

**City of Canton**  
**Accounts Payable Check Register**  
**For 8/1-8/31/2021**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746380	8/3/2021	134	MY CREDIT UNION	\$ 425.00	08032021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08032021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08032021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08032021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08032021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746381	8/3/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	08032021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746382	8/3/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	08032021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746383	8/3/2021	2736	State Disbursement Unit	\$ 138.46	08032021 - cause #CV38856/dana/j phillips
746384	8/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	08012021 - monthly lease pmt for Block 24 Lots 104
746385	8/1/2021	3337	ABLES LAND INC	\$ 717.86	421495-0 - file folders - clasp envelopes - city hall - 7/16 32254-0 - window envelopes - fm - 6/29 420468-0 - file folders - city hall - 7/2 420871-0 - hanging file folders - copy paper - city hall - 7/9 420877-0 - pocket note pads - legal note pads - perm markers - fm - 7/9 422107-0 - paper - pens - city hall - 7/23 420916-0 - red ink for stamps - city hall - 7/9
746386	8/1/2021	4037	ALL AROUND AIR CONDITIONING	\$ 195.82	6502 - a/c thermostat - library - 6/9
746387	8/1/2021	3	ANA-LAB CORP.	\$ 223.00	A0523722 - water sample testing - water plant - 7/31
746388	8/1/2021	3753	ANIMAL PROTECTION LEAGUE	\$ 45.00	CAS 3091 - 2 - feline neuter - frank - carri dekkers - animal shelter - 4/8
746389	8/1/2021	4069	AROMA IMPRESSIONS	\$ 169.98	283233 - aroma impressions fragrance svc - diffuser in kennel area - animal shelter - 5/20 283641 - aroma impressions fragrance svc - diffuser in kennel area - animal shelter - 6/21
746390	8/1/2021	53	ATMOS ENERGY	\$ 442.97	8/21-3036825541 - mo gas billing - plaza museum - 7/27 8/21-4022412726 - mo gas billing - comm bldg - 7/26 8/21-3036424751 - mo gas billing - police dept - 7/26 8/21-4017492249 - mo gas billing - police dept - 7/27 8/21-3036423645 - mo gas billing - civic center - 7/27 8/21-4014938291 - mo gas billing - old city hall - 7/27
746391	8/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	08012021 - Mo Marketing Payment

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746392	8/1/2021	3293 AUTOZONE INC	\$ 46.17	
				4293218399 - replacement headlight - police dept - 7/20
746393	8/1/2021	31 BILLY J & LUCIA DEEN	\$ 5,500.00	
				08012021 - MO RENT FM RV PARK
746394	8/1/2021	3945 BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 42,244.09	
				026693 - Aug 2021 - Mo Health and Dental Insurance Policy Premiums - Aug 2021 - 7/17
				026693 - Aug 2021 - Mo Health and Dental Insurance Policy Premiums - Aug 2021 - 7/17
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				026693 - Aug 2021 - Mo Health and Dental Insurance Policy Premiums - Aug 2021 - 7/17
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746395	8/1/2021	3881 BRAD ALLISON	\$ 120.31	
				07292021 - reimbursement - paid from pocket - groceries for trustee meals - police dept - 7/29
746396	8/1/2021	1741 BRENT STEWART	\$ 42.00	
				08012021 - cell reimbursement
746397	8/1/2021	3935 CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
				08012021 - Fire Association Supplement
746398	8/1/2021	110 CANTON SENIOR CITIZENS	\$ 200.00	
				08012021 - MO SR CITIZEN BOARD
746399	8/1/2021	19 CANTON VETERINARY CLINIC	\$ 53.50	
				600612 - dog food for mido - police dept - 6/29
746400	8/1/2021	4123 CAPCO ENGINEERING INC	\$ 16,000.00	
				214882 - 2021 Clean Water Discharge of Reuse Water - Preliminary Engineering - Project No 10403.7 - Progress Billing No 2 - 7/21
				214881 - 2021 WWTP Expansion Permit Amendment - Project No 10403.6 - Progress Billing No 2 - 7/21
746401	8/1/2021	4105 CAPITAL ONE	\$ 114.33	
				1636708638 - bottled water - ziploc storage bags - trash bags - city hall - batteries - bottled water - creamer - fm - 7/19
				1636708638 - bottled water - ziploc storage bags - trash bags - city hall - batteries - bottled water - creamer - fm - 7/19
746402	8/1/2021	2928 CHAMPION EMS	\$ 2,950.00	
				08012021 - MO AMBULANCE AGREEMENT
746403	8/1/2021	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 400.00	
				06012021 - Mo Gym Membership Dues - June 2021
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				08012021 - Mo Gym Membership Dues - July 2021 - 8/1
				06012021 - Mo Gym Membership Dues - June 2021
				08012021 - Mo Gym Membership Dues - July 2021 - 8/1
				08012021 - Mo Gym Membership Dues - July 2021 - 8/1
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				08012021 - Mo Gym Membership Dues - July 2021 - 8/1
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				06012021 - Mo Gym Membership Dues - June 2021
746404	8/1/2021	3471 COMMUNITY INTERNET PROVIDERS	\$ 85.94	
				163112 - mo internet svc - old city hall - 8/1
746405	8/1/2021	156 CONTINENTAL RESEARCH CORP.	\$ 130.41	
				0028221 - antibacterial foaming hand wash and dispenser - wwtp - 7/29
746406	8/1/2021	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,909.96	
				F019243-1 Aug 2021 - Mo Life and Vision Insurance Policy Premiums - Aug 2021 - 7/9
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				F019243-1 Aug 2021 - Mo Life and Vision Insurance Policy Premiums - Aug 2021 - 7/9
746407	8/1/2021	622 DEBRA JOHNSON	\$ 42.00	
				08012021 - Monthly Cell Reimbursement
746408	8/1/2021	319 EAGER BEAVER	\$ 2,925.00	
				952262 - Tree Removal - FM - Blackwell House - City Hall - 7/29
				952262 - Tree Removal - FM - Blackwell House - City Hall - 7/29
				952262 - Tree Removal - FM - Blackwell House - City Hall - 7/29
746409	8/1/2021	4122 EPIC PERFORMANCE & OFF ROAD	\$ 1,035.00	
				20 - Vehicle Repairs - Unit pd12 - Police Dept - 7/20
746410	8/1/2021	1013 E-SOFTSYS LLC	\$ 710.00	
				54041 - booth tracker mo support - fm - 7/31
746411	8/1/2021	3551 EXCEED ENGINEERING LLC	\$ 20,625.00	
				00120004a - 2020 TXCDBG - Pecan Street Grant - Engineering and Design Services Rendered
				00120004a - 2020 TXCDBG - Pecan Street Grant - Engineering and Design Services Rendered
746412	8/1/2021	3474 FR GIRLS OF TEXAS	\$ 240.00	
				401306 - uniforms - fire dept - 7/27
746413	8/1/2021	3489 FRONTIER	\$ 334.14	
				8/21-903-567-2152-041212-5 - mo phone svc - port lines - fm - 7/16
				8/21-903-567-2920-042011-5 - mo cc machine lines - fm - 7/28
				8/21-210-022-8874-123083-5 - mo emergency alert svc - fm - 7/25
				8/21-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 7/25
				8/21-903-567-0986-093004-5 - mo phone svc - blackwell house - 7/16
				8/21-210-022-8875-060280-5 - mo data line svc - fm - 7/25
				8/21-210-030-4284-090696-5 - mo data line svc - fm - 7/25
746414	8/1/2021	858 H AND H CLEANING SERVICE	\$ 1,390.00	
				14486 - office cleaning - sr citzn bldg - 7/28
				14485 - office cleaning 7/3-7/31 - city hall - 7/28
				14485 - office cleaning 7/3-7/31 - city hall - 7/28
746415	8/1/2021	44 HACH COMPANY	\$ 134.64	
				12566096 - reagent set - water plant - 7/28
746416	8/1/2021	3865 HALL CHEVROLET BUICK GMC	\$ 460.00	
				811227 - unit 72 - replaced wheel hubs on front - police dept - 7/27
746417	8/1/2021	46 HICKMAN ELECTRIC & PUMP	\$ 313.00	
				7030 - replacement nozzle and body gasket s - water plant - 6/10
746418	8/1/2021	3787 I-20 CHRYSLER DODGE JEEP RAM	\$ 159.00	
				32332 - unit 51 - recharged a/c system - police dept - 7/21
746419	8/1/2021	113 J L PEACE	\$ 25.00	
				08012021 - MO FIREMAN'S PENSION
746420	8/1/2021	3897 Jayla Bray	\$ 42.00	
				08012021 - cell reimbursement
746421	8/1/2021	4125 JAYLEN COOPER	\$ 100.00	

