

City of Canton
Accounts Payable Check Register
For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748865	7/1/2022	3957 11911	STONE RIDGE, LLC	\$ 600.00	07012022 - monthly lease pmt for Block 24 Lots 104
748866	7/1/2022	4066	2B&B LLC	\$ 5,775.06	06222022 - Reimburse City Property Tax - Resolution No 2018-01 - The 2020 and 2021 Totals - 6/22 06222022 - Reimburse City Property Tax - Resolution No 2018-01 - The 2020 and 2021 Totals - 6/22
748867	7/1/2022	3337	ABLES LAND INC	\$ 1,243.36	446604-0 - memo books - legal paper - pens - key tags - canned duster - note pads - copy paper - city hall - 5/27 35033-0 - letterhead - city hall - 6/3 446019-1 - colored paper for vendor passes - fm - 5/31 447433-0 - hanging folders - pens - city hall and walt - 6/9 447433-0 - hanging folders - pens - city hall and walt - 6/9 447937-0 - copy paper - pens - city hall - 6/16 448422-0 - file folders - clasp envelopes - pens - pocket notes - city hall - 6/23 448506-0 - rubberbands - organizer - copy paper - fm - 6/24 35117-0 - gate passes - fm - 6/16
748868	7/1/2022	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 507.00	29792 - water sample testing - wwtp - 6/28
748869	7/1/2022	1363	ANNE HEITMAN	\$ 57.70	10-101810-12 Refund - Utility Billing Refund
748870	7/1/2022	1363	ANTHONY MINNITI	\$ 24.05	10-101000-010 Refund - Utility Billing Refund
748871	7/1/2022	2289	APPLIED INDUSTRIAL TECH	\$ 93.03	7024507217 - hydraulic torque tool - wwtp - 6/16
748872	7/1/2022	4069	AROMA IMPRESSIONS	\$ 84.99	290059 - fragrance service for diffuser located in kennel area - animal control - 6/21
748873	7/1/2022	53	ATMOS ENERGY	\$ 511.11	7/22 - 4014938291 - mo gas billing - cedc - 6/23 7/22 - 3036423645 - mo gas billing - civic center - 6/23 7/22 - 4017492249 - mo gas billing - police dept - 6/23 7/22 - 4022412726 - mo gas billing - comm bldg - 6/23 7/22 - 3036424751 - mo gas billing - fire dept - 6/23
748874	7/1/2022	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,437.50	07012022 - Mo Marketing Payment
748875	7/1/2022	3293	AUTOZONE INC	\$ 303.95	4293395908 - door handle - for flat bed truck - parks - 6/15 4293397545 - coolant reserve - unit 62 - police dept - 6/18 4293402281 - credit returned - brake rotors - unit brush 2 - fire dept - 6/22 4293402282 - credit returned - severe duty rotor - unit brush 2 - fire dept - 6/22 4293399644 - severe duty rotor - unit brush 2 - fire dept - 6/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
					026693 - July 2022 - Mo Health and Dental Insurance Policy Premiums - July 2022 - 6/18
748879	7/1/2022	4190	BRANDON BARTON	\$ 800.00	
					07012022 - Hillcrest Cemetery Mowing
748880	7/1/2022	1741	BRENT STEWART	\$ 42.00	
					07012022 - cell reimbursement
748881	7/1/2022	1454	BUDGET BUSINESS SYSTEMS	\$ 309.26	
					044997 - mo copier meter billing - fire dept - 6/27
					044999 - mo copier meter billing - muni court - 6/27
					045000 - mo copier meter billing - police dept - 6/27
					044998 - mo copier meter billing - fm - 6/27
748882	7/1/2022	3627	BURNETT FAMILY TIRE PROS	\$ 2,628.15	
					0019176 - unit 12 - 4 new tires - utilities - 6/2
					19530 - unit 48 mowing tractor - flat tire repair - utilities - 6/14
					0019217 - tire installation - unit 20 - wwtp - 6/3
					0019824 - 4 new tires - Unit Squad 1 - Fire Dept
					0019930 - new tire for grasshopper mower - parks - 6/27
748883	7/1/2022	4133	CALLAN EQUIPMENT	\$ 1,410.00	
					21239 - Delivered a load of Flexbase and Pea Gravel - CYRA - 6/27
748884	7/1/2022	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 2,000.00	
					07012022 - Fire Association Supplement
748885	7/1/2022	19	CANTON VETERINARY CLINIC	\$ 55.75	
					634670 - dogfood - for mido - police dept - 6/3
748886	7/1/2022	4105	CAPITAL ONE	\$ 648.05	
					1642575521 - walmart transactions - 6/19
					1642575521 - walmart transactions - 6/19
					1642575521 - walmart transactions - 6/19
					1642575521 - walmart transactions - 6/19
					1642575521 - walmart transactions - 6/19
					1642575521 - walmart transactions - 6/19
748887	7/1/2022	135	CARTER EQUIPMENT	\$ 756.00	
					9507 - repair ras pumps - wwtp - 6/29
748888	7/1/2022	1363	CASSIDY PERKINS	\$ 90.02	
					1-013290-06 Refund - Utility Billing Refund
748889	7/1/2022	875	CEDC	\$ 389.83	
					06212022 - City Sales Tax to CEDC
					06212022 - City Sales Tax to CEDC
748890	7/1/2022	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	
					07012022 - Mo Gym Membership Dues - June 2022
					07012022 - Mo Gym Membership Dues - June 2022
					07012022 - Mo Gym Membership Dues - June 2022

