

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745965	6/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	06012021 - monthly lease pmt for Block 24 Lots 104
745966	6/1/2021	3722	AACA PARTS & SUPPLIES	\$ 3,115.09	6483373 - a/c repair parts - fm - 5/14 6482446 - new a/c unit for west gate bathroom - fm - 5/12 6485143 - refill oxygen and acetylene - armafex - for new a/c in west gate restroom - fm - 5/20 6488630 - refill nitrogen - R410A - library - 5/29
745967	6/1/2021	3337	ABLES LAND INC	\$ 769.30	415887-0 - file folders - legal pads - binding combs for council books - pens - city hall - 5/7 417080-0 - copy paer - pens - paper clips - city hall - 5/21 416443-0 - copy paper - index tabs - fm - 5/14 415887-0 - file folders - legal pads - binding combs for council books - pens - city hall - 5/7 415200-0 - copy paper - note paper - binders for council - city hall - 4/30 415200-0 - copy paper - note paper - binders for council - city hall - 4/30 415860-0 - toner - fm - 5/7
745968	6/1/2021	1363	ADCON SYSTEMS / KYLE ADAMS	\$ 1,907.79	99-99020-08 Refund - Utility Billing Refund
745969	6/1/2021	1363	Allen & Judith Shappee	\$ 100.59	2-022190-04 Refund - Utility Billing Refund
745970	6/1/2021	3	ANA-LAB CORP.	\$ 223.00	A0518523 - water sample testing - water plant - 5/31
745971	6/1/2021	53	ATMOS ENERGY	\$ 435.20	6/21-4017492249 - mo gas service - police dept - 5/25 6/21-3036825541 - mo gas service - plaza museum - 5/25 6/21-3036423645 - mo gas service - civic center - 5/25 6/21-3036424751 - mo gas billing - fire dept - 5/24 6/21-4022412726 - mo gas billing - comm bldg - 5/24 6/21-4014938291 - mo gas service - old city hall - 5/25
745972	6/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	06012021 - Mo Marketing Payment
745973	6/1/2021	1796	AUGUST INDUSTRIES, INC.	\$ 284.25	049703 - compressor repair - fire dept - 5/25
745974	6/1/2021	1363	AUSTIN BRIDGE & ROAD, LP / GERALDO HERNADEZ	\$ 924.68	99-99040-09 Refund - Utility Billing Refund
745975	6/1/2021	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 390.00	114690 - Water CCN Amendment - profes svc through May 15, 2021 - 5/21
745976	6/1/2021	31	BILLY J & LUCIA DEEN	\$ 5,500.00	06012021 - MO RENT FM RV PARK
745977	6/1/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 42,296.42	026693 - June 2021 - Mo Health and Dental Insurance Policy Premiums - June 2021 026693 - June 2021 - Mo Health and Dental Insurance Policy Premiums - June 2021

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745979	6/1/2021	3627	BURNETT FAMILY TIRE PROS	\$ 894.60	7546 - replaced tire - police dept - 3/15 9009 - tire installation on 4 tires - utilities - 5/5 9406 - 4 new tires - parks - 5/20
745980	6/1/2021	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	06012021 - Fire Association Supplement
745981	6/1/2021	110	CANTON SENIOR CITIZENS	\$ 200.00	06012021 - MO SR CITIZEN BOARD
745982	6/1/2021	19	CANTON VETERINARY CLINIC	\$ 109.25	596637 - dog food - heartworm preventative - mido - police dept - 5/25
745983	6/1/2021	4105	CAPITAL ONE	\$ 226.10	1635672030 - walmart credit card transactions - new conversion to capital one credit cards - fm - parks - city hall - muni court - 5/19 1635672030 - walmart credit card transactions - new conversion to capital one credit cards - fm - parks - city hall - muni court - 5/19 1635672030 - walmart credit card transactions - new conversion to capital one credit cards - fm - parks - city hall - muni court - 5/19 1635672030 - walmart credit card transactions - new conversion to capital one credit cards - fm - parks - city hall - muni court - 5/19 1635672030 - walmart credit card transactions - new conversion to capital one credit cards - fm - parks - city hall - muni court - 5/19
745984	6/1/2021	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 59,600.00	214870 - 2021 WWTP Expansion - Project 10403.5 - Progress Billing # 1 214872 - 2021 Clean Water Discharge of Reuse Water - Preliminary Engineering - Project No 10403.7 214871 - 2021 WWTP Expansion - Project 10403.6 - Progress Billing # 1
745985	6/1/2021	135	CARTER EQUIPMENT	\$ 520.00	9265 - ras pump 2 service and maint - wwtp - 5/20
745986	6/1/2021	22	CASCO INDUSTRIES INC	\$ 588.00	229075 - helmets - fire dept - 5/20
745987	6/1/2021	4104	CENTRALSQUARE TECHNOLOGIES, LLC	\$ 360.00	45330 - data deltion and restore - utility billing - utilities - 5/27
745988	6/1/2021	2928	CHAMPION EMS	\$ 2,950.00	06012021 - MO AMBULANCE AGREEMENT
745989	6/1/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 220.00	06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1 06012021 - Mo Gym Membership Dues - 6/1
745990	6/1/2021	1363	COLLEEN DURKIN	\$ 22.20	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					22945 - Annual License Renewal - Voice/Vol IP per devices - 7 devices - Police Dept - 5/26
745996	6/1/2021	2110	ERIC PICKENS	\$ 100.00	
					05262021 - reimbursement for safety boot purchase - streets - 5/26
745997	6/1/2021	1013	E-SOFTSYS LLC	\$ 710.00	
					53326 - booth tracker mo support - fm - 5/31
745998	6/1/2021	3551	EXCEED ENGINEERING LLC	\$ 4,000.00	
					121001b - Elevated Storage Tank Mod - Enginerring and Design
					121001b - Elevated Storage Tank Mod - Enginerring and Design
745999	6/1/2021	3474	FR GIRLS OF TEXAS	\$ 90.00	
					400618 - uniforms - a cantrelle - police dept - 5/26
746000	6/1/2021	3489	FRONTIER	\$ 298.33	
					6/21-903-567-2152-041212-5 - mo svc - port lines - fm - 5/16
					6/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 5/16
					6/21-210-030-4284-090696-5 - mo data line svc - fm - 5/25
					6/21-210-022-8875-060280-5 - mo data line svc - fm - 5/25
					6/21-210-022-8874-123083-5 - mo emergency alert svc - fm - 5/25