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746422	8/1/2021	168 JIMMY PEACE	\$ 25.00	07272021 - reimbursement for purchase of work boots - streets - 7/27
746423	8/1/2021	302 JOEY PEACE	\$ 25.00	08012021 - MO FIREMANS PENSION
746424	8/1/2021	2874 JP MARSH	\$ 42.00	08012021 - MO FIREMANS PENSION
746425	8/1/2021	3777 L&S PAVING	\$ 25,000.00	08012021 - monthly cell phone reimbursement
746426	8/1/2021	1726 LA DEANIA JONES	\$ 42.00	485922 - Repairing Airport Roads - 7/23
746427	8/1/2021	3849 MEALS ON WHEELS	\$ 50.00	08012021 - monthly cell phone reimbursement
746428	8/1/2021	1132 MIKE KING	\$ 42.00	08012021 - MEALS ON WHEELS
746429	8/1/2021	1127 MITCHELL OIL COMPANY	\$ 639.75	08012021 - MONTHLY CELL REIMBURSEMENT
746430	8/1/2021	59 MITCHELL WELDING SUPPLY	\$ 52.00	9804 - 250 gal diesel @ 2.559 - fm - 7/21
746431	8/1/2021	3604 NEW BENEFITS, LTD	\$ 834.34	15946 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 7/25 15946 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 7/25
				BENIES1410-96378 - Fresh Benies - Membership Renewals - Period Ending 7/31/2021 - 8/1
				BENIES1410-96378 - Fresh Benies - Membership Renewals - Period Ending 7/31/2021 - 8/1
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				BENIES1410-96378 - Fresh Benies - Membership Renewals - Period Ending 7/31/2021 - 8/1

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				BENIES1410-96378 - Fresh Benies - Membership Renewals - Period Ending 7/31/2021 - 8/1
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				BENIES1410-96378 - Fresh Benies - Membership Renewals - Period Ending 7/31/2021 - 8/1
746432	8/1/2021	2979 PATTERSON VETERINARY SUPPLY INC	\$ 278.52	
				3013634819 - euthanasia - animal shelter - 7/8
				3013633148 - animax ointment - pentobarbital - animal shelter - 7/8
746433	8/1/2021	2936 PEOPLES	\$ 2,546.19	
				8/21-0010451101 - Mo Internet Svc
				8/21-0010451101 - Mo Internet Svc
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				8/21-0010451101 - Mo Internet Svc
746434	8/1/2021	4055 PETER LAMONT	\$ 42.00	
				08012021 - CELL PHONE REIMBURSEMENT
746435	8/1/2021	3121 PRESTON SEPTIC SERVICE	\$ 650.00	
				12497 - pumped grease traps - civic center - tc 4 food court - 7/23
746436	8/1/2021	3802 PRO CHEM, INC.	\$ 1,011.40	
				102023 - nitrile gloves - sanitizers - space guard - surface and air sanitizer - covid supplies - utilities - 7/29
746437	8/1/2021	188 PURCHASE POWER	\$ 575.71	
				8/21-8000-9090-0521-1474 - postage refill - fm - 7/12
746438	8/1/2021	322 RUBY NORMAN	\$ 16.67	
				08012021 - FIREMAN'S PENSION
746439	8/1/2021	394 SIERRA PACKAGING, INC	\$ 9,524.96	
				214184-02 - Bathroom Supplies - FM - 7/30
				214468 - COVID Supplies - FM - 7/30
				214184 - Bathroom Supplies - FM -7/23
746440	8/1/2021	3508 SMARTPHONE METER READING	\$ 479.00	
				SPMR3271 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities - 7/30
746441	8/1/2021	3230 STAPLES ADVANTAGE	\$ 131.17	

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				8063031305 - toilet paper - paper towels - city hall - 7/28
746442	8/1/2021	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
				08012021 - Mo IT Support Payment
				08012021 - Mo IT Support Payment
				08012021 - Mo IT Support Payment
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				08012021 - Mo IT Support Payment
746443	8/1/2021	3832 TERI PRUITT	\$ 42.00	
				08012021 - Mo Cell Reimbursement
746444	8/1/2021	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 2,050.00	
				WQ0010399002 - Water Quality Permit - Caney Mill
				Creek Plant - Canton - Code WQP - Permit No
				WQ0010399002
746445	8/1/2021	241 TRACTOR SUPPLY CREDIT PLAN	\$ 323.96	
				300904459 - oil for grasshopper mower - utilities - 6/21
				100173930 - pinkeye spray - animal shelter - 7/3
				300909709 - jump start plus gel - electrolyts and
				antibiotics - animal shelter - 7/6
				300904648 - sprayer wand - fm - 6/21
				300908630 - tposts - fm - 7/3
				100174604 - new pins for dump gate - streets - 7/13
				100174772 - grass and weed killer - surfactant - wwtp -
				7/16
746446	8/1/2021	89 TXU ENERGY	\$ 38,244.24	
				052003220125 - mo electric bill - fm - log cabin - civic
				center - farmers market - cemetery - tc1-4 - 7/27
				054102916468 - mo electric billing - wwtp - 7/17
				052003220125 - mo electric bill - fm - log cabin - civic
				center - farmers market - cemetery - tc1-4 - 7/27
				052003220125 - mo electric bill - fm - log cabin - civic
				center - farmers market - cemetery - tc1-4 - 7/27
				054028190727 - mo electric billing - police dept - 7/17
				054028190727 - Credit - mo electric billing Credit -
				police dept - 7/17
				052003220125 - mo electric bill - fm - log cabin - civic
				center - farmers market - cemetery - tc1-4 - 7/27
				054102916468 - Credit - mo electric billing Credit -
				wwtp - 7/17
				056152379896 - mo electric billing - water plant - comm
				bdg - 7/16
				056152379896 - mo electric billing - water plant - comm
				bdg - 7/16
				055252716156 - mo electric billing - blackwell house - sr
				citzn bldg - plaza museum - 7/19
				055252716156 - mo electric billing - blackwell house - sr
				citzn bldg - plaza museum - 7/19
				052003220125 - mo electric bill - fm - log cabin - civic
				center - farmers market - cemetery - tc1-4 - 7/27
				055252716156 - mo electric billing - blackwell house - sr
				citzn bldg - plaza museum - 7/19



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055252716155 - mo electric bill - airport - old city hall -  
new city hall - records bldg - christmas lights - 7/19

052003220125 - mo electric bill - fm - log cabin - civic  
center - farmers market - cemetery - tc1-4 - 7/27

