



**City of Canton**  
**Accounts Payable Check Register**  
**For 10/1-10/31/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Credit - Mo Health Insurance Policy Premiums -Oct 2021 - Paid by City - Lilia Durham - 10/1
					10012021 - Mo Health and Dental Insurance Policy Premiums
					10012021 - Mo Health and Dental Insurance Policy Premiums
746860	10/1/2021	1741	BRENT STEWART	\$ 42.00	
					10012021 - cell reimbursement
746861	10/1/2021	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
					10012021 - Fire Association Supplement
746862	10/1/2021	110	CANTON SENIOR CITIZENS	\$ 200.00	
					10012021 - MO SR CITIZEN BOARD
746863	10/1/2021	2928	CHAMPION EMS	\$ 2,950.00	
					10012021 - MO AMBULANCE AGREEMENT
746864	10/1/2021	1723	CNA SURETY	\$ 243.14	
					2021 - Bond 00927942TX - Annual Renewal - Bond 00927942TX - TX Tceq No. Msw40266 Canton Transfer Station to Cover - 11/25/2021-11/25/2022
746865	10/1/2021	622	DEBRA JOHNSON	\$ 42.00	
					10012021 - Monthly Cell Reimbursement
746866	10/1/2021	440	EAST TEXAS COUNCIL OF GOVTS	\$ 2,405.20	
					CANTONDBM-FY22 - Annual Renewal - 9-1-1 Addressing Program - Database Maint FY 2022 - Admin - 8/5
746867	10/1/2021	113	J L PEACE	\$ 25.00	
					10012021 - MO FIREMAN'S PENSION
746868	10/1/2021	3897	Jayla Bray	\$ 42.00	
					10012021 - cell reimbursement
746869	10/1/2021	168	JIMMY PEACE	\$ 25.00	
					10012021 - MO FIREMANS PENSION
746870	10/1/2021	302	JOEY PEACE	\$ 25.00	
					10012021 - MO FIREMANS PENSION
746871	10/1/2021	2874	JP MARSH	\$ 42.00	
					10012021 - monthly cell phone reimbursement
746872	10/1/2021	1726	LA DEANIA JONES	\$ 42.00	
					10012021 - monthly cell phone reimbursement
746873	10/1/2021	1132	MIKE KING	\$ 42.00	
					10012021 - MONTHLY CELL REIMBURSEMENT
746874	10/1/2021	4055	PETER LAMONT	\$ 42.00	

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746875	10/1/2021	322	RUBY NORMAN	\$ 16.67	10012021 - CELL PHONE REIMBURSEMENT
746876	10/1/2021	3508	SMARTPHONE METER READING	\$ 479.00	10012021 - FIREMAN'S PENSION SPMR3323 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
746877	10/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment 10012021 - Mo IT Support Payment
746878	10/1/2021	3832	TERI PRUITT	\$ 42.00	10012021 - Mo Cell Reimbursement
746879	10/1/2021	129	TEXAS MUNICIPAL LEAGUE	\$ 1,135.00	C-1381 - 10/2021 - Annual Renewal - TML Membership - FY 2022 - Admin - 9/9
746880	10/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	453597627 - mo copier lease payment - police dept - 9/20
746881	10/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	453929820 - mo copier lease payment - fire dept - 9/24
746882	10/1/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 10,127.32	325934 - Annual Asyst License Renewals - FY 2021 - Admin - 7/28
746883	10/1/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 195.14	327777 - Annual Asyst Report Designer Maintenance Renewal - FY 2022 - Admin - 8/16
746884	10/1/2021	2966	VZCM INC	\$ 500.00	10012021 - Monthly Maintenance
746885	10/1/2021	100	WALLACE & MURRAY	\$ 50.00	4524 - Annual Renewal - POBOND Can Surety - 10/29/2021-10/29/2022 - Policy 15530384/Durham - Muni Court - 10/1
746886	10/8/2021	3011	AMANDA WHEELER	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746887	10/8/2021	3235	AMY L YOUNG	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746888	10/8/2021	3092	CHARLES BROWN	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746889	10/8/2021	1903	CHARLES CUNNINGHAM	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746890	10/8/2021	4074	CHARLOTTE TINSLEY	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746891	10/8/2021	3236	DENNIS W YOUNG	\$ 180.00	08062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746892	10/8/2021	3001	DONALD W WHEELER	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746893	10/8/2021	3150	ELLEN WHEELER	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746894	10/8/2021	3163	LINDA ANN WHEELER	\$ 180.00	10062021 - independent contract labor - 10/4/21-10/5/21 - fm - 10/6