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					07012022 - Mo Gym Membership Dues - June 2022
					07012022 - Mo Gym Membership Dues - June 2022
					07012022 - Mo Gym Membership Dues - June 2022
					07012022 - Mo Gym Membership Dues - June 2022
					07012022 - Mo Gym Membership Dues - June 2022
748891	7/1/2022	622	DEBRA JOHNSON	\$ 42.00	
					07012022 - Monthly Cell Reimbursement
748892	7/1/2022	1363	DENNIS THREADGILL	\$ 49.69	
					7-071930-01 Refund - Utility Billing Refund
748893	7/1/2022	3887	DESTINY WATSON	\$ 1,000.00	
					06242022 - FM Scholarship - 3rd out of 4 payments - FM - 6/24
748894	7/1/2022	1363	DONNA DRAKE POA FOR NORMA CORRY	\$ 59.34	
					4-043115-03 Refund - Utility Billing Refund
748895	7/1/2022	716	EGL ELECTRIC COMPANY	\$ 365.05	
					06152022 - hooked up a/c unit at main gate bldg - fm - 6/15
748896	7/1/2022	1013	E-SOFTSYS LLC	\$ 880.00	
					58016 - Booth Tracker and Addon Modules Monthly Support - FM
748897	7/1/2022	1363	FAITH ALFREDA REINER	\$ 3.20	
					7-071520-01 Refund - Utility Billing Refund
748898	7/1/2022	1363	Gabriel Pratoussy	\$ 30.86	
					5-053135-02 Refund - Utility Billing Refund
748899	7/1/2022	1363	GARY HOLDEN	\$ 39.83	
					2-021470-04 Refund - Utility Billing Refund
748900	7/1/2022	701	GRAINGER	\$ 65.57	
					9352736186 - black pipe nipples - fire dept - 6/22
748901	7/1/2022	858	H AND H CLEANING SERVICE	\$ 1,600.00	
					0014704 - office cleaning - 6/1-6/29 - city hall - 6/24
					0014714 - window cleaning - 6/25/22 - city hall - 6/24
					0014705 - office cleaning - 6/3-6/24 - old city hall - cedc - 6/24
					0014703 - officer cleaning 6/2-6/30 - sr citzn bldg - 6/24
748902	7/1/2022	955	HUTHER AND ASSOCIATES, INC.	\$ 1,550.00	
					10961 - Biomonitoring, Project - WWTP - 6/15
					10961 - Biomonitoring, Project - WWTP - 6/15
					10961 - Biomonitoring, Project - WWTP - 6/15
748903	7/1/2022	113	J L PEACE	\$ 25.00	
					07012022 - MO FIREMAN'S PENSION
748904	7/1/2022	3897	Jayla Bray	\$ 42.00	
					07012022 - cell reimbursement
748905	7/1/2022	168	JIMMY PEACE	\$ 25.00	
					07012022 - MO FIREMANS PENSION
748906	7/1/2022	302	JOEY PEACE	\$ 25.00	
					07012022 - MO FIREMANS PENSION
748907	7/1/2022	1363	JOHN PHILLIPS	\$ 22.35	
					9-091237-05 Refund - Utility Billing Refund
748908	7/1/2022	1363	JOHN R AND TANYA H SAFRANS	\$ 57.51	
					5-052982-01 Refund - Utility Billing Refund

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748909	7/1/2022	3275	JOHN W LEHMANN	\$ 100.00	06242022 - reimbursement for safety boot purchase - utilities - 6/24
748910	7/1/2022	2874	JP MARSH	\$ 42.00	07012022 - monthly cell phone reimbursement
748911	7/1/2022	1363	JUDY L MAXWELL REVOCABLE TRUST 2008/Judy Maxwell	\$ 29.99	6-061250-01 Refund - Utility Billing Refund
748912	7/1/2022	3730	KOLOGIK	\$ 2,629.80	7021878 - Annual License Renewal - Mobile Texas - Police Dept - 5/1
748913	7/1/2022	1726	LA DEANIA JONES	\$ 42.00	07012022 - monthly cell phone reimbursement
748914	7/1/2022	1363	LAUREN WILCOX	\$ 31.28	3-031480 Refund - Utility Billing Refund
748915	7/1/2022	4205	LAUREN WILCOX	\$ 825.00	06282022 - Utility Billing Refund due to Over Charge for Water Tap - Utilities - 6/28
748916	7/1/2022	292	LILIA V DURHAM	\$ 33.02	06282022 - reimbursement - paid from pocket - replacement ink cartridges - muni court - 6/24
748917	7/1/2022	3824	MALLON JERRY	\$ 157.77	06282022 - reimbursement - paid from pocket - unit 63 - battery distribution engine compartment fuse block - police dept - 6/20
748918	7/1/2022	1363	MELODY HEARD	\$ 33.16	8-081670-014 Refund - Utility Billing Refund
748919	7/1/2022	1132	MIKE KING	\$ 42.00	07012022 - MONTHLY CELL REIMBURSEMENT
748920	7/1/2022	59	MITCHELL WELDING SUPPLY	\$ 52.00	00024587 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00024587 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
748921	7/1/2022	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 100.00	199388 - unit 2 - 20-102 - B1 - state inspections - wwtp - streets - utilities - fire dept - - 6/6 199388 - unit 2 - 20-102 - B1 - state inspections - wwtp - streets - utilities - fire dept - - 6/6 199388 - unit 2 - 20-102 - B1 - state inspections - wwtp - streets - utilities - fire dept - - 6/6 199388 - unit 2 - 20-102 - B1 - state inspections - wwtp - streets - utilities - fire dept - - 6/6 200231 - unit 18 and unit 41 - state inspections - wwtp - streets - 6/16 197614 - replacement windshield washer pump - unit 7 - water plant - 5/13 200231 - unit 18 and unit 41 - state inspections - wwtp - streets - 6/16
748922	7/1/2022	609	MYERS AUTO SALVAGE	\$ 50.00	161825 - speedometer - f150 flatbed - parks - 6/24
748923	7/1/2022	4055	PETER LAMONT	\$ 42.00	07012022 - CELL PHONE REIMBURSEMENT
748924	7/1/2022	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 280.02	8000-9090-0521-1474 - 7/22 - postage refill - fm - 6/12
748925	7/1/2022	84	POSTMASTER	\$ 582.78	

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748926	7/1/2022	1363	REAGAN STANLEY	\$ 7.84	06242022 - Permit 171 - Postage Replenishment - Admin - 6/24
748927	7/1/2022	771	RED BUD SUPPLY, INC	\$ 149.94	8-081310-03 Refund - Utility Billing Refund
748928	7/1/2022	322	RUBY NORMAN	\$ 16.67	179657 - caution tape - streets - 6/15
748929	7/1/2022	2480	SAFETY-KLEEN SYSTEMS, INC	\$ 180.31	07012022 - FIREMAN'S PENSION
					89008026 - Used oil removal - 6/6
					89008026 - Used oil removal - 6/6
					89008026 - Used oil removal - 6/6
					89008026 - Used oil removal - 6/6
					89008026 - Used oil removal - 6/6
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					89008026 - Used oil removal - 6/6
					89008026 - Used oil removal - 6/6
					89008026 - Used oil removal - 6/6
748930	7/1/2022	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3487 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
748931	7/1/2022	4180	STEVE RUPPENTHAL	\$ 42.00	0712022 - Cell Allowance
748932	7/1/2022	1363	SWEET TEA'S COOKIES & BAKERY / TAMMY ROY	\$ 27.28	1-011245-01 Refund - Utility Billing Refund
748933	7/1/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,045.00	07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
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					07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
					07012022 - Mo IT Support Payment
748934	7/1/2022	3832	TERI PRUITT	\$ 42.00	6121a - gb switch - log cabin - fm - 6/27
					07012022 - Mo Cell Reimbursement
748935	7/1/2022	4057	TEXAS GRAFIX PLUS LLC	\$ 910.00	2332 - uniform shirts - fire dept - 5/3
748936	7/1/2022	241	TRACTOR SUPPLY CREDIT PLAN	\$ 964.96	100207545 - pressure regulator for air compressor - utilities - 6/17
					300010186 - black paint for bridge handrail - fm - 6/7
					300006523 - new wet / dry shop vac - wwtp - 5/27
					300013262 - filter regulator - pressure regulator - for air compressor - utilities - 6/17
					300012611 - spray wand for sprayer - parks - 6/15
					100207353 - gear lube - for batwing mower - parks - 6/14
					100207508 - tire valve stems for tractors - streets - 6/16
					300011309 - grass and weed killer - wwtp - 6/10
					300007805 - lock nuts - bolts - fire dept - 5/30

