

City of Canton
Accounts Payable Check Register
For 7/1-7/31/2021

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
746162	7/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	07012021 - monthly lease pmt for Block 24 Lots 104
746163	7/1/2021	3722	AACA PARTS & SUPPLIES	\$ 1,251.83	6491212 - extra a/c repair parts for food court - fm - 6/7 6492804 - a/c repair parts - library - 6/10 6492806 - mrt-6207 - david harmon's a/c repair - fm - 6/10 6497776 - a/c repair parts - blackwell house - 6/18 6499440 - a/c repair parts - utility barn - 6/22 6501668 - a/c repair parts - tc 4 food court - fm - 6/25
746164	7/1/2021	3337	ABLES LAND INC	\$ 1,242.30	418278-0 - copy paper - fire dept -- 6/7 419885-0 - copy paper - perm marker - post it notes - fm - 6/25 419324-0 - blue ink for debbie phillips - clasp envelopes - notary book for debra johnson - city hall - 6/18 418781-0 - pocket note pads - copy paper - memo books - city hall - 6/11 418256-0 - printer toner - fm - 6/4 31941-0 - window envelopes - code enf - 5/27 417663-0 - paper - perm markers - correction tape - fm - 5/27 419324-0 - blue ink for debbie phillips - clasp envelopes - notary book for debra johnson - city hall - 6/18 32136-0 - envelopes - city hall - 6/15 31959-0 - letterhead - code enf - 5/27 418159-0 - legal note paper - post it notes - tape - index - city hall - 6/4
746165	7/1/2021	1363	AMANDA DOUD	\$ 29.59	8-081250-05 Refund - Utility Billing Refund
746166	7/1/2021	1363	Amanda or Brian Berry	\$ 27.06	6-061840-012 Refund - Utility Billing Refund
746167	7/1/2021	1363	Amy Symns	\$ 67.12	8-081600-07 Refund - Utility Billing Refund
746168	7/1/2021	3	ANA-LAB CORP.	\$ 223.00	A0521099 - water sample testing - water plant - 6/30
746169	7/1/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,014.00	28105 - Water Sample Testing - WWTP - 6/30
746170	7/1/2021	1363	ANDREW LEE CLARK ALLEN	\$ 22.69	5-051600-06 Refund - Utility Billing Refund
746171	7/1/2021	1363	ANNE HEITMAN	\$ 24.52	10-101810-10 Refund - Utility Billing Refund
746172	7/1/2021	53	ATMOS ENERGY	\$ 405.38	7/21-3036424751 - mo gas billing - fire dept - 6/24 7/21-4017492249 - mo gas billing - police dept - 6/22 7/21-3036423645 - mo gas billing - civic center - 6/24 7/21-3036825541 - mo gas billing - plaza museum - 6/24 7/21-4014938291 - mo gas billing - old city hall - 6/24