746895	10/12/2021	134	MY CREDIT UNION	\$ 425.00	10122021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10122021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10122021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10122021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10122021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746896	10/12/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	10122021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746897	10/12/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	10122021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746898	10/12/2021	2736	State Disbursement Unit	\$ 138.46	10122021 - cause #CV38856/dana/j phillips
746899	10/10/2021	3400	AMERICAN HEALTH RESOURCES	\$ 7,208.37	10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Flex - Flex Plan - Sept 2021 - 10/10 10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1 10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1 10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1 10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
					10012021- Funding - Funding for New Claims - Sept 2021 - Admin - 10/1
					10012021 - Claims Paid in Excess of Deposit - Sept 2021 - 10/1
746900	10/10/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					10102021 - Mo Cancer Insurance Policy Premiums - October 2021
					10102021 - Mo Cancer Insurance Policy Premiums - October 2021
					10102021 - Mo Cancer Insurance Policy Premiums - October 2021
					10102021 - Mo Cancer Insurance Policy Premiums - October 2021
746901	10/10/2021	3968	BACKDRAFT OPCO LLC	\$ 960.00	
					INV2107341 - Annual Renewal - RVR-2 Rover Enroute App - RVR-CAD - Rover to ER CAD Link - Fire Dept - 9/27
746902	10/10/2021	15	BILLIE ROSE FLORAL	\$ 85.00	
					015801 - funeral flowers - jim fuller - admin - 9/30
746903	10/10/2021	367	BROWN & HOFMEISTER, LLP	\$ 4,743.25	
					0120-004-43050 DTR - legal fees - city of canton vs new beginnings fellowship church - admin - 9/30
					0120-000-43049 DTR - legal fees - billed through sept 30,2021 - admin - 10/10
					0120-000-43049 DTR - legal fees - billed through sept 30,2021 - admin - 10/10
					0120-000-43049 DTR - legal fees - billed through sept 30,2021 - admin - 10/10
					0120-000-43049 DTR - legal fees - billed through sept 30,2021 - admin - 10/10
					0120-000-43049 DTR - legal fees - billed through sept 30,2021 - admin - 10/10
					0120-000-43049 DTR - legal fees - billed through sept 30,2021 - admin - 10/10
746904	10/10/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 186.52	
					040624 - Mo Copier Billing - Police Dept - 10/4
					040621 - Mo Copier Billing - Fire Dept - 10/4
					040622 - Mo Copier Billing - FM - 10/4
					040623 - Mo Copier Billing - Muni Court - 10/4
746905	10/10/2021	173	CANTON LIONS CLUB	\$ 933.03	
					10012021 - independent parking contractor - fm - 10/1
746906	10/10/2021	16	CANTON PARTS PLUS	\$ 120.93	
					285029/f - shoe handle scraper - long handle scrapers - streets - 9/28
					285216/f - air filters - stock for grasshopper mowers - utilities - 10/1
746907	10/10/2021	4123	CAPCO ENGINEERING INC	\$ 6,200.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					214905 - 2021 Clean Water Discharge of Reuse Water Preliminary Engineering - Project No 10403.7
					214904 - 2021 WWTP Expansion Permit Amendment - Project no 10403.6
