

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2021

footer	Date	Vendor No.	Vendor Name	Amount	Description
746578	9/1/2021	3957	11911 STONEY RIDGE, LLC	\$ 600.00	09012021 - monthly lease pmt for Block 24 Lots 104
746579	9/1/2021	3337	ABLES LAND INC	\$ 723.26	423784-0 - copy paper - city hall - 8/13 422217-0 - copy paper - city hall - 7/26 423788-1 - perm markers - fm - 8/23 423788-0 - perm markers - computer keyboard - fm - 8/13 422219-0 - copy paper - fm - 7/26 423185-0 - pens - pencils - copy paper - file storage boxes - city hall - 8/6 32497-0 - receipt books - animal shelter - 7/29 422628-0 - file folders - fm - 7/30
746580	9/1/2021	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,233.50	275819 - mo phone svc - city hall - 8/18 275821 - mo phone svc - fm - 8/18 275823 - mo phone svc - animal shelter - 8/18 275827 - mo phone svc - utilities - 8/18 275826 - mo phone svc - civic center - 8/18 275813 - mo phone svc - police dept - 8/18 275824 - mo phone svc - water plant - 8/18 275825 - mo phone svc - sr citzn bldg - 8/18
746581	9/1/2021	3823	ALEXANDER TRACTOR PARTS	\$ 120.00	107555 - unit 57 and unit 26 - replacment radiator hoses - utilities - 8/12
746582	9/1/2021	1363	Allen & Judith Shappee	\$ 100.59	2-022190-04 Refund - Utility Billing Refund - check reissued
746583	9/1/2021	1363	Amy Symns	\$ 46.20	5-051640-03 Refund - Utility Billing Refund
746584	9/1/2021	2289	APPLIED INDUSTRIAL TECH	\$ 363.63	7022303863 - hydraulic lock breather - wwtp - 8/24
746585	9/1/2021	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 116.17	IV210007102 - case of sparkle glass cleaner - water plant - 8/17
746586	9/1/2021	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.	\$ 12,000.00	08302021 - Dismantle 3 steel tanks at old water plant behind lake - 8/30
746587	9/1/2021	53	ATMOS ENERGY	\$ 252.55	9/21-3036424751 - mo gas billing - fire dept - 8/23 9/21-4022412726 - mo gas billing - comm bldg - 8/20 9/21-4017492249 - mo gas billing - police dept - 8/23 9/21-3036825541 - mo gas billing - plaza museum - 8/23
746588	9/1/2021	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	09012021 - Mo Marketing Payment
746589	9/1/2021	31	BILLY J & LUCIA DEEN	\$ 5,500.00	09012021 - MO RENT FM RV PARK
746590	9/1/2021	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 52,008.90	026693 - Sept 2021 - Mo Health and Dental Insurance Policy Premiums - Sept 2021 - 8/19

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					09012021 - cell reimbursement
746592	9/1/2021	3627	BURNETT FAMILY TIRE PROS	\$ 221.99	
					0011252 - mount 4 tires - unit 26 golf cart - fm - 7/28
					0011409 - mount 4 tires - unit 26 golf cart - fm - 8/3
					0011684 - tire installation - unit ac 1 - animal control - 8/12
746593	9/1/2021	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	09012021 - Fire Association Supplement
746594	9/1/2021	110	CANTON SENIOR CITIZENS	\$ 200.00	09012021 - MO SR CITIZEN BOARD
746595	9/1/2021	1668	CHAMELEON INDUSTRIES INC	\$ 9,447.10	1233325 - costic soda - water plant - 8/13
746596	9/1/2021	2928	CHAMPION EMS	\$ 2,950.00	09012021 - MO AMBULANCE AGREEMENT
746597	9/1/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25 09012021 - Mo Gym Membership Dues - Aug 2021 - 8/25
746598	9/1/2021	156	CONTINENTAL RESEARCH CORP.	\$ 1,140.00	0028197 - bacados - wwtp - 7/28
746599	9/1/2021	680	COURTNEY & JOHNSON	\$ 5,812.50	001 - Surveying First Monday Grounds - Admin - 8/20
746600	9/1/2021	1363	DANNIEL HORTON	\$ 31.59	7-071400-04 Refund - Utility Billing Refund
746601	9/1/2021	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,964.46	F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9 F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9

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					F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9
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					F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9
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					F019243-1 Sept 2021 - Mo Life and Vision Insurance Policy Premiums - Sept 2021 - 8/9
746602	9/1/2021	622	DEBRA JOHNSON	\$ 42.00	
					09012021 - Monthly Cell Reimbursement
746603	9/1/2021	1363	DENNIS THREADGILL	\$ 35.71	
					5-051630-07 Refund - Utility Billing Refund
746604	9/1/2021	1363	Dillon Whitaker	\$ 26.39	
					8-081800-12 Refund - Utility Billing Refund
746605	9/1/2021	348	EAGLE SECURITY SYSTEMS, INC.	\$ 258.19	
					46173 - mo alarm monitoring - library - 8/7
					46106 - credit - mo alarm monitoring - library - 8/7
746606	9/1/2021	640	EAST TEXAS HYDRAULIC SRV CNTR	\$ 220.00	
					30278 - repaired 2 cylinders on backhoe - ww coll - 8/26
746607	9/1/2021	716	EGL ELECTRIC COMPANY	\$ 3,095.35	
					08232021 - Retro Fit LED Lighting at Plaza Museum - 8/23
					08232021-2 - installed new GFI plug at restroom next to log cabin - fm - 8/23
746608	9/1/2021	1363	EMILY WILLINGHAM	\$ 31.91	
					7-071840-05 Refund - Utility Billing Refund
746609	9/1/2021	1363	FIRST BAPTIST CHURCH / WILLIAM THOMAS POLLOCK	\$ 17.27	
					1-011610-03 Refund - Utility Billing Refund
746610	9/1/2021	3489	FRONTIER	\$ 145.02	

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					9/21-9035670986 - mo phone svc -blackwell house - 8/16
					9/21-903-567-2152-041212-5 - mo phone svc - fm - 8/16
746611	9/1/2021	891	GT DISTRIBUTORS INC.	\$ 1,058.99	
					INV0859587 - Ammunition - Police Dept - 8/20
746612	9/1/2021	858	H AND H CLEANING SERVICE	\$ 1,230.00	
					0014508 - office cleaning - 8/4-8/27 - new and old city hall - 8/27
					0014508 - office cleaning - 8/4-8/27 - new and old city hall - 8/27
					0014507 - office cleaning - 8/2-8/30 - sr citzn bldg - 8/27
746613	9/1/2021	46	HICKMAN ELECTRIC & PUMP	\$ 877.00	
					7078 - repair gas chlorinator at well inside water plant - 7/19
746614	9/1/2021	3885	J & J R CONSTRUCTION	\$ 39,067.50	
					08272021 - 2020 Sanitary Sewer Improvements - West Outfall Phase 9 - Pay Req No 1
746615	9/1/2021	113	J L PEACE	\$ 25.00	
					09012021 - MO FIREMAN'S PENSION
746616	9/1/2021	3897	Jayla Bray	\$ 42.00	
					09012021 - cell reimbursement
746617	9/1/2021	168	JIMMY PEACE	\$ 25.00	
					09012021 - MO FIREMANS PENSION
746618	9/1/2021	565	JOE FRY CONCRETE CONSTRUCTION	\$ 2,160.00	
					08252021 - Concrete repair at 2 water leaks - Streets - 8/25
746619	9/1/2021	302	JOEY PEACE	\$ 25.00	
					09012021 - MO FIREMANS PENSION
746620	9/1/2021	2874	JP MARSH	\$ 42.00	
					09012021 - monthly cell phone reimbursement
746621	9/1/2021	4131	KAUFMAN DEVELOPMENT & CONSTRUCTION LLC	\$ 3,850.00	
					08272021 - reimbursement for expenses incurred based on staff recommendation that caused additional work - dev svc - 8/27
746622	9/1/2021	1363	KINCADE BEARD	\$ 49.72	
					10-101490-012 Refund - Utility Billing Refund
746623	9/1/2021	1726	LA DEANIA JONES	\$ 42.00	
					09012021 - monthly cell phone reimbursement
746624	9/1/2021	4120	LINKED ALL AERIAL SOLUTIONS	\$ 5,995.10	
					19463 - New Drone Purchase - Police Dept - 7/22
746625	9/1/2021	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 155.00	
					97523003 - prof svc rendered through May 31, 2021 - personnel handbook - admin - 6/22
746626	9/1/2021	1173	LUBRIFORMANCE	\$ 4,855.14	
					6418 - Hand sanitizer - Fire Dept - Police Dept - 8/27
					6418 - Hand sanitizer - Fire Dept - Police Dept - 8/27
746627	9/1/2021	1363	LUCAS AKINS	\$ 21.71	
					11-111080-05 Refund - Utility Billing Refund
746628	9/1/2021	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 6,975.00	