052003220125 - mo electric bill - fm - log cabin - civic  
center - farmers market - cemetery - tc1-4 - 7/27

055252716155 - mo electric bill - airport - old city hall -  
new city hall - records bldg - christmas lights - 7/19

055252716155 - mo electric bill - airport - old city hall -  
new city hall - records bldg - christmas lights - 7/19

055252716155 - mo electric bill - airport - old city hall -  
new city hall - records bldg - christmas lights - 7/19

055252716157 - mo electric bill - ww coll - 7/19

052003218244 - mo electric bill - utilities - streets - 7/23

052003218244 - mo electric bill - utilities - streets - 7/23

052003220125 - mo electric bill - fm - log cabin - civic  
center - farmers market - cemetery - tc1-4 - 7/27

052003220127 - mo electric bill - parks - 7/27

052003220124 - mo electric bill - fire dept - 7/27

052003220134 - mo electric bill - streets - 7/27

054777771314 - mo electric bill - animal shelter - 7/15

055252716155 - mo electric bill - airport - old city hall -  
new city hall - records bldg - christmas lights - 7/19

052003220125 - mo electric bill - fm - log cabin - civic  
center - farmers market - cemetery - tc1-4 - 7/27

746447 8/1/2021 3070 UNIFIRST

\$ 2,347.92

828 4020041 - weekly rug and mop svc - civic center -  
7/22

828 4015823 - weekly rug and uniform svc - water plant -  
7/8

828 4015823 - weekly rug and uniform svc - water plant -  
7/8

828 4013707 - weekly rug and uniform svc - water plant -  
7/1

828 4013707 - weekly rug and uniform svc - water plant -  
7/1

828 4017927 - weekly rug and uniform svc - water plant -  
7/15

828 4020043 - weekly rug and uniform svc - water plant -  
7/22

828 4017925 - weekly rug and mop svc - civic center -  
7/15

828 4020043 - weekly rug and uniform svc - water plant -  
7/22

828 4020040 - weekly uniform svc - fm - parks - 7/22

828 4017927 - weekly rug and uniform svc - water plant -  
7/15

828 4015821 - weekly rug and mop svc - civic center -  
7/8

828 4020042 - weekly rug svc - city hall - 7/22

828 4017926 - weekly rug svc - city hall - 7/15

828 4015822 - weekly rug svc - city hall - 7/8

828 4013706 - weekly rug svc - city hall - 7/1

**City of Canton**  
**Accounts Payable Check Register**  
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				828 4013704 - weekly uniform svc - fm - parks - 7/1
				828 4013705 - weekly rug and mop svc -civic center - 7/1
				828 4020040 - weekly uniform svc - fm - parks - 7/22
				828 4013708 - weekly rug and uniform svc - wwtp - 7/1
				828 4013703 - weekly supplies and uniform svc - utilities - streets - 7/1
				828 4013704 - weekly uniform svc - fm - parks - 7/1
				828 4020039 - weekly supplies and uniform svc - utilities - streets - 7/22
				828 4013708 - weekly rug and uniform svc - wwtp - 7/1
				828 4020039 - weekly supplies and uniform svc - utilities - streets - 7/22
				828 4017923 - weekly supplies and uniform svc - utilities - streets - 7/15
				828 4017923 - weekly supplies and uniform svc - utilities - streets - 7/15
				828 4017923 - weekly supplies and uniform svc - utilities - streets - 7/15
				828 4015819 - weekly supplies and uniform svc - utilities - streets - 7/8
				828 4015819 - weekly supplies and uniform svc - utilities - streets - 7/8
				828 4015819 - weekly supplies and uniform svc - utilities - streets - 7/8
				828 4017924 - weekly uniform svc - fm - parks - 7/15
				828 4013703 - weekly supplies and uniform svc - utilities - streets - 7/1
				828 4017924 - weekly uniform svc - fm - parks - 7/15
				828 4020039 - weekly supplies and uniform svc - utilities - streets - 7/22
				828 4015820 - weekly uniform svc - fm - parks - 7/8
				828 4015820 - weekly uniform svc - fm - parks - 7/8
				828 4020044 - weekly rug and uniform svc - wwtp - 7/22
				828 4020044 - weekly rug and uniform svc - wwtp - 7/22
				828 4017928 - weekly rug and uniform svc - wwtp - 7/15
				828 4017928 - weekly rug and uniform svc - wwtp - 7/15
				828 4015824 - weekly rug and uniform svc - wwtp - 7/8
				828 4015824 - weekly rug and uniform svc - wwtp - 7/8
				828 4013703 - weekly supplies and uniform svc - utilities - streets - 7/1
746449	8/1/2021	3065 US BANK EQUIPMENT FINANCE	\$ 168.28	
				448923078 - mo copier lease pymnt - fire dept - 7/23
746450	8/1/2021	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				449391648 - mo copier lease pymnt - fm- 7/23
746451	8/1/2021	2966 VZCM INC	\$ 500.00	
				08012021 - Monthly Maintenance
746452	8/1/2021	3227 WALKER HEATING & COOLING	\$ 129.00	
				9013316 - a/c repair - animal shelter - 7/22
746453	8/6/2021	3011 AMANDA WHEELER	\$ 130.50	



**City of Canton**  
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**For 8/1-8/31/2021**

				M0189687214 - Mo Cancer Insurance Policy Premiums - Sept 2021 - 8/2
				M0189687214 - Mo Cancer Insurance Policy Premiums - Sept 2021 - 8/2
				M0189687214 - Mo Cancer Insurance Policy Premiums - Sept 2021 - 8/2
746465	8/10/2021	1212 AMERICAN LEGAL PUBLISHING CORP	\$ 203.00	
				10026 - Canton Texas Code of Ordinances - 2021 S-3 Folio / Internet Supplement Annual Renewal - Dev Svc - 7/31
746466	8/10/2021	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,678.00	
				28297 - water sample testing - wwtp - 7/31
746467	8/10/2021	3052 ASCO	\$ 906.22	
				PSO244110-1 - unit 77 - fuel injectors - seals - core fuel injectors - streets - 7/16
				PSO244110-2 - credit return - unit 77 - fuel injectors - streets - 7/16
746468	8/10/2021	3107 AV Capture All, Inc.	\$ 2,388.00	
				2412 - annual renewal - legislative basic plan - professional svc rendered - recording council meetings - admin - 8/1
746469	8/10/2021	3901 BARTON'S TRANSMISSION & SUPPLY LLC	\$ 133.54	
				4228 - transmission repair - replaced rear main oil seal - unit 12 - utilities - 7/28
746470	8/10/2021	2734 Bickerstaff Heath Delgado Acosta LLP	\$ 38.00	
				115121 - Water CCN Amendment - profes svc through July 15, 2021 - 7/29
746471	8/10/2021	211 BORDERS & LONG OIL, INC.	\$ 835.80	
				83933 - 300 gal diesel @ 2.786 - fire dept - 7/14
746472	8/10/2021	1320 BOY SCOUT TROOP #378	\$ 466.52	
				08012021 - independent parking contractor - fm - 8/1
746473	8/10/2021	1454 BUDGET BUSINESS SYSTEMS	\$ 371.26	
				039726 - mo copier meter billing - fire dept - 8/2
				039727 - mo copier meter billing - fm - 8/2
				039729 - mo copier meter charges - police dept - 8/2
				039728 - mo copier meter charges - muni court - 8/2
746474	8/10/2021	3627 BURNETT FAMILY TIRE PROS	\$ 585.22	
				9893 - new tire - unit 51 - police dept - 7/26
				11066 - unit 36 - replaced a/c hose assem - fm - 7/22
				11124 - unit 37 - 2 new tires - fm - 7/23
746475	8/10/2021	16 CANTON PARTS PLUS	\$ 1,950.01	
				280230/f - blower motor - unit 100 - utilities - 7/30
				279525/f - ignition control module - unit 28 - fm - 7/20
				279499/f - motor oil - oil filter - unit 11 - utilities - 7/20
				279617/f - unit pd51 - oil filter - motor oil - police dept - 7/21
				279634/f - unit pd51 - thermostat - coolant temp sensor - police dept - 7/21
				279591/f - unit fm 36 - oil filter - motor oil - fm - 7/21
				279594/f - alternator - unit 14 - utilities - 7/21
				279656/f - credit return - alternator - unit 14 - utilities - 7/22
				280266/f - oxygen sensor - utilities - 7/30
				279373/f - ignition wire - unit 12 - utilities - 2/19
				280096/f - ignition coil - unit 12 - utilities - 7/28