746908	10/10/2021	326	CASTILLIAN MASONIC LODGE #141	\$ 616.63	09302021 - independent parking contractor - fm - 9/30
746909	10/10/2021	875	CEDC	\$ 423.96	10082021-2 - City Sales Tax to CEDC
					10082021-2 - City Sales Tax to CEDC
746910	10/10/2021	875	CEDC	\$ 91,902.91	10082021 - CEDC State Sales Tax September 2021
746911	10/10/2021	3715	CHRISTUS MOTHER FRANCES HOSPITAL	\$ 1,115.00	800207613 / 1370925 - Annual Employee Flue Shot - Oct 2021 - Admin - 10/6
746912	10/10/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	10102021 - Mo Gym Membership Dues - Oct 2021
					10102021 - Mo Gym Membership Dues - Oct 2021
					10102021 - Mo Gym Membership Dues - Oct 2021
					10102021 - Mo Gym Membership Dues - Oct 2021
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					10102021 - Mo Gym Membership Dues - Oct 2021
					10102021 - Mo Gym Membership Dues - Oct 2021
746913	10/10/2021	626	LONNY CLUCK	\$ 150.00	10042021 - per-diem - TML Annual Conference Houston Tx Oct 5-8, 2021 - Admin - 10/4
746914	10/10/2021	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	178736 - mo internet svc - old city hall - 10/1
746915	10/10/2021	3694	CP&Y INC	\$ 1,918.00	CCAN1900532.00-20 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments AUS: WRS - Professional Services Rendered Through Sept 1, 2021 to 9/30,2021 - 10/5
746916	10/10/2021	622	DEBRA JOHNSON	\$ 268.12	10042021 - reimbursal paid out of pocket - city hall fall decorations - 10/4
746917	10/10/2021	1666	DEVICES & CALIBRATION SERVICES INC	\$ 1,108.30	9100523 - onsite calibration services - wwtp - 9/16
					9100522 - onsite calibration services - water plant - 9/16
746918	10/10/2021	1038	DOUGLAS W BELZER	\$ 800.00	190 - food service inspections - city - fm - 10/2
					190 - food service inspections - city - fm - 10/2

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746919	10/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	1332562 - mo security alarm monitoring - comm bldg - 10/1
746920	10/10/2021	3551	EXCEED ENGINEERING LLC	\$ 1,200.00	00120005b - 2020 Sanitary Sewer Improvement - Construction Inspection and Observation - West Outfall - 9/3
746921	10/10/2021	4003	FRENTRESS ENGINEERING LLC	\$ 111.00	1344 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - 8/14/21-9/30/2021 - Ettl Concrete Testing - 10/1
746922	10/10/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 7,000.00	9115 - 2020-2021 Sidewalk Grant - Sidewalk Improvements - Administrative Services Rendered - 50% Completion of Construction - 10/7
746923	10/10/2021	2709	HBC BUILDING CENTER	\$ 35.31	1191 - gray blank covers - 3in guide - fm - 9/25 1166 - padlock for water meters - utilities - 9/24
746924	10/10/2021	1843	INTERNATIONAL ASSOC OF FIRE CHEIFS MEMBERSHIP	\$ 220.00	000069273 - annual membership renewal - southwestern division dues and full membership dues - fire dept - 10/1
746925	10/10/2021	1144	KAUFMAN OVERHEAD DOORS	\$ 285.00	788309 - overhead door repair - replaced springs and cables - fm - 10/7
746926	10/10/2021	3171	KNIGHTS OF COLUMBUS	\$ 4,046.19	10032021 - independent parking contractor - fm - 10/3 10022021 - independent parking contractor - fm - 10/2
746927	10/10/2021	3777	L&S PAVING	\$ 52,324.00	499708 - Tyler Street Road Repair - 10/7 499707 - Shady Lane Road Repair - 10/7
746928	10/10/2021	4075	MERIT FILTER CORPORATION	\$ 825.00	2021.022 - polyurethane bucket tip with steel bolts and nuts - wwtp - 10/4
746929	10/10/2021	124	MUFFLER & HITCH SHOP	\$ 778.00	43578A - new bed step - chips truck - dev svc - 6/10
746930	10/10/2021	609	MYERS AUTO SALVAGE	\$ 50.00	156740 - air filter box for unit 20 - wwtp - 10/1