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					2021-400567 - Service EIM Actuators - Water Plant - 8/25
746629	9/1/2021	1363	Melody Heard	\$ 131.54	
					8-081750-016 Refund - Utility Billing Refund
746630	9/1/2021	1363	MICHAEL & KAREN HANSEN	\$ 42.68	
					9-091249-01 Refund - Utility Billing Refund
746631	9/1/2021	1132	MIKE KING	\$ 42.00	
					09012021 - MONTHLY CELL REIMBURSEMENT
746632	9/1/2021	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 646.30	
					IVC0000610745 - attorneys fees for professional services provided in collecting fines and fees - 7/1/2021-7/31/2021 - muni court - 8/17
746633	9/1/2021	4055	PETER LAMONT	\$ 42.00	
					09012021 - CELL PHONE REIMBURSEMENT
746634	9/1/2021	4130	PHILIP LEE	\$ 27,000.00	
					08312021 - Arnold Paul Road Street Repair - 8/31
746635	9/1/2021	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
					3314124762 - postage machine quarterly lease payment - fm - 8/26
746636	9/1/2021	771	RED BUD SUPPLY, INC	\$ 977.86	
					173827 - 6 street name signs - river oaks - woodlyn dr - westview ln - maplewood - dogwood - oakwood - tanglewood - streets - 8/6
746637	9/1/2021	3076	REFRIGERATED SPECIALIST INC	\$ 425.00	
					M175529 - semi-annual preventative maint on ice machine - utilities - 8/18
					M175527 - semi-annual prevent maint - ice machine - cyra - 8/24
746638	9/1/2021	322	RUBY NORMAN	\$ 16.67	
					09012021 - FIREMAN'S PENSION
746639	9/1/2021	1363	Shantale Melton	\$ 12.77	
					6-062530-04 Refund - Utility Billing Refund
746640	9/1/2021	3778	STEVE EPPERSON	\$ 300.00	
					291905 - beaver work at city lake - 7/11/2021-7/18/2021 - animal control - 7/19
746641	9/1/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
					09012021 - Mo IT Support Payment
746642	9/1/2021	1363	TAMMY SCHMIDT	\$ 17.95	
					1-013370-017 Refund - Utility Billing Refund
746643	9/1/2021	4128	TEAM VIEWER GMBH	\$ 611.00	
					R00883908 - Team Viewer Business Annual License Renewal - Water Plant - 8/20
746644	9/1/2021	3832	TERI PRUITT	\$ 42.00	
					09012021 - Mo Cell Reimbursement

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746645	9/1/2021	1363	The Dragonfly Inn/Jeana Dickerson	\$ 20.21	1-011370-02 Refund - Utility Billing Refund
746646	9/1/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 513.08	100177102 - powerspray nozzle - grease gun - wwtp - 8/13 300918835 - flange hex nuts - utilities - 8/3 300923092 - fly spray - nail grinder - dog food - kitty litter - hip & joint med - grooming tool - blades - animal shelter - 8/18 100177102 - powerspray nozzle - grease gun - wwtp - 8/13
746647	9/1/2021	89	TXU ENERGY	\$ 37,608.48	056177367392 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 8/19 056177367392 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 8/19 052003233394 - mo electric bill - parks - 8/25 052003233396 - mo electric bill - fire dept - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 052003233393 - mo electric bill - streets - 8/25 052003233395 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1 - 4 - 8/25 056277200624 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/18 056277200624 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/18 056277200624 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/18 056277200624 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/18 056177367392 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 8/19 056277200625 - mo electric bill - ww coll - 8/18 055002767770 - mo electric bill - police dept - 8/17

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					054202881931 - mo electric bill - wwtp - 8/14
					055802593074 - mo electric bill - animal shelter - 8/14
					055427693150 - mo electric bill - water plant - comm bldg - 8/14
					055427693150 - mo electric bill - water plant - comm bldg - 8/14
					056277200624 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/18
746648	9/1/2021	4076	UBEO, LLC	\$ 1,285.00	
					09012021 - mo copier and printer maintenance and lease payment - city hall
746649	9/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					451132104 - mo copier lease payment - police dept - 8/20
746650	9/1/2021	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					451460547 - mo copier lease payemnt - fire dept - 8/25
746651	9/1/2021	2966	VZCM INC	\$ 500.00	
					09012021 - Monthly Maintenance
746652	9/9/2021	3011	AMANDA WHEELER	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746653	9/9/2021	3235	AMY L YOUNG	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746654	9/9/2021	1903	CHARLES CUNNINGHAM	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746655	9/9/2021	3236	DENNIS W YOUNG	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746656	9/9/2021	3001	DONALD W WHEELER	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746657	9/9/2021	3150	ELLEN WHEELER	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746658	9/9/2021	3163	LINDA ANN WHEELER	\$ 130.50	
					09012021 - independent contract labor - 9/6-9/7 - fm - 9/8
746659	9/10/2021	4011	ALLIE CAMPBELL	\$ 1,000.00	
					09092021 - FM Scholarship - 2 of 4 - FM - 9/9
746660	9/10/2021	3400	AMERICAN HEALTH RESOURCES	\$ 9,028.09	
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
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					09102021-Claims in Excess - Claims Paid in Excess of Deposit

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					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09102021-Claims in Excess - Claims Paid in Excess of Deposit
					09012021-Funding - Funding for New Claims - Aug 2021 - Admin - 9/1
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021 - Flex Plan
					09102021 - Flex Plan
746661	9/10/2021	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					M0189687242 - Mo Cancer Insurance Policy Premiums - Sept 2021
					M0189687242 - Mo Cancer Insurance Policy Premiums - Sept 2021
					M0189687242 - Mo Cancer Insurance Policy Premiums - Sept 2021
					M0189687242 - Mo Cancer Insurance Policy Premiums - Sept 2021
746662	9/10/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 745.00	
					28484 - water sample testing - wwtp - 8/30
746663	9/10/2021	4069	AROMA IMPRESSIONS	\$ 89.99	
					284517 - aroma impressions fragrance service - kennel area diffuser - animal shelter - 8/20
746664	9/10/2021	3052	ASCO	\$ 1,036.20	
					PSO2598-15-1 - trans oil - wwtp - 8/12
					PSO258453-1 - flexible cable - trans oil - utilities - 8/12
746665	9/10/2021	53	ATMOS ENERGY	\$ 205.58	
					9/21-3036423645 - mo gas billing - civic center - 9/1
					9/21-4014938291 - mo gas billing - old city hall - 9/1
746666	9/10/2021	3293	AUTOZONE INC	\$ 111.97	
					4293242847 - rx all season - windshield washer fluid - police dept - 9/2
					4293243079 - driver side window assembly - impala - police dept - 9/1
746667	9/10/2021	211	BORDERS & LONG OIL, INC.	\$ 478.12	
					84210 - 171 gal diesel @ 2.79 - fire dept - 8/2
746668	9/10/2021	1320	BOY SCOUT TROOP #378	\$ 1,382.01	
					09042021 - independent parking contractor - fm - 9/4
746669	9/10/2021	367	BROWN & HOFMEISTER, LLP	\$ 4,952.84	
					0120-000-42945-DTR - legal fees - admin - 9/3
					0120-000-42945-DTR - legal fees - admin - 9/3
					0120-000-42945-DTR - legal fees - admin - 9/3

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					0120-000-42945-DTR - legal fees - admin - 9/3 0120-000-42945-DTR - legal fees - admin - 9/3 0120-004-42946 DTR - legal fees - new beginnings fellowship church - 9/10
746670	9/10/2021	3332	Bud Sanford	\$ 250.00	09032021 - per-deim - tx fire chiefs academy - 9/19-9/24 - fire dept - 9/3
746671	9/10/2021	1454	BUDGET BUSINESS SYSTEMS	\$ 140.33	040111 - mo copier billing - police dept - 8/27 040109 - mo copier billing - fm - 8/27 040110 - mo copier billing - muni court - 8/27 040108 - mo copier meter billing - fire dept - 8/27
746672	9/10/2021	4133	CALLAN EQUIPMENT	\$ 750.00	21127 - 2 loads of 1 3/4 flexbase rock delivered to stock pile for first Monday - 9/3
746673	9/10/2021	3928	CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	\$ 512.70	09032021 - independent parking contractor - fm - 9/3
746674	9/10/2021	16	CANTON PARTS PLUS	\$ 1,088.64	281301/f - relay -for cone trailer lights - utilities - 8/11 281302/f - 175 amp contact and housing - for cone trailer lights - utilities - 8/11 282505/f - relay plug - unit 117 - fm - 8/26 280482/f - plug connector - unit 10 - utilities - 8/2 281657/f - hammer - unit 10 - utilities - 8/16 281295/f - wrench - v-belts - wwtp - 8/11 282693 - credit return - v-belts - utilities - 8/30 281175/f - oil filter - motor oil - unit c-1 - fire dept - 8/10 281163/f - c-frame creeper seat - utilities - 8/10 280436/f - compression fitting - nabta x100ft - unit E-1 - fire dept - 8/2 280455/f - wiper blades - unit 21 - admin - 8/2 280483/f - mini fues - utilities - 8/2 280471/f - spark tester - unit 10 - utilities - 8/2 282686 - v-belts - utilities - 8/30 282448/f - razor blade - utilities - 8/26 280502/f - fuel pump hose for fuel tank - utilities - 8/2 282187/f - tacky grease - utilities - 8/23 281977/f - dexron plus - utilities - 8/26 282389/f - motor oil - oil filter - jeff tahoe - police dept - 8/25 28227/f - oil filter - motor oil - unit k-9 - 63 - police dept - 8/24 282345 - wheel bearing - unit 27 - utilities - 8/24 282431/f - wiper blades - unit 104 - utilities - 8/25 282399 - oil filter - motor oil - log cabin suv - fm - 8/25 282576/f - razor blade scraper - snap ring pliers - unit 10- utilities - 8/27 281295/f - wrench - v-belts - wwtp - 8/11 281294/f - v-belts - wwtp - 8/11 280785/f - dexron plus - streets - 8/5

City of Canton
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For 9/1-9/30/2021

footer	Date	Vendor No.	Vendor Name	Amount	Description
					28081/f - heat shrink butt connectors - streets - 8/6
					280536/f - 16 gal 4 cnd prl pw - streets - 8/3
					280653/f - motor oil - oil filter - unit fm01 - fm - 8/4
					280736/f - fuel filter - unit 17 - utilities - 8/5
746676	9/10/2021	19	CANTON VETERINARY CLINIC	\$ 760.65	
					604416 - dogfood - mido - police dept - 8/3
					606781 - anesthesia - mido - police dept - 8/25
					606335 - dog food - heartworm prevent - anti biotic ointment - anesthesia - carprofen - general surgery - simparica - mido - police dept - 8/21
746677	9/10/2021	4105	CAPITAL ONE	\$ 454.05	
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
					628624 - city wide purchases - 7/21/21-8/17-21- 8/19
746678	9/10/2021	22	CASCO INDUSTRIES INC	\$ 1,515.00	
					621171A - Helmets - Fire Dept - 8/31
746679	9/10/2021	326	CASTILLIAN MASONIC LODGE #141	\$ 958.46	
					09052021 - independent parking contractor - fm - 9/5
746680	9/10/2021	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
					09102021 - Mo Gym Membership Dues - July 2021
746681	9/10/2021	74	COBURN'S SUPPLY CO., INC.	\$ 278.94	
					394722071 - closet flush valves - fm - 8/9
					394678563 - valve o-rings - fm - 7/28
746682	9/10/2021	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	
					177101 - mo internet svc - old city hall - 9/1