**City of Canton  
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For 8/1-8/31/2021**

				280110/f - motor oil - oil filter - unit 20 - wwtp - 7/28
				280202/f - oil filter - motor oil - unit 12 - utilities - 7/29
				279675/f - swivel gripper - utilities - 7/22
				279926/f - coupler kit - air chucks - tire gage - unit 10 - utilities - 7/26
				279403/f - motor oil - oil filter - unit 8-fm - 7/19
				279676/f - oil filters - utilities - 7/22
				280142/f - connectors - heat shrink butt connectors - utilities - 7/28
				280195/f - psi hoses - utilities - 7/2
				278381/f - rotor and distributor cap kit - tune-up grease - unit 4 - utilities - 7/6
				278386/f - ignition coil and ignition control module - unit 4 - utilities - 7/6
				278390/f - unit squad 1 - oil filter - motor oil - fire dept - 7/6
				278425/f - oil filter for stock - fire dept - 7/6
				278586/f - antifreeze - brake fluid - shop stock - streets - 7/8
				278625/f - battery - fire dept - 7/9
				278587/f - tire repair kit - universal cement - streets - 7/8
				278618/f - battery - fire dept - 7/9
				278411/f - unit squad 1 - air filter - fire dept - 7/6
746477	8/10/2021	135 CARTER EQUIPMENT	\$ 3,000.00	
				9293 - Rebuild RAS Rotating Assembly - WWTP - 7/23
				9297 - field service for influent liftstation placement of perforated pvc pipe and transducer - wwtp - 7/29
746478	8/10/2021	875 CEDC	\$ 381.98	
				08102021 - City Sales Tax to CEDC
				08102021 - City Sales Tax to CEDC
746479	8/10/2021	4085 DANA SAFETY SUPPLY	\$ 2,483.00	
				737237 - K-9 Cage for Tahoe- Police dept - 7/21
746480	8/10/2021	32 DPC INDUSTRIES, INC.	\$ 2,819.10	
				797002108-21 - 1800 lb Chlorine, 150# Cyl - Water Plant - 7/29
746481	8/10/2021	213 DUKO	\$ 12,385.00	
				199659 - 5000 gal gasoline - 7/30
				199659 - 5000 gal gasoline - 7/30
				199659 - 5000 gal gasoline - 7/30
				199659 - 5000 gal gasoline - 7/30
				199659 - 5000 gal gasoline - 7/30
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746482	8/10/2021	3490 EAGLE FUEL & OIL LP	\$ 753.00	
				146008 - 300 gal diesel fuel - utilities - 7/30
746484	8/10/2021	3716 EAST TEXAS ALARM	\$ 48.50	
				1319923 - mo security alarm monitoring - comm bldg - 8/1
746485	8/10/2021	1363 EDWARD & VICKI LOONEY	\$ 17.01	
				7-071560-02 Refund - Utility Billing Refund
746486	8/10/2021	1363 EUNICE AND CARROLL HUMPHREY	\$ 4.80	

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				7-072706-01 Refund - Utility Billing Refund
746487	8/10/2021	3551 EXCEED ENGINEERING LLC	\$ 4,500.00	
				00119018c - Professional services - Fire Dept on site construction management from 2/8/21-4/6/21
746488	8/10/2021	2067 FOUR BROTHERS	\$ 471.62	
				C3187921 - lawn mower blades and bolt - fm - 7/1
746489	8/10/2021	3971 FREE STATE ROOFING CO LLC	\$ 15,120.00	
				1226 - Roof Repair - Water Plant - 8/5
746490	8/10/2021	4003 FRENTRESS ENGINEERING LLC	\$ 667.65	
				1318 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - Ettl Concrete Testing - Local Match - Pay Req No 6 - 7/31
746491	8/10/2021	3489 FRONTIER	\$ 93.10	
				8/21-903-567-1191-070913-5 - mo fax line svc - fire dept - 8/1
746492	8/10/2021	3240 FUSION, LLC	\$ 141.48	
				212130185 - mo phone svc - fire dept - 8/2
				211820185 - mo phone svc - fire dept - 7/1
746493	8/10/2021	1271 GARY MARTIN PLUMBING	\$ 866.00	
				08032021 - changed out water heater - animal shelter - 8/3
				08032021 - jail - replaced comode control valve in jail cell - police dept - 8/3
746494	8/10/2021	2908 GRACE FAMILY CHURCH	\$ 893.77	
				08012021 - independent parking contractor - fm - 7/29
				08012021-2 - independent parking contractor - fm - 7/31
746495	8/10/2021	701 GRAINGER	\$ 291.96	
				9003334563 - safety glasses - disposable faceshields - covid supplies - fm - 7/27
746496	8/10/2021	44 HACH COMPANY	\$ 121.84	
				12572140 - chemkey, 25 piece , nitrite - water plant - 7/30
				12579630 - reagent set, chlorine free - bottle, mxg - water plant - 8/4
746497	8/10/2021	3865 HALL CHEVROLET BUICK GMC	\$ 441.33	
				811313 - unit pd 62 - ac repair - police dept - 8/3
				811346 - unit pd 61 - ac repair - police dept - 8/4
746498	8/10/2021	1363 HARRELL HYDRO WASH-WADE HARRELL	\$ 1,963.46	
				99-99040-011 Refund - Utility Billing Refund
746499	8/10/2021	2709 HBC BUILDING CENTER	\$ 2,969.27	
				61002 - electrical receptcl - circuit brakers - fm - 7/8
				60876 - ultra oil - parks - 7/2
				61191 - trimmer line - sevin dust - fire dept - 7/17
				61279 - pvc glue and cleaner - ww coll - 7/22
				61052 - wet dry vac - fm - 7/12
				61068 - replacement weed eater line - parks - 7/12
				60928 - new rubber boots for j horton - streets - 7/6
				61003 - electrical tape - ww coll - 7/8
				61000 - plane block - paint brush - staine - old city hall door - 7/8
				61018 - masking tape - pimer - paint brushes - blackwell house - 7/8