746931	10/10/2021	3604	NEW BENEFITS, LTD	\$ 845.84	BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021 BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021 BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021 BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021 BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021
					BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021
					BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021
					BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021
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					BENIES1410-983863 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2021
746932	10/10/2021	350	OMNIBASE SERVICES OF TEXAS	\$ 96.00	
					321-101234 - 3rd Quarter Activity - July, Aug, Sept 2021 - PS Identification # 101234 - Muni Court - 10/1
746933	10/10/2021	3309	ONLINE SOLUTIONS LLC	\$ 5,400.00	
					4337 - Annual Billing for 3 Citizen Server user Subscriptions - Dev Svc - 9/30
746934	10/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 326.75	
					0891-218622 - battery - unit 2 - utilities - 9/23
					0891-218981 - unit 2 - battery - utilities - 9/25
746935	10/10/2021	2936	PEOPLES	\$ 3,450.50	
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
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					10/21-0010451101 - Mo Internet Svc - Oct 2021



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
					10/21-0010451101 - Mo Internet Svc - Oct 2021
746936	10/10/2021	3009	PLAINSMAN TIRE CO	\$ 51.18	
					1002002863 - replaced tubing - unit 57 - utilities - 10/1
746937	10/10/2021	3318	PRIORITY PUBLIC SAFETY LLC	\$ 1,283.40	
					11993 - Unit 22 - Whelen Saphire Cencom Control Head - Removed old siren and installed new siren - Police Dept
746938	10/10/2021	3978	QUADIENT FINANCE USA, INC.	\$ 200.00	
					10/21- 79000440511605367 - postage refill - city hall - 9/29
746939	10/10/2021	3895	ROSS NEFF	\$ 125.00	
					000050 - Lawn Care - 951 Athens St - Code Enf - 9/21
746940	10/10/2021	3755	RUDD ALARMS	\$ 70.00	
					33328 - mo fire alarm monitoring - city hall - 10/1
					33406 - mo security alarm monitoring - city hall - 10/1
746941	10/10/2021	2157	SANITATION SOLUTIONS	\$ 63,424.70	
					3962727 - Mo Garbage Svc - 10/1
					3962727 - Mo Garbage Svc - 10/1
					3962727 - Mo Garbage Svc - 10/1
					3962727 - Mo Garbage Svc - 10/1
					3962727 - Mo Garbage Svc - 10/1
					3962727 - Mo Garbage Svc - 10/1
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					3962727 - Mo Garbage Svc - 10/1
					3962727 - Mo Garbage Svc - 10/1
746942	10/10/2021	66	SITE SANITATION SERVICE	\$ 1,950.00	
					100-10/21 - portable toilet rental - oct 2021 - fm - parks - 10/8
					100-10/21 - portable toilet rental - oct 2021 - fm - parks - 10/8
					100-10/21 - portable toilet rental - oct 2021 - fm - parks - 10/8
					100-10/21 - portable toilet rental - oct 2021 - fm - parks - 10/8
					100-10/21 - portable toilet rental - oct 2021 - fm - parks - 10/8
					100-10/21 - portable toilet rental - oct 2021 - fm - parks - 10/8
746943	10/10/2021	3230	STAPLES ADVANTAGE	\$ 19.18	





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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					329988_0921 - displays - parks job ads - sept 2021 - 9/30
746951	10/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 1,165.00	
					237692 - master meters - utilities - 9/3
746952	10/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					454232976 - mo copy machine lease payment - fm - 9/28
746953	10/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					454730326 - mo copier lease payment - muni court - 10/4
746954	10/10/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,303.38	
					330392 - eprint utility billing and late notices - utilities - 9/9