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For 9/1-9/30/2021

footer	Date	Vendor No.	Vendor Name	Amount	Description
746683	9/10/2021	3694	CP&Y INC	\$ 12,275.20	CCAN1900532.00-19 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments AUS: WRS - Professional Services Rendered Through Aug 31, 2021 - 9/2
746684	9/10/2021	3791	DEEN KUBOTA LLC	\$ 421.50	1038846 - unit fm119 - dampers - cabin filters - fm - 8/13
746685	9/10/2021	767	DOOR CONTROL SERVICES INC	\$ 2,595.40	SMINV288801 - back door replacement on fire station - 8/26
746686	9/10/2021	1038	DOUGLAS W BELZER	\$ 800.00	189 - food service inspections - fm - city - 9/4 189 - food service inspections - fm - city - 9/4
746687	9/10/2021	32	DPC INDUSTRIES, INC.	\$ 2,819.10	797002458-21 - 1800 lb Chlorine, 150# Cyl - Water Plant - 8/26
746688	9/10/2021	348	EAGLE SECURITY SYSTEMS, INC.	\$ 65.00	46413 - hdmi splitter - police dept - 9/3
746689	9/10/2021	3716	EAST TEXAS ALARM	\$ 48.50	1326226 - mo security alarm monitoring - comm bldg - 9/1
746690	9/10/2021	2067	FOUR BROTHERS	\$ 2,029.27	C3188876 - unit 80 - deck belt - utilities - 7/30 C3188820 - unit 80 - clutch - utilities - 8/6 C3189052 - unit 80 - clutch - utilities - 8/6 C3189553 - unit 27 - wheels, spindles , sleeves - utilities - 8/31 C3189242 - unit 116 - replaced all missing parts - idler - washers - nuts - bearings - hex bolts - stabilizer - fm - 8/31 C187576 - idler - unit 116 - fm - 8/31 C3188994 - fuel cap -unit 80 - utilities - 8/31 C3189770 - as cable - fm - 9/1
746691	9/10/2021	4003	FRENTRESS ENGINEERING LLC	\$ 333.00	1326 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service
746692	9/10/2021	3489	FRONTIER	\$ 180.12	9/21-903-567-2920-042011-5 - mo credit card line svc - fm - 8/28 9/21-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 8/25 9/21-210-030-4284-090696-5 - mo phone svc - data line - fm - 8/25 9/21-210-022-8874-123083-5 - mo phone svc - fm emergency alert - 8/25
746693	9/10/2021	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	9071 - 2020 TXCDBG - Pecan Street Grant - Administrative Services Rendered
746694	9/10/2021	2908	GRACE FAMILY CHURCH	\$ 166.28	09022021 - independent parking contractor - fm - 9/2
746695	9/10/2021	891	GT DISTRIBUTORS INC.	\$ 896.25	INV0860490 - ammunition - police dept - 8/27
746696	9/10/2021	2709	HBC BUILDING CENTER	\$ 1,619.98	172 - drill bits - screws - library - 8/4 275 - hardware - parks - 8/10

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For 9/1-9/30/2021

footer	Date	Vendor No.	Vendor Name	Amount	Description
					154 - bolts for k-9 cage - police dept - 8/3
					163 - autocut - new heads for weed eaters - parks - 8/4
					106 - closet split rings - pipe seal tape - elbows - pressure caps - adapters - for plumbing repair - fm - 8/2
					129 - electrical wire to wire up lights on barricade trailer - utilities - 8/3
					109 - comp sleeve - unit E-1 - fire dept - 8/2
					202 - screwdriver - rule tape - water plant - 8/5
					219 - air filters - fire dept - 8/6
					216 - kerosene - water plant - 8/6
					237 - spade shovel - utilities - 8/9
					358 - toilet gasket - fm - 8/13
					452 - pvc pipe - stick - utilities - 8/18
					610 - hardware - parks - 8/26
					664 - trimmer line - flag tape - baler twine - ultra oil - impact bit - fm - 8/30
					333 - recip blades - filter plates - cable cutter - bolt cutter - electrical plug - grounding scw - circuit breaker - grounding clamp - caulk - for electrical pole replacement - fm - 8/12
					647 - cutoff wheel - welding supplies - utilities - 8/27
					143 - staples - utilities - 8/3
					581 - air filters - masking tape - led light bulbs - water plant - 8/24
					620 - hardware - parks - 8/26
					341 - flagging tape - form stakes - to mark 6' water line going through rodeo grounds - utilities - 8/12
					392 - hardware - utilities - fm 119 - hood shocks - 8/13
					539 - blank covers - electrical tape - conduit - batteries - recpt duplex wire - fm - 8/23
					552 - couplings - engine oil - scrench - water plant - 8/23
					621 - hardware - parks - 8/26
					338 - copper grounding rod - for electrical pole replacement - fm - 8/12
					404 - spark plugs for mower - parks - 8/16
					370 - chain to lock meters - utilities - 8/13
					577 - parts to repair 2060 lisa cr - utilities - 8/24
					458 - tape ruller - ball valves - brass nipples - hex bushings - water plant - 8/18
					524 - red line - eng oil - trimmer - water plant - 8/20
					362 - hardwood mulch - main gate - fm - 8/13
					355 - hardwood mulch - main gate - fm - 8/13
					273 - replacement blade for sawzal - fm - 8/10
					366 - sealant - caulk - fm - 8/13
					310 - hardware for electrical pole replacement - fm - 8/11
					627 - drill bits - parks - 8/26
746699	9/10/2021	107	HOYT BREATHING AIR PROD.	\$ 455.40	
					122361 - hydrostatic test - fire dept - 8/31
746700	9/10/2021	4132	JERED FORREST	\$ 300.00	
					09092021 - per-diem - CE for Arson Invesigation - 9/19-9/24 - Fire Dept - 9/9