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				61330 - hedge trimmer - eng oil - for city lake project - 7/26
				60902 - t-posts - fm - 7/3
				60988 - connect wire - stripper/crimper - billy st lift station - ww coll - 7/7
				60903 - returned t-post - fm - 7/3
				61023 - hub cap - bushing adapters - billy st lift station - ww coll - 7/8
				60978 - carwash brush - wallguard - fire dept - 7/7
				60969 - shovel - utilities - 7/7
				60895 - scews - lumber - power bit - ice machine room - fm - 7/2
				61388 - returned - concrete mix - city lake docks - 7/28
				61366 - pvc couplings - adapters - pressure slips - bushings - gate valves - tees - fm - 7/27
				61265 - concrete mix - for city lake dock - 7/21
				61010 - door pull - hinges - doornocket - blackwell house - 7/8
				61223 - hardware for bridge repair - fm - 7/20
				61359 - concrete mix - for city lake dock repair - 7/27
				61205 - lumber - for bridge repair - fm - 7/19
				61268 - roofing nails - water proof cement - pointing trowl - sr citzn bldg - 7/21
				61233 - drill bits - parks - 7/20
				61243 - wheelbarrow - parks - 7/20
				61383 - flagging tape - fm - 7/28
				60999 - electric wire for billy st liftstation - ww coll - 7/8
				61369 - pvc pipe - fm - 7/27
				61312 - lawnmower blades - parks - 7/23
				61260 - keep out signs - cable ties - marker - batteries - for trapping - animal shelter - 7/21
				61202 - replacement light bulbs - police dept - 7/19
				61242 - hardware - parks - 7/20
				61386 - hardware - fire dept - 7/28
				61213 - mulch - blackwell house - 7/19
				61195 - returned autocut - parks - 7/17
				61187 - recept covers - outlet boxes - measure tape - utility knife blades - conduit - fm - 7/17
				61194 - stihl sleeves - autocut - parks - 7/17
				61333 - safety hasp - civic center - 7/26
				61349 - faucet valve grease - pvc cement - fm - 7/26
				61345 - air filters - wwtp - 7/26
746502	8/10/2021	4118 J.B. & CO. LLC	\$ 47,900.03	
				08032021 - 2021 Downtown Sidewalk Revitalization - Engineers Project No 20147 - Work completed June 30, 2021 - July 31, 2021 - 8/3
746503	8/10/2021	1363 JEARL CUNNINGHAM	\$ 30.27	
				2-021333 Refund - Utility Billing Refund
746504	8/10/2021	3171 KNIGHTS OF COLUMBUS	\$ 277.14	
				08012021 - independent parking contractor - fm - 7/30
746505	8/10/2021	1363 KRIS INGRAM	\$ 87.36	
				3-032000-02 Refund - Utility Billing Refund
746506	8/10/2021	3740 MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 4,925.00	

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				2021-400475 - Service EIM Actuators - Water Plant - 7/25
746507	8/10/2021	3824 MALLON JERRY	\$ 100.00	
				08042021 - reimbursement of safety boot purchase - utilities - 8/4
746508	8/10/2021	1363 MARY MICHELLE FREDERICK	\$ 41.00	
				5-052510-09 Refund - Utility Billing Refund
746509	8/10/2021	1363 MELODY GYLLING	\$ 36.31	
				4-041270-01 Refund - Utility Billing Refund
746510	8/10/2021	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 103.79	
				INV-03-8423 - strike switch - fire dept - 6/16
746511	8/10/2021	3542 MUNICIPALSAVINGS.COM	\$ 1,094.75	
				4600 - Hydropaks - WWTP - 7/31
746512	8/10/2021	1363 NORMAN EXCAVATION	\$ 1,887.33	
				99-99030-12 Refund - Utility Billing Refund
746513	8/10/2021	294 O'REILLY AUTOMOTIVE INC.	\$ 2,322.05	
				0891-201237 - starter - unit 121 - water plant - 7/9
				0891-204129 - unit 14 - alternator wire - fusible link - mini bulb - circuit transister - utilities - 7/21
				0891-204235 - unit 14 - alternator - utilities - 7/22
				0891-205166 - unit 14 - alternator core return - utilities - 7/26
				0891-205168 - unit 14 - alternator core return - utilities - 7/26
				0891-203746 - unit 2 - battery and core charge - utilities - 7/20
				0891-199556 - adapter - unit 10 - utilities - 7/2
				0891-200336 - actuator - terminal - 100pk ties - utilities - 7/6
				0891-199643 - unit 10 - 3" wheel w abr - utilities - 7/2
				0891-200979 - grease - parks - 7/8
				0891-201003 - vinyl - protect - fm - 7/8
				0891-201261 - starter core return - unit 121 - water plant - 7/9
				0891-201135 - battery - unit 121 - water plant - 7/9
				0891-203831 - unit fm36 - ac hose assy - compressor - orifice tube - pag oil - fm - 7/20
				0891-204531 - ad actuators - fm - 7/23
				0891-200363 - car wash soap - utilities - 7/6
				0891-205626 - cargo tie down straps - fm - 7/28
				0891-201006 - glass towel - fm - 7/8
				0891-200907 - grease - fm - 7/8
				0891-202084 - ignition coil for dump truck - fm - 7/13
				0891-204373 - ac relay - utilities - 7/22
				0891-204017 - term cleaner - utilities - 7/21
				0891-203589 - puller - utilities - 7/19
				0891-204515 - wiper fluid - utilities - 7/23
				0891-204513 - wiper fluid -police dept - 7/23
				0891-204011 - battery and core charge - unit 2 - utilities - 7/21
				0891-204354 - unit 75 - fuel pump mod asm - fm - 7/22
				0891-204612 - unit 75 - global fuel - fuel clip - fm - 7/23
				0891-205370 - alternator - unit 01 - utilities - 7/28
				0891-202071 - fuel filter - ignition coil for dump truck - fm - 7/13



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				0891-198590-2 - credit returned - belt for grasshopper - parks - 6/29
				0891-205167 - battery and core return - unit 2 - utilities - 7/21
				0891-205671 - aux blw cn - unit 8 - fm - 7/28
				0891-205169 - credit returns - compressor - core return - unit fm 36 - fm - 7/26
				0891-205692 - chamios - utilities - 7/28
				0891-205644 - cargo straps - utilities - 7/28
				0891-203733 - unit E-1-def fuel addit - fire dept - 7/20
				0891-204274 - meg clay kit - goo gone - police dept - 7/22
				0891-205642 - resistor - blower motor - unit 8 -fm - 7/28
746516	8/10/2021	3036 ORKIN PEST CONTROL	\$ 663.00	
				29183830-8/2021 - mo pest control - fire dept - 7/26
				215969294 - mo pest control - blackwell house - 7/26
				216281480 - mo pest control svc - animal shelter - 7/26
				215969804 - mo pest control svc - police dept - 7/26
				214657440 - mo pest control -old city hall - 7/26
				215969411 - mo pest control - new city hall - 7/26
				215970332 - mo pest control - tc 4 food court - 7/26
				215969307 - mo pest control - plaza museum - 7/26
				215969806 - mo pest control - civic center - 7/26
				215969295 - mo pest control - sr citzn bldg - 7/26
				215969820 - mo pest control - log cabin - 7/26
				214659088 - mo pest control - vz library - 7/26
746517	8/10/2021	4055 PETER LAMONT	\$ 21.80	
				08052021 - reimbursement - paid from pocket - Herschels Restaurant - Water Planning Board Meeting - Lunch - Peter Lamont - Mayor Everitt - Admin - 8/4
746518	8/10/2021	1363 Robert Williams	\$ 42.42	
				8-081530-09 Refund - Utility Billing Refund
746519	8/10/2021	2157 SANITATION SOLUTIONS	\$ 62,834.27	
				3746174 - Mo Garbage Svc - 8/1
				3746174 - Mo Garbage Svc - 8/1
				3746174 - Mo Garbage Svc - 8/1
				3746174 - Mo Garbage Svc - 8/1
				3746174 - Mo Garbage Svc - 8/1
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				3746174 - Mo Garbage Svc - 8/1
				3746174 - Mo Garbage Svc - 8/1
746520	8/10/2021	66 SITE SANITATION SERVICE	\$ 1,870.00	
				10-821 - portable toilet rental - cyra - soccer fields - city parks - fm - 8/5
				10-821 - portable toilet rental - cyra - soccer fields - city parks - fm - 8/5