746955	10/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 772.50	
					492787 - chron 2x4 cldisp - civic center coordinator job ad - fm - 9/10
					492776 - vz news 2x3 cldisp - full time laborers job ad - utilities - 9/19
					492802 - chron 2x3.5 cldisp - parks supervisor job ad - parks - 9/17
					492788 - chron 2x4 cldisp - civic center coordinator - fm - 9/17
					492774 - chron 2x3 cldisp - full time laborers job ad - utilities - 9/17
					492800 - herald 2x3.5 cldisp - parks supervisor job ad - parks - 9/16
					492786 - herald 2x4 cldisp - civic center coordinator - fm - 9/16
					492772 - herald 2x3 cldisp - full time laborers - utilities - 9/16
					492803 - vz news 2x3.5 cldisp - parks supervisor job ad - parks - 9/12
					492790 - vz news 2x4 cldisp - civic center coordinator job ad - fm - 9/12
					492801 - chron 2x3.5 cldisp - parks supervisor job ad - parks - 9/10
					492773 - chron 2x3 cldisp - full time laborers job ad - fm - 9/10
					492799 - herald 2x3.5 cldisp - parks supervisor job ad - parks - 9/9
					492785 - herald 2x4 cldisp - full time laborer job ad - fm - 9/9
					492271 - herald 2x4 cldisp - civic center coordinator job ad - fm - 9/9
					493312 - legal notice - canton herald - request for zoning change and specific use permit - dev svc - 9/23
					484301 - 2x5 canton guide disp - rates and rentals - fm - 9/30
					484292 - 2x3 canton guide disp - renewal of lots - fm - 9/30
					492804 - vz news 2x3.5 cldisp - parks supervisor job ad - parks - 9/19
					492791 - vz news 2x4 cldisp - civic center coordinator job ad - fm - 9/19
					492775 - vz news 2x3 cldisp - full time laborers job ad - utilities - 9/12
746958	10/10/2021	3798	ZITO MEDIA	\$ 78.13	
					342696-390-ImpAct Oct 2021 - mo cable billing - police dept - 9/26
746961	10/10/2021	3798	ZITO MEDIA	\$ 75.89	
					342694-390-ImpAct - Final bill - cable svc - Fire Dept - 9/26

**City of Canton**  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746962	10/10/2021	3573	WILMINGTON TRUST NA	\$ 23,300.00	114384-000 Oct 2021 - Trust Acct 114384-000 - Canton Fire Truck Series 2015 - 10/4 114384-000 Oct 2021 - Trust Acct 114384-000 - Canton Fire Truck Series 2015 - 10/4
746963	10/21/2021	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,233.50	282938 - mo phone svc - police dept - 9/18 282946 - mo phone svc - fm - 9/18 282948 - mo phone svc - animal shelter - 9/18 282950 - mo phone svc - sr citzn bldg - 9/18 282944 - mo phone svc - city hall - 9/18 282949 - mo phone svc - water plant - 9/18 282952 - mo phone svc - utility barn - 9/18 282951 - mo phone svc - civic center - 9/18
746964	10/21/2021	3823	ALEXANDER TRACTOR PARTS	\$ 238.50	45883 - power steering pump - unit 148 - utilities - 10/12
746965	10/21/2021	1479	ALL CANTON FLORAL & GIFTS	\$ 92.01	11162 - funeral flowers for jake smith grandmother - police dept - 10/1
746966	10/21/2021	4002	APS FIRECO	\$ 60.90	IN00128722 - Annual Fire Extinguisher Inspection - Parks - 9/30 IN00128723 - Annual Fire Extinguisher Inspection - Streets - 9/30
746967	10/21/2021	173	CANTON LIONS CLUB	\$ 120.00	2021-398 - Quarterly Dues for Oct/Nov/Dec - Lonny Cluck - Admin - 10/1