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For 9/1-9/30/2021**

footer	Date	Vendor No.	Vendor Name	Amount	Description
746701	9/10/2021	142	LONGVIEW ASPHALT	\$ 1,792.11	145309 - 19.27 Tons Cold Mix Asphalt - Streets - 8/18
746702	9/10/2021	1173	LUBRIFORMANCE	\$ 180.00	6453 - 5 gallons isopropyl alcohol - wwtp - 8/27
746703	9/10/2021	3677	NAFECO	\$ 1,055.72	P-1112184 - Firecraft Gloves - Fire Dept - 8/31
746704	9/10/2021	3604	NEW BENEFITS, LTD	\$ 834.34	BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1 BENIES1410-973940 - Fresh Benies - Membership Renewals - Period Ending Aug 31, 2021 - 9/1
746705	9/10/2021	72	NORTHEAST TEXAS PUBLIC HEALTH	\$ 1,800.00	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					09072021 - tickets for water testing - water plant - 9/7
746706	9/10/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 619.99	0891-207061 - distributor - for dump truck - fm - 8/3 0891-208032 - battery returns - unit pd 71 - police dept - 8/6 0891-207929 - battery - unit pd 71 - police dept - 8/6 0891-205975 - oil filters - streets - 7/29 0891-207513 - adapter - streets - 8/4 0891-206606 - tools to clean tanks - protect - car wash - brushes - fm - 8/1 0891-212634 - fuse holder - unit 117 - fm - 8/26 0891-209608 - starter - for grasshopper unit fm 117 - 8/13 0891-212873 - fuse holder - for grasshopper unit fm 116 - 8/27 0891-205948 - credit returned - blower motor - unit 8 -fm - 7/28 0891-208698 - battery - unit 8 - admin - 8/10 0891-205893 - blower motor - unit 8 - fm - 7/29 0891-208739 - core returns - batteries - unit 117 and 116 - fm - 8/9 0891-208499 - batteries - unit 117 and 116 - fm - 8/9 0891-208734 - wiper blades - unit 8 - admin - 8/10 0891-208966 - battery returned - unit 8 - admin - 8//10 0891-208882 - coolant hoses - unit 57 - utilities - 8/11 0891-208970 - returned - coolant hoses - unit 57 - utilities - 8/11 0891-210392 - fuel cap - fire dept - 8/17 0891-205949 - returned alternator - unit 01 - utilities - 7/28 0891-208706 - battery - unit 8 - admin - 8/10
746708	9/10/2021	3036	ORKIN PEST CONTROL	\$ 612.00	217397162 - mo pest control svc - tc 4 food court - 8/25 217396155 - mo pest control svc - blackwell house - 8/25 215972023 - mo pest control svc - vz library - 8/25 217396166 - mo pest control svc - plaza museum - 8/25 217396659 - mo pest control svc - civic center - 8/25 28969415 - mo pest control - police dept - 8/25 217396673 - mo pest control svc - log cabin - 8/25 216281481 - mo pest control svc - animal shelter - 8/25 215970419 - mo pest control svc - old city hall - 8/25 217396279 - mo pest control svc - new city hall - 8/25 217396156 - mo pest control svc - sr citzn bldg - 8/25
746709	9/10/2021	2979	PATTERSON VETERINARY SUPPLY INC	\$ 1,271.00	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					3014654594 - Canine Medications - Braveco Chews - Virvantel - Heartgard Plus - Animal Shelter
746710	9/10/2021	2936	PEOPLES	\$ 3,450.50	9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc 9/21-0010451101 - Mo Internet Svc
746711	9/10/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	12600 - pump grease traps - civic center - tc 4 food court - fm - 8/31
746712	9/10/2021	3978	QUADIENT FINANCE USA, INC.	\$ 200.00	9/21-7900 0440 5116 5367 - Refill Postage - City Hall - 8/30
746713	9/10/2021	3160	ROBERT HUTSON	\$ 250.00	09032021 - per-deim - tx fire chiefs academy - 9/19-9/24 - fire dept - 9/3
746714	9/10/2021	3755	RUDD ALARMS	\$ 70.00	32960 - mo security alarm monitoring - city hall - 9/1 32942 - mo fire alarm monitoring - city hall - 9/1
746715	9/10/2021	2157	SANITATION SOLUTIONS	\$ 63,745.93	3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1 3853939 - Mo Garbage Svc - 9/1
746716	9/10/2021	3082	SHARE CORPORATION	\$ 155.48	177609 - truck tire repair kit - wwtp - 8/26
746717	9/10/2021	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3296 - SPMR SmartPhone License and Support - Utility Billing - 8/31
746718	9/10/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 8,583.21	4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide
					4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide
					4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide
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					4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide
					4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide
					5059a - Cisco 3650 Switch - phone software change over - City Hall - 9/1
					4893a - ESET Advanced Endpoint Anti-Virus License Renewal - City Wide
746719	9/10/2021	91	TEXAS WORKFORCE COMMISSION	\$ 7,966.23	
					99-994080-3 - Sept 2021 - Unemployment Benefit Reimbursement - Police Dept - FM - 9/3
					99-994080-3 - Sept 2021 - Unemployment Benefit Reimbursement - Police Dept - FM - 9/3
746720	9/10/2021	89	TXU ENERGY	\$ 2,425.34	
					052003235496 - mo electric bill - streets - utilities - 8/28
					052003235496 - mo electric bill - streets - utilities - 8/28
746721	9/10/2021	4076	UBEO, LLC	\$ 1,285.00	
					29987401 - mo copier and printer maintenance and lease payment - city hall
746722	9/10/2021	4076	UBEO, LLC	\$ 1,285.00	
					29793808 - mo copier and printer maintenance and lease payment - city hall
746723	9/10/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 3,925.80	
					237416 - water meters - utilities - 8/26
					236767 - water meters - utilities - 8/12
					237049 - water meters - utilities - 8/18
					237218 - couplings - corp stop - utilities - 8/20
					236427 - valve box - meter resetters - utilities - 8/4
746724	9/10/2021	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					451688600 - mo copier lease payment - fm - 8/27
746725	9/10/2021	844	USA BLUE BOOK	\$ 225.13	
					697235 - ampule kit - wwtp - 8/16
746726	9/10/2021	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 10,393.25	
					09012021 - 2021 Appraisal and Collection District 4th Quarter Budget Allocation - 9/1
					09012021 - 2021 Appraisal and Collection District 4th Quarter Budget Allocation - 9/1
746727	9/10/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 1,944.87	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					492223 - legal notice - canton herald - ordinance no 2021-12 - mobile food truck - admin - 8/26
					492221 - legal notice - canton herald - bids for city of canton 2021 wwtp expansion - 8/26
					492225 - legal notice - canton herald - ordinance no 2021-14 - admin - 8/26
					492227 - legal notice - canton herald - request for permit on bed and breakfast - admin - 8/26
					492226 - legal notice - canton herald - ordinance no 2021-13 - admin - 8/26
					492222 - legal notice - canton herald - ordinance no 2021-19 - admin - 8/26
					484300 - 2x5 canton guide disp - rates and rentals - fm - 8/31
					491867 - 4x7.824 herald display - public hearing / proposed budget - admin - 8/12
					492224 - legal notice - canton herald - ordinance no 2021-18 - admin - 8/26
					484291 - 2x3 canton guide disp - renewal of lots - fm - 8/31
					492210 - vz news 2x3 cldisp - fm gate attendant job ad - fm - 8/29
					492209 - chron 2x3 cldisp - fm gate attendant job ad - fm - 8/27
					492208 - herald 2x3 cldisp - fm gate attendant job ad - fm - 8/26
					492129 - vz news 2x3.5 cldisp - park supervisor job ad - parks - 8/22
					492128 - chron 2x3.5 cldisp - park supervisor job ad - parks - 8/20
					492127 - herald 2x3.5 cldisp - park supervisor job ad - fm - 8/19
					492220 - legal notice - canton herald - ordinance no 2021-11 - admin - 8/26
					491916 - 4x15.5 herald display - public hearing/ notice tax hearing - admin - 8/12
746729	9/10/2021	3241	VERIZON WIRELESS	\$ 1,527.65	
					9887428423 - Mo Wifi and Cell Phone Svc
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footer	Date	Vendor No.	Vendor Name	Amount	Description
746730	9/10/2021	3798	ZITO MEDIA	\$ 75.89	9/21-342694-390-ImpAct - mo cable billing - fire dept - 8/26
746731	9/10/2021	3798	ZITO MEDIA	\$ 78.13	9/21-342696-390-ImpAct - mo cable billing - police dept - 8/26
746732	9/14/2021	134	MY CREDIT UNION	\$ 425.00	09142021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09142021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09142021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09142021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09142021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746733	9/14/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	09142021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746734	9/14/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	09142021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746735	9/14/2021	2736	State Disbursement Unit	\$ 138.46	09142021 - cause #CV38856/dana/j phillips
746736	9/16/2021	86	AMERICAN NAT'L BANK OF TEXAS	\$ 10.00	09162021 - R.88 UB Deposit Correction - 9/16
746737	9/21/2021	4121	BILLIE JEAN TENNENBAUM	\$ 173.52	09102021 - per-diem - training - 9/21/21-9/23/21 - police dept - 9/10
746738	9/21/2021	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 14,073.40	5543286725SAVX9L0 - intl code council - chip clark - p2 commercial plumbing inspector book - dev svc - 8/14 55432867L5S91R8LW - lowes - new lawn mower - water plant - 9/1 5543286755SAPQ2LA - lowes - dish soap - new lawn mower - water plant - 8/17 55310207M2E0GQYLW - amazon - waterproof timer box - parks - 9/2 55432867G5B06H4Z2 - amazon - batteries - 8/28 5543286705SWK00XV - amazon - a-frame sidewalk curb signs - for parking - fm - 8/12 5543286705SSJRWFFJ - bush hog finish mower wheel assembly parts - parks - 8/12 851792470LQGVLWEB - german-bliss equipment - flanged bushings - drive belt - for mower - parks - 8/11 5543286705SP8Z380 - uline - inverter marking paint - fm - 8/11 55500806Y5S8FSPLR - kully supply - hydraulic flushometer actuator - actuator housing and cartridge - parks - 8/10 82711166T0005KNTA - barzel lock - locks for the buildings - fm - 8/5 55436877FMA31KFL6 - russell cellular - meter reader phone case - utilities - 8/26 05486807NRBGM3L23 - exxonmobil - tobacco for trustees - police dept - 9/2

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					75306376X5WJZ3SHX - van zandt tax - veh reg - unit br 2 - 10 - 18 - 41 - fire dept - utilities - wwtp - streets - 8/9
					85450936XWGR3T2WT - oss academy - jarrod marsh - classes - police dept - 8/9
					851824471WGNP29MS - texas municipal courts - lilia durham - legislative update livestream - muni court - 8/12
					7530637705VF6MNLN - van zandt co - filing fee for corry place plat - dev svc - 8/12
					02305377800HH7AZQ - brookshires - milk and birthday card for peter birthday - admin - 8/19
					02305377F00HRHG95 - usps - postage - muni court - 8/26
					5543286705SN22VT2 - teex - public safety telecommunicator training - lilia durham - muni court - 8/11
					054868075RBGLVREK - ExxonMobil - tobacco for trustees - police dept - 8/16
					75306376X5WJZ3SHX - van zandt tax - veh reg - unit br 2 - 10 - 18 - 41 - fire dept - utilities - wwtp - streets - 8/9
					75306376X5WJZ3SHX - van zandt tax - veh reg - unit br 2 - 10 - 18 - 41 - fire dept - utilities - wwtp - streets - 8/9
					55432867G5SWE9FMB - texas municipal league annual conference - lonny cluck - 8/28
					75306376X5WJZ3SHX - van zandt tax - veh reg - unit br 2 - 10 - 18 - 41 - fire dept - utilities - wwtp - streets - 8/9
					75306376X5WJZ3SHX - van zandt tax - veh reg - unit br 2 - 10 - 18 - 41 - fire dept - utilities - wwtp - streets - 8/9
					5543286705SVDWXKD - walmart - bottled water - soft drinks - city hall - 8/11
					52708087D609TLA26 - texas water utilities assoc - membership dues - water plant - 8/25
					52708087D609TLA1Y - texas water utilities assoc - training - cody gregory - water plant - 8/25
					55483827F2LR3NLE7 - walmart - printer ink - sticky notes - note pads - muni court - 8/26
					05486807LRBGLTN9Z - ExxonMobil - tobacco for trustees - police dept - 8/31
					02305377600HHZ36B - brookshires - food for council meeting - 8/17
					054868072RBGLK262 - ExxonMobil - tobacco and drink for trustee - police dept - 8/13
					55436876RJN1YL9W4 - hyatt place -hotel sales tax - bates - salsberry - college station - fire dept - 7/25
					55436876RJN1YL9VW - hyatt place -hotel sales tax - hunter - mossman - college station - fire dept - 7/25
					55436876RJN1YL9VL - hyatt place -hotel sales tax - rob hutson - college station - fire dept - 7/25
					55483826R2LR3LL3J - walmart - toilet paper - hand sanitizer - sanitizing wipes - hand soap - fire dept - 8/3
					82305096T000D19V8 - filterbuy - AC filters - fm - 8/5
					5543286705XSJ1V3 - collin county fire and arson investigation association - fire dept - 8/12
					55432867E2XZZEYAF - national flea markets - 2021 NFMA Membership - fm - 8/26