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					300005908 - dogfood - working pants - animal shelter - 5/25
					300005908 - dogfood - working pants - animal shelter - 5/25
					300005773 - new wet / dry shop vacuum for cleaning up water inside police station - utilities - 5/25
					300008083 - rechargeable flashlight - cane knife - animal shelter - 5/31
748937	7/1/2022	89	TXU ENERGY	\$ 41,369.51	
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					055577834319 - Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/16
					055577834319 - Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/16
					05577774988 - Mo Electric Bill - Fire Dept - 6/17
					054527988032 - Mo Electric Bill - Streets - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					055577834319 - Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/16
					056152538579 - Mo Electric Bill - Water Plant - Comm Bldg - 6/14
					05577774989 - Mo Electric Bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC1-4 - 6/17
					052003351490 - Mo Electric Bill - Parks - 6/21
					054278023740 - Mo Electric Bill - Police Dept - 6/16
					055577834319 - Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/16
					054353024435 - Mo Electric Bill - Animal Shelter - 6/14
					054478007993 - Mo Electric Bill - WWTP - 6/14
					056152538578 - Mo Electric Bill - Utilities - Streets - 6/14
					056152538578 - Mo Electric Bill - Utilities - Streets - 6/14
					056077606640 - Mo Electric Bill - WW Coll - 6/16
					056077606639 - Mo Electric Bill -Blackwell House - Sr Citzn Bldg - Plaza Museum - 6/16

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					056077606639 - Mo Electric Bill -Blackwell House - Sr Citzn Bldg - Plaza Museum - 6/16
					055577834319 - Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/16
					056152538579 - Mo Electric Bill - Water Plant - Comm Bldg - 6/14
					056077606639 - Mo Electric Bill -Blackwell House - Sr Citzn Bldg - Plaza Museum - 6/16
748938	7/1/2022	3070	UNIFIRST	\$ 2,663.74	
					828 4131589 - Weekly Uniform Svc - FM - Parks - 6/2
					828 4138274 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/23
					828 4133856 - Weekly Rug and Mop Svc - Civic Center - 6/16
					828 4133855 - Weekly Uniform Svc - FM - Parks - 6/9
					828 4131590 - Weekly Rug and Mop Svc - Civic Center - 6/2
					828 4133855 - Weekly Uniform Svc - FM - Parks - 6/9
					828 4133854 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/9
					828 4136058 - Weekly Uniform Svc - FM - Parks - 6/16
					828 4131589 - Weekly Uniform Svc - FM - Parks - 6/2
					828 4138274 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/23
					828 4136062 - Weekly Uniform and Rug Svc - WWTP - 6/16
					828 4133854 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/9
					828 4133854 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/9
					828 4136058 - Weekly Uniform Svc - FM - Parks - 6/16
					828 4136061 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/16
					828 4136061 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/16
					828 4133858 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/9
					828 4133858 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/9
					828 4131592 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/2
					828 4136062 - Weekly Uniform and Rug Svc - WWTP - 6/16
					828 4133859 - Weekly Uniform and Rug Svc - WWTP - 6/9
					828 4133859 - Weekly Uniform and Rug Svc - WWTP - 6/9
					828 4131593 - Weekly Uniform and Rug Svc - WWTP - 6/2
					828 4131593 - Weekly Uniform and Rug Svc - WWTP - 6/2
					828 4136059 - Weekly Rug and Mop Svc - Civic Center - 6/16
					828 4140471 - weekly uniform and supply - utilities - streets - 6/30
					828 4136057 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/16
					828 4131592 - Weekly Uniform and Rug and Supply Svc - Water Plant - 6/2
					828 4138271 - weekly uniform svc - fm - parks - 6/23
					828 4140475 - weekly supplies and uniform svc - water plant - 6/30