746968	10/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,874.90	75306378G5VM5DPM7 - van zandt co tax - veh reg - units fm 01-02-04-28 - fm - 9/29 02305378F00H7YGVA - brookshire - bristol birthday cake - admin - 9/27 55310208Q61F3E6Y2 - titan continuing education - walt lehmann - civil package b courses - utilities - 9/24 02682637PSFG5LA8E - google suite - email domains - aug 2021 - 9/3 02682637PSFG5LA8E - google suite - email domains - aug 2021 - 9/3 02682637PSFG5LA8E - google suite - email domains - aug 2021 - 9/3 02682637PSFG5LA8E - google suite - email domains - aug 2021 - 9/3 5543286835SH8634V - walmart - magazine holders for files - city hall - 9/15 02682638KSG3W5N - google suite - email domains - sept 2021 - 10/1 5546508F60DE5J7Z - blue360 - texas criminal and traffic law field guide - texas criminal and traffic proceduarl manual - muni court - 9/28 527048787LQEGJK0E - adobe export to pdf - fm - 9/20 82711168F000A0G2V - tdaa - charging manual - muni court - 9/28 5543286835SARSQ14 - teex ecommerce - steven lewis - wastewater treatment class - utilities - 9/15 554650895SYPEE4Z - gordon electric supply - electric panals - fm - 9/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05436848G00A2Y3HF - dollar tree - fall decorations for city hall - 9/28
					5543286845SV0VK9Y - brake drums for golf cart - fm - 9/17
					55310207Z2DYW55HV - amazon - time sheet calendars - admin - 9/9
					02682638KSG3W5N - google suite - email domains - sept 2021 - 10/1
					&&F1127008D0001XFRL - amazon - credit from fraud charges - police dept - 9/24
					55421357XJ82YKM73 - elite k9 - muzzle for mido - police dept - 9/10
					054868083RBGKRMSB - exxon mobil - tobacco for trustees - police dept - 9/15
					5543286815SP5R710 - teex retail - dispatch certification - faith windham - police dept - 9/13
					55432867P5V15QLT5 - amazon - pens - police dept - 9/4
					55432867X5SLWT54S - nctcog rtc training - PFIA training - debroa johnson - admin - 9/1
					02682638KSG3W5N - google suite - email domains - sept 2021 - 10/1
					8534701nwnakrb5 - la pradera - meal for trustees - police dept - 9/2
					02305378J5SAS78WB - hobby lobby - frame for city map - decorations for fall - city hall - 9/30
					5543286845ST19EES - amazon - conduit - fm - 9/17
					55436878K3VLF0VMP - val's italian restaurant - tmca lunch - debra johnson - admin - 10/1
					55432868J5SLYGDDX - michaels - fall decorations for city hall - 9/30
					55432867X5SMPJGT9 - amazon - door stop - city hall - 9/9
					15270217P000MW9GZ - microsoft - license fee - admin - 10/2
					5543286875SLWLFL8 - amazon - attendance calendars - admin - 9/17
					555062983L359APDT - texas economic development council - sales tax training - debra johnson - admin - 9/14
					02682638KSG3W5N - google suite - email domains - sept 2021 - 10/1
					55446417S606TA170 - box it up - postage for shipping core for truck - wwtp - 9/7
					5548382842LR27XWA - walmart - bottled water - fire dept - 9/16
					05486807VRBGKLS7E - tobacco for trustees - police dept - 9/7
					554295084LWFV3MJH - playsetparks - parts to repair tire swing at cherry creek park - 9/17
					5543286815SP5R7L2 - teex ecommerce - wastewater collections course - randy byars - wwtp - 9/13
					529653848J2M2H0A31 - silver spur resort - business lunch - lonny cluck - jim ross - juley seymore - austin melton - jayla bray - admin - 9/30
					02305378KEJ2E0T8Q - maak - business lunch - stacy crossley - lonny cluck - main st - admin - 10/1
					82711167X0007SR66 - ring multicam yearly - annual subscription renewal - animal shelter - 9/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					82711168000082KQ8 - puppy culture - bags - clickers - wrist coils - exercise booklets - videos - workbooks - animal shelter - 9/13
					52704877VJEENK2S0 - american las vegas - jayla bray - hotel - convention - fm - 9/7
					5543286815SWNH9W7 - matt ward - 400 quare feet of turf for soil erosion - animal shelter - 9/14
					52704877VJEENK23W - american las vegas - mayor everitt - hotel - convention - fm - 9/7
					75459187S66K96WV - north star uniforms - detergent - animal shelter - 9/20