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					02305377N00HT7SV2 - usps - cert mail postage - code enf - 9/2
					855003971S66G5TWW - texas floodplain management - bristol lewis - 8/10
					75500597LS66QGHA8 - animal care equipment - needles - darts - re maxbands - animal shelter - 9/1
					82711167K0008S9BV - rpal team - dog food - dog treats - salmon oil - flea treatment - animal shelter - 8/31
					02305377A00GLAWV2 - tractor supply - zimectrin - brushes - dog food - dental fresh - animal shelter - 8/21
					55432867E2X8J4HY3 - carpartscom - instrument cluster for truck - wwtp - 8/26
					55488727ABLHMJ640 - tx dept agriculture - annual renewal fee - wwtp - 8/21
					55432867K5SVVX57F - national flea markets - 2021 Conference - Jayla Bray - Mayor Everitt - fm - 8/26
					15270216R001PQJ62 - microsoft - email domains - 8/4
					02305377E00HLMJSJ - usps - postage for mail - police dept - 8/25
					05486807DRBGKN6SM - exxonmobil - tobacco for trustees - police dept - 8/24
					02305377D00HEV6AY - brookshire - employee appreciation meal - police dept - 8/24
					054868079RBGLFMKA - exxonmobil - tobacco and drink for trustee - police dept - 8/20
					554328678B2XQ9R0X1 - amazon - backup hard drive - police dept - 8/19
					05486806SRBGKWZKZ - tobacco for trustees - police dept - 8/5
					5270486VLKHH7XRG - holiday inn express hotel - rob hutsen - bryan mcateer - training - fdic internantion 2021 - fire dept - 8/6
					05410196P8JRZX1KQ - best buy - cord for dispatch - police dept - 8/3
					75454917ES66F2Y1N - a & m glass - windshield chip repair - police dept - 8/26
					5543286705SW25KE7 - amazon - nitrile gloves - printer toner - police dept - 8/11
					15270216R001PQJ62 - microsoft - email domains - 8/4
					5543286775SPH03QQ - amazon - perforated writing pads - police dept - 8/18
					02305377800HH7B9X - brookshires - groceries for trustee meals - police dept - 8/19
					55432866P5SA27GNJ - amazon - hand sanitizer - fire dept - 8/3
					854509370WGR5AP5X - taqueria el sombrero - employee appreciation lunch - fire dept - 8/11
					02305376V00HSGB56 - usps - postage flr letter - police dept - 8/6
					527089087D609TLA26 - texas water utilities - training - ron fields - water plant - 8/25
					15270216R001PQJ62 - microsoft - email domains - 8/4
					15270216R001PQJ62 - microsoft - email domains - 8/4
					55432867N5SLL73RM - usps - postage - admin - 9/2
					55500367F2DM0AA74 - walmart - bottled water - toilet paper - paper towels - trash bags - city hall - 8/26

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					55432867E2XNBRGYS - comfort suites - bristol lewis - testing and class - flood plain - admin - 8/25
					55432867Q2XKDAAMK - comfort suites - bristol lewis - testing and class - flood plain - admin - 8/23
					02305377N00HT7V3B - nctcog rtc training - debra johnson - admin - 9/3
					55432867G5SWE9FLT - texas municipal leage - registration - lou ann everett - admin - 8/25
					55432867D2XQQ3QZT - texas municipal leage - registration - debra johnson - admin - 8/25
					55432867G5SWE9FPD - texas municipal leage - credit - Thursday registration cancellation - debra johnson - admin - 8/28
					15270216R001PQJ62 - microsoft - email domains - 8/4
					02682636PSFGRKLMX - google suite- email domains - 8/2
					02682636PSFGRKLMX - google suite- email domains - 8/2
					02682636PSFGRKLMX - google suite- email domains - 8/2
					15270216R001PQJ62 - microsoft - email domains - 8/4
					15270216R001PQJ62 - microsoft - email domains - 8/4
					15270216R001PQJ62 - microsoft - email domains - 8/4
					15270216R001PQJ62 - microsoft - email domains - 8/4
					15270216R001PQJ62 - microsoft - email domains - 8/4
					02682636PSFGRKLMX - google suite- email domains - 8/2
746743	9/21/2021	875	CEDC	\$ 336.78	
					09132021 - City Sales Tax to CEDC
					09132021 - City Sales Tax to CEDC
746744	9/21/2021	875	CEDC	\$ 97,461.23	
					09132021-2 - CEDC State Sales Tax August 2021
746745	9/21/2021	680	COURTNEY & JOHNSON	\$ 3,500.00	
					001-09202021 - Surveying Water Line Easement - Fair Grounds - Admin - 9/20
746746	9/21/2021	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,976.15	
					09212021 - Mo Life and Vision Insurance Policy Premiums
					09212021 - Mo Life and Vision Insurance Policy Premiums
					09212021 - Mo Life and Vision Insurance Policy Premiums
					09212021 - Mo Life and Vision Insurance Policy Premiums
					09212021 - Mo Life and Vision Insurance Policy Premiums
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footer	Date	Vendor No.	Vendor Name	Amount	Description
					09212021 - Mo Life and Vision Insurance Policy Premiums
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746747	9/21/2021	3191	EPIC INDUSTRIAL INC	\$ 3,324.44	
					12291 - backup drive/labor on fan kit - water plant - 9/8
746748	9/21/2021	1497	FIRST MONDAY	\$ 5,000.00	
					09212021 - Startup Money for First Monday
746749	9/21/2021	4003	FRENTRESS ENGINEERING LLC	\$ 333.00	
					1329 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service
746750	9/21/2021	46	HICKMAN ELECTRIC & PUMP	\$ 1,547.00	
					7138 - 1 Regal Vacuum Regulator - Water Plant - 9/17
746751	9/21/2021	3897	Jayla Bray	\$ 180.00	
					09202021 - per-diem - flea market convention - sept 27-29 - fm - 9/20
746752	9/21/2021	141	KILGORE COLLEGE	\$ 70.00	
					33439P - 2024 Q4 FJLE 2000 0035 - De-Escalation Techniques Training - Jered Forrest - Police Dept - 9/2
					33422P - 2020 Q4 CJLE 060N-0010 - Inter with Deaf/Hard Hearing Driver - training - Justin Priest - Police Dept - 9/1
					33473P - telecommunications testing - 9/10/21- Lilia Durham - Muni Court - 9/10

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746753	9/21/2021	3777	L&S PAVING	\$ 87,569.00	499706 - Paving Arnold Paul Road - From 243 to Boat Ramp Road - 9/16 499705 - Old Kaufman Road Repair - 9/15 499704 - Old City Lake Parking Lot - 9/16
746754	9/21/2021	3620	LAPRADE STEEL LLC	\$ 204.00	959055 - metal for ladder in school water meter vault - utilities - 9/14
746755	9/21/2021	292	LILIA V DURHAM	\$ 81.20	09102021 - mileage reimbursement - 9/10/2021 - State Exam - Kilgore ETPA - Muni Court - 9/10
746756	9/21/2021	1961	LOU ANN EVERETT	\$ 180.00	09202021 - per-diem - flea market convention - sept 27-29 - fm - 9/20
746757	9/21/2021	124	MUFFLER & HITCH SHOP	\$ 8,000.00	44525A - Replacement frames for 10 4x10 signs - FM - 9/10
746758	9/21/2021	2979	PATTERSON VETERINARY SUPPLY INC	\$ 311.06	3014794798 - feeding tubes - o2 tubes - animal shelter - 9/3 3014795190 - feeding tubes - o2 tubes - tri heart plus - animal shelter - 9/3
746759	9/21/2021	4111	POSITIVE PROMOTIONS, INC	\$ 1,063.71	06772108 - Activity Packs - PR Stuff for the Schools - Fire Dept
746760	9/21/2021	3230	STAPLES ADVANTAGE	\$ 356.87	8063446649 - mail tubes - mail tins - site savers - city hall - 9/01
746761	9/21/2021	3921	STEPHEN LEWIS	\$ 35.00	09152021 - reimbursement - paid from pocket - TCEQ Testing - utilities - 9/15
746762	9/21/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,129.21	4997a - New computer and Eset Av Security Licenses - WWTP - 8/17 4997a - New computer and Eset Av Security Licenses - WWTP - 8/17
746763	9/21/2021	4057	TEXAS GRAFIX PLUS LLC	\$ 3,974.00	1745 - Replacement Signs and Sign Frames - FM - 9/14
746764	9/21/2021	79	TRINITY VALLEY ELEC COOP	\$ 89.05	9/21-30043297002 - mo electric billing - artesian well - 9/9 9/21-30043297004 - mo electric billing - burnet trl - 9/9
746765	9/21/2021	3070	UNIFIRST	\$ 2,735.35	828 4022156 - weekly rug and uniform svc - wwtp - 7/29 828 4030601 - weekly rug and uniform svc - water plant - 8/26 828 4030601 - weekly rug and uniform svc - water plant - 8/26 828 4028492 - weekly rug and uniform svc - water plant - 8/19 828 4026381 - weekly rug and uniform svc - water plant - 8/12 828 4022155 - weekly rug and uniform svc - water plant - 7/29 828 4022155 - weekly rug and uniform svc - water plant - 7/29

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					828 4024259 - weekly rug and uniform svc - water plant - 8/5
					828 4024259 - weekly rug and uniform svc - water plant - 8/5
					828 4028488 - weekly rug and supply and uniform svc - utilities - 8/19
					828 4028488 - weekly rug and supply and uniform svc - utilities - 8/19
					828 4026377 - weekly rug and supply and uniform svc - utilities - 8/12
					828 4024255 - weekly rug and supply and uniform svc - utilities - 8/5
					828 40284849 - weekly uniform svc - fm - parks - 8/19
					828 4022152 - weekly uniform svc - fm - parks - 7/29
					828 4028492 - weekly rug and uniform svc - water plant - 8/19
					828 4022152 - weekly uniform svc - fm - parks - 7/29
					828 4026377 - weekly rug and supply and uniform svc - utilities - 8/12
					828 4030597 - weekly rug and supply and uniform svc - utilities - 8/26
					828 4030597 - weekly rug and supply and uniform svc - utilities - 8/26
					828 4022151 - weekly rug and supply and uniform svc - utilities - 7/29
					828 4022151 - weekly rug and supply and uniform svc - utilities - 7/29
					828 4024256 - weekly uniform svc - fm - parks - 8/19
					828 4024256 - weekly uniform svc - fm - parks - 8/19
					828 40284849 - weekly uniform svc - fm - parks - 8/19
					828 4024255 - weekly rug and supply and uniform svc - utilities - 8/5
					828 4026379 - weekly mop and rug svc - civic center - 8/12
					828 4026381 - weekly rug and uniform svc - water plant - 8/12
					828 4022156 - weekly rug and uniform svc - wwtp - 7/29
					828 4028490 - weekly mop and rug svc - civic center - 8/19
					828 4022153 - weekly mop and rug svc - civic center - 7/29
					828 4024257 - weekly mop and rug svc - civic center - 8/5
					828 4022154 - weekly rug svc - city hall - 7/29
					828 4028491 - weekly rug svc - city hall - 8/19
					828 4026380 - weekly rug svc - city hall - 8/12
					828 4026382 - weekly rug and uniform svc - wwtp - 8/12
					828 4028493 - weekly rug and uniform svc - wwtp - 8/19
					828 4028493 - weekly rug and uniform svc - wwtp - 8/19
					828 4026382 - weekly rug and uniform svc - wwtp - 8/12
					828 4024260 - weekly rug and uniform svc - wwtp - 8/5
					828 4024260 - weekly rug and uniform svc - wwtp - 8/5

