

City of Canton
Accounts Payable Check Register
For 8/1-8/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749060	8/2/2022	134	MY CREDIT UNION	\$ 375.00	08022022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08022022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08022022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08022022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
749061	8/2/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	08022022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
749062	8/2/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	08022022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
749063	8/2/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	08022022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
749064	8/1/2022	3957 11911	STONE RIDGE, LLC	\$ 600.00	08012022 - monthly lease pmt for Block 24 Lots 104
749065	8/1/2022	3722	AACA PARTS & SUPPLIES	\$ 221.81	6567282 - wire stripper - hex driver - fine point markers - damper - fm - 1/14 6594706 - returned ac repair parts - gray restroom - civic center unit 8 - fm - 4/22 6634504 - a/c repair parts - fire dept - 7/18 6567391 - adj elbows - fm - 1/14 6566273 - stamped face supply grill - fm - 1/11 6597194 - ac repair parts - dish barn - plaza project - 4/29 6596668 - ac repair parts - tc 4 - fm - 4/28 6593913 - ac repair parts - antique alley restroom - civic center unit 8 - fm - 4/20 6639159 - a/c repair parts - fm - 7/26 6590283 - air filters for city hall server room - 4/11 6589629 - a/c repair parts and filters - fm - 4/8 6588438 - repair parts for civic center a/c - fm - 4/5 6627594 - repair parts for civic center kitchen - fm - 7/6 6614813 - repair parts for civic center kitchen - fm - 6/10 6575466 - return - 5 ton slab coil - fm - 2/16 6629457 - repair parts for civic center kitchen - fm - 7/8 6613915 - ac repair parts - civic center - 6/8 6594708 - ac repair parts - gray restroom - civic center unit 8 - fm - 4/22
749067	8/1/2022	3337	ABLES LAND INC	\$ 708.49	448936-0 - copy paper - city hall - 6/29 449816-0 - air dusters - ink rollers - perm markers - tape - copy paper - fm - 7/14 449821-0 - file folders - memo books - paper - binders - city hall - 7/14

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					448920-0 - hanging folders - index tabs - city hall - 6/30
					35222-0 - business cards - kelly barnett - walt lehmann - admin - utilities - 6/30
					35222-0 - business cards - kelly barnett - walt lehmann - admin - utilities - 6/30
					449821-1 - legal paper - city hall - 7/18
					35227-0 - window envelopes - city hall - 6/30
749068	8/1/2022	4011	ALLIE CAMPBELL	\$ 1,000.00	
					08012022 - FM Scholarship 2022 - 3 of 4 - FM - 8/1
749069	8/1/2022	3	ANA-LAB CORP.	\$ 261.00	
					A0554526 - Water Sample Testing - Water Plant - 7/31
749070	8/1/2022	1363	ANEPIDO HOLDINGS LLC/ERANGO KANEIRA	\$ 27.60	
					2-021410-01 Refund - Utility Billing Refund
749071	8/1/2022	1363	ANTHONY MINNITI	\$ 27.61	
					10-101020-09 Refund - Utility Billing Refund
749072	8/1/2022	4069	AROMA IMPRESSIONS	\$ 84.99	
					290658 - Mo Aroma Impressions Fragrance Service - Diffuser located in Kennel Area - Animal Shelter
749073	8/1/2022	53	ATMOS ENERGY	\$ 409.44	
					3036424751- 8/22 - mo gas billing - fire dept - 7/26
					4022412726 - 7/26 - mo gas billing - comm bldg - 7/26
					4017492249 - aug 22 - mo gas billing - police dept - 7/27
					4014938291 - 8/22 - mo gas billing - edc - 7/27
					3036423645 - 8/22 - mo gas billing - civic center - 7/27
749074	8/1/2022	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,437.50	
					08012022 - Mo Marketing Payment
749075	8/1/2022	4196	BIG ASS FANS	\$ 3,000.00	
					10111228 - 16 foot fan for Trade Center 4 - FM - 7/26
749076	8/1/2022	31	BILLY J & LUCIA DEEN	\$ 5,500.00	
					08012022 - MO RENT FM RV PARK
749077	8/1/2022	1363	Brad Whitton	\$ 30.82	
					8-081290-011 Refund - Utility Billing Refund
749078	8/1/2022	4174	BRADY ENVIRONMENTAL SERVICES, INC	\$ 3,325.00	
					16169 - Monitor Removal of Asbestos by One Reef Asbestos Remediation Contractor - Include Project Design - Air Monitoring and Filing Report - Plaza Museum
749079	8/1/2022	4190	BRANDON BARTON	\$ 800.00	
					08012022 - Hillcrest Cemetery Mowing
749080	8/1/2022	1741	BRENT STEWART	\$ 42.00	
					08012022 - cell reimbursement
749081	8/1/2022	1454	BUDGET BUSINESS SYSTEMS	\$ 113.41	
					045397 - mo copier meter charges - fire dept - 7/25
					045400 - mo copier meter billing - police dept - 7/25

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					045398 - mo copier meter billing - muni court - 7/25
749082	8/1/2022	3627	BURNETT FAMILY TIRE PROS	\$ 3,276.14	
					0020703 - replaced tire - lonny's tahoe - admin - 7/22
					0020226 - mount tractor tire - parks - 7/7
					0020139 - new tire - police dept - 7/5
					0019975 - install a/c kit - evacuate and recharge freon - unit 71 - police dept - 6/29
					0019905 - tire installation - a/c repair - remove and replace valve - unit 71 - police dept - 6/27
749083	8/1/2022	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 2,000.00	
					08012022 - Fire Association Supplement
749084	8/1/2022	19	CANTON VETERINARY CLINIC	\$ 55.75	
					637961 - dog food for mido - police dept - 7/7
749085	8/1/2022	4105	CAPITAL ONE	\$ 1,206.38	
					1643125727 - walmart purchases city wide - 7/19
					1643125727 - walmart purchases city wide - 7/19
					1643125727 - walmart purchases city wide - 7/19
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749086	8/1/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 1,290.15	
					106200 - 2022 Sewer Line Replacement - Dry Creek Crossing - 5/9
749087	8/1/2022	135	CARTER EQUIPMENT	\$ 6,336.00	
					9528 - repairs on RAS liftstation control position 1 - wwtp - 7/26
					9521 - 2 Lift Station Pumps - Billy St and Weldon St Lift Stations - WW Coll
749088	8/1/2022	875	CEDC	\$ 97,538.53	
					07202022 - CEDC State Sales Tax July 2022
749089	8/1/2022	875	CEDC	\$ 496.99	
					07192022 - City Sales Tax to CEDC
					07192022 - City Sales Tax to CEDC
749090	8/1/2022	1668	CHAMELEON INDUSTRIES INC	\$ 5,605.60	
					1236611 - Aluminum Sulfate - Water Plant - 7/20
749091	8/1/2022	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	
					08012022 - Mo Gym Membership Dues - 8/1
					08012022 - Mo Gym Membership Dues - 8/1