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					828 4133857 - Weekly Rug Svc - City Hall - 6/9
					828 4136060 - Weekly Rug Svc - City Hall - 6/16
					828 4131591 - Weekly Rug Svc - City Hall - 6/2
					828 4138273 - weekly rug svc- city hall - 6/23
					828 4138275 - weekly uniform and rug svc - wwtp - 6/23
					828 4136057 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/16
					828 4138272 - weekly rug and mop svc - civic center - 6/23
					828 4138271 - weekly uniform svc - fm - parks - 6/23
					828 4140473 - weekly mop and rug svc - civic center - 6/30
					828 4140476 - weekly uniform and rug svc -wwtp - 6/30
					828 4140476 - weekly uniform and rug svc -wwtp - 6/30
					828 4138270 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/23
					828 4138275 - weekly uniform and rug svc - wwtp - 6/23
					828 4138270 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/23
					828 4140474 - weekly rug svc - new city hall - 6/30
					828 4138270 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/23
					828 4131588 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/2
					828 4131588 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/2
					828 4140472 - weekly uniform svc - parks - fm - 6/30
					828 4136057 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/16
					828 4140472 - weekly uniform svc - parks - fm - 6/30
					828 4140475 - weekly supplies and uniform svc - water plant - 6/30
					828 4140471 - weekly uniform and supply - utilities - streets - 6/30
					828 4140471 - weekly uniform and supply - utilities - streets - 6/30
					828 4131588 - Weekly Uniform and Supply Svc - Utilities - Streets - 6/2
748940	7/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					475217261 - mo copier lease pyment - police dept - 6/17
748941	7/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					475755385 - mo copier lease payment - fire dept - 6/24
748942	7/1/2022	844	USA BLUE BOOK	\$ 389.87	
					004468 - funnel filter - wwtp - 6/7
748943	7/1/2022	4155	WILLS POINT FORD, INC	\$ 37,507.00	
					06302022 - 2022 3/4 Ton Ford F250 - Utilities - 6/30
748944	7/1/2022	3798	ZITO MEDIA	\$ 86.37	
					342696-390-ImpAct - 6/22 - Mo Cable Billing - Police Dept - 6/23
748945	7/5/2022	134	MY CREDIT UNION	\$ 375.00	
					07012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					07012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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					07012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					07012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
748946	7/5/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	
					07052022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
748947	7/5/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					07052022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
748948	7/5/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					07052022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
748949	7/8/2022	4207	AARON TAMEZ	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748950	7/8/2022	3011	AMANDA WHEELER	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748951	7/8/2022	3235	AMY L YOUNG	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748952	7/8/2022	3092	CHARLES BROWN	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748953	7/8/2022	4074	CHARLOTTE TINSLEY	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748954	7/8/2022	3236	DENNIS W YOUNG	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748955	7/8/2022	3001	DONALD W WHEELER	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748956	7/8/2022	3150	ELLEN WHEELER	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748957	7/8/2022	3962	JULI FOWLER	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748958	7/8/2022	3163	LINDA ANN WHEELER	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748959	7/8/2022	4199	PAISLEY WHEELER	\$ 180.00	
					07012022 - independent contract labor - 7/4/22-7/5/22 - fm - 7/5
748960	7/10/2022	422	AMERICAN HERITAGE LIFE INS CO	\$ 65.16	
					M0189687186 - Mo Cancer Insurance Policy Premiums - 7/5
					M0189687186 - Mo Cancer Insurance Policy Premiums - 7/5
					M0189687186 - Mo Cancer Insurance Policy Premiums - 7/5
748961	7/10/2022	3	ANA-LAB CORP.	\$ 261.00	
					A0552134 - water sample testing - water plant - 6/30
748962	7/10/2022	2289	APPLIED INDUSTRIAL TECH	\$ 96.32	
					7024634129 - hy-t torque team - wwtp - 7/1
748963	7/10/2022	3052	ASCO	\$ 1,186.25	
					SWO243540-1 - svc unit 28 - utilities - 6/23
					PSO327836-1 - replaced wheel - unit 28 - utilities - 6/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748964	7/10/2022	211	BORDERS & LONG OIL, INC.	\$ 1,893.75	89674 - 225 gall diesel @ 5.06 - fire dept - 6/27 89419 - 150 gallons of diesel @ 5.026 - fire dept - 6/9
748965	7/10/2022	367	BROWN & HOFMEISTER, LLP	\$ 2,292.00	0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10 0120-000-44692 - legal fees june 2022 - admin - 7/10
748966	7/10/2022	173	CANTON LIONS CLUB	\$ 397.69	06302022 - independent parking contractor - fm - 6/30
748967	7/10/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 165,237.69	06012022 - 2021 WWTP Expansion - Project no 10403.5 - Pay Req No 4 - 6/1
748968	7/10/2022	2928	CHAMPION EMS	\$ 4,803.05	07102022 - Mo Ambulance Agreement Payment - Billing Period June 2022 - 7/1
748969	7/10/2022	74	COBURN'S SUPPLY CO., INC.	\$ 3,169.07	395705628 - gas return plenum - fire dept - 6/15 395681579-1 - gas return plenum - 20 gauge air handler heater - drain pan - fire dept - 6/14 395681579 - A/C Replacement - Fire Dept - 6/10
748970	7/10/2022	3975	CODY GREGORY	\$ 100.00	07062022 - reimbursement for safety boot purchase - water plant - 7/6
748971	7/10/2022	3694	CP&Y INC	\$ 920.00	CCAN1900532.00-25 - Water Rights Phase 2 - FY 2020 - Project CCAN1900532.00 - Professional Services for June 2022 - Billing Phase 50 - Project Rep & Meeting Liaison - 7/5
748972	7/10/2022	3791	DEEN KUBOTA LLC	\$ 27.96	1042371 - 3 pin bucket sleeve - parks - 6/6 1042466 - o-ring - transmission oil fill cap - parks - 6/9
748973	7/10/2022	1038	DOUGLAS W BELZER	\$ 400.00	1 - Food Service Inspections - Fm - 7/2
748974	7/10/2022	32	DPC INDUSTRIES, INC.	\$ 3,067.88	797001888-22 - 1650 lb Chlorine, 150# Cyl - Water Plant - 6/27
748975	7/10/2022	4209	DUO-SAFETY LADDER CORPORATION	\$ 53.14	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748976	7/10/2022	3716	EAST TEXAS ALARM	\$ 48.50	485352-000 - new alum end caps with rivets - fire dept - 7/6 1389707 - security alarm monitoring - comm bldg - 7/1
748977	7/10/2022	3551	EXCEED ENGINEERING LLC	\$ 2,560.00	00122009B - 2022 Plaza Museum Investigation - Project Manager - Engineering and Design - 7/7
748978	7/10/2022	2067	FOUR BROTHERS	\$ 475.72	C3194886-01 - blades for batwing mower - parks - 6/7
748979	7/10/2022	3474	FR GIRLS OF TEXAS	\$ 270.00	405537 - embroidering svc - sew on patches - uniform shirts - r jones - police dept - 6/30
748980	7/10/2022	296	FULLER'S TOWING & RECOVERY SR.	\$ 137.50	C12077 - towing fee - unit 51 - police dept - 7/3
748981	7/10/2022	3240	FUSION, LLC	\$ 71.20	221820185 - mo phone svc - fire dept - 7/1
748982	7/10/2022	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	9368 - 2020 TXCDBG - Pecan Street Grant - Local Funds - Water, Sewer and Streets Improvement - Installment 17 - Milestone #4 - 50% Completion of Construction - 7/8
748983	7/10/2022	2709	HBC BUILDING CENTER	\$ 2,606.04	6219 - light bulbs - fire dept - 6/25 6241 - truefuel - police dept - 6/29 6283 - credit return - quick links chain for swing at cherry creek park - 6/29 5777 - drain opener - city hall - 6/1 5752 - fill valve - toilet flush lever - sr citzn bldg - 6/1 5789 - hardware - parks - 6/2 5819 - pvc pipe - utilities - 6/3 5816 - pvc pipe - couplings - elbows - tees - utilities - 6/3 5818 - bushings - couplings - tees - utilities - 6/6 5829 - padlocks - water plant - 6/6 6153 - pipe strap - fm - 6/22 6201 - flag tape - caution tape - brass swivel conn - round welding rod - fm - 6/24 6192 - threadlock - screws - fire dept - 6/23 6229 - keys for lockers - fire dept - 6/27 6208 - cut off riser - replacement nozzle - for spray rig - parks - 6/24 6179 - yellow sprinkler ring for flower beds - fm - 6/23 6154 - hose clamps - elbows - ells - parks - 6/22 6143 - bushings - adapters - fill valve - ems bldg -6/22 6098 - nozzles for spray rig - parks - 6/20 6280 - quick links for swing at cherry creek park - 6/29 6315 - truefuel - wwtp - 6/30 6285 - anchor shackle for swing at cherry creek park - 6/29 6322 - concrete mix - streets - 6/30 6255 - weed eater head - utilities - 6/28 6304 - tiedowns - water plant - 6/30 6198 - screws for metal top of dug out - old kaufman park - parks - 6/24