					6/21-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 5/25
746001	6/1/2021	891	GT DISTRIBUTORS INC.	\$ 108.94	
					INV0843682 - uniform - police dept - 5/19
746002	6/1/2021	858	H AND H CLEANING SERVICE	\$ 1,430.00	
					0014456 - office cleaning - may 2021 - new and old city hall - 5/28
					0014455 - office cleaning - 5/3-5/31 - sr citzn bldg - 5/28
					0014456 - office cleaning - may 2021 - new and old city hall - 5/28
					0014456 - office cleaning - may 2021 - new and old city hall - 5/28
746003	6/1/2021	4103	HOPPER'S PEST CONTROL	\$ 13,905.00	
					43222 - Termite Treatments 2021 - Police Dept - 5/20
					43223 - Termite Treatments 2021 - Log Cabin - 5/19/2021
					43224 - Termite Treatments 2021 - VZ Library - 5/20/2021
					43225 - Termite Treatments 2021 - Cherry Creek Park Playground - 5/19/2021
					43226 - Termite Treatments 2021 - FM Maintenance Cage - 5/20/2021
746004	6/1/2021	113	J L PEACE	\$ 25.00	
					06012021 - MO FIREMAN'S PENSION
746005	6/1/2021	3897	Jayla Bray	\$ 42.00	
					06012021 - cell reimbursement
746006	6/1/2021	168	JIMMY PEACE	\$ 25.00	
					06012021 - MO FIREMANS PENSION
746007	6/1/2021	302	JOEY PEACE	\$ 25.00	
					06012021 - MO FIREMANS PENSION
746008	6/1/2021	1363	JOHN & MELISSA JASS	\$ 35.88	
					11-111810-08 Refund - Utility Billing Refund

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-943413 - Fresh Benies - Period Ending May 31, 2021 - Membership Renewals BENIES1410-943413 - Fresh Benies - Period Ending May 31, 2021 - Membership Renewals BENIES1410-943413 - Fresh Benies - Period Ending May 31, 2021 - Membership Renewals BENIES1410-943413 - Fresh Benies - Period Ending May 31, 2021 - Membership Renewals BENIES1410-943413 - Fresh Benies - Period Ending May 31, 2021 - Membership Renewals
746022	6/1/2021	4010	OLIVIA NORRELL	\$ 1,000.00	
					05012021 - Rayford Hutcherson Scholarship - #2 of 4 - FM - 5/1
746023	6/1/2021	2936	PEOPLES	\$ 4,515.50	
					6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1 6/21-0010451101 - Mo Internet Svc - 6/1
746024	6/1/2021	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,409.70	
					IVC00059155 - attorney fees for professional services provided in collecting fines and fees - 4/1/21-4/30/21 - muni court - 5/24
746025	6/1/2021	4055	PETER LAMONT	\$ 42.00	
					06012021 - CELL PHONE REIMBURSEMENT
746026	6/1/2021	188	PURCHASE POWER	\$ 241.99	
					6/21-8000-9090-0521-1474 - postage refill - fm - 5/12
746027	6/1/2021	1363	RICHARD SCHMIDT	\$ 29.17	
					3-032780-08 Refund - Utility Billing Refund
746028	6/1/2021	3135	RICK'S MOWING SERVICE	\$ 800.00	
					06012021 - Cemetery Mowing
746029	6/1/2021	322	RUBY NORMAN	\$ 16.67	
					06012021 - FIREMAN'S PENSION
746030	6/1/2021	1363	SAM CADE AND BROOKE BARRY	\$ 33.64	
					6-062382-03 Refund - Utility Billing Refund
746031	6/1/2021	1122	SCOTT WALKER SERVICE	\$ 204.46	
					687096 - 2 over igniters - fire dept - 5/26
746032	6/1/2021	394	SIERRA PACKAGING, INC	\$ 8,978.20	
					210331 - Restroom Supplies - FM - 5/13 210331-01 - Restroom Supplies - FM - 5/27 210333 - Restroom Supplies - FM - 5/21
746033	6/1/2021	3508	SMARTPHONE METER READING	\$ 479.00	
					SPMR3226 - SPMR SmartPhone License and Support - Utilities - 5/31
746034	6/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
					06012021 - Mo IT Support Payment

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					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
					06012021 - Mo IT Support Payment
746035	6/1/2021	3832	TERI PRUITT	\$ 42.00	
					06012021 - Mo Cell Reimbursement
746036	6/1/2021	3963	TESSALA TUCKER	\$ 468.00	
					05192021 - mileage and per-diem - national child safety course - plano tx - 6/15-6/18 - police dept - 5/19
					05192021 - mileage and per-diem - national child safety course - plano tx - 6/15-6/18 - police dept - 5/19
746037	6/1/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 744.70	
					300885587 - unit 26 - replaced lights - flashers and sign - utilities - 4/27
					300885648 - twine for flagging rv and vendor parking areas - fm - 4/27
					300884510 - hinge weldbal - unit 26 - utilities - 4/27
					100170921 - quick lock - cuttlebone - millet spray holder - spray millet - parakeet diet - perch - all weather bottle - animal shelter - 5/18
					100168926 - cable winch for new car hauler trailer - police dept - 4/19
					300884214 - cat litter - animal shelter - 4/22
					300885985 - surfactant - weed killer - wwtp - 4/28
					300891143 - quick couplers - utilities - 5/13
					300885616 - new strainer for spray tank - unit 26 - utilities - 4/27
746038	6/1/2021	89	TXU ENERGY	\$ 75,236.04	
					055577619506 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/15
					055577619506 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/15
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					055577619506 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					052003190966 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/25
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					052003190966 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/25
					052003190966 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/25
					052003190966 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/25
					052003190966 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/25
					052003189273 - mo electric billing - streets - utilities - 5/19
					052003189273 - mo electric billing - streets - utilities - 5/19
					052003190967 - mo electric bill - april 2021 - streets - 5/25
					052003190963 - mo electric bill - parks - 5/25
					052003190959 - mo electric bill - fire dept - 5/25
