

City of Canton
Accounts Payable Check Register
For 3/1-3/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
745343	3/2/2021	134	MY CREDIT UNION	\$ 375.00	03022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03022021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745344	3/2/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	03022021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745345	3/2/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	03022021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745346	3/2/2021	2736	State Disbursement Unit	\$ 138.46	03022021 - cause #CV38856/dana/j phillips
745347	3/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	03012021 - monthly lease pmt for Block 24 Lots 104
745348	3/1/2021	2654	4M CONSTRUCTION SERVICES INC.	\$ 2,041.00	1385 - trackhoe work to change out 3 rotors - wwtp - 2/25
745349	3/1/2021	3337	ABLES LAND INC	\$ 1,059.11	409123-0 - copy paper - fm - 2/12 31124-0 - window envelopes - city hall - 2/24 408447-0 - toner - hiughlighters - perm markers - note paper - fm - 2/5 408371-0 - perm markers - pens - postit notes - note paper - memo book - copy paper - 2/4 408241-0 - toner - fm - 2/3 408567-0 - toner - fm - 2/8
745350	3/1/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	03012021 - mo cancer insurance policy premiums - march 21 - 3/1 03012021 - mo cancer insurance policy premiums - march 21 - 3/1 03012021 - mo cancer insurance policy premiums - march 21 - 3/1 03012021 - mo cancer insurance policy premiums - march 21 - 3/1
745351	3/1/2021	1212	AMERICAN LEGAL PUBLISHING CORP	\$ 495.00	6555 - internet web hosting renewal - admin - 2/16
745352	3/1/2021	3	ANA-LAB CORP.	\$ 223.00	A0510627 - water sample testing - water plant - 2/28
745353	3/1/2021	53	ATMOS ENERGY	\$ 2,012.74	3/21-3036825541 - mo gas bill credit - plaza museum - 2/23 3/21-3036424751 - mo gas billing - fire dept - 2/22 3/21-4022412726 - mo gas bill - comm bldg - 2/23 3/21-4017492249 - mo gas bill - police dept - 2/23 3/21-303642365 - mo gas bill - civic center - 2/23

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				3/21-4014938291 - mo gas bill - old city hall - 2/23
745354	3/1/2021	3841 AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	
				03012021 - Mo Marketing Payment
745355	3/1/2021	2734 Bickerstaff Heath Delgado Acosta LLP	\$ 4,752.00	
				114096 - Water CCN Amendment - profes svc through feb 15, 2021 - 2/25
745356	3/1/2021	31 BILLY J & LUCIA DEEN	\$ 5,500.00	
				03012021 - MO RENT FM RV PARK
745357	3/1/2021	2836 BLOC DESIGN-BUILD LLC	\$ 15,000.00	
				4402 - SCADA System Software and Computer Upgrade - Water Plant
745358	3/1/2021	1741 BRENT STEWART	\$ 42.00	
				03012021 - cell reimbursement
745359	3/1/2021	3415 BROOKSWATSON & COMPANY	\$ 8,500.00	
				2020-01-Canton - 2020 Audit - Progressive Billing - 2/25
745360	3/1/2021	3935 CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
				03012021 - Fire Association Supplement
745361	3/1/2021	110 CANTON SENIOR CITIZENS	\$ 200.00	
				03012021 - MO SR CITIZEN BOARD
745362	3/1/2021	2928 CHAMPION EMS	\$ 2,950.00	
				03012021 - MO AMBULANCE AGREEMENT
745363	3/1/2021	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 260.00	
				03012021 - mo gym membership dues - feb 21 - 3/1
				03012021 - mo gym membership dues - feb 21 - 3/1
				03012021 - mo gym membership dues - feb 21 - 3/1
				03012021 - mo gym membership dues - feb 21 - 3/1
				03012021 - mo gym membership dues - feb 21 - 3/1
				03012021 - mo gym membership dues - feb 21 - 3/1
				03012021 - mo gym membership dues - feb 21 - 3/1
745364	3/1/2021	3471 COMMUNITY INTERNET PROVIDERS	\$ 85.94	
				125790 - mo internet svc - old city hall - 3/1
745365	3/1/2021	156 CONTINENTAL RESEARCH CORP.	\$ 143.34	
				0023286 - hex nuts split washers - bolts - streets - utilities - 2/8
				0023286 - hex nuts split washers - bolts - streets - utilities - 2/8
745366	3/1/2021	351 DEALERS ELECTRICAL SUPPLY	\$ 49.85	
				322202-00 - int-mat - electrical capital - fm - 2/11
				304315-00 - receptical - fm - 10/13
				398928-00 - credit - invoice 397018-00 - fm - 9/8
745367	3/1/2021	622 DEBRA JOHNSON	\$ 148.72	
				03022021 - reimburse mileage - election seminar - 1/26-28/2021 - admin - 3/2
				03012021 - Monthly Cell Reimbursement
745368	3/1/2021	4077 DENNIS KOZAK	\$ 50.00	
				03012021 - fm lot refund - fm - 3/1
745369	3/1/2021	32 DPC INDUSTRIES, INC.	\$ 627.85	

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				797000335-21 - 600 lb chlorine, 150# cylinders - water plant - 2/9
745370	3/1/2021	3490 EAGLE FUEL & OIL LP	\$ 1,153.60	
				141464 - 500 gal off road diesel - utilities -3/12
745371	3/1/2021	133 EAGLE LABS, INC.	\$ 2,932.00	
				33141 - Chemfloc 760 - WWTP - 2/4
745372	3/1/2021	1247 ELLIOTT ELECTRIC SUPPLY	\$ 2,381.01	
				24-60626-02 - breaker box - fm - 2/10
				24-60624-01 - breaker boxes - fm - 2/5
				24-60592-02 - duplex covers - electrical tape - edge clamps - offset nipples - split bolts - fm - 2/5
				24-60626-01 - breaker boxes - fm - 2/5
				24-600628-01 - credit returned - breaker boxes - fm - 2/5
				24-60592-03 - split bolts - offset nipples - eyebolts - nuts - square washers - fm - 2/10
				24-60592-01 - electrical wire - ground rods - split bolts - duplex covers - breaker boxes - cir al - electrical project - fm - 2/5
				24-60918-01 - replacement light bulbs - electrical capital - fm - 2/24
745373	3/1/2021	4003 FRENTRESS ENGINEERING LLC	\$ 9,500.00	
				1277 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - Milestone 3 - Completion of bid advertisement and contract award - 2/24
745374	3/1/2021	3489 FRONTIER	\$ 250.38	
				3/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 2/16
				3/21-903-567-0484-050302-5 - mo phone svc - fm - 2/16
				3/21-903-567-2152-041212-5 - mo phone svc - port lines - fm - 2/16
				3/21-210-016-6376-031413-5 - final phone bill - water plant - 2/19
745375	3/1/2021	858 H AND H CLEANING SERVICE	\$ 1,010.00	
				0014390 - office cleaning - sr citzn bldg - 2/26
				0014391 - office cleaning 2/3-2/27 - new and old city hall - 2/20
				0014391 - office cleaning 2/3-2/27 - new and old city hall - 2/20
745376	3/1/2021	44 HACH COMPANY	\$ 4,668.00	
				12314972 - water testing equipment - water plant - 2/7
745377	3/1/2021	3865 HALL CHEVROLET BUICK GMC	\$ 435.45	
				901043 - replaced tail lamp assembly - unit 01 - police dept - 2/24
745378	3/1/2021	113 J L PEACE	\$ 25.00	
				03012021 - MO FIREMAN'S PENSION
745379	3/1/2021	3897 Jayla Bray	\$ 42.00	
				03012021 - cell reimbursement
745380	3/1/2021	168 JIMMY PEACE	\$ 25.00	
				03012021 - MO FIREMANS PENSION
745381	3/1/2021	302 JOEY PEACE	\$ 25.00	
				03012021 - MO FIREMANS PENSION
745382	3/1/2021	2874 JP MARSH	\$ 42.00	
				03012021 - monthly cell phone reimbursement
745383	3/1/2021	2748 Kinney Bonded Warehouse, Inc	\$ 1,074.20	