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Check No.	Date	Vendor No. Vendor Name	Amount	Description
				5984 - treated lumber - for new a/c platform - fire dept - 6/13
				6081 - vinyl plug - utilities - 6/18
				6136 - paint - paint tray - paint thinner - paint brush - supplies to paint hand rail - fm - 6/22
				6140 - credit returned paint - supplies to paint hand rail - fm - 6/22
				5756 - kitchen faucet - sr citzn bldg - 6/1
				6034 - leader hose - mix container - parks - 6/15
				6274 - 2 weedeaters - parks - 6/28
				6080 - fuel stabilizer - hose couplings - nozzle - hardware - fire dept - 6/18
				6084 - pole water flow lockon - head broom all surf lockon - water plant - 6/20
				6112 - tube cutter - comp sleeves - water plant - 6/21
				5992 - nuts - bolts - washers and lockwashers - streets - 6/13
				6019 - screws - fm - 6/14
				5895 - sanding pads for benches - sledgehammer - self tapper screws - fm - 6/8
				5895 - sanding pads for benches - sledgehammer - self tapper screws - fm - 6/8
				5895 - sanding pads for benches - sledgehammer - self tapper screws - fm - 6/8
				5861 - duct tape - utilities - 6/8
				6022 - files for filing chainsaw chains - streets - 6/14
				5798 - toilet wax ring - closet bolts - split rings - wwtp - 6/2
				6141 - truefuel - fire dept - 6/22
				6052 - pvc cement - primer - cyra - 6/16
				5775 - bungee cords - for trashcans at boat ramp - utilities - 6/1
				5749 - drywall screws - police dept - 6/1
				5858 - step ladder - utility barn - 6/8
				5862 - simple green clener - fm - 6/7
				6007 - doorsweep - old city hall - 6/14
				5961 - saw blades - recip saw - utilities - 6/10
				5956 - impact wrench kit - utilities - 6/10
				5856 - poly cover - paint brush - paint roller tray - to paint street sign poles at lake meadows - streets - 6/8
748987	7/10/2022	4103 HOPPER'S PEST CONTROL	\$ 395.00	
				7923 - mo pest control svc - sr citzn bldg - 6/17
				7918 - mo pest control svc - food court - tc 4 - fm - 6/17
				7916 - mo pest control svc - civic center - 6/17
				7920 - mo pest control svc - log cabin - 6/17
748988	7/10/2022	3171 KNIGHTS OF COLUMBUS	\$ 1,218.94	
				07032022 - independent parking contractor - fm - 7/3
748989	7/10/2022	1526 LOWER COLORADO RIVER AUTHORITY	\$ 213.92	
				LAB-0059431 - water sample testing - water plant - 7/29
748990	7/10/2022	1127 MITCHELL OIL COMPANY	\$ 1,919.60	
				10357 - 400 gal diesel @ 4.799 - fm - 7/6
748991	7/10/2022	124 MUFFLER & HITCH SHOP	\$ 268.94	
				46419A - bed mat for new truck - utilities - 4/6
				47131A - 7 way rv to 6 way round adapter - for new truck - utilities - 6/17
				47205A - glasspack for old patch truck - parks - 6/23

City of Canton
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For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748992	7/10/2022	4097	NATALI SWEAT	\$ 1,000.00	07112022 - FM Scholarship - # 2 of 4 - FM - 7/11
748993	7/10/2022	3604	NEW BENEFITS, LTD	\$ 914.84	BENNIES1410-1071633 - Fresh Benies - Membership Renewals - 7/1 BENNIES1410-1071633 - Fresh Benies - Membership Renewals - 7/1
748994	7/10/2022	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 228.00	749429 - bushing for spray rig on tractor - parks - 6/24 746462 - back pack sprayer - parks - 6/1 748126 - pump for sprayer - parks - 6/14
748995	7/10/2022	4010	OLIVIA NORRELL	\$ 1,000.00	07052022 - Rafford Hutcherson Scholarship - #3 of 4 - Fm - 7/5
748996	7/10/2022	350	OMNIBASE SERVICES OF TEXAS	\$ 78.00	222-101234 - PS ID # 101234 - 2nd Quarter Activity 2022 - April, May, June - Muni Court - 7/1
748997	7/10/2022	294	O'REILLY AUTOMOTIVE INC.	\$ 1,783.31	0891-275557 - brake rotors - unit 12 - utilities - 6/21 0891-275024 - alternator - batteries - k9 unit - police dept - 6/18 0891-275031 - clant resvr - k9 unit - police dept - 6/18 0891-275459 - returned wrench set - utilities - 6/21 0891-272216 - air filter - recovery tank - unit 11 - utilities - 6/6

**City of Canton
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For 7/1-7/31/2022**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-276058 - locknut socket - utilities - 6/24
					0891-275876 - alternator - fuse - unit 63 - police dept - 6/24
					0891-276760 - alternator - warranty return credit - unit 63 - police dept - 6/24
					0891-270723 - core return - unit 01 - police dept - 5/30
					0891-270711 - battery - unit 01 - police dept - 5/30
					0891-274156 - antifreeze for tractors - parks - 6/15
					0891-271226 - door handle - utilities - 6/30
					0891-275460 - credit returned - alternator - batteries - k9 unit - police dept - 6/18
					0891-277113 - service a/c - unit 11 - utilities - 6/28
					0415-361726 - unit 02 - battery - socket set -wrench - police dept - 6/15
					0891-273949 - gal gear lube - parks - 6/14
					0891-272376 - trans fluid - utilities - 6/7
					0891-275626 - engine treatment - cabin filter - unit 63k9 - police dept - 6/21
					0415-361726 - unit 02 - battery - socket set -wrench - police dept - 6/15
					0415-361763 - unit 02 - battery core credit - police dept - 6/15
					0891-272430 - grease - parks - 6/7
					0891-272294 - battery - unit 57 - utilities - 6/6
					0891-273652 - water pump - wrench set - unit 12 - utilities - 6/15
					0891-271621 - returned blower motor - unit 5 - fm - 3/20
					0891-272282 - spark plugs - carb cleaner - fire dept - 6/6
					0891-272914 - battery -m king tahoe - police dept - 6/10
					0891-273683 - battery core return - m king tahoe - police dept - 6/10
					0891-273652 - water pump - wrench set - unit 12 - utilities - 6/15
					0891-270965 - blower motors - unit 5 - fm - 3/20
					0891-272317 - returned credit - unit 57 - battery - utilities- 6/6
748999	7/10/2022	2936	PEOPLES	\$ 4,786.05	
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
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					0010451101 - July 2022 - Mo Internet and Phone Svc