					52704877WRKXH4ALK - bellagio - hotel - mayor everitt - flea market convention - fm - 9/7
					55446418J607BP0S6 - box it up - postage for mailing an item - fire dept - 10/1
					5543286845SP57WKH - lone star college - peter lamont - cdi texas advance course - dev svc - 9/16
					05436848DBLKK41RS - walmart - mop - animal shelter - 9/25
					5543286845SP3FRP3 - amazon - outlet boxes - conduit - fm - 9/17
					5543286825V5VGWMT - amazon - starter generator for go cart - fm - 9/15
					75180138Q1G1TNA5V - embassy suites - mitchell sanford - fire school - fire dept - 9/19
					5531020842D9SL8X8 - amazon - credit return - brake drum hub assemblies for go carts - fm - 9/7
					75180138Q1G1TNAHM - embassy suites - rob hutson - fire school - fire dept - 9/19
					55432867P5SX5G4R - texas municipal league - teri pruit - registration - 2021 GFPAT Budget Preconference - college station - admin - 9/4
					5432868B5SP00TX7 - bucees - gas - rob hutson - fire dept - 9/23
					05436848QEHV7F0ST - dollar store - lunch for employees - short handed - admin - 9/21
					5270487892MHRATH8 - pizza hut - lunch for employees - short handed - admin - 9/21
					52704878HRLM8FEMF - bellagio - hotel - jayla bray - flea market convention - fm - 9/7
					55432867P5SXP5G4G - texas municipal league - teri pruit - registration - texas a&m hotel and conference center - college station - admin - 9/4
					55310207S2DZ320ST - amazon - brake drum hub assemblies for go carts - fm - 9/7
746972	10/21/2021	135	CARTER EQUIPMENT	\$ 2,365.40	
					9333 - Baldor 3 horse motor for Bar Screen - field service labor to remove and replace motor - crane service - wwtp
746973	10/21/2021	1668	CHAMELEON INDUSTRIES INC	\$ 4,871.60	
					1233979 - Aluminum Sulfate - Water Plant - 10/12
746975	10/21/2021	1497	FIRST MONDAY	\$ 5,000.00	
					10212021 - Startup Money for First Monday
746976	10/21/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,200.00	
					9101 - 2020 TXCDBG - Pecan Street Grant - Milestone #2 - Documentation - Receipt of authority to us grant funds - Pay Req No 8 - 10/7
746977	10/21/2021	891	GT DISTRIBUTORS INC.	\$ 152.90	
					INV0868958 - ammo - police dept - 10/13

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746978	10/21/2021	858	H AND H CLEANING SERVICE	\$ 900.00	0014552 - wax floor - 10/15/21 - sr citzn bldg - 10/15
746979	10/21/2021	3865	HALL CHEVROLET BUICK GMC	\$ 3.47	CM901121 - unit 63 - weather stripping - police dept - 10/11
746980	10/21/2021	4118	J.B. & CO. LLC	\$ 41,898.60	10142021 - 2021 Downtown Sidewalk Revitalizaion
746981	10/21/2021	141	KILGORE COLLEGE	\$ 30.00	33668P - telecommunicators testing - faith windham - police dept - 10/15
746982	10/21/2021	3989	LEER INC	\$ 2,897.86	277334 - Ice Box - FM - 10/12
746983	10/21/2021	1127	MITCHELL OIL COMPANY	\$ 1,035.65	9931 - 350 gal diesel fuel - fm - 10/21
746984	10/21/2021	771	RED BUD SUPPLY, INC	\$ 1,304.28	175938 - Replacement Street Signs - Streets - 10/5
746985	10/21/2021	3082	SHARE CORPORATION	\$ 1,493.54	181802 - Good Grape Degreaser - Lift Station - Bathroom Air Freshener - Utilities" 181802 - Good Grape Degreaser - Lift Station - Bathroom Air Freshener - Utilities" 181599 - air freshner - wwtp - 10/7
746986	10/21/2021	3966	SUPERIOR GLASS & MIRROR	\$ 378.98	COC - replacement door - civic center - 10/14
746987	10/21/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 21,733.94	5188a - New Computer for Steve Hall - Police Dept - 10/13 5183a - Emergency Purchase - UPS Battery Backup - Police Dept - 10/13 5206a - Firewall - Police Dept - 10/18 5205a - Firewall - City Hall - 10/18
746988	10/21/2021	3832	TERI PRUITT	\$ 386.04	10142021 - perdiem - mileage - GFOAT Annual Conference - Admin - 10/14 10142021 - perdiem - mileage - GFOAT Annual Conference - Admin - 10/14