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745392	3/1/2021	3802 PRO CHEM, INC.	\$ 700.00	
				88279 - nitrile gloves - water plant - 12/17
				87698 - nitrile gloves - water plant - 12/10
745393	3/1/2021	572 PUMPS AND CONTROLS	\$ 1,919.54	
				R013061 - pump maint and repair - water plant - 2/12
				R013060 - pump maint and repair - water plant - 2/12
				R013062 - pump maint and repair - water plant - 2/12
745394	3/1/2021	188 PURCHASE POWER	\$ 241.99	
				3/21-8000-9090-0521-1474 - postage refill - fm - 2/23
745395	3/1/2021	3135 RICK'S MOWING SERVICE	\$ 800.00	
				03012021 - Cemetery Mowing
745396	3/1/2021	2231 RON FIELDS	\$ 244.60	
				02232021 - reimbursal - paid out of pocket - tractor supply - pvc couplings and stainless steel portable transfer utility pump - water plant - 2/19
745397	3/1/2021	322 RUBY NORMAN	\$ 16.67	
				03012021 - FIREMAN'S PENSION
745398	3/1/2021	3082 SHARE CORPORATION	\$ 228.59	
				159581 - coveralls - wwtp - 3/11
745399	3/1/2021	3508 SMARTPHONE METER READING	\$ 479.00	
				SPMR3164 - SPMR SmartPhone License and Support - Utilities - 2/28
745400	3/1/2021	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,275.00	
				03012021 - Mo IT Support Payment
				4220 - anitvirus software - fire dept - fm - police dept - 2/21
				03012021 - Mo IT Support Payment
				03012021 - Mo IT Support Payment
				03012021 - Mo IT Support Payment
				03012021 - Mo IT Support Payment
				4220 - anitvirus software - fire dept - fm - police dept - 2/21
				03012021 - Mo IT Support Payment
				03012021 - Mo IT Support Payment
				03012021 - Mo IT Support Payment
				03012021 - Mo IT Support Payment
				4220 - anitvirus software - fire dept - fm - police dept - 2/21
745401	3/1/2021	3832 TERI PRUITT	\$ 42.00	
				03012021 - Mo Cell Reimbursement
745402	3/1/2021	241 TRACTOR SUPPLY CREDIT PLAN	\$ 248.25	
				300862015 - welding helmet - utilities - 2/9
				100162473 - 5 gal buckets - ice salt - fire dept - 2/11
				300860241 - heater for guard shack - fm - 1/30
				300862260 - deer corn for trapping - animal control - 2/10
745403	3/1/2021	89 TXU ENERGY	\$ 39,526.81	
				052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

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052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

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052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

052003139000 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/19

052003139000 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/19

052003139000 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/19

052003138998 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/19

052003138998 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/19

052003138998 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/19

052003138552 - mo electric bill - streets - 2/18

052003138549 - mo electric bill - parks - 2/18

052003138998 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/19

054827680261 - mo electric bill - water plant - comm bldg - 2/10

052003138998 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/19

052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

054152798159 - mo electric bill - streets - utilities - 2/11

055452588754 - mo electric bill - wwtp - 2/10

054827680261 - mo electric bill - water plant - comm bldg - 2/10

052003138537 - mo electric bill - police dept - 2/10

052003138425 - mo electric bill - animal shelter - 2/10

052003138553 - mo electric bill - fire dept - 2/10

100033633505 - mo electric bill - ww coll - 2/10

052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

052003138991 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/19

054152798159 - mo electric bill - streets - utilities - 2/11

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				28841424 - mo copier lease and maint pymnt - city hall - 2/25
745405	3/1/2021	844 USA BLUE BOOK	\$ 74.03	
				498712 - refriferator thermometer - wwtp - 2/9
745406	3/1/2021	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 10,393.29	
				03122021 - 2021 Appraisal and Collection District 2nd Quarter Budget Allocation - 3/1
				03122021 - 2021 Appraisal and Collection District 2nd Quarter Budget Allocation - 3/1
745407	3/1/2021	2966 VZCM INC	\$ 500.00	
				03012021 - Monthly Maintenance
745408	3/1/2021	105 WALMART COMMUNITY/RFCSELLC	\$ 84.18	
				p9273000x0188aay6 - creamer - cups - napkins - fm - 1/28
				P9273000R017JGF0Y - candy - creamer - coffee maker - fm - 1/22
				P9273000M017QQYVX - mini bulbs - home defense - water for lab testing - sugar - wwtp - 1/20
745409	3/5/2021	3011 AMANDA WHEELER	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745410	3/5/2021	3235 AMY L YOUNG	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745411	3/5/2021	3092 CHARLES BROWN	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745412	3/5/2021	1903 CHARLES CUNNINGHAM	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745413	3/5/2021	4074 CHARLOTTE TINSLEY	\$ 94.25	
				03052021 - independent contract labor - 3/1-3/2 - fm - 3/3
745414	3/5/2021	3236 DENNIS W YOUNG	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745415	3/5/2021	3001 DONALD W WHEELER	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745416	3/5/2021	3150 ELLEN WHEELER	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745417	3/5/2021	3493 HALEY FOWLER	\$ 65.25	
				03032021 - independent contract labor - 3/1/21 - fm - 3/3
745418	3/5/2021	3163 LINDA ANN WHEELER	\$ 130.50	
				03032021 - independent contract labor - 3/1-3/2 - fm - 3/3
745419	3/10/2021	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 200.00	
				210305 - Boil Water Notice signs - due to freeze - fm - 2/22
745420	3/10/2021	3400 AMERICAN HEALTH RESOURCES	\$ 11,022.75	
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Funding for New Claim - Funding for New Claims and Fees - Admin - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1