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				026693 - July 2021 - Mo Health and Dental Insurance Policy Premiums - July 2021 - 6/18
				026693 - July 2021 - Mo Health and Dental Insurance Policy Premiums - July 2021 - 6/18
				026693 - July 2021 - Mo Health and Dental Insurance Policy Premiums - July 2021 - 6/18
				026693 - July 2021 - Mo Health and Dental Insurance Policy Premiums - July 2021 - 6/18
				026693 - July 2021 - Mo Health and Dental Insurance Policy Premiums - July 2021 - 6/18
746177	7/1/2021	1741 BRENT STEWART	\$ 42.00	
				07012021 - cell reimbursement
746178	7/1/2021	1363 CANTON ISD / THOMAS STEWART	\$ 1,879.14	
				99-99050-06 Refund - Utility Billing Refund
746179	7/1/2021	173 CANTON LIONS CLUB	\$ 120.00	
				2021-326 - Quarterly dues for July/Aug/Sept 2021 - Lonny Cluck - Admin - 7/1
746180	7/1/2021	311 CANTON LUMBER COMPANY	\$ 62.25	
				2106-091996 - treated lumber - parks - 6/21
746181	7/1/2021	3935 CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	
				07012021 - Fire Association Supplement
746182	7/1/2021	110 CANTON SENIOR CITIZENS	\$ 200.00	
				07012021 - MO SR CITIZEN BOARD
746183	7/1/2021	4105 CAPITAL ONE	\$ 418.22	
				1636187225 - walmart credit card transactions - 6/19
				1636187225 - walmart credit card transactions - 6/19
				1636187225 - walmart credit card transactions - 6/19
				1636187225 - walmart credit card transactions - 6/19
				1636187225 - walmart credit card transactions - 6/19
				1636187225 - walmart credit card transactions - 6/19
				1636187225 - walmart credit card transactions - 6/19
746184	7/1/2021	135 CARTER EQUIPMENT	\$ 2,910.13	
				9273 - emergency storm damage repair to Bar Screen - wwp - 6/8
746185	7/1/2021	1363 CATHERINE BUTSCHEK	\$ 20.12	
				2-021090-23 Refund - Utility Billing Refund
746186	7/1/2021	1668 CHAMELEON INDUSTRIES INC	\$ 4,474.50	
				1232864 - Aluminum Sulfate - Water Plant - 6/30
746187	7/1/2021	2928 CHAMPION EMS	\$ 2,950.00	
				07012021 - MO AMBULANCE AGREEMENT
746188	7/1/2021	1363 CHARLES KOTLARZ	\$ 20.11	
				9-091144 Refund - Utility Billing Refund
746189	7/1/2021	3471 COMMUNITY INTERNET PROVIDERS	\$ 85.94	
				154995 - Mo Internet Svc - Old City Hall - 7/1
746190	7/1/2021	1363 DANNY ROGERS	\$ 25.42	
				8-081300-03 Refund - Utility Billing Refund
746191	7/1/2021	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,909.96	
				F019243-1 - July 2021 - Mo Life and Vision Insurance Policy Premiums - July 2021
				F019243-1 - July 2021 - Mo Life and Vision Insurance Policy Premiums - July 2021
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				7-072711 Refund - Utility Billing Refund
746195	7/1/2021	1013 E-SOFTSYS LLC	\$ 710.00	
				53732 - booth tracker mo support - fm - 6/30
746196	7/1/2021	1363 GARY ARNOLD	\$ 47.91	
				6-061150-08 Refund - Utility Billing Refund
746197	7/1/2021	1036 GRAFIX SHOPPE	\$ 761.87	
				139487 - graphic kit - door wrap panels for 4 doors - new police tahoes - police dept - 6/15
746198	7/1/2021	1363 GUADALUPE GALLEGOS	\$ 38.92	
				5-051390-01 Refund - Utility Billing Refund
746199	7/1/2021	858 H AND H CLEANING SERVICE	\$ 1,290.00	
				14462 - office cleaning new and old city hall - 6/25
				14462 - office cleaning new and old city hall - 6/25
				14477 - office cleaning 6/3-6/28 - sr citzn bldg - 6/25
746200	7/1/2021	44 HACH COMPANY	\$ 418.34	
				12514287 - nitrite - chlorine - regent set - water plant - 6/23
746201	7/1/2021	1363 HEIDI ROBERTS	\$ 58.17	
				1-013560-013 Refund - Utility Billing Refund
746202	7/1/2021	1363 HOWARD FONTENOT, JR	\$ 31.42	
				1-013715-01 Refund - Utility Billing Refund
746203	7/1/2021	955 HUTHER AND ASSOCIATES, INC.	\$ 1,550.00	
				9916 - Biomonitoring Project - WWTP
				9916 - Biomonitoring Project - WWTP
				9916 - Biomonitoring Project - WWTP
746204	7/1/2021	3787 I-20 CHRYSLER DODGE JEEP RAM	\$ 196.98	
				4789 - unit 51 - new seat belt - police dept - 6/22
746205	7/1/2021	113 J L PEACE	\$ 25.00	
				07012021 - MO FIREMAN'S PENSION
746206	7/1/2021	1363 J.C. RAY	\$ 25.55	
				1-013380-02 Refund - Utility Billing Refund
746207	7/1/2021	1363 JAMES (JIM) BORDER	\$ 7.94	
				2-021690-07 Refund - Utility Billing Refund
746208	7/1/2021	1363 JASON or MISTI GOODSON	\$ 20.49	
				5-051950-10 Refund - Utility Billing Refund
746209	7/1/2021	3897 Jayla Bray	\$ 42.00	
				07012021 - cell reimbursement
746210	7/1/2021	168 JIMMY PEACE	\$ 25.00	
				07012021 - MO FIREMANS PENSION
746211	7/1/2021	302 JOEY PEACE	\$ 25.00	
				07012021 - MO FIREMANS PENSION
746212	7/1/2021	1363 JOURDAN LATHAM	\$ 32.64	
				8-081600-06 Refund - Utility Billing Refund
746213	7/1/2021	2874 JP MARSH	\$ 42.00	
				07012021 - monthly cell phone reimbursement
746214	7/1/2021	1363 Kimberly James	\$ 27.84	
				5-053240-03 Refund - Utility Billing Refund
746215	7/1/2021	1726 LA DEANIA JONES	\$ 42.00	
				07012021 - monthly cell phone reimbursement
746216	7/1/2021	3620 LAPRADE STEEL LLC	\$ 27.50	