					052003186543 - mo electric bill - water plant - comm bldg - may billing - 5/12
					052003190964 - mo electric billing - fm - log cabin - civic center - cemetery - farmers market - tc 1 -4 - 5/25
					055677595582 - mo electric bill - police dept - 5/15
					055327672853 - mo electric bill - water plant - comm bldg - june - 5/15
					055327672853 - mo electric bill - water plant - comm bldg - june - 5/15
					052003186541 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/12
					052003186541 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/12
					052003186541 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/12
					052003186541 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/12
					052003186539 - mo electric bill - parks - 5/12
					052003186541 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/12
					052003186543 - mo electric bill - water plant - comm bldg - may billing - 5/12
					052003186544 - mo electric bill - streets - 5/12
					052003186542 - mo electric bill - streets - utilities - 5/12
					052003186542 - mo electric bill - streets - utilities - 5/12
					052003186538 - mo electric bill - fire dept - 5/12
					054877728307 - mo electric bill - ww coll - 5/17
					056002466421 - mo electric bill - animal shelter - 5/13
					052003187425 - mo electric bill - april and may - wwtp - 5/14

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					052003187425 - mo electric bill - april and may - wwtp - 5/14
					052003186541 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/12
746039	6/1/2021	89	VOID FOR OVERFLOW	\$ -	
746040	6/1/2021	2973	UNITED RENTALS	\$ 706.59	193601572-001 - telescopic boom rental - wwtp - 5/12
746041	6/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 350.78	444151831 - mo copier rental - fire dept - 5/25
746042	6/1/2021	1363	VINCENT STEMBRIDGE	\$ 8.48	1-011550-012 Refund - Utility Billing Refund
746043	6/1/2021	2966	VZCM INC	\$ 500.00	06012021 - Monthly Maintenance
746044	6/1/2021	4089	WATERSOLV LLC	\$ 1,566.00	05062021 - 2 Barrels of Polymer - WWTP
746045	6/1/2021	3798	ZITO MEDIA	\$ 75.89	6/21-390-342694 - mo cable billing - fire dept - 6/1
746046	6/1/2021	3798	ZITO MEDIA	\$ 79.67	6/21-390-342696 - mo cable billing - police dept - 6/1
746047	6/8/2021	134	MY CREDIT UNION	\$ 425.00	06082021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06082021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06082021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06082021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06082021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746048	6/8/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	06082021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746049	6/8/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	06082021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746050	6/8/2021	2736	State Disbursement Unit	\$ 138.46	06082021 - cause #CV38856/dana/j phillips
746051	6/11/2021	3011	AMANDA WHEELER	\$ 130.50	06092021 - independent contract labor - 6/7/2021-6/8/2021 - fm - 6/9
746052	6/11/2021	3235	AMY L YOUNG	\$ 130.50	06092021 - independent contract labor - 6/7/2021-6/8/2021 - fm - 6/9
746053	6/11/2021	1903	CHARLES CUNNINGHAM	\$ 130.50	06092021 - independent contract labor - fm - 6/9
746054	6/11/2021	4074	CHARLOTTE TINSLEY	\$ 65.25	06092021 - independent contract labor - 6/7/2021 - fm - 6/9
746055	6/11/2021	3236	DENNIS W YOUNG	\$ 130.50	06092021 - independent contract labor - 6/7/2021-6/8/2021 - fm - 6/9
746056	6/11/2021	3001	DONALD W WHEELER	\$ 130.50	

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746057	6/11/2021	3150	ELLEN WHEELER	\$ 130.50	06092021 - independent contract labor - 6/7/2021-6/8/2021 - fm - 6/9
746058	6/11/2021	3918	LARAMIE CHEYANNE THORNTON	\$ 65.25	06092021 - independent contract labor - 6/7/2021-6/8/2021 - fm - 6/9
746059	6/11/2021	3163	LINDA ANN WHEELER	\$ 130.50	06092021 - independent contract labor - 6/7/2021- fm - 6/9
746060	6/10/2021	4037	ALL AROUND AIR CONDITIONING	\$ 69.95	06092021 - independent contract labor - 6/7/2021-6/8/2021 - fm - 6/9
746061	6/10/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 734.00	6482 - air conditioner diagnostic fee - david harmon's bldg - fm - 6/6
746062	6/10/2021	3753	ANIMAL PROTECTION LEAGUE	\$ 300.00	28013 - water sample testing - wwtp - 5/17 CAS 58621 - CAS 58621 - Cassie Cozart - canine neuter - Chili - Animal Shelter - 3/19 CAS 58132 - 58142 - CAS 58132 & 58142 - Josh Bailey - Tristan Lowler - spay neuter - animal shelter - 3/19 CAS 58132 - 58142 - CAS 58132 & 58142 - Josh Bailey - Tristan Lowler - spay neuter - animal shelter - 3/19 CAS 2448 - CAS 2448 - Doug Grimes - Buster and Bella - feline spay and neuter - animal shelter - 3/15 CAS 2448 - CAS 2448 - Doug Grimes - Buster and Bella - feline spay and neuter - animal shelter - 3/15
746063	6/10/2021	15	BILLIE ROSE FLORAL	\$ 73.00	015613 - funeral flowers - tony martin's mother - fm - 5/28
746064	6/10/2021	2836	BLOC DESIGN-BUILD LLC	\$ 227.50	4469 - troubleshoot and repair plc - water plant - 5/21
746065	6/10/2021	211	BORDERS & LONG OIL, INC.	\$ 326.86	82997 - 124 gal diesel @ 2.636 - fire dept - 5/18
746066	6/10/2021	1320	BOY SCOUT TROOP #378	\$ 621.25	06042021 - independent parking contractor - fm - 6/4
746067	6/10/2021	367	BROWN & HOFMEISTER, LLP	\$ 8,441.50	0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-000-42372 - legal fees - through may 31, 2021-6/10 0120-004-42373 - legal fees - through may 31, 2021 - new beginnings - admin - 6/10
746068	6/10/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 333.15	038870 - mo copier meter billing - police dept - 6/4 038868 - mo copier meter billing - fm - 6/4 038867 - copier meter charges - fire dept - 6/4