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				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Flex - Flex Plan Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
				03012021-Claims Paid in Excess - Claims Paid in Excess of Deposits - Feb 2021 - 3/1
745421	3/10/2021	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 594.00	
				27658 - water sample testing - wwtp - 2/7
745422	3/10/2021	3753 ANIMAL PROTECTION LEAGUE	\$ 80.00	
				CAS 53488 - canine spay - minnie - stephanie baker - animal shelter - 1/11
745423	3/10/2021	4069 AROMA IMPRESSIONS	\$ 84.99	
				282009 - fragrance service in kennel area - animal shelter - 2/19
745424	3/10/2021	4079 BECKY HETTINGER	\$ 101.15	
				03042021 - reimbursement - lowes green steel edging - blackwell house - 3/4
745425	3/10/2021	2836 BLOC DESIGN-BUILD LLC	\$ 10,000.00	
				4115 - SCADA System Software and Computer Upgrade - Water Plant
745426	3/10/2021	211 BORDERS & LONG OIL, INC.	\$ 312.26	
				81454 - 136 gal diesel @ 2.296 - fire dept - 2/12
745427	3/10/2021	1320 BOY SCOUT TROOP #378	\$ 196.31	
				02282021 - independent parking contractor - fm - 2/28
745428	3/10/2021	367 BROWN & HOFMEISTER, LLP	\$ 3,979.50	
				0120-000-41846 - legal fees - 3/2
				0120-005-41847 - legal fees - harrell - 3/2
				0120-000-41846 - legal fees - 3/2
				0120-000-41846 - legal fees - 3/2
				0120-000-41846 - legal fees - 3/2

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745429	3/10/2021	1454 BUDGET BUSINESS SYSTEMS	\$ 200.64	037640 - mo copier billing - police dept - 3/3 037639 - mo copier billing - muni court - 3/3 037638 - mo copier billing - fm - 3/3 037637 - mo copier billing - fire dept - 3/3
745430	3/10/2021	3627 BURNETT FAMILY TIRE PROS	\$ 2,528.84	0006717 - 4 tires - police dept - 2/2 7141 - unit 61 - purchase and install 4 new tires - police dept - 2/25 7048 - unit 121 - purchase and install 4 new tires - water plant - 2/22 7159 - unit fm 2 - mount and balance 2 tires - fm - 2/25 0006882 - 4 tires- unit 2 - utilities - 2/9
745431	3/10/2021	3928 CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	\$ 147.81	02252021 - independent parking contractor - fm - 2/25
745432	3/10/2021	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 360.74	02272021 - independent parking contractor - fm - 2/27
745433	3/10/2021	16 CANTON PARTS PLUS	\$ 1,308.01	268376 - motor oil - oil filter - unit 125 - utilities - 2/8 269269 - motor oil and oil filters for stock - police dept - 2/24 269275 - motor oil - oil filter - acura oil change - police dept - 2/24 268877 - oil absorbent - utilities - 2/24 268633 - unit fm 1 - oil filter - motor oil - fm - 8/11 268375 - unit 2 - oil filter - unit 2 - utilities - 2/8 268821 - exhaust muffler - wwtp - 2/16 268007 - oil filter - unit 17 - utilities - 2/3 267981 - steering wheel remov - utilities - 2/2 268050 - air filters - for kubota tractor - wwtp - 2/3 268053 - battery - for kubota tractor - wwtp - 2/3 268009 - motor oil - for kubota tractor - wwtp - 2/2 269214 - diesel fuel additive - wwtp - 2/23 2688016 - wiper blades - unit 18 - wwtp - 2/3 268008 - antifreeze - police dept - 2/2
745434	3/10/2021	19 CANTON VETERINARY CLINIC	\$ 62.55	585945 - dog food for mido - police dept - 2/13
745435	3/10/2021	3336 CHIP MILLER PLUMBING LLC	\$ 12,000.00	02262021 - 2021 Fire Dept Upgrades - Plumbing
745436	3/10/2021	1363 CHRIS MASSEY	\$ 44.40	8-081720-02 Refund - Utility Billing Refund
745437	3/10/2021	3694 CP&Y INC	\$ 1,208.00	CCAN1900532.00-13 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments - Professional Services Rendered Through February 28, 2021
745438	3/10/2021	2937 CROSSPOINT COMMUNICATIONS	\$ 495.00	31971 - handheld radio repair - dev svc - 3/1
745439	3/10/2021	1363 DAVID HILLMAN	\$ 40.77	8-081040-09 Refund - Utility Billing Refund

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745440	3/10/2021	1038 DOUGLAS W BELZER	\$ 600.00	183 - food service inspections - city - fm - dev svc - 2/27 183 - food service inspections - city - fm - dev svc - 2/27
745441	3/10/2021	3490 EAGLE FUEL & OIL LP	\$ 647.50	141534 - 250 gal diesel @ 2.39 - fuel for dump trucks - streets - 3/16
745442	3/10/2021	3716 EAST TEXAS ALARM	\$ 48.50	1288172 - mo securtiy alarm monitoring - comm bldg - 3/1
745443	3/10/2021	2067 FOUR BROTHERS	\$ 419.16	C3183954 - 2 new tires and bolt - berrings - sleeves - carriage - for grasshopper mower - fm - 2/9 C3184013 - wheel and tire - unit 80 - utilities - 2/9 C3184018 - wheel - tire - bearings - for grasshopper mower - fm - 2/10
745444	3/10/2021	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 212.47	02262021 - independent parking contractor - fm - 2/26
745445	3/10/2021	3489 FRONTIER	\$ 343.46	3/21-210-022-8875-060280-5 - mo data line svc - fm - 2/25 3/21-210-030-4284-090696-5 - mo data line svc - fm - 2/25 3/21-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 2/25 3/21-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 2/25 3/21-903-567-2920-042011-5 - mo phone svc - cc machine lines - fm - 2/25 3/21-903-567-1191-070913-5 - mo fax line svc - fire dept - 3/1 3/21-903-567-0319-062106-5 - mo phone svc - fire dept - 2/25
745446	3/10/2021	3240 FUSION, LLC	\$ 69.15	210600185 - mo phone svc - fire dept - 3/1
745447	3/10/2021	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	8870 - 2020 TXCDBG - Pecan Street Grant - Administrative Services Rendered - Milestone #1 - Submittal of all Start-up and Civil Rights Documentation
745448	3/10/2021	2992 GAS AND SUPPLY	\$ 14.35	36124039 - propane - utilities - 3/2
745449	3/10/2021	701 GRAINGER	\$ 98.00	9813694313 - sling web - wwtp - 2/22
745450	3/10/2021	44 HACH COMPANY	\$ 5,730.64	12354808 - Reagent Set - Chlorine - Nitrite - Iron - Water Plant - 3/5 HACH728728 - Annual Service Agreement Renewal - FY 2021 - Water Plant - 12/31
745451	3/10/2021	1363 HAYLEE LAVOIE	\$ 37.31	1-013220-07 Refund - Utility Billing Refund
745452	3/10/2021	2709 HBC BUILDING CENTER	\$ 2,345.14	58150 - duct tape - pipe insulation - fire dept - 2/10 58096 - treated electric poles - primer - service entrance caps - fm electrical - 2/8