					08012022 - Mo Gym Membership Dues - 8/1
					08012022 - Mo Gym Membership Dues - 8/1
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749092	8/1/2022	156	CONTINENTAL RESEARCH CORP.	\$ 687.08	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0037254 - cleaning supplies for the bathroom - utility barn - 7/21
					0037458 - grease fittings for equipment and vehicles - drawer to store fittings - utilities - 7/28
749093	8/1/2022	622	DEBRA JOHNSON	\$ 42.00	
					08012022 - Monthly Cell Reimbursement
749094	8/1/2022	32	DPC INDUSTRIES, INC.	\$ 3,494.73	
					797002324-22 - 750 lb Chlorine, 150# Cyl - Water Plant - 7/27
749095	8/1/2022	348	EAGLE SECURITY SYSTEMS, INC.	\$ 2,400.00	
					49932 - Purchase and Install 3 Security Cameras - Log Cabin - FM - 8/1
749096	8/1/2022	1363	ELIZABETH TRUSSELL	\$ 31.35	
					9-091290-04 Refund - Utility Billing Refund
749097	8/1/2022	1363	FREE STATE ENTERPRISES-GARY WALKER	\$ 92.24	
					3-031930-05 Refund - Utility Billing Refund
749098	8/1/2022	858	H AND H CLEANING SERVICE	\$ 1,435.00	
					0014723 - office cleaning - 7/1-7/29 - edc / old city hall - 7/27
					0014725 - office cleaning - 7/4-7/28 - sr citzn bldg - 7/27
					0014727 - office cleaning - 7/1-7/29 - city hall - 7/27
749099	8/1/2022	3865	HALL CHEVROLET BUICK GMC	\$ 2,373.38	
					902027 - washer bottle caps - police dept - 7/22
					815753 - replaced fuel pump assembly and a/c compressor kit - unit 63 k-9 - police dept - 7/26
749100	8/1/2022	4103	HOPPER'S PEST CONTROL	\$ 895.00	
					8192 - mo pest control - library - 7/26
					8190 - mo pest control svc - edc / old city hall - 7/26
					8209 - mo pest control - sr citzn bldg - 7/26
					8193 - mo pest control - blackwell house - 7/26
					8207 - Mo Pest Control SVC - Civic Center - 7/26
					8210 - Mo Pest Control SVC - TC 4 Food Court - 7/26
					8208 - Mo Pest Control SVC - Log Cabin - 7/26
					8191 - Mo Pest Control SVC - City Hall - 7/26
					8206 - mo pest control - police dept - 7/26
749101	8/1/2022	113	J L PEACE	\$ 25.00	
					08012022 - MO FIREMAN'S PENSION
749102	8/1/2022	3897	Jayla Bray	\$ 42.00	
					08012022 - cell reimbursement
749103	8/1/2022	1363	JERRY BURNS	\$ 39.19	
					10-108950-012 Refund - Utility Billing Refund
749104	8/1/2022	168	JIMMY PEACE	\$ 25.00	
					08012022 - MO FIREMANS PENSION
749105	8/1/2022	1994	JOE GODDARD ENTERPRISES LLC	\$ 3,420.00	
					7132-22-209 - Emergency Siren Maintenance - Fire Dept - 7/22
749106	8/1/2022	302	JOEY PEACE	\$ 25.00	
					08012022 - MO FIREMANS PENSION
749107	8/1/2022	4208	JOHN LAFLEUR	\$ 8,950.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					106-8022022 - Clean and Recaulk 23 Windows and 2 Doors at Police Station. Work entails removing caulk, degrease, power wash and caulk
749108	8/1/2022	2874	J P MARSH	\$ 42.00	
					08012022 - monthly cell phone reimbursement
749109	8/1/2022	4193	KC PROPERTY MANAGEMENT, LLC	\$ 190,930.81	
					07262022 - 2022 Water System Improvements - FM 859 Waterline Isolation - Pay Req No 1
					07262022-2 - 2022 Water System Improvements - FM 859 Waterline Isolation - Pay Req No 1
					08012022 - 2022 Sewer System Improvements - South Outfall Phase 6 - Pay Req No 1 - 8/1
749110	8/1/2022	1726	LA DEANIA JONES	\$ 42.00	
					08012022 - monthly cell phone reimbursement
749111	8/1/2022	3620	LAPRADE STEEL LLC	\$ 57.00	
					878248 - 20ft flats - to make anchors for benches on sidewalk project - 10/7
749112	8/1/2022	1363	LINDA MULLEN	\$ 34.19	
					8-081360-010 Refund - Utility Billing Refund
749113	8/1/2022	1363	LISA BLACK	\$ 54.49	
					9-092160-01 Refund - Utility Billing Refund
749114	8/1/2022	4214	MARK EMERICK	\$ 100.00	
					08012022 - reimbursement for purchase of safety boots - parks - 7/14
749115	8/1/2022	1363	Mary Priest	\$ 64.75	
					5-051471-04 Refund - Utility Billing Refund
749116	8/1/2022	1363	MELISSA ANN GARCIA	\$ 37.57	
					8-081640-02 Refund - Utility Billing Refund
749117	8/1/2022	1363	MELODY HEARD	\$ 37.98	
					5-051620-09 Refund - Utility Billing Refund
749118	8/1/2022	1132	MIKE KING	\$ 42.00	
					08012022 - MONTHLY CELL REIMBURSEMENT
749119	8/1/2022	59	MITCHELL WELDING SUPPLY	\$ 57.95	
					00025421 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
					00025421 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
749120	8/1/2022	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	
					202396 - state inspections - unit 10 - utilities - unit B-2 - fire dept - 7/13
					202396 - state inspections - unit 10 - utilities - unit B-2 - fire dept - 7/13
749121	8/1/2022	124	MUFFLER & HITCH SHOP	\$ 1,739.95	
					47382A - Tool Box - Headache Rack - Bed Mat - For New Truck - Utilities
749122	8/1/2022	1363	Nathan Moore	\$ 43.34	
					8-083500-016 Refund - Utility Billing Refund
749123	8/1/2022	4179	ONE REEF, LLC	\$ 6,939.00	
					41322-032 - Asbestos Abatement - Plaza Museum - Dispose of as Asbestos Containing Material in certified landfill

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749124	8/1/2022	2936	PEOPLES	\$ 4,786.14	
					0010451101 - Aug 22 - Mo Internet and Phone Svc - 8/1
					0010451101 - Aug 22 - Mo Internet and Phone Svc - 8/1
					0010451101 - Aug 22 - Mo Internet and Phone Svc - 8/1
					0010451101 - Aug 22 - Mo Internet and Phone Svc - 8/1
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					0010451101 - Aug 22 - Mo Internet and Phone Svc - 8/1
749125	8/1/2022	4055	PETER LAMONT	\$ 42.00	
					08012022 - CELL PHONE REIMBURSEMENT
749126	8/1/2022	771	RED BUD SUPPLY, INC	\$ 973.26	
					179700 - street sign posts - streets - 7/11
749127	8/1/2022	322	RUBY NORMAN	\$ 16.67	
					08012022 - FIREMAN'S PENSION
749128	8/1/2022	1363	SARAH BURKS	\$ 22.08	
					6-061870-04 Refund - Utility Billing Refund
749129	8/1/2022	1363	SHANE TAYLOR	\$ 13.74	
					6-061150-09 Refund - Utility Billing Refund
749130	8/1/2022	1363	SHERRY OSBURN	\$ 79.59	
					8-083500-017 Refund - Utility Billing Refund

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749131	8/1/2022	394	SIERRA PACKAGING, INC	\$ 3,306.30	233903 - Bathroom Supplies - FM
749132	8/1/2022	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3515 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
749133	8/1/2022	3230	STAPLES ADVANTAGE	\$ 408.38	3513437928 - windex glass cleaner - trash bags - city hall - 7/22 3512491934 - toner for kelly's printer - admin - 7/10 3510795579 - paper towels - coffee - city hall - 6/21 3510993406 - kleenex - city hall - 6/24