746069	6/10/2021	608	CANTON PAINT & BODY	\$ 300.00	

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					05282021 - installed decals - unit 2 - police dept - 5/28
746070	6/10/2021	173	CANTON LIONS CLUB	\$ 427.08	
					06032021 - independent parking contractor - fm - 6/3
746071	6/10/2021	16	CANTON PARTS PLUS	\$ 629.62	
					274499/f - motor oil and oil filter - unit Booster 1 - Fire dept - 5/12
					274431/f - motor oil and oil filter - engine mount - utilities - 5/11
					274965/f - motor oil and oil filter -unit 125 - utilities - 5/18
					274402/f - air filter - unit 17 - utilities - 5/12
					274975/f - motor oil - oil filter - unit 104 - utilities - 5/18
					275125/f - motor oil - oil filter - unit pd 01 - police dept - 5/20
					275349/f - motor oil - oil filter - unit 12 - admin - 5/24
					275070/f - trailer wire connectors and freon - utilities - 5/19
					274976/f - marking spray paint - utilities - 5/18
					274430/f - motor oil and oil filter - unit fm 1 - fm - 5/11
					275688/f - v-belts - truflex belts - library - 5/29
746072	6/10/2021	135	CARTER EQUIPMENT	\$ 762.40	
					9259 - RAS Pumps Suction Wear Plates - WWTP - 5/21
746073	6/10/2021	326	CASTILLIAN MASONIC LODGE #141	\$ 2,161.43	
					06062021 - independent parking contractor - fm - 6/6
					06052021 - independent parking contractor - fm - 6/5
746074	6/10/2021	452	CHILD'S PLAY INC.	\$ 2,275.00	
					21-1257 - mulch for the park playground - 6/3
746075	6/10/2021	156	CONTINENTAL RESEARCH CORP.	\$ 385.00	
					26729 - ant killer for meter boxes - utilities - 6/3
746076	6/10/2021	3545	CR ELECTRIC	\$ 659.13	
					1253 - replaced lights and motion sensor and gfi in wp enclosure under awning - police dept - 5/27
746077	6/10/2021	3791	DEEN KUBOTA LLC	\$ 91.52	
					1036380 - fuel filter for tractor - fm - 3/10
746078	6/10/2021	32	DPC INDUSTRIES, INC.	\$ 822.22	
					797001465-21 - 750 lb Chlorine, 150# Cyl - Water Plant - 6/2
746079	6/10/2021	348	EAGLE SECURITY SYSTEMS, INC.	\$ 115.00	
					45533 - svc - battery - library - 6/1
746080	6/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	
					1307141 - mo security alarm monitoring - comm bldg - 6/1
746081	6/10/2021	3762	EAST TEXAS STRIPING	\$ 1,316.00	
					2107 - Painted Fire Lanes around TC 3 and TC 4 - FM - 5/27
746082	6/10/2021	3551	EXCEED ENGINEERING LLC	\$ 2,697.50	
					00119015c - 2021 Dukes Lift Station - Project Management and Administrative Services
746083	6/10/2021	3674	FIRST NATIONAL BANK TEXAS	\$257,384.00	
					Acct 00000 80370 000 - 2015 Limited Tax Note - Acct 000000080370 000 - 6/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746084	6/10/2021	3674	FIRST NATIONAL BANK TEXAS	\$117,494.20	Acct 00000 80370 000 - 2015 Limited Tax Note - Acct 00000080370 000 - 6/1 Acct 0000081551 000 - 2020 Go Refunding Bond - Acct 0000081551 000 - 6/1 Acct 0000081551 000 - 2020 Go Refunding Bond - Acct 0000081551 000 - 6/1
746085	6/10/2021	2067	FOUR BROTHERS	\$ 170.73	C3184920 - grasshopper repair parts - parks - 5/21 C3186124 - grasshopper repair parts - parks - 5/5
746086	6/10/2021	3489	FRONTIER	\$ 184.68	6/21-903-567-1191-070913-5 - mo fax line svc - fire dept - 6/1 6/21-903-567-2920-042011-5 - mo cc machine line service - fm - 5/28
746087	6/10/2021	3240	FUSION, LLC	\$ 71.76	211520185 - mo phone svc - fire dept - 6/1
746088	6/10/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	8986 - 2020 TXCDBG - Pecan Street Grant - Administrative Services Rendered - Milestone #1 - Submittal of all Start-up and Civil Rights Documentation - Milestone #2 - Environmental Review- Receipt of Authority to Use Grant Funds - 4/8
746089	6/10/2021	2709	HBC BUILDING CENTER	\$ 2,433.08	60221 - ultra oil - fm - 5/31 59952 - replacement light bulbs - deck brush - poly - lamps - texture spray - garden hose - veg killer - spray nozzle - shut off - grates - grass whip - animal shelter - 5/14 60048 - gas mixture for weed eaters and chain saws - streets - 5/20 60029 - lumber - walk bridge by cabin - fm - 5/19 60022 - lumber - parks - 5/19 60057 - hardware - fire dept - 5/20 60193 - concrete mix - streets - 5/27 60203 - chain saw chain and loop - fm - 5/28 59985 - silicone caulk - police dept - 5/17 60143 - hardware - fm - 5/26 60111 - floor leveler - concrete crack seal - trade centers - fm - 5/24 60091 - returned crack filler - trade center - fm - 5/24 60170 - weed eater line - utilities - 5/26 59943 - pvc cement - primer - ww coll - 5/14 60066 - bldg wire - fm electrical - 5/21 60086 - crack filler - trade center - fm - 5/24 60020 - chain and hardware - wwtp - 5/19 59757 - cutting torch cleaner - utilities - 5/5 59734 - returned lumber - cyra - 5/4 59874 - hardware - utilities - 5/11 59906 - new lock and keys - utilities - 5/13 59932 - toilet repair kit - cyra - 5/14 59928 - poly flex - cyra - 5/14 59950 - pvc drain coupling - primer - valve box - ww coll - 5/14 60021 - screws - insert bits - parks - 5/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					60013 - chain for chain saw - streets - 5/19
					59716 - electric pole - fm - 5/3
					59817 - cutting torch tip - utilities - 5/7
					59821 - hole straps - in use covers - toggle switch - outlet boxes - box covers - fire dept - 5/8
					59760 - hardware - wire connectors - electrical tape - electrical wire - cyra - 5/5
					59732 - lumber - cherry creek park - 5/4
					59728 - nuts to repair wind/sun screen - pocket park - utilities - 5/4
					59701 - cone strainer - wwtp - 5/3
					59715 - hardware - crack sealant for tc 1 - fm - 5/3
					59960 - drill bits - screws - fm - 5/14