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57931 - replacement light bulbs - civic center canopy - 2/1
57936 - pipe - tube cutter - ball valves - elbows - tong disc - green restroom repair - fm - 2/1
58122 - batteries - wwtp - 2/9
58044 - coupling hose - clear caulk - wwtp - 2/5
58144 - deicer - wwtp - 2/10
58136 - styrofoam faucet covers - outdoor faucet socks - fire dept - 2/10
58198 - wire clips - quick links - hose clamps - cables - nutdriver - pulley - animal shelter - 2/12
58024 - conduit - hole straps - ground clamps - service entrance caps - connectors - lumber - offsets - fm electrical - 2/5
58352 - safety valve for compressor - utilities - 2/24
58013 - pvc cutter - switchbox - pump - fm - 2/4
58014 - clear cover - fm - 2/4
58009 - hardware - entry juno al vbrz - for golf cart bldg - fm - 2/4
58077 - marking paint - hardware - fm - 2/8
58113 - cp sj nut kit - plumbing repairs - cyra - 2/9
58036 - drywall screws - maxfit inserts - treated lumber - cherry creek park playground repair - 2/5
58109 - chain saw oil - ultra oil - fm - 2/9
57932 - concrete mix - to repair potholes - airport - 2/1
58204 - extention cords - light bulbs - fm - 2/12
credit - credit - over payment - admin - 3/9
58005 - angle brushes - marking paint - fm - 2/4
57918 - cleanout for 525 park sewer cleanout - ww coll - 2/1
58292 - sawzall blades - fm - 2/22
58018 - chainsaw oil - streets - 2/4
58127 - lumber - trailer repair - parks - 2/9
58157 - brooder lamp and heat light bulb to winterize bathroom - parks - 2/10
58169 - recept cove - keyless lamp socket adapter - lamp holder adapter - for cherry creek restroom - 2/11
58158 - stretch film - parks - 2/10
58291 - pvc couplings - elbows - plumbing repairs from freeze - fm - 2/22
58318 - push hose bib - aa restroom repair after freeze - fm - 2/23
58298 - flagging tape - fm - 2/23
58326 - drain cleaner - flagging tape - pvc cement and elbows - fm - 2/24
58295 - chainsaw chains - parks - 2/24
58329 - super glue for log cabin lights - 2/24
58369 - 3 w valve - brass nipple - bushings - water flex tubing - moose head landing - repair from freeze - fm - 2/25
58370 - keep out signs - no trespassing signs - trade center 4 - fm - 2/25
58380 - chlorine - utilities- 2/25
58251 - pvc pipe - galvanized tees - plugs - pvc cement and primer - elbows - galv nipples - seal tape - water line repair due to freeze - fm - 2/19

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				58263 - comp start stop - civic center - 2/19
				58159 - credit returned - stretch film - parks - 2/10
				58190 - paint brush - paint - fm - 2/12
				58267 - adjustable wrench - water plant - 2/20
				58346 - tire pump - schrader tank valve - brass bushings - water plant - 2/24
				58245 - starter cord - unit 10 - utilities - 2/18
				58220 - work gloves for anthony - streets - 2/12
				58320 - pressure switch for shop air compressor - utilities - 2/23
				58334 - super glue for log cabin lights - 2/24
745455	3/10/2021	107 HOYT BREATHING AIR PROD.	\$ 525.00	
				047561 - quarterly service - flow test - fire dept - 12/1
745456	3/10/2021	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				02262021 - drug screen - joel brown - fm - 2/25
745457	3/10/2021	1363 JENNIFER ADAMS	\$ 19.95	
				2-021280-18 Refund - Utility Billing Refund
745458	3/10/2021	2429 JZ SOUTHERN BOYZ SERVICES LLC	\$ 6,500.00	
				1974 - Emergency Repair due to Freeze - Put valve in on 859 - Utilities
745459	3/10/2021	4078 LOFTIS HEATING & AIR CONDITIONING, LLC	\$ 1,790.88	
				02262021 - 2021 Fire Dept Upgrades - Mechanical - Pay Req No 1 - 2/26
745460	3/10/2021	4080 MADDOX AIR CONDITIONING, LLC	\$ 4,000.00	
				03052021 - 2021 Fire Dept Upgrades - Electrical - 3/5
745461	3/10/2021	3677 NAFECO	\$ 365.00	
				1077100 - uniform pants - cunningham - fire dept - 3/2
745462	3/10/2021	294 O'REILLY AUTOMOTIVE INC.	\$ 1,338.33	
				0891-164402 - starter - utilities - 2/4
				0891-167841 - air filter for skid steer - fm - 2/23
				0891-166206 - battery - unit 80 - utilities - 2/12
				0891-167051 - unit E-1 - def fuel additive - fire dept - 2/19
				0891-166460 - deicer - wiper blades - antifog - glass cleaner - fire dept - 2/13
				0891-165910 - unit 80 - starter - utilities - 8/11
				0891-165853 - washer nozzle for washer sprayer - unit 21 - police dept - 8/11
				0891-167761 - air filter - for skid steer - fm - 2/23
				0891-165192 - starter core return - utilities - 2/4
				0891-165230 - adapter - unit 2 - utilities - 2/8
				0891-168587 - micro-vbelt - fm - 2/26
				0891-166168 - battery core return - utilities - 2/12
				0891-166170 - air door - utilities - 2/12
				0891-167498 - trans cable - at cable - utilities - 2/22
				0891-168615 - tie rods - unit 15 - fm - 3/1
				0891-165705 - rv antifreeze - fm - 2/10
				0891-165433 - antifreeze tester - utilities - 2/9
				0891-164022 - unit 71 - coolant tank - police dept - 2/3
745464	3/10/2021	3036 ORKIN PEST CONTROL	\$ 563.98	
				210066981 - mo pest control svc - lob cabin - 2/26