749134	8/1/2022	3778	STEVE EPPERSON	\$ 700.00	291912 - Beaver and Nutria Trapping at City Lake - Animal Control - 7/31 291911 - beaver and nutra work at city lake - animal control - 7/24
749135	8/1/2022	4180	STEVE RUPPENTHAL	\$ 42.00	08012022 - Cell Allowance
749136	8/1/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 7,860.00	6260a - ESET Anti Virus Annual Renewal - 7/30 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 08012022 - Mo IT Support Payment 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 08012022 - Mo IT Support Payment 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 08012022 - Mo IT Support Payment 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 08012022 - Mo IT Support Payment 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 6260a - ESET Anti Virus Annual Renewal - 7/30 6285a - install new AP's in city hall and run new line and install conference room - update wifi system - city hall - 8/1 6260a - ESET Anti Virus Annual Renewal - 7/30

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749137	8/1/2022	3832	TERI PRUITT	\$ 42.00	08012022 - Mo Cell Reimbursement
749138	8/1/2022	241	TRACTOR SUPPLY CREDIT PLAN	\$ 703.91	300014502 - dog food - animal shelter - 6/21 300014675 - red metal primer for new handrail at first Monday - 6/22 300015339 - sealant soft set - fuel pump - fire dept - 6/24
749139	8/1/2022	89	TXU ENERGY	\$ 38,189.17	056027652570 - Mo Electric Billing - Blackwell House - Sr Citzn Bldg - Plaza Museum - 7/18 054727982702 - Mo Electric Bill - Police Dept - 7/15 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19 055227921192 - Mo Electric Bill - Fire Dept - 7/19 056027652570 - Mo Electric Billing - Blackwell House - Sr Citzn Bldg - Plaza Museum - 7/18 056027652570 - Mo Electric Billing - Blackwell House - Sr Citzn Bldg - Plaza Museum - 7/18 056027652571 - Mo Electric Billing - WW Coll - 7/18 055352885888 - Mo Electric Bill - Streets - 7/19 052003365645 - Mo Electric Bill - WWTP - 7/20 055352885887 - Mo Electric Bill - Airport - EDC/Old City Hall - New City Hall - Records Bldg - Christmas Lights - 7/15 055352885887 - Mo Electric Bill - Airport - EDC/Old City Hall - New City Hall - Records Bldg - Christmas Lights - 7/15 055352885887 - Mo Electric Bill - Airport - EDC/Old City Hall - New City Hall - Records Bldg - Christmas Lights - 7/15 055352885887 - Mo Electric Bill - Airport - EDC/Old City Hall - New City Hall - Records Bldg - Christmas Lights - 7/15 055777789908 - Mo Electric Bill - Uilities - Streets - 7/15

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					055777789908 - Mo Electric Bill - Utilities - Streets - 7/15
					055552849115 - Mo Electric Bill - Animal Shelter - 7/15
					056277338985 - Mo Electric Bill - Water Plant - Comm Bldg - 7/16
					056277338985 - Mo Electric Bill - Water Plant - Comm Bldg - 7/16
					055352885887 - Mo Electric Bill - Airport - EDC/Old City Hall - New City Hall - Records Bldg - Christmas Lights - 7/15
					055227921193 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 7/19
749140	8/1/2022	3070	UNIFIRST	\$ 1,728.19	
					828 4142643 - weekly rug svc - city hall - 7/7
					828 4144839 - weekly rug and uniform svc - wwtp - 7/14
					828 4142645 - weekly rug and uniform svc - wwtp - 7/7
					828 4147033 - weekly uniform and rug svc - wwtp - 7/21
					828 4147033 - weekly uniform and rug svc - wwtp - 7/21
					828 4142642 - weekly rug and mop svc - civic center - 7/7
					8284144837 - weekly rug svc - city hall - 7/14
					828 4144838 - weekly rug and soap dispenser svc - uniform svc - water plant - 7/14
					828 4144836 - weekly rug and mop svc - civic center - 7/21
					828 4144839 - weekly rug and uniform svc - wwtp - 7/14
					828 4147031 - weekly rug svc - city hall - 7/21
					828 4144834 - weekly uniform and supplies svc - utilities - streets - 7/14
					828 4147028 - weekly uniform and supplies svc - utilities - streets - 7/21
					828 4144834 - weekly uniform and supplies svc - utilities - streets - 7/14
					828 4144834 - weekly uniform and supplies svc - utilities - streets - 7/14
					828 4147030 - weekly rug and mop svc - civic center - 7/7
					828 4147029 - weekly uniform svc - parks - fm - 7/21
					828 4147028 - weekly uniform and supplies svc - utilities - streets - 7/21
					828 4147028 - weekly uniform and supplies svc - utilities - streets - 7/21
					828 4142640 - weekly uniform and supplies svc - utilities - streets - 7/7
					828 4142640 - weekly uniform and supplies svc - utilities - streets - 7/7
					828 4142640 - weekly uniform and supplies svc - utilities - streets - 7/7
					828 4142645 - weekly rug and uniform svc - wwtp - 7/7
					828 4142641 - weekly uniform svc - parks - fm - 7/7
					828 4144838 - weekly rug and soap dispenser svc - uniform svc - water plant - 7/14

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					828 4147029 - weekly uniform svc - parks - fm - 7/21
					828 4144835 - weekly uniform svc - parks - fm - 7/14
					828 4144835 - weekly uniform svc - parks - fm - 7/14
					828 4147032 - weekly rug and soap dispenser svc - uniform svc - water plant - 7/21
					828 4147032 - weekly rug and soap dispenser svc - uniform svc - water plant - 7/21
					828 4142644 - weekly rug and soap dispenser svc - uniform svc - water plant - 7/7
					828 4142644 - weekly rug and soap dispenser svc - uniform svc - water plant - 7/7
					828 4142641 - weekly uniform svc - parks - fm - 7/7
749142	8/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					478102098 - mo copier lease payment - police dept - 7/21
749143	8/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					478436140 - mo copier lease payment - fire dept - 7/25
749144	8/1/2022	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 298.72	
					358422 - Asyst UB Ebilling Monthly Trasaction Fees - 7/8
749145	8/1/2022	1363	VAL LAJQI	\$ 10.41	
					2-022190-07 Refund - Utility Billing Refund
749146	8/1/2022	100	WALLACE & MURRAY	\$ 50.00	
					5774 - Annual Renewal - LPBOND - Merchants Bond Company - Policy TX344815 - City Hall - 8/31
749147	8/1/2022	4042	WISTOL SUPPLY INC	\$ 1,394.00	
					40649 - LED Lightbar - New F250 - Utilities - 7/26
749148	8/1/2022	2421	WITMER PUBLIC SAFETY GROUP	\$ 42.99	