					59903 - gloves - fm - 5/13
					60114 - bench brush - by pass pruner - water plant - 5/24
					59962 - comp sleeve - tube cutter - wrench gear - water plant - 5/14
					60043 - marking spray paint - fm - 5/21
					60201 - silicone caulk - police dept - 5/28
746090	6/10/2021	2709	VOID FOR OVERFLOW	\$ -	
746091	6/10/2021	2709	VOID FOR OVERFLOW	\$ -	
746092	6/10/2021	107	HOYT BREATHING AIR PROD.	\$ 1,035.00	
					122031 - flow test charge - fire dept - 6/1
					122048 - quarterly service on scba machine - fire dept - 6/3
746093	6/10/2021	2956	INTERSTATE ALL BATTERY CENTER-TYLER	\$ 93.00	
					1912702016405 - SCBA battery - fire dept - 6/8
746094	6/10/2021	3171	KNIGHTS OF COLUMBUS	\$ 1,166.75	
					05012021 - replacement check - independent parking contractor - fm - 5/1
746095	6/10/2021	1127	MITCHELL OIL COMPANY	\$ 746.70	
					9636 - 300 gal diesel @ 2.489 - fm - 6/8
746096	6/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 1,063.02	
					0891-184403 - adhesive - utilities - 4/29
					0891-190322 - capsule - fm 06 - 5/25
					0891-184539 - battery core return - unit fm 15 - fm - 4/29
					0891-184504 - battery - unit fm 15 - fm - 4/29
					0891.184482 - alternator - unit fm 15 - fm - 4/29
					0891-190628 - str wheel cover - unit 11 - utilities - 5/26
					0891-189448 - wiper fluid - police dept - 5/21
					0891-186077 - unit 18 - pin seal returned - wwtp - 5/4
					0891-185745 - battery carrier return - utilities - 5/5
					0891-186155 - r134 can tap - utilities - 5/6
					0891-185594 - unit 18 - pin seal and fluid - wwtp - 5/4
					0891-188460 - dent puller - utility knife - police dept - 5/17
					0891-184831 - unit e-1 - battery - blue def - fire dept - 4/30
					0891-190301 - wire conduit - connectors - utilities - 5/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-188696 - returned - window switch - win reg assy - utilities - 5/18
					0891-186091 - win reg assy - oil filter - motor oil - utilities - 5/18
					0891-186139 - win reg assy - utilities - 5/18
					0891-187112 - fuel hose - streets - 5/11
					0891-187864 - star bit set - utilities - 5/18
					0891-186154 - w gauge - acura - police dept - 5/6
					0891-185996 - battery carrier - utilities - 5/6
					0891-190320 - adapters - fm 06 - 5/25
					0891-189106 - ignition coil - ignition module - unit 100 - utilities - 5/19
					0891-190391 - brake shoes - brake rotors - cam shaft - utilities - 5/25
					0891-190880 - oil filter - unit 57 tractor - streets - 5/27
					0891-186284 - win reg assy - window switch - utilities - 5/18
					0891-185808 - come along for shop - utilities - 5/5
746097	6/10/2021	294	VOID FOR OVERFLOW	\$ -	
746098	6/10/2021	3036	ORKIN PEST CONTROL	\$ 492.00	
					213523744 - mo pest control svc - fire dept - 5/25
					213523333 - mo pest control svc - new city hall - 5/25
					213523761 - mo pest control svc - log cabin - 5/25
					213523210 - mo pest control svc - sr citzn bldg - 5/25
					213523209 - mo pest control svc - blackwell house - 5/25
					213523745 - mo pest control svc - civic center - 5/25
					213523222 - mo pest control svc - plaza museum - 5/25
					213523743 - mo pest control svc - police dept - 5/25
					213524273 - mo pest control svc - tc 4 food court - fm - 5/25
746099	6/10/2021	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
					3313564634 - quarterly postage machine lease payment - fm - 5/27
746100	6/10/2021	3207	PYRO SHOWS OF TEXAS	\$ 7,400.00	
					21TX000027-2 - 2021 Independence Day Fireworks Show - FM - 2/24
746101	6/10/2021	1867	QUILL CORPORATION	\$ 194.98	
					16950625 - printer toner for utility barn - 5/24
746102	6/10/2021	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 200.00	
					3170 - CSI Inspection - 17400 I-20 - Denny's - Dev Svc - 5/27
					3171 - CSI Inspection - 18814 I-20 - Splash Kingdom - Dev Svc - 5/27
746103	6/10/2021	3895	ROSS NEFF	\$ 125.00	
					21 - lawn care 951 Athens St - code enf - 5/30
746104	6/10/2021	3755	RUDD ALARMS	\$ 70.00	
					31771 - mo security alarm monitoring - city hall - 6/1
					31788 - mo fire alarm monitoring - city hall - 6/1
746105	6/10/2021	2157	SANITATION SOLUTIONS	\$ 58,094.73	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
					3532170 - Mo Garbage Svc
746106	6/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 1,648.52	
					233601 - sewer pipe for repairs - ww coll - 5/27
					233341 - water meters - utilities - 5/19
746107	6/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 222.36	
					443874615 - mo copier lease payment - police dept - 5/21
746108	6/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 537.47	
					444458764 - mo copier lease payment - fm - 5/28
746109	6/10/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 180.00	
					320577 - technical services - restore data for utility billing - 6/4
746110	6/10/2021	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 10,393.29	
					06012021 - 2021 Appraisal and Collection District 3rd Quarter Budget Allocations - Admin - 6/1
					06012021 - 2021 Appraisal and Collection District 3rd Quarter Budget Allocations - Admin - 6/1
746111	6/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 438.00	
					486276 - chron 2x3.5 cldisp - fm general maintenance job ad - fm - 3/26
					487160 - herald 3x4 disp - kid fish for catfish - admin - 5/13
					486273 - chron 2x3 cldisp - seasonal laborer job ad - streets - 3/26
					486270 - chron 2x3 cldisp - full laborer job ad - streets - 3/26
					486275 - herald 2x3.5 cldisp - fm general maintenance - fm - 3/25
					486274 - herald 2x3 cldisp - seasonal laborer job ad - fm - 3/25
					486269 - herald 2x3 cldisp - full time laborer job ad - streets - 3/25