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				210066410 - mo pest control svc - blackwell house - 2/26
				210066966 - mo pest control svc - civic center - 2/26
				210066422 - mo pest control svc - plaza museum - 2/26
				210066411 - mo pest control svc - sr citzn bldg - 2/26
				208630366 - mo pest control svc - vz library - 2/26
				210066964 - mo pest control svc - police dept - 2/28
				210066965 - mo pest control svc - fire dept - 2/26
				208628800 - mo pest control svc - old city hall - 2/26
				210066566 - mo pest control svc - city hall - 2/26
				210067505 - mo pest control svc - tc 4 food court - 2/26
745465	3/10/2021	2936 PEOPLES	\$ 5,033.94	
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
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				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
				3/21-0010451101 - mo internet svc - 3/1
745466	3/10/2021	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
				3313035496 - refill postage - fm - 2/23
745467	3/10/2021	2690 PK Power Systems	\$ 2,300.59	
				2021052 - Annual PM and Inspection for Emergency Standby Generator - Police Dept - 3/1
				2021053 - Annual PM and Inspection for Emergency Standby Generator - Comm bldg
				2021051 - annual pm and inspection for emergency standby generator - fire dept - 3/1
745468	3/10/2021	1363 PREMIER PROPERTIES / KAREN KLEBER BLAKNEY	\$ 35.66	
				12-122210-08 Refund - Utility Billing Refund
745469	3/10/2021	3121 PRESTON SEPTIC SERVICE	\$ 650.00	
				12361 - pump grease traps - civic center - tc 4 food court - 3/1
745470	3/10/2021	3207 PYRO SHOWS OF TEXAS	\$ 7,400.00	
				21TX000027 - 2021 Independence Day Fireworks Show - FM - 2/24
745471	3/10/2021	3978 QUADIENT FINANCE USA, INC.	\$ 600.00	
				3/21-7900 0440 5116 5367 - refill postage - new city hall - 2/28
745472	3/10/2021	2683 RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	
				3151 - CSI Inspection - Burger King 575 E Hwy 243 - Dev Svc - 3/2
745473	3/10/2021	4081 ROCKWALL PLUMBING, LLC	\$ 12,000.00	

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745474	3/10/2021	3755 RUDD ALARMS	\$ 379.50	02262021 - 2021 Fire Dept Upgrades - Interior Finish - Pray Req No 1 - 2/26
745475	3/10/2021	1363 RUTH WATSON	\$ 12.75	30425 - performed annual inspection of fire alarm system - replaced panel batteries - city hall - 2/25
745476	3/10/2021	1363 SANDRA JONES	\$ 3.02	2-021390-016 Refund - Utility Billing Refund
745477	3/10/2021	2157 SANITATION SOLUTIONS	#####	12-121340 Refund - Utility Billing Refund
				0CX03373 - mo garbage svc - 12/31
				0CX03373 - mo garbage svc - 12/31
				0CX03373 - mo garbage svc - 12/31
				0CX03373 - mo garbage svc - 12/31
				0CX03373 - mo garbage svc - 12/31
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				0CX03373 - mo garbage svc - 12/31
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				0CX03373 - mo garbage svc - 12/31
				0CX03373 - mo garbage svc - 12/31
				0CX03373 - mo garbage svc - 12/31
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				12X03343 - mo garbage svc - 3/1
				0CX03373 - mo garbage svc - 12/31
				12X03343 - mo garbage svc - 3/1
745478	3/10/2021	3230 STAPLES ADVANTAGE	\$ 29.99	8061543548 - paper towels - fm - 3/6
745479	3/10/2021	1143 TEXAS FIRE CHIEFS ASSOCIATION	\$ 50.00	533 - annual membership dues - fire dept - 1/7
745480	3/10/2021	4057 TEXAS GRAFIX PLUS LLC	\$ 144.00	1313 - hats - fire dept - 2/26
745481	3/10/2021	221 TML INTERGOVERNMENTAL RISK POOL	\$ 21.56	4477-3/2021 - Real & Personal Property Insurance Contribution Changes - Hillcrest Cemetery Fence - 3/1
				4477-3/2021 Credit - Pre-Payment Discount - Real & Personal Property Insurance Contribution Changes - Hillcrest Cemetery Fence - 3/1
745482	3/10/2021	2475 UNDERGROUND UTILITY SUPPLY	\$ 3,382.39	228341 - solvent weld sanitary tees - ww coll + water meters - brass saddles - utilities
				228341 - solvent weld sanitary tees - ww coll + water meters - brass saddles - utilities
				229032 - meter boxes - fm - 2/3
				229503 - unions - tees - ells - couplings - adapters - utilities - 2/25
				228761 - couplings - ww coll - 2/9

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745483	3/10/2021	3065 US BANK EQUIPMENT FINANCE	\$ 168.28	436864516 - mo copier lease payment - fire dept - 2/22
745484	3/10/2021	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	437189111 - mo copier lease payment - fm - 2/25
745485	3/10/2021	844 USA BLUE BOOK	\$ 26.86	512639 - pvc pipe - water plant - 2/24
745486	3/10/2021	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 307.72	309699 - utility billing services - utilities - 3/3
745487	3/10/2021	17 VAN ZANDT NEWSPAPER LLC	\$ 772.80	483462 - 2x3 herald cldisp - seasonal laborers job ad - 2/18 483463 - 2x3 herald cldisp - fm general maintenance job ad - 2/18 483744 - 2x3 herald cldisp - citizen of the year - legal notice - admin - 2/18 483461 - 2x3 chron cldisp - seasonal laborers job ad - 2/19 483824 - 2x3 canton guide disp - renewal of lots - fm - 2/28 483464 - 2x3 vz news cldisp - fm general maintenance job ad - 2/14 483779 - 2x3 herald disp - citizen of the year - legal notice - admin - 2/25 483455 - 2x3 herald cldisp - fm general maintenance job ad - 2/11 483823 - 2x5 canton guide disp - rates and rentals - fm - 2/28 483460 - 2x3 vz news cldisp - seasonal laborers job ad - 2/14 483454 - 2x3 chron cldisp - fm general maintenance job ad - 2/12 483580 - 3x3 herald disp - notice to city utility customers - legal notice - water plant - 2/11 483465 - 2x3 chron cldisp - fm general maintenance job ad - 2/19 483452 - 2x3 herald cldisp - seasonal laborers job ad - 2/11 483456 - 2x3 vz news cldisp - fm general maintenance job ad - 2/7 483451 - 2x3 vz new cldis - seasonal laborers job ad - fm - 2/7 483697 - canton herald - legal notice - 2021 elevated storage tank modification - utilities - 2/18 483453 - 2x3 crhon cldisp - seasonal laborers - fm job ad - 2/12
745489	3/10/2021	3241 VERIZON WIRELESS	\$ 1,527.40	9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1 9874497008 - mo wifi and cell phone svc - 3/1