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				06282021 - square tubing for ladder rack on chips truck unit 125 - dev svc - 6/28
746217	7/1/2021	3849 MEALS ON WHEELS	\$ 50.00	
				07012021 - MEALS ON WHEELS
746218	7/1/2021	4112 MICHAEL ROBINSON	\$ 225.00	
				06292021 - Reimbursement - Sewer Service Call - 1770 Lazy U Dr - WW Coll - 6/29
746219	7/1/2021	1132 MIKE KING	\$ 42.00	
				07012021 - MONTHLY CELL REIMBURSEMENT
746220	7/1/2021	59 MITCHELL WELDING SUPPLY	\$ 52.00	
				15183 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
				15183 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
746221	7/1/2021	3277 MOTOROLA SOLUTIONS INC	#####	
				1187056144 - Annual Renewal of Handheld Radio Contract - Police Dept - 6/29
746222	7/1/2021	124 MUFFLER & HITCH SHOP	\$ 2,944.90	
				43500A - steel storage box - headache rack - weatherguard - bed step - 16 watt spot light - installed lights and fab - dev svc
746224	7/1/2021	2979 PATTERSON VETERINARY SUPPLY INC	\$ 613.13	
				3013447518 - euthanasia solution - animal shelter - 6/29
				3013407659 - euthanasia solution - heart worm and flea and tick prevent - animal shelter - 6/25
746225	7/1/2021	4055 PETER LAMONT	\$ 42.00	
				07012021 - CELL PHONE REIMBURSEMENT
746226	7/1/2021	4111 POSITIVE PROMOTIONS, INC	\$ 1,054.17	
				06767315 - Activity Packs - PR Stuff for the Schools - Fire Dept - 6/18
746227	7/1/2021	3121 PRESTON SEPTIC SERVICE	\$ 650.00	
				12494 - pumped grease traps - civic center - trade center 4 food court - fm - 6/22
746228	7/1/2021	188 PURCHASE POWER	\$ 287.39	
				7/21-8000-9090-0521-1474 - postage refill - fm - 6/13
746229	7/1/2021	3135 RICK'S MOWING SERVICE	\$ 800.00	
				07012021 - Cemetery Mowing
746230	7/1/2021	322 RUBY NORMAN	\$ 16.67	
				07012021 - FIREMAN'S PENSION
746231	7/1/2021	2480 SAFETY-KLEEN SYSTEMS, INC	\$ 251.30	
				86529810-2103157050 - Used oil removal - 6/29
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746232	7/1/2021	394 SIERRA PACKAGING, INC	\$ 3,377.07	
				212448 - Bathroom Supplies - FM - 6/16
746233	7/1/2021	3508 SMARTPHONE METER READING	\$ 479.00	

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				SPMR3244 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities - 6/30
746234	7/1/2021	3230 STAPLES ADVANTAGE	\$ 159.33	
				8062729912 - coffee - paper towels - toilet paper - napkins - city hall - 6/29
746235	7/1/2021	3778 STEVE EPPERSON	\$ 300.00	
				291901 - beaver trapping - mill creek - 6/21-6/26 - animal control - 6/26
746236	7/1/2021	1363 SUMNER ONE PROPERTIES LTD / REAGAN SUMNER	\$ 54.97	
				7-071960-01 Refund - Utility Billing Refund
746237	7/1/2021	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
				07012021 - Mo IT Support Payment
				07012021 - Mo IT Support Payment
				07012021 - Mo IT Support Payment
				07012021 - Mo IT Support Payment
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				07012021 - Mo IT Support Payment
746238	7/1/2021	1363 Taryn Morris	\$ 17.05	
				10-101350-013 Refund - Utility Billing Refund
746239	7/1/2021	3832 TERI PRUITT	\$ 42.00	
				07012021 - Mo Cell Reimbursement
746240	7/1/2021	3206 TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 70.00	
				07012021 - FRO License Renewal - Fire Dept - 7/1
746241	7/1/2021	1363 TOMMY JACKSON	\$ 55.78	
				6-061020-15 Refund - Utility Billing Refund
746242	7/1/2021	241 TRACTOR SUPPLY CREDIT PLAN	\$ 525.84	
				300895487 - carry on A frame jack - jack for stage - fm - 5/26
				100172654 - dogfood - kong ball - animal shelter - 6/15
				300902631 - premix fuel - trimmer head - ballistic strips - work jeans - animal shelter - 6/16
				300902631 - premix fuel - trimmer head - ballistic strips - work jeans - animal shelter - 6/16
				300895486 - proter cable - fm - 5/26
746243	7/1/2021	1363 Travis Norman	\$ 59.16	
				7-072715 Refund - Utility Billing Refund
746244	7/1/2021	89 TXU ENERGY	#####	
				054402813146 - mo electric stmt - animal shelter - 6/16
				054102899276 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 6/16
				054102899276 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 6/16
				054102899276 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 6/16
				054402815304 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 6/16
				054402815304 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 6/16
				054402815304 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 6/16