					484288 - 2x3 canton guide disp - renewal of lots - fm - 5/31
					484297 - 2x5 canton guide disp - rates and rentals - fm - 5/31
					487159 - herald 3x4 disp - kid fish for catfish - admin - 5/6
746112	6/10/2021	3241	VERIZON WIRELESS	\$ 1,528.86	
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
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					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
					9880935603 - mo cell phone and wifi svc - 6/1
746113	6/10/2021	3573	WILMINGTON TRUST NA	\$ 32,750.00	
					144692-000 - June 2021 - Trust Acct: 144692-000 - Canton CTRC Obligations Series - Interest Payment - 6/1
746114	6/10/2021	4042	WISTOL SUPPLY INC	\$ 894.00	
					39607 - lightbar with headache brackets for truck - utilities - 6/1
746115	6/10/2021	3920	WRIGHT'S SPRINKLERS	\$ 1,226.00	
					5544 - Hyper Calcium Chloride - WWTP - 3/8
					5544-2 - Hyper Calcium Chloride - WWTP - 4/21
746116	6/22/2021	134	MY CREDIT UNION	\$ 425.00	
					06222021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06222021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06222021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06222021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06222021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746117	6/22/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					06222021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746118	6/22/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					06222021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746119	6/22/2021	2736	State Disbursement Unit	\$ 138.46	
					06222021 - cause #CV38856/dana/j phillips
746120	6/21/2021	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,233.50	
					261959 - mo phone svc - animal shelter - 6/18
					261949 - mo phone svc - police dept - 6/18
					261954 - mo phone svc - city hall - 6/18
					261958 - mo phone svc - fm - 6/18
					261964 - mo phone svc - utility barn - 6/18
					261960 - mo phone svc - water plant - 6/18
					261961 - mo phone svc - sr citzn bldg - 6/18
					261963 - mo phone svc - civic center - 6/18
746121	6/21/2021	4037	ALL AROUND AIR CONDITIONING	\$ 414.30	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746122	6/21/2021	3400	AMERICAN HEALTH RESOURCES	\$ 6,074.87	6523 - blow out drain line - diagnostic fees - library - 6/11 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Deposit - Funding for New Claims - May 2021 - Admin - 6/1 06012021-Claims Paid - Claims Paid in Excess of Deposit - May 2021 - 6/1 06012021-Flex - Flex Plan - May 2021 - 6/1
746123	6/21/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687158 - Mo Cancer Insurance Policy Premiums - July 2021 - 6/7 M0189687158 - Mo Cancer Insurance Policy Premiums - July 2021 - 6/7 M0189687158 - Mo Cancer Insurance Policy Premiums - July 2021 - 6/7 M0189687158 - Mo Cancer Insurance Policy Premiums - July 2021 - 6/7
746124	6/21/2021	1741	BRENT STEWART	\$ 75.76	06182021 - reimbursement - paid out of pocket - replacement motor for sprayor - parks - 6/18
746125	6/21/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 14.39	038869 - mo copier meter billing - muni court - 6/4
746126	6/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 10,437.80	854509344WGR5AP6Y - taqueria el sombrero - business lunch - teri pruit - debra johnson - lilia durham - stacy foster - stacy crosslie - jayla bray - julie seymore - lonny cluck - 5/11 02682634TSFG5VN6T - google - google workspace - email domains - 5/7 05486803WRBGKNGQ2 - ExxonMobil - tobacco for trustees - police dept - 5/3

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					054868043RBGM21Z5 - ExxonMobil - tobacco for trustees - police dept - 5/10
					05486804KRG22LM - ExxonMobil - tobacco for trustees - police dept - 5/26
					5543286495SYZL9ES - all Canton Floral - funeral flowers - 111 Grandmother funeral - police dept - 5/17
					52704847RQEF4AWP - Taco Bell - meal for trustees - police dept - 5/14
					55432864J5SGLSPEP - Southwest Airline - Robert Hutson - Bryan Mcateer - Indianapolis - convention - fire dept - 5/25
					5543286435SQF5JXW - East Texas Jewelry - gasoline water pump - utilities - 5/11
					55432864H5V09VR2D - Silver Spur Q and Brew - business lunch - Lonny Cluck - Roxie Cluck - Janice Macature - Denahee - Julie Seymore - Admin - 5/24
					05436844A009Z7RWY - Discount Tire - 4 new tires - Lonny Cluck - Admin - 5/17
					05436844M2X6YKZ0R - Dollar General - groceries for trustees - police dept - 5/28
					02305374DEHYB47G2 - The Kickin Mule - business lunch - Austin Melton - Brent Stewart - Jayla Bray - Julie Seymore - Peter Lamont - Lonny Cluck - fm meeting - 5/20
					05436844BEHTF0L78 - Dollar General - groceries for trustees - camera - police dept - 5/18
					15270214M01F38K70 - Subway - lunch for training class - fire dept - 5/29
					55483824L2LR4BMMQ - Walmart - bottled water for station - fire dept - 5/27
					55506294J611QY7DW - Fdic International - Rob Hutson - Bryan Mcateer - Indiana Convention Center in Indianapolis - conference - fire dept - 5/25
					02682634TSFG5VN6T - Google - Google Workspace - email domains - 5/7
					55263524A2DLFQMRL - Brookshire - soft drinks for Lonny Cluck refrigerator - city hall - 5/18
					5543286455SS00T18 - Amazon - flood lights - library - Blackwell House - 5/13
					55432864K5SJKSYP - Teex Ecommerce - utilities - 5/27
					5543286455SS00T18 - Amazon - flood lights - library - Blackwell House - 5/13
					02682634TSFG5VN6T - Google - Google Workspace - email domains - 5/7
					5543286455SSG6VTQ - Amazon - led outdoor lights - for lights on hwy 19 - streets - 5/13