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footer	Date	Vendor No.	Vendor Name	Amount	Description
746767	9/21/2021	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	828 4024258 - weekly rug svc - city hall - 8/5 452309222 - mo copier lease payment - muni court - 9/3
746768	9/21/2021	17	VAN ZANDT NEWSPAPER LLC	\$ 158.20	492497 - legal notice - canton herald - advertisement and invitation to bid for 2021 elevated storage tank modification - water plant - 9/9
746769	9/21/2021	4089	WATERSOLV LLC	\$ 3,096.00	09142021 - 4 450 lb drums - WS 162 Flocculant - WWTP - 9/14
746770	9/21/2021	2421	WITMER PUBLIC SAFETY GROUP	\$ 200.83	E2062289 - leather helmet fronts - fire dept - 3/22
746771	9/22/2021	130	AMERICAN NATIONAL BANK	\$ 300.00	09142021 - Annual Maintenance fee for TNRCC Standby Trust # 657 for 9/1/2021-8/31/2022 - 9/14
746772	9/22/2021	100	WALLACE & MURRAY	\$ 50.00	4446 - LPBOND - Merchants Bond Company - Super Heavy Bond - Policy No TX344815 - Annual Renewal - City Hall - 8/31
746773	9/28/2021	134	MY CREDIT UNION	\$ 425.00	09282021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09282021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09282021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09282021 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09282021 - EMPLOYEE DIRECT SAVINGS DEPOSIT
746774	9/28/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	09282021 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
746775	9/28/2021	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	09282021 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
746776	9/28/2021	2736	State Disbursement Unit	\$ 138.46	09282021 - cause #CV38856/dana/j phillips
746777	9/30/2021	3722	AACA PARTS & SUPPLIES	\$ 421.23	6539798 - spade - cap - fm - 9/29 6527546 - tile seal - liquid tite connector - pvc glue - spade - for electrical - fm - 8/25 6517739 - r410 refridgerant for library a/c - library - 8/2 6539898 - pvc males - fm - 9/29
746778	9/30/2021	3337	ABLES LAND INC	\$ 9,562.20	426007-0 - printer toner - fm - 9/10 426004-0 - pens - city hall - 9/10 424944-0 - copy paper - fm - 8/27 32727-0 - gate passes - small caledar cards - fm - 8/26 425504-0 - copy paper - city hall - 9/3 32722-0 - leatterhead - city hall - 8/26 426547-0 - thermal paper rolls - fm - 9/17

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					426549-0 - paper clips - pocket note pads - ruler - bookends - binders - city hall - 9/17
					427117-0 - pens - post it notes - note paper - city hall - 9/24
					32785-0 - Gate Passes - Rv Passes - Vendor Passes - Small and Large Calenders - Gate Pass Requests - FM
746779	9/30/2021	3416	AKC REUNITE	\$ 921.00	
					7269629 - microchips - enrollments and tags - animal shelter - 9/2
746780	9/30/2021	3823	ALEXANDER TRACTOR PARTS	\$ 417.52	
					45731 - shaft support and pins - unit 48 - utilities - 9/22
					45714 - lower swing arm - unit 48 - utilities - 9/22
746781	9/30/2021	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	
					28541 - water sample testing - wwtp - 9/25
746782	9/30/2021	1363	ANDREW PEREZ, JR	\$ 27.65	
					6-061900-05 Refund - Utility Billing Refund
746783	9/30/2021	1363	ANNETTE MARR HEITMAN	\$ 35.10	
					10-101730-01 Refund - Utility Billing Refund
746784	9/30/2021	1363	APRIL DE LA FUENTE	\$ 18.22	
					5-053174-02 Refund - Utility Billing Refund
746785	9/30/2021	4069	AROMA IMPRESSIONS	\$ 84.99	
					284085 - aroma impressions fragrance service - diffuser located in kennel area - animal shelter - 7/20
746786	9/30/2021	4137	ARTESANIAS MELCHOR	\$ 118.45	
					09272021 - permit issued in error - location outside of city limits - dev svc - 9/27
					09272021 - permit issued in error - location outside of city limits - dev svc - 9/27
746787	9/30/2021	1363	ASHLEY MURDOCK	\$ 52.46	
					8-081530-10 Refund - Utility Billing Refund
746788	9/30/2021	1363	ASHLYNN BROOKE HAMESSLEY	\$ 34.94	
					1-011720-02 Refund - Utility Billing Refund
746789	9/30/2021	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.	\$ 1,050.00	
					09282021 - Demo concrete at old water plant behind city lake - Water Plant
746790	9/30/2021	53	ATMOS ENERGY	\$ 452.79	
					10/21-3036424751 - mo gas billing - fire dept - 9/24
					10/21-4022412726 - mo gas billing - comm bldg - 9/24
					10/21-3036825541 - mo gas billing - plaza museum - 9/27
					10/21-3036423645 - mo gas billing - civic center - 9/27
					10/21-4014938291 - mo gas billing - old city hall - 9/27
					10/21-4017492249 - mo gas billing - police dept - 9/27
746791	9/30/2021	3293	AUTOZONE INC	\$ 13.81	
					4293245876 - expansion valve - unit 51 - police dept - 9/14
746792	9/30/2021	211	BORDERS & LONG OIL, INC.	\$ 635.26	
					85053 - 224 gal diesel @ 2.83 - fire dept - 9/21
746793	9/30/2021	3415	BROOKSWATSON & COMPANY	\$ 5,000.00	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
746794	9/30/2021	3627	BURNETT FAMILY TIRE PROS	\$ 387.51	2021-01_Canton - Professional Auditing Services - FY 2021 - Interim Fieldwork for FYE 9/30/2021 Audit - Admin 0012117 - unit 29 - new tire for equipment trailer - utilities - 8/27 0012863 - recharged a/c system - unit 22 - police dept - 9/24 0012671 - unit 51 - evacuate and recharge ac system - police dept - 9/21
746795	9/30/2021	311	CANTON LUMBER COMPANY	\$ 17.80	2109-107123 - screws for new dock @ mill creek lake - 9/28 2109-104505 - pvc adapters - cement - fm - 9/13
746796	9/30/2021	16	CANTON PARTS PLUS	\$ 2,456.92	284776/f - antifreeze - police dept - 9/24 282929/f - battery - battery terminal - for golf cart - fm - 9/2 285111/f - motor oil - fm - 9/29 284948/f - bug wash - oil absorbent - streets - 9/27 284633/f - wrenches - unit 10 - streets - 9/23 284609/f - reciever lock - ball mount - rearview mirror - unit 2 - streets - 9/22 283435/f - permatex medium strength thread - streets - 9/8 283861/f - disco fasteners - marking paint - shop supplies - streets - 9/14 284014/f - motor oil - shop supplies - streets - 9/14 283381/f - fuel pump module assembly - unit 20 - wwtp - 9/7 283486/f - cabin air filter - unit 51 - police dept - 9/8 284790/f - spin on lub filter - motor oil - unit 10 - streets - 9/24 284741/f - unit fm 13 - jumbo on off rocker - fm - 9/23 283479/f - fuses - utilities - 9/22 284672/f - unit fm 18 - battery - flat washer - fm - 9/22 282966/f - heater core - new evaporator - stoplight switch - unit 51 - police dept - 9/2 284702/f - replacement batteries units 15 & 18 - fm - 9/23 282925/f - motor oil - oil filter - unit 2 - police dept - 9/2 284775/f - motor oil - oil filters - unit 125 - utilities - 9/23 284778/f - antifreeze - utilities - 9/24 284755/f - front disc brake rotors - brake hoses - rear rotors - brake shoes - brake pads - unit 10 - streets - 9/24 284456/f - refrigerant - unit 41 - fm - 9/22 284013/f - lift support - unit 51 - police dept - 9/14 282916/f - oil filters - motor oil - unit 71 - police dept - 9/22 284711/f - thermostat - unit 51 - police dept - 9/23 282971/f - credit returned - v-belts - utilities - 9/2

