membership renewal - admin - 10/11
					02305379D00HRLKWK - brookshire - groceries for julie seymore reception - admin - 10/27
					5543286945V11XZJB - amazon - chargers for tablets - city hall - 10/18
					5543286935SX4189R - amazon - napkins for julie seymore reception - admin - 10/18
					55131588NBM929B6Z - microsoft - email domains - 11/1
					5550629978V5WNTLB - donut palace - breakfast for fm - edc - city hall - 10/22
					05436848SEHVLKDG3 - dollar general - tea and cookies for employee lunch when short handed - admin - 10/8
					55432868M5SS31NFK - amazon - replacement battery for jetpack - fire dept - 10/1
					55488729BBLYBSMYK - texas commission on fire protection - certification - fire dept - 10/28
					55488729EBLYEN88H - texas commission on fire protection - certification - anthony bates - 10/28
					554295095RSALQ9RM - fire line - air operated drain valve - fire dept - 10/20
					55432869E5SYFPDVY - amazon - office chair - fire dept - 10/28
					85230729QWGN9PT2Y - latham bakery - cake for julie seymore retirement party - admin - 10/27
					85180899QWGVKZXF - ole west bean and burger - directors lunch - admin - 10/26
					52704878S2MHMF7WB - pizza hut - employee lunch when short handed - city hall - 10/8
					55131588NBM943J11 - microsoft - email domains - 11/1
					75500599AS66DJ3GS - animal care equipm - large dog trap - animal shelter - 10/25
					05486809KRBGLLHNH - exxonmobil - tobacco fro trustees - police dept - 11/2
					55446418NN6H8YS5F - galls - tactical pants - fire dept - 10/1
					851808999WGVKZXA - ole west bean and burger - business lunch - lonny cluck - julie seymore - stacy crossley - walt lehmann - anthony prox - charles slayton - j horton - eric pickins - steve lewis - jaylen cooper - and new employee - admin - 10/22
					55432868M5SS53DEK - amazon - mattress cover - fire dept - 10/1

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					753063765ZR9K3EG - van zandt co tax - veh reg - 10/21
					55436878ZMAH9HZ2T - russell cellular - phone covers and screen protector - for lonny cluck - admin - 10/13
					02305379B00HG66PQ - brookshire - fm employee lunch - fm - 10/25
					5531020952BS5PGJT - automation direct.com - current transducer, spit core - wwtp - 10/19
					85500399HS66GHASD - texas recreation and park society - full institute package - peter lamont - dev svc - 11/1
					02305379600HK2VM5 - usps - postage for warranty work - animal shelter - 10/20
					02305379000HSE1Q0 - brookshires - groceries for trustee meals - police dept - 10/14
					55432868R5SGLWZ6M - amazon - copper wire - circuit breaker - fm - 10/5
					55432868T5ST97PA6 - amazon - refund - chain plastic stanchoin kit - parks - 10/8
					F1127009J000SQ306 - homewood suites - j forrest - training - police dept - 9/24
					&F1127009J000SGAJT - homewood suites - j forrest - training - police dept - 9/24
					8545093VWGR3T2XN - oss academy - training - police dept - 10/8
					55432868W5SVSRG5T - amazon - printer paper - police dept - 10/11
					55432868R5SN5KQJY - amazon - usb flash drives - printer paper - police dept - 10/7
					55432869B5V1LYYET - amazon - file folders - police dept - 10/25
					05436849GBLKW4Y3R - walmart - sd card for drone - police dept - 10/30
					854861492WGP3S3TO - canton power sports - lube chain on gate - police dept - 10/15
					52704878Z2MHS7SMA - pizza hut - meal for trustees - police dept - 10/13
					554464196606T0W60 - usps - postage - police dept - 10/21
					5531028K2DLXS3G8 - amazon - mattress - fire dept - 10/2