					INV71407 - leather fronts for helmets - fire dept - 7/18
749149	8/5/2022	4207	AARON TAMEZ	\$ 180.00	
					08012022 - independent contract labor - 8/1-8/2 - fm - 8/2
749150	8/5/2022	3011	AMANDA WHEELER	\$ 180.00	
					3001 - independent contract labor - 8/1-8/2 - fm - 8/2
749151	8/5/2022	3235	AMY L YOUNG	\$ 180.00	
					08012022 - independent contract labor - 8/1-8/2 - fm - 8/2
749152	8/5/2022	3092	CHARLES BROWN	\$ 180.00	
					08012022 - independent contract labor - 8/1-8/2 - fm - 8/2
749153	8/5/2022	4074	CHARLOTTE TINSLEY	\$ 180.00	
					08012022 - independent contract labor - 8/1-8/2 - fm - 8/2
749154	8/5/2022	3236	DENNIS W YOUNG	\$ 180.00	
					08012022 - independent contract labor - 8/1-8/2 - fm - 8/2
749155	8/5/2022	3001	DONALD W WHEELER	\$ 180.00	
					08012022 - independent contract labor - 8/1-8/2 - fm - 8/2
749156	8/5/2022	3150	ELLEN WHEELER	\$ 180.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749162	8/10/2022	3052	ASCO	\$ 897.60	29948 - water sample testing - wwtp - 7/27
749163	8/10/2022	3293	AUTOZONE INC	\$ 298.13	PSO337004-1 - unit 28 backhoe - blade and foot pads - utilities - 7/26 4293411588 - floor mat for new f250 - utilities - 7/15 4293412964 - unit 31 - windshield wipers - police dept - 7/17 4293406505 - radiator fan assembly - radiator - unit 51 - police dept - 7/5 4293409623 - credit return - radiator fan assembly - unit 51 - police dept - 7/5
749164	8/10/2022	3107	AV Capture All, Inc.	\$ 3,000.00	2690 - Annual Renewal - Legislative Basic Subscription - Recording Council Meetings - Prof Svc Rendered - Admin - 8/7
749165	8/10/2022	211	BORDERS & LONG OIL, INC.	\$ 1,124.51	90180 - 241 gal diesel @ 4.666 - fire dept - 7/26
749166	8/10/2022	367	BROWN & HOFMEISTER, LLP	\$ 5,133.60	0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-004-44928 DTR - Legal Fees - City of Canton vs New Beginnings Fellowship Church - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1 0120-000-44927 DTR - Legal Fees billed through July 31, 2022 - 8/1
749167	8/10/2022	4216	BROWN'S STRAIGHT LINE STRIPING	\$ 800.00	1273 - restriped parking area - fire dept - 8/5
749168	8/10/2022	173	CANTON LIONS CLUB	\$ 457.28	07292022 - independent contract labor - fm - 7/31
749169	8/10/2022	240	CANTON ROTARY CLUB	\$ 757.97	07312022 - independent contract labor - fm - 7/31
749170	8/10/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 250,080.85	07012022 - 2021 WWTP Expansion - Project no 10403.5 - Pay Req No 5 - 7/1

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For 8/1-8/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749171	8/10/2022	326	CASTILLIAN MASONIC LODGE #141	\$ 1,297.92	07302022 - independent contract labor - fm - 7/30
749172	8/10/2022	2928	CHAMPION EMS	\$ 4,599.43	08102022 - Mo Ambulance Agreement Payment - Billing Period July 2022 - 8/5
749173	8/10/2022	74	COBURN'S SUPPLY CO., INC.	\$ 1,510.73	395759177 - Freon Stock for A/C Units - FM - 6/30 395821337 - acetylene - oxygen - nitrogen tank refills - fm - 7/17
749174	8/10/2022	1038	DOUGLAS W BELZER	\$ 1,000.00	2 - Food Service Inspections - City - Fm - 7/30 2 - Food Service Inspections - City - Fm - 7/30 2 - Food Service Inspections - City - Fm - 7/30
749175	8/10/2022	348	EAGLE SECURITY SYSTEMS, INC.	\$ 85.00	49928 - svc on back gate camera - police dept - 7/27
749176	8/10/2022	3716	EAST TEXAS ALARM	\$ 48.50	1395978 - mo security alarm monitoring - comm bldg - 8/1
749177	8/10/2022	1013	E-SOFTSYS LLC	\$ 880.00	58381 - Booth Tracker and Addon Modules Monthly Support - FM - 7/31
749178	8/10/2022	2067	FOUR BROTHERS	\$ 20,572.00	C3195763-01 - Purchase New Kioti K9 24HP Heavy Duty Utility Vehicle (Side by Side) with Sun Canopy - WWTP C3195524-01 - Bush Hog HDTH6 6' finish mower - FM - 7/11
749179	8/10/2022	4003	FRENTRESS ENGINEERING LLC	\$ 6,500.00	1411 - Replacement Check for lost Check 748222 - 2022 Sidwalk Repair Project - Damaged from Auto Accident - Professional Engineering - Specifications and bid documents - 5/3
749180	8/10/2022	3240	FUSION, LLC	\$ 72.09	222130185 - Mo Phone Svc - Fire Dept - 8/1
749181	8/10/2022	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	9428 - 2020 TXCDBG - Local Funds - Water, Sewer, and Street Improvement - Pecan Street Grant - Installment 18 - Milestone #4 - 50% Completion of Construction - 8/8
749182	8/10/2022	2908	GRACE FAMILY CHURCH	\$ 355.66	07282022 - independent contract labor - fm - 7/31
749183	8/10/2022	891	GT DISTRIBUTORS INC.	\$ 2,084.00	INV0916045 - Ammunition - Police Dept - 7/29
749184	8/10/2022	2709	HBC BUILDING CENTER	\$ 3,309.01	6431 - pvc primer - glue - electric tape - remote control fan - wwtp - 7/8 6669 - marking paint for lot numbers - fm - 7/21 6458 - deadbolt - west gate restroom - fm - 7/11 6377 - picco slim - utilities - 7/6 6379 - stain sealant for picnic tables - fm - 7/6 6418 - pound in edging - animal shelter - 7/7

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					6450 - hardware - fire dept - 7/8
					6635 - weed killer - clear tubing - water plant - 7/20
					6490 - replacement light bulbs for band stand - fm - 7/12
					6540 - hog rings to secure chichen netting on ceilings - trade centers - 7/14
					6688 - hose hanger saddle - coupling hose - wwtp - 7/22
					6400 - push fit adapter - disconnect tongs - poultry netting - pushfit connectors - elbows - pressure cap - hardware - fm - 7/7
					6707 - flagging tape - parks - 7/22
					6722 - led light bulbs - fm - 7/25
					6747 - credit returned -twine baler - fm - 7/26
					6746 - flagging line tape - twine baler - fm - 7/26
					6744 - twine baler - flagging line - long nose pliers - fm - 7/26
					6536 - marking spray - fm - 7/14
					6438 - drain opener - fm - 7/8
					6750 - bit tip holder - parks - 7/26
					6595 - hwy 19 replacement street lamps - streets - 7/18
					6691 - highway 19 lamp posts hardware - streets - 7/22
					6710 - drill bit - chains - parks - 7/22
					6712 - hardware to mount clearance pipe at N end of TC4 for big fan - fm - 7/22
					6825 - new post hole digger - streets - 7/29
					6329 - tpost for balloon fest - fm - 7/1
					6367 - shovel - parks - 7/5
					6732 - trimmer line - parks - 7/25
					6679 - male pvc adapters - utilities - 7/21
					6514 - replacement chain - fm - 7/13
					6699 - lumber and screws for front deck - fm - 7/22
					6545 - work gloves - parks - 7/14