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For 9/1-9/30/2021

footer	Date	Vendor No.	Vendor Name	Amount	Description
746798	9/30/2021	19	CANTON VETERINARY CLINIC	\$ 56.30	609160 - dog food - for mido - police dept - 9/18
746799	9/30/2021	4123	CAPCO ENGINEERING INC	\$175,950.00	214880 - 2021 WWTP Expansion - Project No 10403.5 - Design Services - 40% of Contract Total-7/21 214896 - 2021 WWTP Expansion - Project No 10403.5 - Design Services - 22.3% of Contract Total-8/12
746800	9/30/2021	4105	CAPITAL ONE	\$ 198.93	321237632662604 - desk - fm - 8/25 1042000314 - bottled water - trivia - batteries - gatorade powder - coffee - creammer - wwtp - 8/27
746801	9/30/2021	1363	COLLEEN DURKIN	\$ 56.64	1-013220-09 Refund - Utility Billing Refund
746802	9/30/2021	156	CONTINENTAL RESEARCH CORP.	\$ 1,525.84	0029830 - action - animal shelter - 9/22 0029966 - hose clamps - streets - 9/28 0029799 - bacto dose - wwtp - 9/22
746803	9/30/2021	1363	DEBBIE ARNOLD	\$ 29.13	6-062010-03 Refund - Utility Billing Refund
746804	9/30/2021	1363	DENNIS THREADGILL	\$ 35.66	8-081930-013 Refund - Utility Billing Refund
746805	9/30/2021	32	DPC INDUSTRIES, INC.	\$ 3,523.88	797002808-21 - 2250 lb Chlorine, 150# cyl - Water Plant - 9/23
746806	9/30/2021	213	DUKO	\$ 17,482.22	200392 - 5000 gal Gasoline - 9/23 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200828 - 300 gal diesel - for tractors - streets - 9/24 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200392 - 5000 gal Gasoline - 9/23 200629 - 1800 gal gasoline - 8/27 200629 - 1800 gal gasoline - 8/27 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200392 - 5000 gal Gasoline - 9/23 200629 - 1800 gal gasoline - 8/27
746807	9/30/2021	1247	ELLIOTT ELECTRIC SUPPLY	\$ 906.41	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
746808	9/30/2021	4136	FAITH WINDHAM	\$ 210.00	24-71027-01 - wp box 4 holes - fm - 8/18 24-72933-01 - duplex cover - recep dub - breakers - conduit body - connectors - fm - 9/22
746809	9/30/2021	2067	FOUR BROTHERS	\$ 2,444.78	09222021 - per-diem - TCIS/TLETS Full Access Training - Police Dept - 9/22 C3190219 - bearing - unit 116 - fm - 9/17 C3189858 - clutch for mower - unit 117 - unit 116 - fm - 9/9 C3189715 - belt for bush hog finishing mower - fm - 9/1 C3190051 - flatwash - flanged - unit 117 - fm - 9/9 W3106131 - grasshopper mower repair - fm - 9/24 C3189776 - clutch for grasshopper mower - fm - 9/1
746810	9/30/2021	1363	GOLD STAR ELECTRICAL, LLC / LACY NUTT	\$ 93.95	5-051488-05 Refund - Utility Billing Refund
746811	9/30/2021	858	H AND H CLEANING SERVICE	\$ 1,330.00	0014531 - office cleaning- 9/1-9/29 - city hall - 9/24 0014530 - office cleaning - sr citzn bldg - 9/24 0014531 - office cleaning- 9/1-9/29 - city hall - 9/24
746812	9/30/2021	2709	HBC BUILDING CENTER	\$ 2,375.58	1244/5 - rec blade - gate valves - pvc cement - couplings - pvc primer - hardware - adapters - elbows - fm - 9/28 9810/5 - spray paint can holder and paint - to paint ladder for meter vault at canton intermediate school - utilities - 9/15 955/5 - welding rods - utilities - 9/14 848/5 - closure plugs - wall plate covers - drill bits - fm - 9/8 610/5 - hardware for park benches - 8/26 722/5 - caution tape - flagging tape - fm - 9/1 792/5 - hand held blower - gas can - lawn rake - engine oil - water plant - 9/6 1275/5 - nylon rope - utilities - 9/29 1260/5 - chlorinating granuals - uilities - 9/29 1247/5 - chainsaw chain - oil mix - hardware - uilities - 9/28 K01278/5 - insert adapter mip - pvc reduc bushing - wwtp - 9/29 1269/5 - sillcock key - animal shelter - 9/29 748/5 - flexible couplings socks - couplings - to repair 859 lift station line - ww coll - 9/2 1189/5 - wrench ratchet set - lug mech - volt detector - electric tester - outlet box - plug closure - conduit coupling - terminal conduit adapter - grounding screws - ring terminal - fm - 9/25 897/5 - rec duplex - circuit breaker - fm - 9/10 1133/5 - 5 lb line - sda - washers - ultra oil - flagging tape - corr iron - lumber - fm - 9/22 968/5 - bit holder - impact bits - terminal spade - butt splice - electr tape - fm - 9/15 982/5 - chainsaw oil - ultra oil - fm - 9/15

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					1000/5 - hardware - fm - 9/16
					1023/5 - conduit body - long nose pliers - fm - 9/17
					1068/5 - bit step - fm - 9/20
					1115/5 - recpt wire - led lights - fm - 9/22
					914/5 - gate valve - pvc pipe - stop valve - fm - 9/13
					993/5 - nifty nabber - parks - 9/16
					1001/5 - 5lb weed eater line - parks - 9/16
					777/5 dup - shutoff - nozzle sweeper - y connector - cleaner - wwtp - 9/3
					1177/5 - spray paint - paint brushes - markin paint - animal shelter - 9/24
					1159/5 - hardware to fix golf carts - fm - 9/23
					827/5 - weatherstrip tape - fire dept - 9/7
					779/5 - weatherproof cover - fire dept - 9/3
					838/5 - weatherstrip tape - unit 51 - police dept - 9/14
					894/5 - contact tips - streets - 9/10
					974/5 - bldg wire - electric tape - right angle impact - fm - 9/15
					1157/5 - hardware to replace lower swing arms - unit 148 - utilities - 9/23
					1164/5 - pipe seal - clamp plug - electrical tape - utilities - 9/24
746815	9/30/2021	3540	HILLTOP SECURITIES	\$ 2,000.00	
					104370 - Annual Report - Utility Revenue - March 2021 - 9/1
746816	9/30/2021	107	HOYT BREATHING AIR PROD.	\$ 525.00	
					122418 - quarterly service - flow test - fire dept - 9/16
746817	9/30/2021	955	HUTHER AND ASSOCIATES, INC.	\$ 1,550.00	
					10191 - Biomonitoring, Project - WWTP - 9/21
					10191 - Biomonitoring, Project - WWTP - 9/21
					10191 - Biomonitoring, Project - WWTP - 9/21
746818	9/30/2021	4118	J.B. & CO. LLC	\$ 33,015.10	
					09222021 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Engineering Service - Ettl Concrete Testing - Local Match - Pay Req No 7 - 9/22
746819	9/30/2021	1363	JEFF & SIGRUN HUKILL	\$ 5.84	
					3-032520-18 Refund - Utility Billing Refund
746820	9/30/2021	4132	JERED FORREST	\$ 254.04	
					09262021 - mileage reimbursement - fire death investigation class - 9/19-9/24 - fire dept - 9/26
746821	9/30/2021	3275	JOHN W LEHMANN	\$ 40.00	
					09302021 - reimbursement - paid out of pocket - Texas Board of Engineers Payment - Admin - 9/30
746822	9/30/2021	1363	JONATHAN MANN	\$ 4.63	
					8-082200-06 Refund - Utility Billing Refund
746823	9/30/2021	1363	K & K PROPERTIES	\$ 90.20	
					2-022030-05 Refund - Utility Billing Refund
746824	9/30/2021	1363	KIMBERLEY ROGERS	\$ 47.49	
					7-071900-03 Refund - Utility Billing Refund
746825	9/30/2021	292	LILIA V DURHAM	\$ 339.34	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					09222021 - per-diem and mileage - TCIS/TLETS Full Access Training - Police Dept - 9/22
					09222021 - per-diem and mileage - TCIS/TLETS Full Access Training - Police Dept - 9/22
746826	9/30/2021	1363	MELODY HEARD	\$ 46.58	
					8-081670-012 Refund - Utility Billing Refund
746827	9/30/2021	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 114.00	
					179345 - unit FM04 - state inspection - FM - 9/28
					172292 - unit pd12 - state inspection - windshield wipers - police dept - 7/9
					172292 - unit pd12 - state inspection - windshield wipers - police dept - 7/9
					172131 - state inspection - unit 10 - B-1 - 18 - 41 - utilities - fire dept - wwtp - streets - 7/8
					172131 - state inspection - unit 10 - B-1 - 18 - 41 - utilities - fire dept - wwtp - streets - 7/8
					172131 - state inspection - unit 10 - B-1 - 18 - 41 - utilities - fire dept - wwtp - streets - 7/8
					172131 - state inspection - unit 10 - B-1 - 18 - 41 - utilities - fire dept - wwtp - streets - 7/8
					175793 - state inspection - Unit 01 - 02 - 28 - fm - 8/17
					173195 - state inspection - unit B-2 - Fire Dept - 7/20
746828	9/30/2021	294	O'REILLY AUTOMOTIVE INC.	\$ 513.94	
					0891-216774 - tire valve - for grasshopper mower - fm - 9/15
					0891-218672 - stat housing - unit 51 - police dept - 9/23
					0891-218210 - a/c compressor - ac condenser - expan valve - pag oil - unit 22 - police dept - 9/22
					0891-218591 - core returned - a/c compressor - ac condenser - expan valve - unit 22 - police dept - 9/22
					0891-216773 - battery - unit 125 - utilities - 9/15
					0891-219047 - blue def - fire dept - 9/25
					0891-216545 - body bolts - clip nuts - unit 51 - police dept - 9/14
					0891-219434 - credit return - a/c condenser - expan valve - unit 22 - police dept - 9/27
					0891-218260 - heat shrink - attach tape - police dept - 9/21
746829	9/30/2021	2979	PATTERSON VETERINARY SUPPLY INC	\$ 366.38	
					3015104768 - virbantel - animal shelter - 9/20
746830	9/30/2021	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,170.30	
					IVC00061381 - attorneys fees for professional services provided in collecting fines and fees - 8/1/21-8/31/21 - muni court - 9/16
746831	9/30/2021	108	PETTY CASH-CITY OF CANTON	\$ 45.00	
					09302021 - replenish petty cash - city hall - 9/30
					09302021 - replenish petty cash - city hall - 9/30
746832	9/30/2021	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					12605 - pump grease traps - tc 4 food court - civic center - 9/21
746833	9/30/2021	2672	SAFETY CONTROL OF TEXAS	\$ 290.75	