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
					0010451101 - July 2022 - Mo Internet and Phone Svc
749000	7/10/2022	3588	RAZORBACK CONTRACTORS SUPPLY INC	\$ 162.00	
					50983 - nitrile gloves - wwtp - 6/28
749001	7/10/2022	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	
					5597 - CSI - 17200 I-20 (7-11 Store) - Dev Svc - 7/1
749002	7/10/2022	2231	RON FIELDS	\$ 22.73	
					07062022 - reimbursement - paid from pocket - spare keys to plant and tower - water plant - 7/6
749003	7/10/2022	3755	RUDD ALARMS	\$ 70.00	
					36593 - mo security alarm monitoring - city hall - 7/1
					36649 - mo fire alarm monitoring - city hall - 7/1
749004	7/10/2022	2157	SANITATION SOLUTIONS	\$ 67,008.43	
					4929986V200 - Mo Garbage Svc - 7/1
					4929986V200 - Mo Garbage Svc - 7/1
					4929986V200 - Mo Garbage Svc - 7/1
					4929986V200 - Mo Garbage Svc - 7/1
					4929986V200 - Mo Garbage Svc - 7/1
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					4929986V200 - Mo Garbage Svc - 7/1
					4929986V200 - Mo Garbage Svc - 7/1
					4929986V200 - Mo Garbage Svc - 7/1
749005	7/10/2022	394	SIERRA PACKAGING, INC	\$ 10,270.88	
					232377 - Bathroom Supplies - FM - 6/20
					231019-01 - Bathroom Supplies - FM - 6/2
749006	7/10/2022	66	SITE SANITATION SERVICE	\$ 780.00	
					100-722 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
					100-722 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
749007	7/10/2022	3230	STAPLES ADVANTAGE	\$ 225.36	
					8066195868 - paper towels - kleenex - city hall - 5/7
					8066451559 - printer toner - fm - 6/2
749008	7/10/2022	52	STATE COMPROLLER	\$ 8,889.10	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1-75-6002932-8 - June 2022 - State Criminal Costs and Fees - Quarterly Report Ending June 30, 2022 - Muni Court - 7/1
749009	7/10/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 850.00	6155a - en poe+ l3 gb switch - fm - 7/5
749010	7/10/2022	3611	TERRELL ALARM SYSTEMS LLC	\$ 119.85	30762 - security alarm monitoring - police dept - 7/1
749011	7/10/2022	4160	TRI STATE ENTERPRISES INC.	\$ 2,398.55	148V006718 - wrench for water pump - utilities - 6/16 148V007337 - oil filter and motor oil - unit squad 1 - fire dept - 6/29 148V007385 - blower motor - blower resistor - pigtail - unit fm 06 - fm - 6/30 148V007403 - blower resistor - unit fm 06 - fm - 6/30 148V007399 - oil filters - unit e-2 - fire dept - 6/30 148V007373 - radiator cap - unit e-2 - fire dept - 6/30 148C000248 - credit return - brake rotor - unit 12 - utilities - 6/28 148V006825 - starter - utilities - 6/17 148V006254 - oil filter and motor oil - unit 102 - utilities - 6/6 148V007011 - coolant hose - unit 51 - police dept - 6/21 148V006756 - wrench - valve stems - unit 148 - utilities - 6/16 148V006261 - wiper blades - unit 11 - utilities - 6/6 148V006785 - air filter and oil filters - unit brush 2 - fire dept - 6/17 148V006786 - brake pads and rotors - hub unit brg assy - unit 12 - utilities - 6/17 148V006904 - hydraulic fluid - parks - 6/20 148V006815 - air filters - wwtp - 6/17 148V006861 - parking brake shoes - unit brush 2 - fire dept - 6/18 148V006824 - brake pad set - seals - unit brush 2 - fire dept - 6/18 148V006900 - thermal fan clutch - unit 14 - water plant - 6/20 148V006953 - starter solenoid - unit fm28 - fm - 6/21 148V007355 - air filter - unit squad 1 - fire dept - 6/29 148V006933 - control module - unit fm28 - fm - 6/21 184V006262 - grease for equipment - utilities - 6/6 148V006349 - motor oil stock up due to shortage - streets - parks - utilities - wwtp - ww coll - fm - 6/8 148V007319 - re-coil hoses - for air tank - utilities - 6/29 148V006349 - motor oil stock up due to shortage - streets - parks - utilities - wwtp - ww coll - fm - 6/8 148V006260 - motor oil and oil filters - shop stock for tahoes - police dept - 6/6 148V006362 - def fluid for kubota tractor unit 39 - utilities - 6/8 148V006349 - motor oil stock up due to shortage - streets - parks - utilities - wwtp - ww coll - fm - 6/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					148V006422 - tip cleaner for welder - utilities - 6/9
					148V006349 - motor oil stock up due to shortage - streets - parks - utilities - wwtp - ww coll - fm - 6/8
					148V006349 - motor oil stock up due to shortage - streets - parks - utilities - wwtp - ww coll - fm - 6/8
					148V006143 - zip ties - utilities - 6/2
					148V006349 - motor oil stock up due to shortage - streets - parks - utilities - wwtp - ww coll - fm - 6/8
					148V006464 - socket tool sets - unit 10 - utilities - 6/10
					148V006453 - screwdriver - unit 10 - utilities - 6/10
					148V006816 - couplings - air brake fittings - unit 10 - utilities - 6/17
					148V006559 - valve stem - unit 148 - utilities - 6/13
					148V006469 - spark plugs and wire set - flat bed f150 - parks - 6/10
					148V006475 - spark plugs and wire set - flat bed f150 - parks - 6/10
					148C000237 - credit return - valve stems - unit 148 - utilities - 6/16
					148V007294 - air filter - oil filter - motor oil - parks - 6/28
					148C000257 - credit returned air filter - parks - 6/28
					148V007317 - a/cl elememt - parks - 6/28
					148V007156 - new pair of jumper cables - streets - 6/24
					148V006062 - cut off wheel and tool - unit 10 - utilities - 6/1
749014	7/10/2022	79	TRINITY VALLEY ELEC COOP	\$ 91.33	
					30043297002 - 7/22 - mo electric bill - artesian well - 7/7
					30043297004 - 7/22 - mo electric bill - burnet trl - 7/7
749015	7/10/2022	3930	TYLER MORNING TELEGRAPH	\$ 676.00	
					329988-0622 - employment ads - bldg inspector - dev svc - 6/30
749016	7/10/2022	4076	UBEO, LLC	\$ 1,285.00	
					31912640 - mo copier and printer maintenance and lease payment - city hall
749017	7/10/2022	3208	ULINE	\$ 75.07	
					150548009 - clear perforated tags for consumer water report mailouts - water plant - 6/22
749018	7/10/2022	2475	UNDERGROUND UTILITY SUPPLY	\$ 7,076.87	
					250577 - mj sleeves - mj tees - restraint packs - utilities - 6/17
					249860 - mj sleeves - restraints - couplings - pvc pipe - ww coll - 6/1
					250756 - nitrile gloves - ww coll - 6/23
					250436 - master meters - utilities - 6/15
					250113 - maxadaptor couplings - ww coll - 6/8
					249859 - brass bushings -pvc couplings - utilities - 6/1
749019	7/10/2022	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					476331715 - mo copier lease payment - muni court - 7/1
749020	7/10/2022	1531	UTILITY DATA SYSTEMS INC	\$ 2,062.00	