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				10-821 - portable toilet rental - cyra - soccer fields - city parks - fm - 8/5
				10-821 - portable toilet rental - cyra - soccer fields - city parks - fm - 8/5
				10-821 - portable toilet rental - cyra - soccer fields - city parks - fm - 8/5
746521	8/10/2021	4004 TYLER'S SUPER QUALITY ICE	\$ 1,500.00	
				113083 - 500 20lb bags of ice @ 3.00 - fm - 4/28
746522	8/10/2021	4076 UBEO, LLC	\$ 1,285.00	
				29793808 - mo copier and printer maintenance and lease payment - city hall
746523	8/10/2021	2475 UNDERGROUND UTILITY SUPPLY	\$ 78.40	
				236112 - 4x10 s&d d perf - ww coll - 7/28
746524	8/10/2021	1445 UNITED LABORATORIES	\$ 526.89	
				INV324060 - quik break - total pressure spray - for tractor - utilities - 7/27
746525	8/10/2021	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				449860113 - mo copier lease payment - muni court - 8/4
746526	8/10/2021	3065 US BANK EQUIPMENT FINANCE	\$ 117.31	
				448693481 - mo copier lease paymnt - police dept - 7/21
746527	8/10/2021	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 1,303.04	
				326724 - eprint-usti - utility billing service - utilities - 8/4
746528	8/10/2021	17 VAN ZANDT NEWSPAPER LLC	\$ 1,145.80	
				489857 - vz news 2x.35 cldisp - fm general maintenance job ad - fm - 7/18
				489234 - chron 2x3.5 cldisp -- parks/fm lead man job ad - 7/2
				489236 - vz news 2x3.5 cldisp -- parks/fm lead man job ad - 7/4
				489856 - herald 2x3.5 cldisp -- parks/fm lead man job ad - 7/15
				489859 - herald 2x3.5 cldisp --fm generel maintenance job ad - fm - 7/15
				489855 - chron2x3.5 cldisp - parks and fm lead man job ad - 7/16
				484299 - 2x5 canton guide disp - rates and renewal - fm - 7/31
				489854 - vz news 2x3.5 cldisp - parks/fm lead man job ad - 7/18
				484290 - 2x3 canton guide didsp - renewal of lots - fm - 7/31
				490255 - Canton Herald - Legal Notice - Bids for Utility Improvement - Pecan St Grant - 4/1
				490253 - canton herald - legal notice - request for change of zoning - dev svc - 7/22
				490250 - canton herald - legal notice - amendment to subdivision ordinance - dev svc - 7/22
				489871 - herald 2x3 cldisp - legal notice for an auction of supplies and vehicles - admin - 7/22
				489870 - herald 2x3 cldisp - legal notice for an auction of vehicles - admin - 7/15
				489242 - Canton Herald - Legal Publication - Invitation to Bidders - Reuse Water Tower - 7/1
				489858 - chron 2x3.5 cldisp - fm gerneal maintenance job ad - fm - 7/16
				489232 - herald 2x3.5 cldisp - parks/fm lead man job ad - 7/1
746529	8/10/2021	3241 VERIZON WIRELESS	\$ 1,527.61	
				9885256690 - Mo Wifi and Cell Phone Svc - 8/1
				9885256690 - Mo Wifi and Cell Phone Svc - 8/1

**City of Canton  
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For 8/1-8/31/2021**

				9885256690 - Mo Wifi and Cell Phone Svc - 8/1
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				9885256690 - Mo Wifi and Cell Phone Svc - 8/1
746530	8/10/2021	3798 ZITO MEDIA	\$ 75.89	
				8/21-342694-390-ImpAct - mo cable billing - fire dept - 7/25
746531	8/10/2021	3798 ZITO MEDIA	\$ 78.13	
				8/21-342696-390-ImpAct - mo cable billing - police dept - 7/25
746532	8/17/2021	134 MY CREDIT UNION	\$ 425.00	
				08172021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08172021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08172021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08172021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08172021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746533	8/17/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				08172021 - REM ID# 00136738301800078 - FIPS Code 48000000 - Jose Carlos Castillo/Lalicia Lynn Harder
746534	8/17/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
				08172021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746535	8/17/2021	2736 State Disbursement Unit	\$ 138.46	
				08172021 - cause #CV38856/dana/j phillips
746536	8/21/2021	152 ALDINGER COMPANY	\$ 925.00	
				IND0070330 - equipment calibrations for chemical tests - wwtp - 8/13

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**Accounts Payable Check Register**  
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746537	8/21/2021	1212 AMERICAN LEGAL PUBLISHING CORP	\$ 1,883.00	10104 - 2021 S-3 Supplement Editing Pages - Code of Ordinance - Admin - 7/31
746538	8/21/2021	4002 APS FIRECO	\$ 227.50	IN00124761 - Annual Fire Extinguisher Inspection - EMS Station - 7/31 IN00124762 - Annual Fire Extinguisher Inspection - vz co library - 7/31 IN00124764 - Annual Fire Extinguisher Inspection - plaza museum - 7/31 IN00124765 - Annual Fire Extinguisher Inspection - water plant - 7/31 IN00124784 - Annual Fire Extinguisher Inspection - fire dept - 7/31 IN00124760 - Annual Fire Extinguisher Inspection - Animal Shelter - 7/31 IN00124763 - Annual Fire Extinguisher Inspection - police dept - 7/31
746539	8/21/2021	2980 ARISTA BUSINESS EQUIPMENT INC	\$ 44.91	47340 - envelope sealer - city hall - 8/15
746540	8/21/2021	1950 BRISTAL K LEWIS	\$ 368.42	08162021 - per diem - floodplain seminar and exam - 8/23/21-8/25/21 - admin - 8/16
746541	8/21/2021	367 BROWN & HOFMEISTER, LLP	\$ 2,423.72	0120-000-42730 - legal fees - 8/3 0120-000-42730 - legal fees - 8/3 0120-000-42730 - legal fees - 8/3 0120-000-42730 - legal fees - 8/3 0120-000-42730 - legal fees - 8/3 0120-000-42730 - legal fees - 8/3 0120-000-42730 - legal fees - 8/3
746542	8/21/2021	4123 CAPCO ENGINEERING INC	\$ 2,500.00	214897 - 2021 Clean Water Discharge of Reuse Water - Preliminary Engineering - Progress Billing #3 - Field Measurement - Billing #3 - 8/13  214897 - 2021 Clean Water Discharge of Reuse Water - Preliminary Engineering - Progress Billing #3 - Field Measurement - Billing #3 - 8/13
746543	8/21/2021	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 11,860.59	8271116640004KT2M - I am ericas flags - texas and american flags - fire dept - 7/15 05436846KBLKAAYRV - walmart - travel bowl - washer - cleaning supplies - laundry soap - tile grout - animal shelter - 7/29 05436846PBLKB025D - fragrance smells for lobby - animal shelter - 8/2 55483826P2LR66A8T - walmart - photos for cruelty case - animal shelter - 8/2 02305376N00EF2PWF - autozone - slime pro - plugger - magic shade - animal shelter - 8/1 75454916JS66LY3Q5 - Bay Door Emergency Repair - Animal Shelter - 7/29 55432866G5V5Z534G - home depot - hot water heater - animal shelter - 7/26 55429505T0TX4LZ02 - akc reunite - enrollments - collar tags - animal shelter - 7/3 05436846H00AHXZPH - dollartree - fish for baiting - animal shelter - 7/27  55436876LJN0P6FN3 - hyatt place - college station - training - bates - salsberry - fire dept - 7/25