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					1701091721 - Semi Annual system inspection - slave cylinder - blow off cap - civic center - R102 Fire suppression Systems - FM - 9/17
746834	9/30/2021	1363	SHERRI RAMIREZ	\$ 10.99	
					5-052720-01 Refund - Utility Billing Refund
746835	9/30/2021	1363	SHIRLEY ROBERTS HENDERSON	\$ 3.13	
					7-071580-03 Refund - Utility Billing Refund
746836	9/30/2021	394	SIERRA PACKAGING, INC	\$ 1,590.62	
					214184-04 - Bathroom Supplies - FM - 9/23
					214184-03 - Bathroom Supplies - FM - 9/2
746837	9/30/2021	66	SITE SANITATION SERVICE	\$ 720.00	
					100-9/21 - portable toilet rental - sept 2021 - fm - city parks - soccer field - 9/21
					100-9/21 - portable toilet rental - sept 2021 - fm - city parks - soccer field - 9/21
					100-9/21 - portable toilet rental - sept 2021 - fm - city parks - soccer field - 9/21
746838	9/30/2021	3230	STAPLES ADVANTAGE	\$ 20.99	
					8063563183 - paper towels - city hall - 9/11
746839	9/30/2021	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 250.00	
					5124a - computer tower for walt lehmann - utilities - 9/23
746841	9/30/2021	241	TRACTOR SUPPLY CREDIT PLAN	\$ 19.99	
					100179465 - auto fuse assortment kit - wwtp - 9/13
746842	9/30/2021	4106	TRANSUNION RISK	\$ 220.00	
					46251-202108-1 - TLow - Investigative Program - Police Dept - 9/1
746843	9/30/2021	4127	TREETOP PRODUCTS INC	\$ 4,968.70	
					TRE12623 - Picnic Tables - Parks - 9/27
					TRE12623 - Picnic Tables - Parks - 9/27
746844	9/30/2021	1363	Trenton E & Keely C Roberts	\$ 27.25	
					8-081500-07 Refund - Utility Billing Refund
746845	9/30/2021	79	TRINITY VALLEY ELEC COOP	\$ 22.00	
					9/21-30043297007 - mo electric - I-20 Tornado Siren - fire dept - 9/14
746846	9/30/2021	89	TXU ENERGY	\$ 41,269.42	
					056302154366 - mo electric bill - parks - 9/17
					056077470646 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 9/17
					056077470646 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 9/17
					056077470646 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 9/17
					055927557768 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 9/16
					055927557768 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 9/16
					055927557768 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 9/16
					055777629724 - mo electric bill - police dept - 9/16
					055227750869 - mo electric bill - animal shelter - 9/15
					055327741148 - mo electric bill - wwtp - 9/14

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					056077470646 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 9/17
					054277870441 - mo electric bill - water plant - comm bldg - 9/15
					054777808702 - mo electric bill - streets - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056102451736 - mo electric bill - fm - 9/17
					052003244274 - mo electric billing - utilities - 9/22
					054277870441 - mo electric bill - water plant - comm bldg - 9/15
					055927557769 - mo electric bill - ww coll - 9/17
					056102451735 - mo electric bill - fire dept - 9/17
					056102451736 - mo electric bill - fm - 9/17
					056077470646 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 9/17
746847	9/30/2021	4004	TYLER'S SUPER QUALITY ICE	\$ 607.00	
					111879 - 200 20lb bags of ice - fm - 9/27
746848	9/30/2021	2475	UNDERGROUND UTILITY SUPPLY	\$ 6,319.77	
					238967 - Flanged check valves - water plant - 9/29
					238966 - Flanged check valves - water plant - 9/29
					238963 - Flanged check valves - water plant - 9/29
					238957 - couplings - lids - valve boxes - brass nipples - utilities - 9/29
					238959 - water meters - utilities - 9/29
					238305 - water meters - utilities - 9/16
					238618 - pvc couplings - utilities - 9/22
746849	9/30/2021	3070	UNIFIRST	\$ 3,770.51	
					828 4035631 - weekly uniform svc - parks - fm - 9/9
					828 4038260 - weekly supplies and uniform svc - utilities - 9/16
					828 4038260 - weekly supplies and uniform svc - utilities - 9/16
					828 4040869 - weekly supplies and uniform svc - utilities - 9/23
					828 4040869 - weekly supplies and uniform svc - utilities - 9/23
					828 4033017 - weekly uniform svc - parks - fm - 9/2
					828 4033017 - weekly uniform svc - parks - fm - 9/2
					828 4026378 - weekly uniform svc - fm - parks - 8/12
					828 4043503 - weekly uniform service - fm - parks - 9/30
					828 4035630 - weekly supplies and uniform svc - utilities - 9/9

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					828 4030598 - weekly uniform svc - parks - fm - 8/26
					828 4030598 - weekly uniform svc - parks - fm - 8/26
					828 4033021 - weekly rug and uniform svc - gloves - wwtp - 9/2
					828 4033021 - weekly rug and uniform svc - gloves - wwtp - 9/2
					828 4035635 - weekly rug and uniform svc - gloves - wwtp - 9/9
					828 4035635 - weekly rug and uniform svc - gloves - wwtp - 9/9
					828 4038265 - weekly rug and uniform svc - gloves - wwtp - 9/16
					828 4038265 - weekly rug and uniform svc - gloves - wwtp - 9/16
					828 4035631 - weekly uniform svc - parks - fm - 9/9
					828 4038261 - weekly uniform service - fm - parks - 9/16
					828 4038263 - weekly rug svc - city hall - 9/16
					828 4043507 - weekly rug and gloves and uniform svc - wwtp - 9/30
					828 4040874 - weekly rug and uniform svc - gloves - wwtp - 9/23
					828 4043507 - weekly rug and gloves and uniform svc - wwtp - 9/30
					828 4040871 - weekly mop service - civic center - 9/23
					828 4043504 - weekly mop service - civic center - 9/30
					828 4043505 - weekly rug svc - city hall - 9/30
					828 4026378 - weekly uniform svc - fm - parks - 8/12
					828 4040870 - weekly uniform service - fm - parks - 9/23
					828 4043506 - weekly rug and uniform svc - water plant - 9/30
					828 4038261 - weekly uniform service - fm - parks - 9/16
					828 4043503 - weekly uniform service - fm - parks - 9/30
					828 4043506 - weekly rug and uniform svc - water plant - 9/30
					828 4043502 - weekly supplies and uniform svc - utilities - 9/30
					828 4043502 - weekly supplies and uniform svc - utilities - 9/30
					828 4033016 - weekly supplies and uniform svc - utilities - 9/2
					828 4033016 - weekly supplies and uniform svc - utilities - 9/2
					828 4035630 - weekly supplies and uniform svc - utilities - 9/9
					828 4040870 - weekly uniform service - fm - parks - 9/23
					828 4035632 - weekly mop and rug svc - civic center - 9/9
					828 4038264 - weekly rug and uniform svc - water plant - 9/16
					828 4038262 - weekly mop and rug svc - civic center - 9/16
					828 4040874 - weekly rug and uniform svc - gloves - wwtp - 9/23

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footer	Date	Vendor No.	Vendor Name	Amount	Description
					828 4033018 - weekly mop and rug svc - civic center - 9/2
					828 4030600 - weekly rug svc - city hall - 8/26
					828 4040872 - weekly rug svc - city hall - 9/23
					828 4035633 - weekly rug svc - city hall - 9/9
					828 4038264 - weekly rug and uniform svc - water plant - 9/16
					828 4040873 - weekly rug and uniform svc - water plant - 9/23
					828 4040873 - weekly rug and uniform svc - water plant - 9/23
					828 4030602 - weekly rug and uniform svc - gloves - wwtp - 8/26
					828 4035634 - weekly rug and uniform svc - water plant - 9/9
					828 4030599 - weekly mop and rug svc - civic center - 8/26
					828 4035634 - weekly rug and uniform svc - water plant - 9/9
					828 4030602 - weekly rug and uniform svc - gloves - wwtp - 8/26
					828 4033020 - weekly rug and uniform svc - water plant - 9/2
					828 4033020 - weekly rug and uniform svc - water plant - 9/2
746851	9/30/2021	844	USA BLUE BOOK	\$ 101.65	
					731206 - algae brush - aluminum pole - wwtp - 9/17
746852	9/30/2021	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 360.00	
					325694 - public administration consulting service - 7/4/21-7/10/21 - admin - 7/26
746853	9/30/2021	2726	WINDSTREAM	\$ 95.70	
					74124198 - mo phone bill - wwtp - 9/10
09012021	9/2/2021	232	CITY OF CANTON GENERAL FUND	\$ 76,333.32	
					0902 - R. 13 Monthly Interfund Tranfer
					0905 - R. 13 Monthly Interfund Tranfer
					0901 - R. 13 Monthly Interfund Tranfer
09022021	9/2/2021	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
					0903 - R. 13 Monthly Interfund Tranfer
09032021	9/2/2021	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					0904 - R. 13 Monthly Interfund Tranfer
09092021	9/9/2021	2616	DEPT OF THE TREASURY-IRS	\$ 2,756.36	
					09092021 - R.6-FM PR Tax
					09092021 - R.6-FM PR Tax
					09092021 - R.6-FM PR Tax
					09092021 - R.6-FM PR Tax
09102021	9/10/2021	232	CITY OF CANTON GENERAL FUND	\$ 1,010.33	
					09012021 - R. 7 Sales Tax to City
					09012021 - R. 7 Sales Tax to City
09112021	9/10/2021	52	STATE COMPTRROLLER	\$ 4,188.70	
					09022021 - Sales Tax to State
					09032021 - Sales Tax Discount
					09022021 - Sales Tax to State
09142021	9/14/2021	2616	DEPT OF THE TREASURY-IRS	\$ 30,746.50	
					09142021 - R.6-Reg Pr Tax
					09142021 - R.6-Reg Pr Tax

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2021

footer	Date	Vendor No.	Vendor Name	Amount	Description
					09142021 - R.6-Reg Pr Tax
					09142021 - R.6-Reg Pr Tax
					09142021 - R.6-Reg Pr Tax
					09142021 - R.6-Reg Pr Tax
					09142021 - R.6-Reg Pr Tax
					09142021 - R.6-Reg Pr Tax
09282021	9/28/2021	2616	DEPT OF THE TREASURY-IRS	\$ 27,732.97	
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax
					09282021 - R.6-Rg Pr Tax