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				9874497008 - mo wifi and cell phone svc - 3/1
				9874497008 - mo wifi and cell phone svc - 3/1
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				9874497008 - mo wifi and cell phone svc - 3/1
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				9874497008 - mo wifi and cell phone svc - 3/1
				9874497008 - mo wifi and cell phone svc - 3/1
745490	3/10/2021	2421 WITMER PUBLIC SAFETY GROUP	\$ 346.36	
				E2037235 - custom leather shields - fire dept - 1/9
				E2032436 - 3 volt lithium batteries - fire dept - 12/27
				E2041643 - cairns defender replacement visors - fire dept - 1/29
745491	3/10/2021	3798 ZITO MEDIA	\$ 75.89	
				3/21-390-342694 - mo cable billing - fire dept - 3/15
745492	3/10/2021	3798 ZITO MEDIA	\$ 79.67	
				3/21-390-342696 - mo cable billing - police dept - 3/1
745493	3/16/2021	134 MY CREDIT UNION	\$ 375.00	
				03162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03162021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745494	3/16/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				03162021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745495	3/16/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
				03162021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745496	3/16/2021	2736 State Disbursement Unit	\$ 138.46	
				03162021 - cause #CV38856/dana/j phillips
745497	3/21/2021	2654 4M CONSTRUCTION SERVICES INC.	\$ 19,975.00	
				1394 - Manhole Replacement - 64 at Creek - 3/17
				1395 - Manhole Replacement - Old Kaufman behind clinic - 3/17
				1396 - Manhole Replacement - 859/64 - 3/17
745498	3/21/2021	3576 ADVANCED COMMUNICATIONS LLC	\$ 629.00	
				1643 - conference call phone - city hall - 3/8
745499	3/21/2021	3576 ADVANCED COMMUNICATIONS LLC	\$ 2,463.00	
				236604 - mo phone svc - police dept - 2/18
				236611 - mo phones svc - civic center - 2/18
				242690 - mo phone svc - civic center - 3/18
				242677 - mo phone bill - police dept - 3/18
				242687 - mo phone bill - animal shelter - 3/18
				242688 - mo phone svc - water plant - 3/18
				236605 - mo phone svc - city hall - 2/18

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					2366060 - mo phones svc - fm - 2/18
					242691 - mo phone svc - utilities - 3/18
					236612 - mo phone svc - utility barn - 2/18
					23669 - mo phone svc - water plant -2/18
					236607 - mo phone svc - animal shelter - 2/18
					242682 - mo phone svc - city hall - 3/18
					242685 - mo phone svc - fm - 3/18
					242689 - mo phone svc - sr citzn bldg - 3/18
					236610 - mo phones svc - sr citzn bldg - 2/18
745500	3/21/2021	422 AMERICAN HERITAGE LIFE INS CO	\$	82.68	
					M0189687074 - mo cancer insurance policy premiums - april 2021 - 3/15
					M0189687074 - mo cancer insurance policy premiums - april 2021 - 3/15
					M0189687074 - mo cancer insurance policy premiums - april 2021 - 3/15
					M0189687074 - mo cancer insurance policy premiums - april 2021 - 3/15
					M0189687074 - mo cancer insurance policy premiums - april 2021 - 3/15
745501	3/21/2021	2289 APPLIED INDUSTRIAL TECH	\$	272.43	
					7021025562 - bearings - wwtp - 3/9
745502	3/21/2021	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$	200.00	
					IV210002004 - red hot sewer pipe cleaner - ww coll - 3/12
745503	3/21/2021	3052 ASCO	\$	260.10	
					PSO220169-1 - unit fm 33 - heater - seal - streets - 3/16
745504	3/21/2021	875 CEDC	\$	81,456.64	
					03122021 - CEDC State Sales Tax Feb 2021
745505	3/21/2021	875 CEDC	\$	303.94	
					03122021 - City Sales Tax to CEDC
					03122021 - City Sales Tax to CEDC
745506	3/21/2021	3975 CODY GREGORY	\$	100.00	
					03182021 - reimbursement for work boot purchase - water plant - 3/17
745507	3/21/2021	2532 CUMMINS-ALLISON CORP	\$	697.00	
					1387593 - Annual Contract Renewal - Jet Scan Currency Counter - FM - 3/11
745508	3/21/2021	32 DPC INDUSTRIES, INC.	\$	1,255.70	
					797000636-21 - 1200 lb Chlorine, 150# Cyl - Water Plant - 3/11
745509	3/21/2021	3490 EAGLE FUEL & OIL LP	\$	11,550.00	
					141780 - 5000 gal gasoline - 3/24
					141780 - 5000 gal gasoline - 3/24
					141780 - 5000 gal gasoline - 3/24
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					141780 - 5000 gal gasoline - 3/24
745510	3/21/2021	348 EAGLE SECURITY SYSTEMS, INC.	\$	360.00	
					44721 - annual fee for mo security monitoring - animal shelter - 3/7

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745511	3/21/2021	716 EGL ELECTRIC COMPANY	\$ 433.92	
				03082021 - ran power to building on hwy 19 - water plant - 3/8
745512	3/21/2021	3551 EXCEED ENGINEERING LLC	\$ 2,755.00	
				119015b - 2021 Dukes Lift Station - Project Management and Administrative Services
				119015b - 2021 Dukes Lift Station - Project Management and Administrative Services
745513	3/21/2021	1497 FIRST MONDAY	\$ 3,500.00	
				03212021 - Startup Money for First Monday
745514	3/21/2021	3489 FRONTIER	\$ 106.11	
				4/21-903-567-0484-050302-5 - mo phone svc - fm - 3/10
745515	3/21/2021	891 GT DISTRIBUTORS INC.	\$ 224.25	
				INV0829116 - jacket - mattingly - police dept - 3/4
745516	3/21/2021	858 H AND H CLEANING SERVICE	\$ 900.00	
				0014406 - strip and wax floor - 3/19/2021- sr citzn bldg - 3/19
745517	3/21/2021	46 HICKMAN ELECTRIC & PUMP	\$ 558.50	
				6850 - inspected controls for clarifier drive at water plant and installed a temporary bypass of a damaged conductor due to ice storm damage - water plant - 2/17
745518	3/21/2021	3620 LAPRADE STEEL LLC	\$ 343.20	
				03112021 - 4 8x20 plastic culverts - streets - 3/11
745519	3/21/2021	292 LILIA V DURHAM	\$ 108.25	
				03172021 - reimbursement - paid out of pocket - office chair - muni court - 3/17
745520	3/21/2021	2837 MR D'S #2	\$ 55.68	
				234156 - fuel - fm - 2/16
				234188 - unit 5 - fuel - streets - 2/26
745521	3/21/2021	3542 MUNICIPALSAVINGS.COM	\$ 2,093.70	
				4471 - vandal mark remover - fm - 3/4
				4478 - hydropaks - wwtp - 3/10
745522	3/21/2021	1550 ONCOR CITIES STEERING COMMITTEE	\$ 232.68	
				21-24 - 2021 Membership Assessment - Admin - 2/19
745523	3/21/2021	3036 ORKIN PEST CONTROL	\$ 80.00	
				210069402 - mo pest control stmt - dec - vz library - 12/9
745524	3/21/2021	1340 OR-TEC SALES	\$ 176.00	
				107837 - scraper blade - wwtp - 3/9
745525	3/21/2021	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 397.20	
				IVC00057765 - attorneys fees for proccessional services provided in collecting fines and fees - jan 2021 - muni court - 3/4
745526	3/21/2021	108 PETTY CASH-CITY OF CANTON	\$ 339.89	
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22
				03222021 - Petty Cash Replenishment - 3/22