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55436876LJN0P6FNK - hyatt place - college station - training - hunter - mossman - fire dept - 7/25

55436876LJN0P6FNB - hyatt place - college station - training - rob hutson - fire dept - 7/25

527048763LQAR877Y - motorola - universal carry holder - fire dept - 7/12

05436846NBLKB8XJT - walmart - photos for cruelty case - animal shelter - 8/1

054368465BLLW2Y8K - walmart - coffee - soap - dish soap - toilet paper - toilet cleaner - paper towels - air fresnr - dishwands - oven cleaner - floor care - fire dept - 7/15

054868063RBGLZ3RX - exxonmobil - tobacco for trustees - police dept - 7/13

55310205Y2DL7HGA5 - amazon - big easy delux kit - fire dept - 7/7

85180895W01BGX8VA - san saba printing - 5 notice of burn permit carbonless books - fire dept - 7/25

5531020602DKF5A1L - amazon - wall clock - fire dept - 7/7

05436845S006Y4VZ1 - dominos pizza - 4th of july fire fighters dinner - fire dept - 7/4

02305376200GZGRPW - brookshires - groceries for trustees - police dept - 7/12

02682635RSFG5WXNZ - google suite - email domain - 7/2

854509363WGR3T2VJ - oss academy - online classes - jp marsh - leadership in law enforcement - criminal investigations - police dept - 8/9

02682635RSFG5WXNZ - google suite - email domain - 7/2

02682635RSFG5WXNZ - google suite - email domain - 7/2

02682635RSFG5WXNZ - google suite - email domain - 7/2

02682635RSFG5WXNZ - google suite - email domain - 7/2

02682635RSFG5WXNZ - google suite - email domain - 7/2

527048763LQAR8QA3 - motorola - replacement batteries - fire dept - 7/12

05486805ZRBGLDEDH - exxonmobil - tobacco for trustees - police dept - 7/9

823050965000GLAYP - filterbuy - a/c filters - fm - 7/16

5543286605SLLYMXB - amazon - grasshopper deck belt - fm - 7/11

55432865X5ST20Z76 - amazon - golf cart tires - fire dept - fm - 7/8

55432865X5STVV24K - amazon - rear wheel brake hub drum - for golf carts - fm - 7/8

05345885RHES6T7G - 1000bulbs - 24 hour digital time switch - airport - 7/2

82300096A0002G44T - premium plan - monthly - vicoriaville - game camera - animal shelter - 7/21

82300096A0002FXR2 - premium plan - monthly - vicoriaville - game camera - animal shelter - 7/21

82711166N00072E1Q - asap walker heating - replaced defrost termination fan delay on walk in freezer - animal shelter - 8/2

054868069RBGLYB1R - exxonmobil - tobacco for trustees - police dept - 7/19

05486805RRBGLN1Y6 - exxonmobil - tobacco for trustees - police dept - 7/2

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05486805SRBGLQQPS - exxonmobil - tobacco for trustees - police dept - 7/4  
02682635RSFG5WXNZ - google suite - email domain - 7/2  
05436846KBLKAAYRV - walmart - travel bowl - washer - cleaning supplies - laundry soap - tile grout - animal shelter - 7/29  
02682635RSFG5WXNZ - google suite - email domain - 7/2  
05486806GRBGLYXY4 - exxonmobil - tobacco for trustees - police dept - 7/26  
55429505WRS3WE7VV - paypal - chad mattingly - k-9 training - 720 concealment - police dept - 7/7  
55432865X5SS4MV77 - amazon - batteries for two way radios - fm - 7/8  
554213563VAM0041B - home store - new washing machine - police dept - 7/13  
55488726G60N2BEDL - chicken express - meal for trustees - police dept - 7/27  
05486806KRBGM86XZ - exxonmobil - tobacco for trustees - police dept - 7/29  
05486806PRBGLYOMZ - exxonmobil - tobacco for trustees - police dept - 8/2  
02305375X00GFH3L - tractor supply - gun safe purchase - muni court - 7/7  
52704876JRQEJ1D7Y - taco bell - meal for trustee - police dept - 7/29  
05486806JRBGKWSEV - exxon - tobacco for trustee - police dept - 7/28  
75306375Y5VV46484 - van zandt co tax - veh reg - unit pd01 - police dept - 7/9  
5543286665SEW0NHND - amazon - toilet brush holders - police dept - 7/17  
55431806GBLYV2YVG - burger king - meals for workers at city lake docks - police dept - 7/26  
5541741642MBXDBB9 - robes mexican restaurant - meal for trustees - police dept - 7/13  
05486805XRBGM1AZE - exxonmobil - tobacco for trustees - police dept - 7/7  
05314616Q00B42VT0 - roths seafood - business lunch - lonny cluck - brad allison - stacy foster - admin - 7/21  
5550036632E12XYAL - walmart - bottled water - coke zero - city hall - 7/14  
55488725Y2MQWWDZX - tceq epayment - stephen lewis - water operator license renewal - utilities - 7/8  
25247805X00Y2975S - electric motor shop - run caps and start caps for billy st lift station - ww coll - 7/8  
0522702655SA0LDVN - go electronics - thermostats - wwtp - 7/16  
55432866F5SY3A6FX - amazon - stand up desk converter - teri pruit - admin - 7/26  
6518742650001GF9K - canton truck trailer & tire - unit 5 - veh repair - streets - 7/14  
5543286655SX5SXY3 - national narcotic - chad mattingly - membership renewal - police dept - 7/15  
25247805X00Y29750 - electric motor shop - relay for billy st lift station - ww coll - 7/8  
55506295XRDQ551W3 - zippy js - gas for tahoe - lonny cluck - admin - 7/7  
02305375X00GFRGTT - texas music city - food for mother frances meeting - admin - 7/7  
02305375V00ETQ5XQ - brookshire - fm employee , police and fire apprciation lunch - admin - 7/5

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				52704875V2MHS7SLK - pizza hut - fm employee , police and fire apprciation lunch - admin - 7/5
				15270216B005Y8FN9 - MSFT - office 365 licenses - admin - 8/21
				02682635RSFG5WXNZ - google suite - email domain - 7/2
				5543286655V10A3WT - quiktrip - liberty hill - fuel - k9 training - chad mattingly - police dept - 7/15
				75306376A60K3W8WV - van zandt cou tx - fosters garden filing plat - dev svc - 7/21
				02682635RSFG5WXNZ - google suite - email domain - 7/2
				5543286635SFM6A19 - quiktrip - liberty hill - fuel - k9 training - chad mattingly - police dept - 7/13
				02305376H00HF4411 - brookshire - groceries for staff meeting lunch - admin - 7/27
				52704876H2MH75FQJ - pizza hut - supervisor meeting lunch - admin - 7/27
				852307262WGN9PT4E - latham bakery - b-day cake for walt lehmann - admin - 7/13
				75306375Y5VV45DRD - van zandt co tax - lien on Harrell - filing fees - admin - 7/9
				02305376N00EF2PLE - brookshire - brianna elledge b- day cake - fm - 8/1
				02305376L00HKXBH - brookshire - sandwiches for council meeting - admin - 7/30
				02682635RSFG5WXNZ - google suite - email domain - 7/2
				02305376H00HF43RS - usps - postage for calendars - fm - 7/27
				85500396NS66F14AE - texas floodplain management assoc - bristol lewis - cfm exam - admin - 7/30
				85500396NS66F14A6 - texas floodplain management assoc - bristol lewis - 2021 TFMA membership - admin - 7/30
				02305376300HAPRL5 - brookshires - walt lehman b- day milk - admin - 7/13
				851207169S66E8J2W - agri-direct - mower blades - parks - 7/19
				85120716GS66EW5K6 - agri-direct - mower blades - parks - 7/19
746548	8/21/2021	135 CARTER EQUIPMENT	\$ 3,297.45	
				9303 - Repairing RAS Pump #1 - New Soft Starte and replace Motor - WWTP
746549	8/21/2021	4126 CATHERINE BUTSCHEK	\$ 16.42	
				2-021090-23 - over charge credit - utility billing - 6/17
746550	8/21/2021	875 CEDC	\$117,223.02	
				08132021 - CEDC State Sales Tax July 2021
746551	8/21/2021	1668 CHAMELEON INDUSTRIES INC	\$ 4,751.90	
				1233321 - Aluminum Sulfate - Water Plant
746552	8/21/2021	156 CONTINENTAL RESEARCH CORP.	\$ 180.25	
				0026728 - disinfectant - animal shelter - 6/3
746553	8/21/2021	1038 DOUGLAS W BELZER	\$ 200.00	
				188 - food service inspections - ballon fest - city - 8/6
746554	8/21/2021	1497 FIRST MONDAY	\$ 5,000.00	
				08212021 - Startup Money for First Monday
746555	8/21/2021	3489 FRONTIER	\$ 76.63	
				8/21-903-567-0484-050302-5 - mo phone svc - fm - 8/10
746556	8/21/2021	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,650.00	