City of Canton
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For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749021	7/10/2022	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,269.86	22635 - annual renewal - Software Support for MCRS Muni Court Records Software - License - Muni Court - 7/1 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14 356369 - Eprint - USTI - Monthly Utility Billing Transaction Fees - 6/14
749022	7/10/2022	17	VAN ZANDT NEWSPAPER LLC	\$ 642.50	497745 - 2x3 canton guide disp - rates and rentals - fm - 6/30 500324 - 2x3 canton guide disp - renewal of lots - fm - 6/30 502004 - legal notice - canton herald - amendment to ordinance no. 2021-11 - dev svc - 6/23 502074 - canton herald - legal notice - change of zoning from GI-1 to B-2 - Dev Svc - 6/30 501728 - vz news 2x3.5 cldisp - park laborer job ad - parks - 6/19 501410 - canton herald - bids for 2022 roadway improvement - legal publication - streets - 6/16 501730 - chron 2x3 cldisp - first Monday labor job ad - fm - 6/17 501727 - chron 2x3.5 cldisp - park laborer job ad - parks - 6/17 501386 - herald 2x3.5 cldisp - park laborer job ad - parks - 6/9 501726 - herald 2x3.5 cldisp - park laborer job ad - parks - 6/16 501729 - herald 2x3 cldisp - first Monday labor job ad - fm - 6/16 501388 - vz news 2x3.5 cldisp - park laborer job ad - parks - 6/12 501387 - chron 2x3.5 cldisp - park laborer job ad - parks - 6/10 501731 - vz news 2x3 cldisp - first Monday labor job ad - fm - 6/19
749023	7/10/2022	3387	WILLS POINT CHEVROLET	\$ 73.61	110482 - fuse block - unit 63 - police dept - 6/30
749024	7/19/2022	134	MY CREDIT UNION	\$ 375.00	07192022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07192022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07192022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07192022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
749025	7/19/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	07192022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
749026	7/19/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	07192022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
749027	7/19/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	

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For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					07192022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
749029	7/21/2022	662	AUTOMATIC SPRINKLERS OF TEXAS INC	\$ 2,053.00	ES75423 - 06-2022 Annual Fire Extinguisher Inspection - FM - 7/7 EI75414 - 06-2022 Annual Fire Extinguisher Inspection - Civic Center - 7/11 ES75416 - 06-2022 Annual Fire Extinguisher Inspections - Fire Dept - 7/7 EI75530 - 06-2022 Annual Fire Extinguisher Inspection - Library - 7/11 EI75420 - 06-2022 Annual Fire Extinguisher Inspection - Water Plant - 7/11 EI75421 - 06-2022 Annual Fire Extinguisher Inspection - Utilities - 7/11 EI75422 - 06-2022 Annual Fire Extinguisher Inspection - Animal Shelter - 7/11 ES75417 - 06-2022 Annual Fire Extinguisher Inspection - Police Dept - 7/7 ES75419 - 06-2022 Annual Fire Extinguisher Inspection - WWTP - 7/7 ES75418 - 06-2022 Fire Extinguisher Inspections - EMS Bldg - 7/7 ES75415 - 06-2022 Annual Fire Extinguisher Inspection - EDC / Old City Hall - 7/7
749030	7/21/2022	4196	BIG ASS FANS	\$ 7,544.00	10104427 - 16 foot fan for Trade Center 4 - FM - 7/11
749031	7/21/2022	3794	BILLY CUNNINGHAM	\$ 280.00	07152022 - per-diem - teex annual fireschool - 7/24-7/29 - fire dept - 7/15
749032	7/21/2022	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 52,638.30	026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19 026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19

City of Canton
Accounts Payable Check Register
For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
					026693 - Aug 2022 - Mo Health and Dental Insurance Policy Premiums - Aug 2022 - 7/19
749033	7/21/2022	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,573.50	
					7541823HA4AKA32BP - msft - email domains - 7/2
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5543286HT5S9BH7RR - amazon - mini computer windows - fire dept - 6/18
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					5513158J7BM99YLD3 - msft - email domains - 7/3
					7541823HA4AKA32BP - msft - email domains - 7/2
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					7541823HA4AKA32BP - msft - email domains - 7/2

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For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0543684HNBLMG15Y6 - walmart - stapler - samsung led - fire dept - 6/14
					5543286HM5SZ6SALT - amazon - handheld tool - fire dept - 6/14
					5543286HJ5SSM4YY6 - amazon - air filters - fire dept - 6/10
					0230537HG00J55RSR - usps - postage - code enf - 6/8
					5548382HB2LR7ZMG7 - walmart - bottled water - laundry detergent - coffee - paper towels - toilet paper - wipes - dish soap - creamer - milk - fire dept - 6/3
					5543286HZ5V4QH2HQ - amazon - label tape - fire dept - 6/23
					5543286HY5SNPABWP - amazon - nitrile gloves - fire dept - 6/22
					7541823HA4AKA32BP - msft - email domains - 7/2
					5543286HF5V2AFNQ6 - amazon - a/c filters - fire dept - 6/8
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5543286J55SV6XTY3 - amazon - do not enter tape - fire dept - 6/28
					5544641J4N65YKDHG - gals - name plates and uniforms - fire dept - 6/30
					5543286J85SX3G7M1 - direct tv - fire dept - 7/3
					5548382J1ARRHV5FX - sams club - membership for steve ruppenthal - admin - 6/24
					7541823HA4AKA32BP - msft - email domains - 7/2
					7541823HA4AKA32BP - msft - email domains - 7/2
					5543286HH5SRDVNYW - amazon - cameral lens protector - fire dept - 6/8
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021HB000R96EJ - msft - email domains - 7/4
					7541823HA4AKA32BP - msft - email domains - 7/2
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021HB000R96EJ - msft - email domains - 7/4
					5513158J7BM99YLD3 - msft - email domains - 7/3
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021HB000R96EJ - msft - email domains - 7/4
					0268263J7SFG5L8T3 - google - email domains - 7/1
					0268263J7SFG5L8T3 - google - email domains - 7/1
					0268263J7SFG5L8T3 - google - email domains - 7/1
					0268263J7SFG5L8T3 - google - email domains - 7/1
					5543286HS5SH9B6Z1 - westin hotel - debra johnson - seminar - admin - 6/15
					1527021HB000R96EJ - msft - email domains - 7/4