					6521 - door entry and lock - brent's office - parks - 7/13
					6677 - check valve pvc - utilities - 7/21
					6614 - concrete - for gate post - sr citzn bldg - 7/19
					6587 - grinder angle - soapstone holder - knot wire - zirco disc - recip saw blades - south gate fence - fm - 7/18
					6662 - lumber - fm - 7/21
					6445 - circuit breakers - for civic center rv lot - fm - 7/8
					6652 - disconnect tong - push fit adapters - couplings - copper tubing - for gray restroom - fm - 7/20
					6596 - ospho treatment for benches - fm - 7/18
					6795 - yellow fiberglass pole to measure lake depth - parks - 7/28
					6609 - paint brush - paint - eye screws - for gate post - sr citzn bldg - 7/19
749187	8/10/2022	4103	HOPPER'S PEST CONTROL	\$ 380.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-1078695 - Fresh Benies - Membership Renewals - Period Ending July 31, 2022 - 8/1
					BENIES1410-1078695 - Fresh Benies - Membership Renewals - Period Ending July 31, 2022 - 8/1
					BENIES1410-1078695 - Fresh Benies - Membership Renewals - Period Ending July 31, 2022 - 8/1
					BENIES1410-1078695 - Fresh Benies - Membership Renewals - Period Ending July 31, 2022 - 8/1
					BENIES1410-1078695 - Fresh Benies - Membership Renewals - Period Ending July 31, 2022 - 8/1
749193	8/10/2022	294	O'REILLY AUTOMOTIVE INC.	\$ 1,470.45	
					0891-281584 - trans cables - unit fm04 - fm - 7/23
					0891-277441 - battery terminals - for golf carts - parks - 6/30
					0891-277466 - mp grease - parks - 6/30
					0891-278243 - wiper blades - parks - 7/3
					0891-279719 - wiper fluid - police dept - 7/11
					0891-278572 - cooling fan assembly - unit 51 - police dept - 7/5
					0891-279980 - fuel pump - white chevy - fire dept - 7/12
					0891-280364 - temp sensors - temp head - unit 14 - water plant - 7/14
					0891-280365 - abs sensor - unit 14 - water plant - 7/14
					0891-278682 - ato fuse for zero turn mower - parks - 7/6
					0891-281635 - light knob - unit brush 2 - fire dept - 7/20
					0891-277302 - battery - unit E-2 - fire dept - 6/29
					0891-281839 - cabin filter - unit 71 - police dept - 7/21
					0891-282572 - starter - unit 61 - police dept - 7/25
					0891-282783 - credit return starter and core - unit 61 - police dept - 7/25
					0891-282784 - battery - unit 61 - police dept - 7/28
					0891-282795 - battery - unit 61 - police dept - 7/28
					0891-283276 - credit return - battery and core - unit 61 - police dept - 7/28
					0891-283382 - starter - unit 61 - police dept - 7/28
					0891-282592 - unit 11 - ltr assembly - utilities - 7/25
					0891-279939 - batteries for bandstand fan controller - fm - 7/12
					0891-277438 - mini bulbs - unit 62 - police dept - 6/30
					0891-283079 - car wash - parks - 7/27
					0891-281984 - credit return - trans cables - unit fm04 - fm - 7/23
					0891-277851 - credit return - door handle - utilities - 6/30
749195	8/10/2022	3978	QUADIENT FINANCE USA, INC.	\$ 600.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7900 0440 5116 5369 - 8/22 - refill postage - city hall - 7/31
749196	8/10/2022	4068	RELIABLE TREE SERVICE	\$ 3,200.00	
					233579 - EmergencyTree Removal - Parks - 8/8
749197	8/10/2022	3755	RUDD ALARMS	\$ 70.00	
					37137 - mo fire alarm monitoring - city hall - 8/1
					37171 - mo security alarm monitoring - city hall - 8/1
749198	8/10/2022	2157	SANITATION SOLUTIONS	\$ 65,195.24	
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
					5036957V200 - Mo Garbage Svc - 8/1
749199	8/10/2022	66	SITE SANITATION SERVICE	\$ 780.00	
					100-822 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
					100-822 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
749200	8/10/2022	2113	STACY FOSTER	\$ 120.00	
					08042022 - perdiem - school - 8/15-8/16 - police dept - 8/4
749201	8/10/2022	3230	STAPLES ADVANTAGE	\$ 103.97	
					3513685697 - liquid hand soap - city hall - 7/28
					3513685698 - printer toner for kelly - admin - 7/28
749202	8/10/2022	3778	STEVE EPPERSON	\$ 350.00	
					291915 - Beaver and Nutria Trapping at City Lake - 8/1/22-8/7/22 - Animal Control - 8/10
749203	8/10/2022	221	TML INTERGOVERNMENTAL RISK POOL	\$ 135.24	
					4477 - Change 2020 - Credit - 10/01/2020 - Real & Personal Property Insurance - Pre-Payment Discount - Trade Statue - Admin - 6/1
					4477 - 2020 Change - 10/01/2020 - Real & Personal Property Insurance Changes - Trade Statue - Admin - 6/1
					4477 - Correction 2021 - 10/1/2021 - Real & Personal Property Insurance - Trade Statue - Admin - 6/1
749204	8/10/2022	3930	TYLER MORNING TELEGRAPH	\$ 507.00	
					329988-0722 - building inspector job ads - dev svc - 8/1
749205	8/10/2022	4076	UBEO, LLC	\$ 2,061.23	
					32124625 - mo copier and printer maintenance and lease payment - FM - City Hall
					INV1652747 - Pinter / Copier Meter Charges - City Hall - 8/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749206	8/10/2022	2475	UNDERGROUND UTILITY SUPPLY	\$ 2,666.64	32124625 - mo copier and printer maintenance and lease payment - FM - City Hall 252004 - max adapter couplings - ww coll - corp stop - threaded gate valves - utilities - 7/20 252349 - sleeves - utilities - 7/28 252385 - bolt couplings with nuts and bolts - utilities - 7/28 252005 - fire hydrant meter swivel - utilities - 7/20 252004 - max adapter couplings - ww coll - corp stop - threaded gate valves - utilities - 7/20
749207	8/10/2022	892	US BANK	\$ 650.00	6499286 - Acct 140499000 - Utility Sys Rev Bonds Ser 2010 - 4/25 6499286 - Acct 140499000 - Utility Sys Rev Bonds Ser 2010 - 4/25
749208	8/10/2022	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	479263410 - mo copier lease payment - muni court - 8/4
749209	8/10/2022	844	USA BLUE BOOK	\$ 974.84	060220 - petri dishes - colibblue broth - filter membranes - wwtp - 7/28 063007 - chemkey - water plant - 8/1
749210	8/10/2022	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,268.98	358630 - Eprint-USTI - Profess Svc - Eprint Color Statements - Late Notices - View History - Statement Bills - Postage - Utility Billing - 7/11