746989	10/21/2021	79	TRINITY VALLEY ELEC COOP	\$ 110.40	10/21-30043297004 - mo electric bill - burnet trl - water plant - 10/8 10/21-30043297007 - mo electric bill - I-20 tornado siren - fire dept - 10/12 10/21-30043297002 - mo electric bill - artesian well - water plant - 10/8
746990	10/21/2021	3241	VERIZON WIRELESS	\$ 1,527.06	9889612174 - Mo Wifi and Cell Phone Svc - 10/1 9889612174 - Mo Wifi and Cell Phone Svc - 10/1 9889612174 - Mo Wifi and Cell Phone Svc - 10/1 9889612174 - Mo Wifi and Cell Phone Svc - 10/1 9889612174 - Mo Wifi and Cell Phone Svc - 10/1 9889612174 - Mo Wifi and Cell Phone Svc - 10/1



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**For 10/1-10/31/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9889612174 - Mo Wifi and Cell Phone Svc - 10/1
					9889612174 - Mo Wifi and Cell Phone Svc - 10/1
					9889612174 - Mo Wifi and Cell Phone Svc - 10/1
					9889612174 - Mo Wifi and Cell Phone Svc - 10/1
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					9889612174 - Mo Wifi and Cell Phone Svc - 10/1
746991	10/21/2021	2272	WESLEY DENNEHY	\$ 100.00	
					10062021 - reimbursement for safety boot purchase - fire dept - 10/6
746992	10/21/2021	2726	WINDSTREAM	\$ 112.31	
					74215311 - mo phone svc - wwtp - 10/10
746993	10/21/2021	2820	WINFIELD SOLUTIONS LLC	\$ 1,990.00	
					64728353 - Ant Bait - FM - 10/14
746994	10/26/2021	134	MY CREDIT UNION	\$ 425.00	
					10262021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10262021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10262021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10262021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10262021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746995	10/26/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					10262021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746996	10/26/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					10262021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746997	10/26/2021	2736	State Disbursement Unit	\$ 138.46	
					10262021 - cause #CV38856/dana/j phillips
746998	10/27/2021	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 100.00	
					10122021 - ERCOT Annual Membership Dues - Admin - 10/12
10052021	10/5/2021	232	CITY OF CANTON GENERAL FUND	\$ 55,000.00	
					10042021 - R. 13 Monthly Interfund Transfer

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10012021 - R. 13 Monthly Interfund Transfer
					10042021 - R. 13 Monthly Interfund Transfer
10062021	10/5/2021	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
					10022021 - R. 13 Monthly Interfund Transfer
10072021	10/5/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					10032021 - R. 13 Monthly Interfund Transfer
10082021	10/8/2021	2616	DEPT OF THE TREASURY-IRS	\$ 3,453.59	
					10082021 - R-6. FM Pr Tax
					10082021 - R-6. FM Pr Tax
					10082021 - R-6. FM Pr Tax
					10082021 - R-6. FM Pr Tax
10112021	10/8/2021	232	CITY OF CANTON GENERAL FUND	\$ 1,271.88	
					10082021 - R. 7 Sales Tax to City
					10082021 - R. 7 Sales Tax to City
10122021	10/12/2021	2616	DEPT OF THE TREASURY-IRS	\$ 31,790.63	
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
					10122021 - R.6-Reg Pr Tax
10152021	10/8/2021	52	STATE COMPTROLLER	\$ 5,273.00	
					10102021 - Sales Tax Discount
					10092021 - R. 7 Sales Tax to City
					10092021 - R. 7 Sales Tax to City
10262021	10/26/2021	2616	DEPT OF THE TREASURY-IRS	\$ 31,421.26	
					10262021 - R.6-Rg Pr Tax
					10262021 - R.6-Rg Pr Tax
					10262021 - R.6-Rg Pr Tax
					10262021 - R.6-Rg Pr Tax
					10262021 - R.6-Rg Pr Tax
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