					02305378S00JGK2BV - usps - postage - police dept - 10/8
					55432868P5V651A3X - uline - ice bags - fm - 10/5
					02305379400H5ZERO - brookshires - groceries for inmate meals - police dept - 10/18
					02305379600HK2VS1 - brookshires - employee appreciation meal groceries - police dept - 10/20
					05486809GRGKV5V8 - ExxonMobil - tobacco for trustees - police dept - 10/30
					05486809BRBGLJ3RK - ExxonMobil - tobacco for trustees - police dept - 10/25
					054868090RBGM26V6 - ExxonMobil - tobacco for trustees - police dept - 10/14
					05486808XRBGLRGPJ - ExxonMobil - tobacco for trustees - police dept - 10/11
					05486808RRBGLRXAX - ExxonMobil - tobacco for trustees - police dept - 10/6

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					75418239F3W2YJTZD - mo cable billing - fire dept - 10/30
					75418238P3SME22A2 - mo cable billing - fire dept - 10/6
					554887294BM6RRLB9 - tceq - stephen lewis - license renewal - utilities - 10/18
					55483828X2LR2H9S8 - walmart - coffee - creamer - antry - peanut butter - purex packs - fire dept - 10/11
					55488728RBLQT77S - texas comm fire prot - 10/6
					02305379E00J37LT5 - usps - postage - police dept - 10/28
					15270219K0017ZGJH - microsoft - email domains - 11/3
					55131588NBM943J11 - microsoft - email domains - 11/1
					55432868T5SZYZJN - springhill suites houston - lonny cluck - admin - 10/8
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					5548382912LR0GAY5 - walmart - supplies for station - fire dept - 10/15
					15270219K0017ZGJH - microsoft - email domains - 11/3
					5543286975V39KMJJ - amazon - supplies for julie seymore party - admin - 10/22
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					15270219K0017ZGJH - microsoft - email domains - 11/3
					02305379400H5ZEJV - cvs - photos for julie seymore reception - admin - 10/18
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					55131588NBM943J11 - microsoft - email domains - 11/1
					15270219K0017ZGJH - microsoft - email domains - 11/3
747149	11/21/2021	135	CARTER EQUIPMENT	\$ 1,637.00	
					9347 - pumps and chains - wwtp - 11/8
					9360 - repairs at liftstation - wwtp - 11/12
747150	11/21/2021	875	CEDC	\$ 105,356.04	
					11152021 - CEDC State Sales Tax September 2021
747151	11/21/2021	875	CEDC	\$ 792.27	
					11152021-2 - City Sales Tax to CEDC
					11152021-2 - City Sales Tax to CEDC
747152	11/21/2021	74	COBURN'S SUPPLY CO., INC.	\$ 243.00	
					394961896 - pvc pipe - fm - 10/21



**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1362 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - 10/1/2021-11/15/2021 - Ettl Concrete Testing - 11/15
					1362 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - 10/1/2021-11/15/2021 - Ettl Concrete Testing - 11/15
747159	11/21/2021	3489	FRONTIER	\$ 6.92	11/21-210-022-8875-060280-5 - final billing - mo data line svc - fm - 10/25
747160	11/21/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	9120 - 2020 TXCDBG - Pecan Street Grant - Milestone #2 - Environmental Review / Receipt of Authority to use grant funds - 11/8
747161	11/21/2021	1443	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	\$ 60.00	90417 - Nov 2021 - Annual Membership Dues - Teri Pruitt - Admin - 11/9
747162	11/21/2021	3784	I AM ERICA'S FLAG'S	\$ 230.00	99175 - american flags and texas flag for restroom - fm - 11/15
747163	11/21/2021	3341	JACK HARRIS	\$ 175.00	3576 - Annual Back Flow Test - WWTP - 11/10