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				9051 - 2020 TXCDBG - Pecan Street Grant - Milestone #2 - Environmental Review - Receipt of authority to us grant funds - 8/9
746557	8/21/2021	44 HACH COMPANY	\$ 242.00	
				12584321 - kto chemkey - water plant - 8/9
746558	8/21/2021	107 HOYT BREATHING AIR PROD.	\$ 500.00	
				122305 - demo cylinder - fire dept - 8/17
746559	8/21/2021	3784 I AM ERICA'S FLAG'S	\$ 468.00	
				97514 - 12 replacement city of canton flags - fm - 8/9
746560	8/21/2021	141 KILGORE COLLEGE	\$ 25.00	
				33302 - 2020 Q4 CJLE 1040 0006 - special Investigative Topics course - 8/2/21 - David James - Police Dept - 8/6
746561	8/21/2021	1127 MITCHELL OIL COMPANY	\$ 1,023.60	
				9795 - 400 gal diesel @ 25.59 - fm - 8/17
746562	8/21/2021	3542 MUNICIPALSAVINGS.COM	\$ 990.50	
				4604 - insect spray - utilities - 8/7
746563	8/21/2021	188 PURCHASE POWER	\$ 294.05	
				8/21-8000-9090-0521-1474- 2 - replenish postage machine - fm - 8/12
746564	8/21/2021	3076 REFRIGERATED SPECIALIST INC	\$ 287.50	
				S485767 - ice dispenser follett repair - fm - 8/17
746565	8/21/2021	3755 RUDD ALARMS	\$ 70.00	
				32667 - mo fire alarm monitoring - new city hall - 8/1
				32738 - mo security alarm monitoring - new city hall - 8/1
746566	8/21/2021	3230 STAPLES ADVANTAGE	\$ 108.12	
				8063206541 - toilet paper - paper towels - sugar - coffee stirers - city hall - 8/12
746567	8/21/2021	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$ 695.00	
				08192021 - Registration for Peter Lamont - Texas Certified Public Manager Program - Track 2 - Managing for Quality - Dev Svc - 8/19
746568	8/21/2021	3728 SWORD CO	\$ 14.00	
				270045 - 4 keys for water plant door - 1/5
746569	8/21/2021	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,097.99	
				4981a - Emergency Repair from Lightning Strike - Aruba 24 GB G POE - Switch - Log Cabin - FM
746570	8/21/2021	79 TRINITY VALLEY ELEC COOP	\$ 110.95	
				8/21-30043297007 - mo electric bill - i-20 tornado siren - fire dept - 8/12
				8/21-30043297002 - mo electric bill - artesian well - 8/10
				8/21-30043297004 - mo electric bill - burnett trl - 8/10
746571	8/21/2021	2726 WINDSTREAM	\$ 95.70	
				74039363 - mo phone bill - wwtp - 8/10
746572	8/21/2021	3920 WRIGHT'S SPRINKLERS	\$ 1,290.00	
				08092021 - Chlorine - WWTP - 8/9
746573	8/25/2021	4129 PM ON-SITE WASTEWATER CONSULTING INC	\$ 450.00	
				11095 - aerobic septic system spray design for small concessions on north end of cyra - 8/20
746574	8/31/2021	134 MY CREDIT UNION	\$ 425.00	
				08312021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08312021 - EMPLOYEE DIRECT SAVINGS DEPOSIT



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				08312021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08312021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08312021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746575	8/31/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				08312021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746576	8/31/2021	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
				08312021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746577	8/31/2021	2736 State Disbursement Unit	\$ 138.46	
				08312021 - cause #CV38856/dana/j phillips
08012021	8/5/2021	232 CITY OF CANTON GENERAL FUND	\$ 76,333.32	
				08012021 - R. 13 Monthly Interfund Transfer
				08022021 - R. 13 Monthly Interfund Transfer
				08052021 - R. 13 Monthly Interfund Transfer
08022021	8/5/2021	4040 CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
				08032021 - R. 13 Monthly Interfund Transfer
08032021	8/3/2021	2616 DEPT OF THE TREASURY-IRS	\$ 27,937.52	
				08032021 - R.6-Reg Pr Tax
				08032021 - R.6-Reg Pr Tax
				08032021 - R.6-Reg Pr Tax
				08032021 - R.6-Reg Pr Tax
				08032021 - R.6-Reg Pr Tax
				08032021 - R.6-Reg Pr Tax
				08032021 - R.6-Reg Pr Tax
08032021	8/5/2021	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
				08042021 - R. 13 Monthly Interfund Transfer
08062021	8/6/2021	2616 DEPT OF THE TREASURY-IRS	\$ 2,903.82	
				08062021 - R.6-FM Pr Tax
				08062021 - R.6-FM Pr Tax
				08062021 - R.6-FM Pr Tax
				08062021 - R.6-FM Pr Tax
08112021	8/11/2021	232 CITY OF CANTON GENERAL FUND	\$ 1,145.93	
				811 - R. 7 Sales Tax to City
				811 - R. 7 Sales Tax to City
08122021	8/11/2021	52 STATE COMPTROLLER	\$ 4,750.82	
				812 - R. 7 Sales Tax to State
				813 - R. 7 Sales Tax Discount
				812 - R. 7 Sales Tax to State
08172021	8/17/2021	2616 DEPT OF THE TREASURY-IRS	\$ 29,837.47	
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
				08172021 - R.6-Rg Pr Tax
08312021	8/31/2021	2616 DEPT OF THE TREASURY-IRS	\$ 27,522.93	
				08312021 - R.6-Reg Pr Tax
				08312021 - R.6-Reg Pr Tax

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					08312021 - R.6-Reg Pr Tax
					08312021 - R.6-Reg Pr Tax
					08312021 - R.6-Reg Pr Tax
					08312021 - R.6-Reg Pr Tax
					08312021 - R.6-Reg Pr Tax
					08312021 - R.6-Reg Pr Tax
08312021-2	8/31/2021	2616 DEPT OF THE TREASURY-IRS		\$ 71.25	
					08312021-2 - R.6-Reg Pr Tax
					08312021-2 - R.6-Reg Pr Tax