749211	8/10/2022	17	VAN ZANDT NEWSPAPER LLC	\$ 450.30	502639 - chron - 2x3 cldisp - building inspector job ad - dev svc - 7/22 502640 - vz news 2x3 cldisp - building inspector job ad - utilities - 7/24 502642 - chron 2x3.75 cldisp - equipment operator job ad - utilities - 7/22 502638 - herald 2x3 cldisp - building inspector job ad - dev svc - 7/21 502641 - herald 2x3.75 cldisp - equipment operator job ad - utilities - 7/21 502663 - canton herald - legal notice - zoning changes RA to B-2 - dev svc - 7/21 502643 - vz news 2x3.75 cldisp - equipment operator job ad - utilities - 7/24 502711 - canton herald - legal notice - policies and procedures - fm - 7/28 502775 - canton herald - legal notice - water conservation notice - admin - 7/28
749212	8/10/2022	3920	WRIGHT'S SPRINKLERS	\$ 1,550.00	08022022 - calcium hypo - wwtp - 8/2 08022022-2 - Emergency Creek Crossing Repair - 2x100 lb Chlorine - to put in creek after sewer line break - WW Coll - 8/2
749213	8/16/2022	134	MY CREDIT UNION	\$ 375.00	08162022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08162022 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					08162022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08162022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
749215	8/16/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	
					08162022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
749216	8/16/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					08162022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
749217	8/16/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					08162022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
749218	8/21/2022	2289	APPLIED INDUSTRIAL TECH	\$ 380.60	
					7024915883 - hydra-lock breather - wwtp - 8/10
					7024928638 - hydraulic filter - wwtp - 8/11
					7024934787 - lubriplate - wwtp - 8/12
749219	8/21/2022	2836	BLOC DESIGN-BUILD LLC	\$ 1,347.47	
					ARIV1000277 - FSR - troubleshoot COC Well Communications - Installation - water plant - 7/30
					ARIV1000266 - troubleshoot SCADA and reporgam panel at 859 elevated storage tank - water plant - 7/30
749220	8/21/2022	4123	CAPCO ENGINEERING INC	\$ 13,050.00	
					214980 - 2021 WWTP Expansion - Project no 10403.5 - Progressive Billing #7 - 3.33% Complete - 8/12
749221	8/21/2022	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 12,639.48	
					7541823JY4E1H5TJG - hulu - mo cable billing - police dept - 7/25
					5520739JQ9142E1R3 - axon - taser batteries - j smith - police dept - 7/5
					5531020JD2DKKL78V - amazon - ceiling fans and lights for band stand - fm - 7/7
					8545667JL1696M16W - radiotronics - ace watchdog service - police dept - 4/28
					5531020JBLQR9QE9Y - lamps plus - led ceiling fan - fm - 7/5
					5543286JS5SVM9X39 - amazon - fire tb stick - police dept - 7/21
					0230537J900FAZD89 - brookshires - custom cake - fm - 7/3
					5270487JTRQWLF122 - taco bell - dinner for council meeting - admin - 7/19
					0230537JA00D78QWF - brokshires - groceries for independence day lunch - fm - 7/4
					5531020JX2DYSLEZY - amazon - fire tv stick - muni court - police dept - 7/22
					5543286K65SKF77D7 - amazon - cash box - fire tv stick - police dept - 8/1
					0531461JEEHXJJ0ZE - ad business solutions - mobile receipt printer - fm - 7/8
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1
					0230537JQ00JVK76T - brookshires -groceries for trustee meals - police dept - 7/6
					0548680JARBGLKQ92 - exxonmobil - tobacco for trustees - police dept - 7/4
					5531020JX2DYSLEZY - amazon - fire tv stick - muni court - police dept - 7/22
					0548680JQRBGKNEFR - exxonmobil - tobacco for trustees - police dept - 7/6
					0230537JE00K53TPM - brookshires - hamburger lunch for employees - police dept - 7/6
					0230537JE00K53TTY - brookshires - hamburger lunch for employees - police dept - 7/6
					0543684JEEHSXA2LF - dollar general - groceries and tea for hamberger employee lunch - police dept - 7/8
					0548680JQRBKNEFR - exxonmobil - tobacco for trustees - police dept - 7/13
					0230537JL00JBDGJY - usps - postage - police dept - 7/14
					0230537E00K53TDA - tractor supply - pet food - animal shelter - 7/8
					0230537K700J3L0KK - tractor supply - garden hoses - hose repair fitting - hose wheel cart - manifold shutoff - horse treats - stall waterer - animal shelter - 8/2
					0514048JA3FR9ZAVB - mr d's 2 - gas for lonny cluck tahoe - admin - 7/4
					5513158K6BM957321 - microsoft - email domains - 8/1
					5543286JZ5SDTAT9X - liberty kitchen - staff meeting breakfast - fm - 7/26
					7230661K0S66GKRH9 - 2hot chics - stickers for tc4 - fm - 7/26
					0230537K00E9L6RS - brookshires - birthday cake - fm - 7/31
					0543684K5EHTV35X2 - dollar general - happy birthday dots and napkins - fm - 7/31
					8519917K6WGNB7DP3 - brothers café - lunch meeting - joel - will - rodger - tony - jayla - makayla - james - fm - 8/1
					0543684K7BLKJGQW3 - sams club - folding tables - for civic center - fm - 8/2
					0230537JD00K0ZPY1 - tractor supply - dogfood - animal shelter - 7/7
					5548382JD2LR1BWH - walmart - pegs - rubber mallet - animal shelter - 7/7
					0230537JJEHXAQX2 - tractor supply - bow rake - animal shelter - 7/12
					5531020K3MSGQNH5S - comfort inn suites college station - training - fire dept - 7/29
					8271116K2000BV3BD - stafftraining.4act.com - texas euthanasia review course - ladenia jones - animal control - 7/29
					5531020JG2DZ4E8T3 - amazon - entry combo set - new locks for cabin and w g restroom - fm - 7/11

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Accounts Payable Check Register
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7545491JSS66LX31Z - north star uniforms - odor control refills and diffuser - animal shelter - 7/21
					5270715JJ09FXJA9T - home depot - power tool battery - fitt pro hose - deck scrubber - squeegee - laundry soap - fab softner - fabuloso - mop - dish wand and brush - air freshner - cleaning supplies - ryb one starter kit - animal shelter - 7/12
					5270715JJ09FXJA9T - home depot - power tool battery - fitt pro hose - deck scrubber - squeegee - laundry soap - fab softner - fabuloso - mop - dish wand and brush - air freshner - cleaning supplies - ryb one starter kit - animal shelter - 7/12
					5270715JJ09FXJA9T - home depot - power tool battery - fitt pro hose - deck scrubber - squeegee - laundry soap - fab softner - fabuloso - mop - dish wand and brush - air freshner - cleaning supplies - ryb one starter kit - animal shelter - 7/12
					7541823JY4E1XM3G3 - mo cable billing - police dept - 7/25