					023053747HEWKEZJ2 - tractor supply - replacement tire - parks - 5/11
					554203644JAVWJ4AZ - safe kids worldwide - police dept - 5/11
					75428174FMZDP9XFF - Brothers Café - meal for trustees - police dept - 5/21
					5543286485SMD4VYS - Amazon - picture hanger - fire dept - 5/13
					55483824Q2LR3LL5M - Walmart - usb - code enf - 5/19
					75306374B5WA0ZJJZ - Van Zadnt Co Clerk - filing fee - water grant - Iverson - Admin - 5/19
					75306373H4S1APZ5N-CREDIT - refunded from double charge - pj's café - meal for trustees - police dept - 4/22
					5531020462DM0LLEF - Amazon - iPad stylus pen - fire dept - 5/10

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					02305374K00H0L02G - brookshire - deli sandwich tray for council meeting - admin - 5/26
					85369304FS66D1R9Z - the Pond Guy - Aerator Motor for City Lake - 5/21
					55432864J5SG0Z6RH - amazon - calculator ink roller - muni court - 5/24
					55432864J5SEHVQ9E - Amazon - LED Lights for Library - 5/26
					55421354KJ83H2H1P - jasons golf carts - cable for golf cart - fm - 5/26
					75428174LNT482JKA - lockmasters - padlocks - fm - 5/27
					75428174BMFD3D358 - lockmasters - padlocks - fm - 5/18
					5543286475SBKGH3E - amazon - pressure washer - police dept - 5/10
					5543286425V1QGMRF - vistaprint - business cards - police dept - 5/10
					05436844BEHTF0L78 - dollar general - groceries for trustees - camera - police dept - 5/18
					02305374HHEVBQQ84 - fastenal company - turnbuckles - t rods - wwtp - 5/21
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					55500364L2DZBF6TY - walmart - air fresh - trash bags - bottled water - city hall - 5/28
					55432863Y5SYBM5NX - dlx for small business - deposit books - admin - 5/6
					74549143S66L1L4Q - north star uniforms - detergent - refills - truck diffuser - diffuser - animal shelter - 5/11
					55432863Z5S984EMZ - amazon - employee anniversary and celebratory cards - admin - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					02682634TSFG5VN6T - google - google workspace - email domains - 5/7
					5543286415SRDXE9N - amazon - employee anniversary and celebratory cards - admin - 5/9
746127	6/21/2021	1496	VOID FOR OVERFLOW	\$ -	
746128	6/21/2021	1496	VOID FOR OVERFLOW	\$ -	
746129	6/21/2021	135	CARTER EQUIPMENT	\$ 2,864.00	
746130	6/21/2021	875	CEDC	\$ 97,388.89	9264 - Refurbished Rotating Assembly for RAS Pump # 1 - WWTP
746131	6/21/2021	875	CEDC	\$ 363.70	06112021 - CEDC State Sales Tax May 2021
746132	6/21/2021	189	COMPLETE BUSINESS SYSTEMS	\$ 11.83	06152021 - City Sales Tax to CEDC 06152021 - City Sales Tax to CEDC

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					INV1322254 - mo copier meter reading - city hall - 6/16
746133	6/21/2021	3694	CP&Y INC	\$ 483.20	
					CCAN1900532.00-16 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments - Professional Services Rendered Through May 1, 2021 -6/7
746134	6/21/2021	4107	DANIELLE MARIE HIGDON	\$ 251.00	
					06182021 - over payment of fines - muni court - 6/18
746135	6/21/2021	4108	DAVID SHULTZ	\$ 175.00	
					910003 - unit 2 - window tint - police dept - 6/15
746136	6/21/2021	1038	DOUGLAS W BELZER	\$ 1,000.00	
					186 - food service inspections - city - fm - 6/5
					186 - food service inspections - city - fm - 6/5
746137	6/21/2021	1497	FIRST MONDAY	\$ 5,000.00	
					06212021 - Startup Money for First Monday
746138	6/21/2021	3474	FR GIRLS OF TEXAS	\$ 684.50	
					400512 - custom patches for uniform shirts - police dept - 4/26
					400794 - uniforms - police dept - 6/4
746139	6/21/2021	3489	FRONTIER	\$ 192.08	
					june 21-903-567-0484-050302-5 - mo phone svc fm - 6/10
					6-21-903-567-2152-041212-5 - mo port line svc - fm - 6/16
					june/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 6/16
746140	6/21/2021	46	HICKMAN ELECTRIC & PUMP	\$ 476.50	
					6967 - locate and repair switch and wiring to the chemical feed pumps - water plant - 5/3
746141	6/21/2021	107	HOYT BREATHING AIR PROD.	\$ 294.45	
					122084 - flow test and charge battery board - fire dept - 6/16
746142	6/21/2021	3651	KIMBERLY W KROHA CPA, PLLC	\$ 150.00	
					1175 - profess services rendered in consulting on mid year 2020-2021 budget amendment - admin - 6/10
746143	6/21/2021	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 267.18	
					171548-1 - fuel mix - fire dept - 5/26
					INV-03-8350 - park brake switch - fire dept - 6/7
					172611-1 - glass kit for mirror - fire dept - 6/10
746144	6/21/2021	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 966.57	
					IVC00059515 - attorney fees for professional services provided in collecting fines and fees - 5/1/21-5/31/21 - muni court - 6/10
746145	6/21/2021	3121	PRESTON SEPTIC SERVICE	\$ 1,710.00	
					1008 - pumped septic system - cyra
746146	6/21/2021	3802	PRO CHEM, INC.	\$ 376.27	
					99371 - cleaning supplies for vehicles - streets - utilities - 6/17
					99371 - cleaning supplies for vehicles - streets - utilities - 6/17
746147	6/21/2021	1835	RILEY DIRT SERVICES	\$ 400.00	
					06162021 - 15 yards of red dirt to soccer field and to baseball field - 6/16
					06162021 - 15 yards of red dirt to soccer field and to baseball field - 6/16
746148	6/21/2021	66	SITE SANITATION SERVICE	\$ 1,200.00	

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For 6/1-6/30/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					100-621 - mo portable toilet rental - fm - parks - cyra - 6/10
					100-621 - mo portable toilet rental - fm - parks - cyra - 6/10
					100-621 - mo portable toilet rental - fm - parks - cyra - 6/10
					100-621 - mo portable toilet rental - fm - parks - cyra - 6/10
746149	6/21/2021	3230	STAPLES ADVANTAGE	\$ 74.87	