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				054402815304 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 6/16
				054102899278 - mo electric bill - water plant - comm bldg - 6/16
				052003205789 - mo electric bill - fire dept - 6/26
				054827747938 - mo electric bill - wwtp - 6/12
				056277180621 - mo electric stmt - police dept - 6/16
				054402815304 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 6/16
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				054102899278 - mo electric bill - water plant - comm bldg - 6/16
				054102899277 - mo electric bill - ww coll - 6/16
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				0520032207032 - mo electric bill - utilities - streets - 7/1
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
				052003205821 - mo electric bill - parks - 6/26
				052003205828 - mo electric bill - streets - 6/26
				0520032207032 - mo electric bill - utilities - streets - 7/1
				052003205807 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1-4 - 6/26
746245	7/1/2021	3065 US BANK EQUIPMENT FINANCE	\$ 22.15	
				446157893 - mo copier lease payment - police dept - 6/18
746246	7/1/2021	3964 VADIM MUNICIPAL SOFTWARE INC.	\$ 180.00	
				322513 - public administration project management services - admin - 6/23
746247	7/1/2021	1363 VAN ZANDT COUNTRY CLUB	\$ 1,290.90	
				99-99040-010 Refund - Utility Billing Refund
746248	7/1/2021	17 VAN ZANDT NEWSPAPER LLC	\$ 761.00	
				489112 - chron 2x3.5 cldisp - fm general maint job ad - 6/18
				484298 - 2x3 canton guide disp - rates and rentals - fm - 6/30
				484289 - 2x3 canton guide disp - renewal of lots - fm - 6/30
				489115 - vz news 2x3.5 cldisp - fm general maint job ad - fm - 6/27

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				489235 - vz news 2x3.5 cldisp - park/fm lead man job ad - fm - 6/27
				488461 - chron 2x3 cldisp - seasonal laborers job ad - fm - 6/4
				489117 - chron 2x3.5 cldisp - fm general maint job ad - fm - 6/25
				489233 - chron 2x3.5 cldisp - parks/fm lead man job ad - fm - 6/25
				489231 - herald 2x3.5 cldisp - parks - fm lead man job ad - fm - 6/24
				489116 - herald 2x3.5 cldisp - fm general maint job ad - fm - 6/24
				489111 - vz news 2x3.5 cldisp - fm general maint job ad - fm - 6/20
				488463 - vz news 2x3 cldisp - seasonal laborer job ad - fm - 6/13
				489113 - herald 2x3.5 cldisp - fm general maint job ad - fm - 6/17
				488458 - vz news 2x3.5 cldisp - fm general maint job ad - fm - 6/13
				488462 - chron 2x3 cldisp - seasonal laborer job ad - fm - 6/11
				488456 - chron 2x3.5 cldisp - fm general maint job ad - fm - 6/11
				488460 - herald 2x3 cldisp - seasonal laborer job ad - fm - 6/10
				488454 - herald 2x3.5 cldisp - fm general maint job ad - fm - 6/10
				488457 - vz news 2x3.5 cldisp - fm general maintenance job ad - fm - 6/6
				488455 - chron 2x3.5 cldisp - fm general maintenance job ad - fm - 6/4
				488459 - herald 2x3 cldisp - seasonal laborers job ad - fm - 6/3
				488453 - herald 2x3.5 cldisp - fm general maint job ad - fm - 6/3
				488464 - vz news 2x3 cldisp - seasonal laborer job ad - fm - 6/6
746250	7/1/2021	2966 VZCM INC	\$ 500.00	
				07012021 - Monthly Maintenance
746251	7/1/2021	4042 WISTOL SUPPLY INC	\$ 685.00	
				39658 - led lightbar - unit 126 - dev svc - 6/16
746252	7/1/2021	2734 Bickerstaff Heath Delgado Acosta LLP	\$ 251.45	
				114875-disbursement - Water CCN Amendment - van zandt county clerk - filing fee - filing of CCN in Real Property Records - 6/23