					5531020K3MSGQNM MQ - comfort inn suites college station - training - fire dept - 7/29
					0230537K0EHXRF8X9 - office depot - laminator - thermal pouches - fm - 7/25
					8230509JV000F8253 - filterbuy - air filters - fm - 7/22
					5543286JL5SXNP49A - lowes - wall plates - jacks - contractor punchdown - couplers - fm - 7/15
					5270715JM09FS9890 - home depot - stain - fm - 7/15
					5531020JJ2DM2K479 - amazon - door knob - fm - 7/12
					8271116K2000BR9MY - stafftraining.4act.com - texas euthanasia review course - paula bates - animal control - 7/29
					0230537JZ00HSR2G3 - usps - postage for letter to irs from debra johnson - admin - 7/27
					5548382JH2LR8FVM7 - walmart - pen light - fire dept - 7/11
					0230537JH00JF1Q51 - usps - postage - letter mailed - code enf - 7/11
					5513158K6BM957321 - microsoft - email domains - 8/1
					5543286JW5SGHTQJ1 - amazon - mini desktop computer - fire dept - 7/23
					0531461JM00QLQYFD - roths seafood - business lunch - lonny cluck - kelly barnett - stacy crossley - jayla bray - admin - 7/15
					5543286K25SDQX9M0 - amazon - file boxes - code enf - 7/29
					0548680K4B01B5S6J - ExxonMobil - bryan tx - fuel for travel to training - fire dept - 7/29
					0543684JA007D9ZX0 - dominos - 4th of july pizza - fire dept - 7/4
					5531020K3MSGMPFWV - comfort inn suites - refunded taxes - fire dept - 7/29
					05531020K3MSGMPEZE - comfort inn suites - refunded taxes - fire dept - 7/29
					0543684K0BLKJ92PJ - sams club - gatorades - toilet paper - soft drinks - paper towels - fm - 7/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286K75SXFHDN5 - direct tv - mo cable billing - fire dept - 8/3
					0230537K100J92YKD - usps - postage for letter to tml from debra johnson - admin - 7/27
					5543286JG5SJBXH48 - k bar j equipment - chainsaw repair - fire dept - 7/11
					8519917JTWGNBL24Y - donut palace - breakfast items for hr meet and greet at police dept - admin - 7/20
					8519917JSWGNBL24X - donut palace - meeting with lonny cluck - teri pruit - and edc - 7/21
					5543286JW5SQEWWVR - amazon - cat 5 cable and cat 5 to usb c converter - dev svc - 7/23
					5548382JL2LR45WHH - walmart - computer monitor - dev svc - 7/14
					0522702K28PM7PHLV - backwood bar b q - lunch meeting with steve ruppenthal - stacy crossley and lonny cluck - admin - 7/29
					0230537K000J2KD8J - brookshires - drinks for plaza bldg move - 7/26
					8519917JLWGNBL24V - donut palace - breakfast items for hr meet and greet with fire dept - admin - 7/15
					0514048JM3FRA8Z9V - mr d's 2 - drinks for hr meet and greet with parks - 7/15
					8523072JLWGN9PT3S - latham bakery - snacks for fm staff - hr meet and greet with fm - admin - 7/14
					0514048JL3FRA5DKJ - mr d's 2 - drinks for fm staff - hr meet and greet with fm - admin - 7/14
					8519917JHGNBL24Y - donut palace -pigs in a blanket for hr meet and greet - for utilities - fire dept - animal control and edc - admin - 7/12
					0230537JJ00J8A33E - brookshires - powerades for hr meet and greet - for utilities - fire dept - animal control and edc - admin - 7/12
					8519917JDWGNB - brothers café - business lunch - lonny cluck - stacy crossley - jayla bray - admin - 7/7
					1527021K58SGK4T1J - google - email domains - 8/1
					5543286K35STD8YLT - amazon - bathroom rugs - fire dept - 7/30
					5543286K15SX339NL - nctcog rtc training - debra johnson - admin - 7/28
					5543286K15SX339NQ - nctcog rtc training - debra johnson - admin - 7/28
					5548382J92LR2HRMS - walmart - keyboard and mouse pad - hr office - city hall - 7/3
					5543687JQ3SSFEA88 - vals italian resaurant - lunch with debra johnson - kelly barnett - peter lamont - teri pruit - steve ruppenthal - admin - 7/6
					1527021K58SGK4T1J - google - email domains - 8/1
					0230537JT00J94EH3 - brookshires - groceries for council meeting snacks - admin - 7/19
					1527021K58SGK4T1J - google - email domains - 8/1
					0230537JN5S9LYXE7 - hobby lobby - hr bulleton board - admin - 7/16
					5513158K6BM957321 - microsoft - email domains - 8/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1
					5513158K6BM957321 - microsoft - email domains - 8/1
					1527021K58SGK4T1J - google - email domains - 8/1
					5543286JA5SM8QP83 - nonstop auto shop - tint windows - new utilities truck - 7/5
					5543286JJ5SZGG0VH - intl code council - code handbooks - dev svc - 7/12
					5543286JD5SDSPZHJ - texas municipal league - boat 2022 annual conference registration - chip clark - dev svc - 7/8
					2524780JK00VVND00 - hyatt place hotel - buidling profess institue bpi - chip clark - dev svc - 7/10
					5543286JJ5SZGG0XW - intl code council - fire resistance training - chip clark - dev svc - 7/12
					7518742K70001BE2D - texas municipal clerks - debra johnson - tmccp seminar - corpus christi hotel - 8/2/22 - admin - 8/2
					0543684JJ5S9T9T0A - walmart - air freshener room sprays - drinking water - sodas - city hall - 7/12
					0543684K62X6V5FBY - walmart - soft drinks and bottled water - city hall - 7/28
					0230537JJ00J8A38A - brookshires - sandwiches for council meeting - city hall - 7/12
					5543286JH5SMH0AVP - int code council - commentary - for chip clark - dev svc - 7/11
					5541734JE4NT7K8GE - the flower boutique - funeral flowers for brent stewart's brother - parks - 7/8
749227	8/21/2022	4206	CARR CONSTRUCTION, LLC	\$ 41,405.14	
					08162022 - Sidwalk Repair on Hwy 64 between Capital and Buffalo - Streets
749228	8/21/2022	135	CARTER EQUIPMENT	\$ 1,270.00	
					9537 - RAS Pump #2 and Ebara Self Prime Pump Repairs - WWTP - 8/9
749229	8/21/2022	875	CEDC	\$ 120,990.16	
					08152022 - CEDC State Sales Tax August 2022
749230	8/21/2022	875	CEDC	\$ 494.09	
					08162022 - City Sales Tax to CEDC
					08162022 - City Sales Tax to CEDC
749231	8/21/2022	1668	CHAMELEON INDUSTRIES INC	\$ 20,325.93	
					1236814 - 44020 gal @ .3366 - 50% Caustic Soda - Water Plant - 8/4
					1236939 - Aluminum Sulfate - Water Plant - 8/12
749233	8/21/2022	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 3,350.21	
					08092022 - Mo Life and Vision Insurance Policy Premiums - Sept 2022 - 8/9
					08092022 - Mo Life and Vision Insurance Policy Premiums - Sept 2022 - 8/9

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					00120004c - 2020 TXCDBG - Pecan Street Grant - Engineering and Design Services Rendered 9/1/21-10/31/21 - 90% Completion - 4/4