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745527	3/21/2021	2810 PITNEY BOWES INC	\$ 143.62	
				1017627604 - red ink for postage machine - fm - 3/4
745528	3/21/2021	188 PURCHASE POWER	\$ 241.99	
				3/21-8000-9090-0521-1474-March - postage refill - fm - 3/12
745529	3/21/2021	771 RED BUD SUPPLY, INC	\$ 1,174.37	
				172594 - Street Name Signs - sign posts - No Parking Anytime signs - No Parking This Side signs - Streets
745530	3/21/2021	3076 REFRIGERATED SPECIALIST INC	\$ 351.25	
				S479973 - ice maker repair - utility barn - 3/5
745531	3/21/2021	936 RON PERRIN WATER TECHNOLOGIES	\$ 1,987.00	
				24-046 - Ground Tank and Water Tower Inspections - Water Plant - 3/9
745532	3/21/2021	3755 RUDD ALARMS	\$ 70.00	
				30558 - mo security alarm svc - city hall - 3/1
				30618 - mo fire alarm svc - city hall - 3/1
745533	3/21/2021	3230 STAPLES ADVANTAGE	\$ 45.68	
				8061614206 - coffee filters - sugar - city hall - 3/13
745534	3/21/2021	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 349.61	
				4308a - TLETS Router - Police dept - 3/10
745535	3/21/2021	79 TRINITY VALLEY ELEC COOP	\$ 108.18	
				3/21-30043297004 - mo electric billing - burnett trail - 3/11
				3/21-30043297007 - mo electric billing - I-20 Tornado siren - fire dept - 3/11
				3/21-30043297002 - mo electric billing - artesian well - 3/11
745536	3/21/2021	3208 ULINE	\$ 123.44	
				131317253 - mailing tubes - for filing in storage room - city hall - 3/15
745537	3/21/2021	3070 UNIFIRST	\$ 2,007.75	
				828 3971408 - weekly rug svc - shop supplies - uniform svc - utilities - streets - 2/11
				828 3973468 - weekly rug svc - shop supplies - uniform svc - utilities - streets - 2/18
				828 3973468 - weekly rug svc - shop supplies - uniform svc - utilities - streets - 2/18
				828 3973468 - weekly rug svc - shop supplies - uniform svc - utilities - streets - 2/18
				828 3971409 - weekly uniform svc - fm - parks - 2/11
				828 3971409 - weekly uniform svc - fm - parks - 2/11
				828 3973469 - weekly uniform svc - fm - parks - 2/18
				828 3973469 - weekly uniform svc - fm - parks - 2/18
				828 3971412 - weekly rug and uniform svc - water plant - 2/11
				828 3971412 - weekly rug and uniform svc - water plant - 2/11
				828 3969344 - weekly rug and uniform svc - water plant - 2/4
				828 3969344 - weekly rug and uniform svc - water plant - 2/4
				828 3969340 - weekly rug svc and supplies - uniform svc - utilities - streets - 2/4
				828 3975563 - weekly rug and supplies svc - uniform svc - utilities - streets - 2/25

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				828 3975565 - weekly rug svc - civic center - 2/25
				828 3975564 - weekly uniform svc - fm - parks - 2/25
				828 3975566 - weekly rug svc - city hall - 2/25
				828 3971408 - weekly rug svc - shop supplies - uniform svc - utilities - streets - 2/11
				828 3975567 - weekly rug and uniform svc - water plant - 2/25
				828 3975567 - weekly rug and uniform svc - water plant - 2/25
				828 3975568 - weekly rug and uniform svc - wwtp - 2/25
				828 3975564 - weekly uniform svc - fm - parks - 2/25
				828 3969341 - weekly uniform svc - fm - parks - 2/4
				828 3969341 - weekly uniform svc - fm - parks - 2/4
				828 3969340 - weekly rug svc and supplies - uniform svc - utilities - streets - 2/4
				828 3975563 - weekly rug and supplies svc - uniform svc - utilities - streets - 2/25
				828 3975563 - weekly rug and supplies svc - uniform svc - utilities - streets - 2/25
				828 3969340 - weekly rug svc and supplies - uniform svc - utilities - streets - 2/4
				828 3973471 - weekly rug svc - city hall - 2/18
				828 3975568 - weekly rug and uniform svc - wwtp - 2/25
				828 3971408 - weekly rug svc - shop supplies - uniform svc - utilities - streets - 2/11
				828 3969343 - weekly rug svc - city hall - 2/4
				828 3973472 - weekly rug and uniform svc - water plant - 2/18
				828 3973473 - weekly rug svc - uniform svc - wwtp - 2/18
				828 3973473 - weekly rug svc - uniform svc - wwtp - 2/18
				828 3971411 - weekly rug svc - city hall - 2/11
				828 3971410 - weekly rug svc - civic center - 2/11
				828 3973470 - weekly rug svc - civic center - 2/18
				828 3969345 - weekly rug svc - uniform svc - wwtp - 2/4
				828 3971413 - weekly rug svc - uniform svc - wwtp - 2/11
				828 3969345 - weekly rug svc - uniform svc - wwtp - 2/4
				828 3969342 - weekly rug svc - civic center - 2/4
				828 3973472 - weekly rug and uniform svc - water plant - 2/18
				828 3971413 - weekly rug svc - uniform svc - wwtp - 2/11
745539	3/21/2021	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				437700727 - mo copier lease payment - muni court - 3/4
745540	3/21/2021	2726 WINDSTREAM	\$ 96.02	
				73599567 - mo phone svc - wwtp - 3/10
745541	3/21/2021	4042 WISTOL SUPPLY INC	\$ 894.00	
				39326 - led light bar - unit 100 - streets - 3/17
745542	3/25/2021	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 5,538.21	
				15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2