					8062534852 - printer toner - wwtp - rubber pen holder - bristol lewis - city hall - 6/10
					8062534852 - printer toner - wwtp - rubber pen holder - bristol lewis - city hall - 6/10
746150	6/21/2021	4086	TEXAS J & D CONSTRUCTION, LTD	\$ 66,513.60	
					06212021 - 2020 Water System Improvements - Tx DOT Water Main
746151	6/21/2021	79	TRINITY VALLEY ELEC COOP	\$ 111.91	
					6/21-30043297004 - mo electric bill - burnet trl - 6/8
					6/21-30043297007 - mo electric svc - l-20 tornado siren - fire dept - 6/10
					6/21-30043297002 - mo electric bill - artesian well - 6/8
746152	6/21/2021	4076	UBEO, LLC	\$ 1,285.00	
					29411654 - mo copier and printer maintenance and lease payment - city hall
746153	6/21/2021	3070	UNIFIRST	\$ 2,274.83	
					828 4000997 - weekly rug svc - city hall - 5/20
					828 4003107 - weekly rug svc - city hall - 5/27
					828 3998897 - weekly rug svc - city hall - 5/13
					828 3996781 - weekly rug svc - city hall - 5/6
					828 4003104 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/27
					828 4003109 - weekly rug svc and uniform svc - wwtp - 5/27
					828 3996778 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/6
					828 3996778 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/6
					828 3996778 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/6
					828 3996778 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/6
					828 3998894 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/13
					828 3998894 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/13
					828 3998894 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/13
					828 3998894 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/13
					828 4000994 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/20
					828 4000994 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/20
					828 4000994 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/20
					828 4003104 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/27
					828 3996783 - weekly rug svc and uniform svc -wwtp - 5/6
					828 4003108 - weekly rug svc and uniform svc - water plant - 5/27
					828 4003108 - weekly rug svc and uniform svc - water plant - 5/27
					828 4000998 - weekly rug svc and uniform svc - water plant - 5/20

City of Canton
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4000998 - weekly rug svc and uniform svc - water plant - 5/20
					828 3998898 - weekly rug svc and uniform svc - water plant - 5/13
					828 3998898 - weekly rug svc and uniform svc - water plant - 5/13
					828 3996782 - weekly rug svc and uniform svc - water plant - 5/6
					828 3996782 - weekly rug svc and uniform svc - water plant - 5/6
					828 4000999 - weekly rug svc and uniform svc -wwtp - 5/20
					828 4000999 - weekly rug svc and uniform svc -wwtp - 5/20
					828 3998899 - weekly rug svc and uniform svc -wwtp - 5/21
					828 4003106 - weekly mop and rug svc - civic center - 5/27
					828 3996783 - weekly rug svc and uniform svc -wwtp - 5/6
					828 4003104 - weekly rug svc and supplies - uniform svc - utilities - streets - 5/27
					828 3998895 - weekly uniform svc - fm - parks - 5/13
					828 3998895 - weekly uniform svc - fm - parks - 5/13
					828 4003105 - weekly uniform svc - fm - parks - 5/27
					828 4003105 - weekly uniform svc - fm - parks - 5/27
					828 4000995 - weekly uniform svc - fm - parks - 5/20
					828 4000995 - weekly uniform svc - fm - parks - 5/20
					828 3996779 - weekly uniform svc - fm - parks - 5/6
					828 3996779 - weekly uniform svc - fm - parks - 5/6
					828 3996780 - weekly mop and rug svc - civic center - 5/6
					828 3998896 - weekly mop and rug svc - civic center - 5/13
					828 4003109 - weekly rug svc and uniform svc - wwtp - 5/27
					828 4000996 - weekly mop and rug svc - civic center - 5/20
					828 3998899 - weekly rug svc and uniform svc -wwtp - 5/21
746154	6/21/2021	3070	VOID FOR OVERFLOW	\$ -	
746155	6/21/2021	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					444993406 - mo copier lease payemt - muni court - 6/3
746156	6/21/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 274.82	
					321694 - prof svc - utility billing e-print - late notices - utilities - 6/16
746157	6/21/2021	4089	WATERSOLV LLC	\$ 1,566.00	
					06112021 - Polimer - WWTP - 6/11
746158	6/21/2021	2726	WINDSTREAM	\$ 96.03	
					73850606 - mo phone svc - wwtp - 6/10
746161	6/23/2021	4109	B PRESTON SEPTIC SERVICE	\$ 1,710.00	
					1008 - pumped septic system - cyra
0601	6/3/2021	232	CITY OF CANTON GENERAL FUND	\$ 76,333.32	
					06052021 - Monthly Interfund Transfer

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					06022021 - Monthly Interfund Transfer
					06012021 - Monthly Interfund Transfer
0602	6/3/2021	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
					06032021 - Monthly Interfund Transfer
0603	6/3/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					06042021 - Monthly Interfund Transfer
06082021	6/8/2021	2616	DEPT OF THE TREASURY-IRS	\$ 28,785.72	
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
					06082021 - R.6-Reg Pr Tax
06112021	6/11/2021	2616	DEPT OF THE TREASURY-IRS	\$ 2,945.30	
					06112021 - R.6-FM PR Tax
					06112021 - R.6-FM PR Tax
					06112021 - R.6-FM PR Tax
					06112021 - R.6-FM PR Tax
06152021	6/15/2021	232	CITY OF CANTON GENERAL FUND	\$ 1,091.10	
					0615 - Sales Tax to City
					0615 - Sales Tax to City
06162021	6/15/2021	52	STATE COMPTROLLER	\$ 4,523.52	
					0615 - Sales Tax to State
					0615 - Sales Tax to State
					615 - Sales Tax Discount
06222021	6/22/2021	2616	DEPT OF THE TREASURY-IRS	\$ 30,055.80	
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax
					06222021 - R.6-Reg Pr Tax