749238	8/21/2022	1497	FIRST MONDAY	\$ 5,000.00	08212022 - Startup Money for First Monday
749239	8/21/2022	296	FULLER'S TOWING & RECOVERY SR.	\$ 85.00	C13387 - tow fee for vehicle with two spiked tires - police dept - 8/2
749240	8/21/2022	4218	GOLDEN HARVEST, INC	\$ 425.00	022329 - 1 x 71 stem - custom stem guide - wwtp - 8/11
749241	8/21/2022	107	HOYT BREATHING AIR PROD.	\$ 383.40	123299 - flow tests - fire dept - 8/18
749242	8/21/2022	565	JOE FRY CONCRETE CONSTRUCTION	\$ 2,150.00	08182022 - concrete pad for gate sensor - water plant - 8/18
749243	8/21/2022	3454	J W C ENVIRONMENTAL LLC	\$ 3,901.64	111916 - gaskets - seals and parts to replace rotor - wwtp - 8/16
749244	8/21/2022	4219	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$ 2,125.50	Period Ending 12/31/21 - Fees and Fines for Period Ending Dec 31, 2021 - Muni Court - 8/19 Period Ending Feb 28, 2022 - Fees and Fines for Period Ending Feb 28, 2022 - Muni Court - 8/19
749245	8/21/2022	1173	LUBRIFORMANCE	\$ 495.37	6879 - mobil dte - degreaser - isoprophyl alcohol - wwtp - 8/12
749246	8/21/2022	3465	MAGIC AUDIO AND VIDEO	\$ 534.99	517 - replacement for HDMI Extender - city hall council room - 8/10
749247	8/21/2022	4178	MOBILE COMMUNICATIONS AMERICA, INC	\$ 478.54	773002917-1 - Radio Equipment for New Squad Car - Police Dept - 6/22
749248	8/21/2022	4198	MUSTANG CAT	\$ 51,469.60	S9868901 - Purchase of new CAT 303.5 Mini Excavator - WW Coll - 8/9
749249	8/21/2022	3677	NAFECO	\$ 7,708.29	1158562 - Bunker Gear - Fire Dept - 8/3
749250	8/21/2022	4111	POSITIVE PROMOTIONS, INC	\$ 2,388.33	08092022-1 - Fire Prevention Educational Activity Books and Crayons for Schools - Fire Dept 08092022-2 - Fire Prevention Educational Activity Books and Crayons for Schools - Fire Dept
749251	8/21/2022	3121	PRESTON SEPTIC SERVICE	\$ 800.00	12827 - pumped grease traps - civic center - tc 4 food court - fm - 8/15
749252	8/21/2022	188	PURCHASE POWER	\$ 241.99	8/22-8000-9090-0521-1474 - refill postage - fm - 8/12
749253	8/21/2022	4151	RAINBOW INTERNATIONAL RESTORATION & CLEANING	\$ 2,155.42	08172022 - Emergency Water Leak Repair - Police Dept - 8/14
749254	8/21/2022	3076	REFRIGERATED SPECIALIST INC	\$ 425.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					M177635 - Semi-Annual Performance Maintenance on Ice Machine - CYRA - 8/15
					M177644 - semi annual preformance maintenance - ice making machine - utilities - 8/11
749255	8/21/2022	4038	S&S FABRICATION	\$ 3,755.70	5013 - Emergency Replacement of Fabric Cover for Auning at Antique Alley Restroom due to Strom Damage - FM
					5045 - new cables and connectors - fm - 6/14
749256	8/21/2022	3082	SHARE CORPORATION	\$ 213.32	208832 - impact bit set - wwtp - 8/8
749257	8/21/2022	3778	STEVE EPPERSON	\$ 350.00	291916 - Beaver and Nutria Trapping at City Lake 8/8-8/14/22 - Animal Control - 8/15
749258	8/21/2022	4128	TEAM VIEWER GMBH	\$ 611.00	R01664693 - annual renewal of license for program to see SCADA remotely - water plant - 8/20
749259	8/21/2022	4160	TRI STATE ENTERPRISES INC.	\$ 920.72	148V008335 - thermostat - unit 51 - police dept - 7/25
					148V008494 - wire protector - new f250- utilities - 7/28
					148V007453 - trailer light connectors - utilities - 7/1
					148V008122 - motor oil - for ricks truck - wwtp - 7/19
					148V008337 - oil filter - motor oil - unit 11 - utilities - 7/25
					148V008227 - cabin air filter - unit 61 - police dept - 7/21
					148V008170 - add freon - police dept - 7/20
					148V008200 - oil filters - coolant - motor oil - police dept - 7/21
					148V008264 - cabin air filters - unit pd62 - police dept - 7/22
					148C000268 - credit return - blower resistor - unit fm06 - fm - 7/5
					148V008046 - power steering fluid - utiliites - 7/18
					148V008191 - real - flare swivel - skid steer busted hydro line - parks - 7/21
					148V008150 - motor oil - prime - skid steer oil - parks - 7/20
					148V007790 - oil filter - motor oil - air filter - unit fm08 - parks - 7/11
					148V007922 - v-ribbled belt - unit 14 - water plant - 2/14
749260	8/21/2022	79	TRINITY VALLEY ELEC COOP	\$ 115.42	8/22-30043297004 - mo electric bill - burnett trl - 8/9
					8/22-30043297002 - mo electric bill - artesian well - 8/9
					8/22-30043297007 - mo electric billing - l-20 tornado siren - fire dept - 8/11
749261	8/21/2022	2330	UV DOCTOR LAMPS, LLC	\$ 1,751.70	15672 - UV Light Sleeves -Ballast - WWTP - 8/10
749262	8/21/2022	3241	VERIZON WIRELESS	\$ 1,491.89	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					08302022 - Child Support - Keetun Anthony Stanberry - Case ID 0014007164 - Order ID FM20-00144
749268	8/29/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					08302022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
749751	8/21/2022	4194	CITY OF CANTON	\$1,000,000.00	
					08212022 - Money Transfer to New Bank - Admin - 8/21
08012022	8/4/2022	232	CITY OF CANTON GENERAL FUND	\$ 55,000.00	
					08012022 - R. 13 Interfund Transfer
					08012022 - R. 13 Interfund Transfer
					08012022 - R. 13 Interfund Transfer
08022022	8/2/2022	2616	DEPT OF THE TREASURY-IRS	\$ 35,509.26	
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
					08022022 - R.6-Reg Pr Tax
08022022	8/4/2022	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
					08022022 - R. 13 Interfund Transfer
08032022	8/4/2022	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					08032022 - R. 13 Interfund Transfer
08052022	8/5/2022	2616	DEPT OF THE TREASURY-IRS	\$ 3,508.27	
					08052022 - R.6-FM Pr Tax
					08052022 - R.6-FM Pr Tax
					08052022 - R.6-FM Pr Tax
					08052022 - R.6-FM Pr Tax
08162022-1	8/16/2022	2616	DEPT OF THE TREASURY-IRS	\$ 37,535.69	
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
					08162022 - 1 - R.6-Reg Pr Tax
08162022-2	8/16/2022	2616	DEPT OF THE TREASURY-IRS	\$ 38.54	
					08162022-2 - R.6- FM Pr Tax
0820222	8/17/2022	232	CITY OF CANTON GENERAL FUND	\$ 1,482.28	
					08172022 - R. 7 Sales Tax
					08172022 - R. 7 Sales Tax
08212022	8/17/2022	52	STATE COMPROLLER	\$ 6,145.25	
					08182022 - R. 7 Sales Tax
					08182022 - R. 7 Sales Tax
					08192022 - R. 7 Sales Tax Discount

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
08302022	8/30/2022	2616	DEPT OF THE TREASURY-IRS	\$ 35,384.02	
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax
					08302022 - R.6-Reg Pr Tax