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15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
55432861Y5SX608RG - interl code council - code book - dev svc - 3/3
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
55432861G5SB8F802 - amazon - ups battery backup - admin - 2/17
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
554295014JHVZQG9G - ledmyplace.com - led dusk to dawn light - fm - 2/5
55432861R5SQADAVE - plan holder - dev svc - 2/25
55432861R5SAE90XS - amazon - printer toner - police dept - 2/25
55310201H2DLRD5JL - amazon - ups battery backup - admin - 2/17
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
55310201A2DKR74GK - amazon - printer paper - police dept - 2/11
02305371G00QD9W41 - brookshires - groceries for trustee meals - police dept - 2/16
55483821E2LR7PQWE - walmart - coffee pot - police dept - 2/14
55432861N5SVQ9BGZ - amazon - printer head - police dept - 2/23
55310201R2DZJAK38 - amazon - printer toner - police dept - 2/25
55310201R2SZ1KQ7M - amazon - printer toner - police dept - 2/25
5543286185SA75A74 - amazon - printer ink - police dept - 2/9
02305371Y00FQN7MP - brookshires - lunch for fm and utilities - fm - 3/3
5543286165SPA3F4T - amazon - dvd hubs - police dept - 2/5
55432861Q5V3B1F28 - amazon - thinking of you cards - fm - 2/12
55310201B2DKX6PBG - amazon - file labels - police dept - 2/11
15270211W9JQGVY1R - google suite - google workspace - email accounts - 3/2
55483821F2LR4G5L2 - walmart - supplies for trustees - police dept - 2/15
02305371Q00HM4NWD - brookshires - birthday cake - lonny cluck - admin - 2/12
55432861V5V53DAK4 - amazon - light bulbs - electrical capital - fm - 2/28
02305371S00GRD8TY - fire hose direct - aluminum 3" females - fm - 2/27
55429501TRTZS63TH - paypal - bunny rabbit costume for easter 2021 - fm - 2/26
55310201S2D9M20GB - amazon - dvd hub returned damaged - police dept - 2/5

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05436841XBLJRS19V - walmart - paper towels - air
freshner - mr clean - fabric softner - dish soap - ariel -
tape - borax - fab sftner - laundry soap - alcohol -
peroxide - air frshner - cat litter - jumbo catmats -
animal shelter - 3/1
15270211W9JQGVY1R - google suite - google
workspace - email accounts - 3/2
55432861Y5SX60944 - international code council -
code book - dev svc - 3/2
55432861X5SKD68KT - teex ecommerce - tuition and
technical assistance - rick malone - wwtp - 3/1
05436841XBLJRS19V - walmart - paper towels - air
freshner - mr clean - fabric softner - dish soap - ariel -
tape - borax - fab sftner - laundry soap - alcohol -
peroxide - air frshner - cat litter - jumbo catmats -
animal shelter - 3/1
05436841JBLFJVVE - walmart - dropcloths - sln
release - fire dept - 2/18
05436841XBLJRS19V - walmart - paper towels - air
freshner - mr clean - fabric softner - dish soap - ariel -
tape - borax - fab sftner - laundry soap - alcohol -
peroxide - air frshner - cat litter - jumbo catmats -
animal shelter - 3/1
55500361S2DYSZPHM - walmart - desk chair for lonny
- admin - 2/25
85180891RWGVGT0A3 - wawas seafood shack -
business lunch - lonny cluck - bud sanford - brad
allison - pam allison - admin - 2/24
75470691T9BTDDBVQ - ochoas café - lonny cluck -
jayla bray - brent stewart - business lunch - fm - 2/25
05314611500AZ2LH0 - roth seafood - business lunch -
lonny cluck - jayla bray - julie seymore - austin melton -
cedc - 2/5
55429501NRTV66G29 - paypal - pump shaft -
lockwashers - lock nuts - fire dept - 2/23
05436841XBLJRS19V - walmart - paper towels - air
freshner - mr clean - fabric softner - dish soap - ariel -
tape - borax - fab sftner - laundry soap - alcohol -
peroxide - air frshner - cat litter - jumbo catmats -
animal shelter - 3/1
554887213BLYJG9LL - texas comm fire prot -
certification - rob hutson - fire dept - 2/3
55446411PN6QRVP85 - galls - barrier tape - fire dept -
2/18
05486801RBGL8XR3 - exxonmobil - tobacco for
trustees - police dept - 2/9
05486801JRBGJWVKD - exxonmobil - tobacco for
trustees - police dept - 2/18
55446411KN62MK8A9 - galls - tactical taclight pro
pants - rob hutson - fire dept - 2/18
52704871EP5P9WJ64 - motel 6 - hotel rooms for
dispatchers during the ice storm - police dept - 2/14
55432861K5V17RJZJ - amazon - camera and dvr -
police dept - 2/12
05436841X2X61PBQ8 - walmart - floor scrub brushes -
animal shelter - 3/1
05436841X2X61PBEV - dollar general - tooth paste -
razors - flossers - manicure set - deoderant - for
trustees - police dept - 3/1
851808912WGVEKZXJ - ole west bean and burger -
lunch - lonny cluck - ladeania jones - paula bates -
brent stewart - matt stroud - henry jerry - admin - 2/2

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745545	3/30/2021	134 MY CREDIT UNION	\$ 425.00	
				03302021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03302021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03302021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03302021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03302021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
745546	3/30/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				03302021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
745547	3/30/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
				03302021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
745548	3/30/2021	2736 State Disbursement Unit	\$ 138.46	
				03302021 - cause #CV38856/dana/j phillips
03012021	3/5/2021	232 CITY OF CANTON GENERAL FUND	\$ 76,333.32	
				0302 - R. 13 Monthly Interfund Transfer
				305 - R. 13 Monthly Interfund Transfer
				0301 - R. 13 Monthly Interfund Transfer
03022021	3/2/2021	2616 DEPT OF THE TREASURY-IRS	\$ 31,006.93	
				03022021 - R.6-Rg Pr Tax
				03022021 - R.6-Rg Pr Tax
				03022021 - R.6-Rg Pr Tax
				03022021 - R.6-Rg Pr Tax
				03022021 - R.6-Rg Pr Tax
				03022021 - R.6-Rg Pr Tax
				03022021 - R.6-Rg Pr Tax
03022021	3/5/2021	4040 CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
				0303 - R. 13 Monthly Interfund Transfer
03032021	3/5/2021	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
				304 - R. 13 Monthly Interfund Transfer
03052021	3/5/2021	2616 DEPT OF THE TREASURY-IRS	\$ 2,770.22	
				03052021 - R.6 - FM Pr
				03052021 - R.6 - FM Pr
				03052021 - R.6 - FM Pr
				03052021 - R.6 - FM Pr
03132021	3/12/2021	52 STATE COMPTROLLER	\$ 3,780.19	
				03132021 - Sales Tax to State
				03132021 - Sales Tax to State
				03142021 - Sales Tax Discount
03162021	3/16/2021	2616 DEPT OF THE TREASURY-IRS	\$ 28,481.69	
				03162021 - R.6-Reg Pr Tax
				03162021 - R.6-Reg Pr Tax
				03162021 - R.6-Reg Pr Tax
				03162021 - R.6-Reg Pr Tax
				03162021 - R.6-Reg Pr Tax
				03162021 - R.6-Reg Pr Tax
				03162021 - R.6-Reg Pr Tax

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03302021	3/30/2021	2616 DEPT OF THE TREASURY-IRS	\$ 26,635.66	03162021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax 03302021 - R.6-Reg Pr Tax
3122021	3/12/2021	232 CITY OF CANTON GENERAL FUND	\$ 911.81	03122021 - R.7 City Sales Tax 03122021 - R.7 City Sales Tax