747164	11/21/2021	3668	K & E HOSE AND FITTINGS	\$ 75.79	37278 - unit 74 - replaced hydro hoses - utilities - 11/10
747165	11/21/2021	4142	M. LEE THORNTON	\$ 1,500.00	11152021 - mowed mill creek dam - 11/15
747166	11/21/2021	3824	MALLON JERRY	\$ 36.00	11192021 - reimbursement - paid from pocket - new tire inflation for Lonny Cluck tahoe - admin - 11/19
747167	11/21/2021	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 625.99	0746864-IN - copper sulfate - ww coll - 11/3
747168	11/21/2021	124	MUFFLER & HITCH SHOP	\$ 588.95	9973A - sprayed on bedliner - bedmat - water plant - 10/26
747169	11/21/2021	4141	MUNICIPAL PLANNING SERVICES, LLC	\$ 5,343.75	11122021 - Professional Services Rendered in Blueridge Development Review and New Subdivision Ordinance - Admin 11122021 - Professional Services Rendered in Blueridge Development Review and New Subdivision Ordinance - Admin 11122021 - Professional Services Rendered in Blueridge Development Review and New Subdivision Ordinance - Admin
747170	11/21/2021	3028	NORTH AMERICAN UV INC	\$ 1,700.00	1677 - UV Lamps - WWTP - 11/10
747171	11/21/2021	2979	PATTERSON VETERINARY SUPPLY INC	\$ 126.85	3015905998 - nutri cal - multivitamins - puppy tube - animal shelter - 11/1 3015899699 - arthriese - animal shelter - 11/1 3015907461 - puppy tubes - animal shelter - 11/1
747172	11/21/2021	4055	PETER LAMONT	\$ 227.36	11152021 - reimbursement for mileage - attend community development institute - woodlands tx - admin - 11/9
747173	11/21/2021	188	PURCHASE POWER	\$ 150.00	11/21-8000-9090-0521-1474 - postage refill - fm - 11/12
747174	11/21/2021	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	3198 - CSI - 2100 Reserve - Dev Svc - 11/11
747175	11/21/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 750.00	5301a - configure and test new firewall offsite and install onsite and retest - city hall - 11/11





**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1-11/30/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747182	11/21/2021	2726	WINDSTREAM	\$ 95.10	74309794 - mo phone svc - windstream - wwtp - 11/10
747183	11/21/2021	2421	WITMER PUBLIC SAFETY GROUP	\$ 55.06	E2113515 - helmet leather fronts - fire dept - 11/6
11012021	11/1/2021	2616	DEPT OF THE TREASURY-IRS	\$ 9,801.26	11012021 - R.6-Holiday Pr Tax 11012021 - R.6-Holiday Pr Tax 11012021 - R.6-Holiday Pr Tax 11012021 - R.6-Holiday Pr Tax
11012021	11/16/2021	232	CITY OF CANTON GENERAL FUND	\$ 2,302.37	11012021 - R. 7 Sales Tax to City 11012021 - R. 7 Sales Tax to City
11022021	11/16/2021	52	STATE COMPTROLLER	\$ 9,545.22	11022021 - R. 7 Sales Tax to State 11022021 - R. 7 Sales Tax to State 11032021 - R. 7 Sales Tax Discount
11052021	11/5/2021	2616	DEPT OF THE TREASURY-IRS	\$ 4,020.25	11052021 - R.6 FM PR Tax 11052021 - R.6 FM PR Tax 11052021 - R.6 FM PR Tax 11052021 - R.6 FM PR Tax
11092021	11/9/2021	2616	DEPT OF THE TREASURY-IRS	\$ 46,853.17	11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax 11092021 - R.6-Reg Pr Tax
11202021	11/16/2021	232	CITY OF CANTON GENERAL FUND	\$ 55,000.00	11142021 - R. 13 Monthly Interfund Transfer 11142021 - R. 13 Monthly Interfund Transfer 11102021 - R. 13 Monthly Interfund Transfer
11222021	11/16/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	11122021 - R. 13 Monthly Interfund Transfer
11232021	11/23/2021	2616	DEPT OF THE TREASURY-IRS	\$ 29,156.18	11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax 11232021 - R.6-Reg Pr Tax
20212021	11/16/2021	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	11102021 - R. 13 Monthly Interfund Transfer