City of Canton
Accounts Payable Check Register
For 7/1-7/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021HB000R96EJ - msft - email domains - 7/4
					5513158J7BM99YLD3 - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021HB000R96EJ - msft - email domains - 7/4
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					5513158J7BM99YLD3 - msft - email domains - 7/3
					1527021J8001WL7LJ - msft - email domains - 7/3
					7530637HZ62PMQ34A - van zandt co tax - veh registration - 6/24
					5265384J02M2F3901 - silver spur resourt - business lunch - lonny cluck - scott hyde - teri pruit - admin - 6/24
					5543286HF5SZW17P6 - amazon - paid with card by mistake -teri pruit - admin - 6/8
					0548680HZRBGHP4RP - Exxonmobil - drinks for staff lunch - fm - 6/23
					5270487HZ2MGJ631M - pizza hut - staff lunch - fm - 6/23
					5543286HX5SELQKPM - amazon - paper cone cups - fm - 6/22
					5543286HW5V34 - amazon - finish mower wheel assembly - streets - 6/21
					0230537HMEHXQMYME - office depot -planners - fm - 6/9
					5548382HJBLH5W2NZ - sams club - lunch - jayla - will - makayla - fm - 6/10
					0543684HJBLKLVJAZ - sams club - tables - bottled water and gaterade - coffee - paper plates - cutlery - gardettos - fm - 6/10
					0543684HJBLKLVJAZ - sams club - tables - bottled water and gaterade - coffee - paper plates - cutlery - gardettos - fm - 6/10
					5550036J52DLPAQ2K - walmart - tablet cases and screen protectors - fm - 6/29
					8230509J300099Z66 - udemy online courses - 2018 practice exam - permit technician - bristol lewis - 6/28
					5265384J02M2F38ZT - silver spur resourt - paid lunch for firemen - admin - 6/24
					0543684HZ5SA3QKVG - walmart - scissors - copy paper - facial tissues - muni court - 6/24

City of Canton
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0543684HJBLKLVJAZ - sams club - tables - bottled water and gaterade - coffee - paper plates - cutlery - gardettos - fm - 6/10
					7530637HZ62PMQ34A - van zandt co tax - veh registration - 6/24
					7530637HZ62PMQ34A - van zandt co tax - veh registration - 6/24
					7530637HZ62PMQ34A - van zandt co tax - veh registration - 6/24
					7530637HZ62PMQ34A - van zandt co tax - veh registration - 6/24
					5543286HA5SGAA80P - home depot - ring door bell - chime for ring - battery pack for doorbell - floor squeegee - cleaning supplies - laundry detergent - animal shelter - 6/2
					5543286HA5SGAA80P - home depot - ring door bell - chime for ring - battery pack for doorbell - floor squeegee - cleaning supplies - laundry detergent - animal shelter - 6/2
					5543286HV5SVFYK49 - lowes - plier set - screwdrivers - wrench combo - mechanics tools - parks - 6/20
					5543286HF5V2DDXT9 - amazon - swing seat for cherry creek park - 6/8
					5543286HG5SQM5XM4 - amazon - toddler swing seat for cherry creek park - 6/8
					5265384J62M2H0A5V - silver spur resort - business lunch - lonny cluck - stacy crossley - megan mitchell - admin - 6/30
					1527021HB000R96EJ - msft - email domains - 7/4
					8271116HN000EPFMR - safetyculture - annual plan renewal - code enf - 6/15
					5550036HS2E080XM1 - walmart - bottled water and coke zero - city hall - 6/13
					8516618J3WGNBDHYD - canton police dept - test run - police dept - 6/27
					5270487HNLQF1Q0GE - adobe - purchased adobe - steve ruppenthal - admin - 6/14
					0522702HE8PM3HKV6 - backwoods bar b q - lunch meeting with stacy crossley - lonny cluck - steve ruppenthal - admin -- 6/13
					0230537HG00J55T2M - brookshires - gatorades for staff assisting with plaza - 6/13
					0514048HHMHERPJG - sonic - lunch for staff working water main brake - granada square and buffalo - utilities - 6/10
					0230537HJ00KAWHQ7 - brookshires - drinks for staff working water main brake - granada square and buffalo - utilities - 6/10
					0230537HE00J20K0V - brookshires - drinks for lunch - meeting with dept heads and directors - admin - 6/6
					5550629J7BM30KDRY - hbc -tape measure for city hall - 7/1
					5548382HXBLH0N27V - sams club - storage containers for items at plaza museum - 6/21
					5543286J65SAX9Y26 - liberty kitchen - breakfast for field staff - utility barn - animal shelter - wwtp - 7/1
					0543684hh8r32yafw - walmart return - water cooler - fm - 6/10
					5542950HWLY6J8EPJ - psi - drone pilot license for william cunningham - fire dept - 6/21
					5543286HV5STZVL4W - amazon - wireless keyboard and mouse - fire dept - 6/20
					8512071HRS66MXBBG - ho bostrom - fire dept - 6/16

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286HT5S9Q6DZX - amazon - replacement battery for cordless power tool - fire dept - 6/14
					8523072HEWGN9PT40 - latham bakery - lunch for meeting with dept heads and directors - admin - 6/6
					0548680HGRBGM1WHR - Exxonmobil - tobacco for trustees - police dept - 6/8
					8523072HEWGN9PT48 - latham bakery - purchased unsweet tea for walt for payroll meeting - admin - 7/13
					2230379J201KY8E44 - phillips home town - meal for trustee - police dept - 6/27
					0230537HX00J8KDAP - brookshires - groceries for trustee meals - police dept - 6/21
					5542950HEMLLXYQ1J - vistaprint - business cards - police dept - 6/7
					0548680HTRBGLL68G - Exxonmobil - tobacco for trustees - police dept - 6/17
					5550036HN11GYQ2VQ - hampton inn - Chad Mattingly - school - police dept - 6/14
					7230661J5S66ETT21 - 2 hot chicks - alligator posting sign - parks - 6/28
					0230537HP00KDOMSF - brookshires - drinks for firemen working house fire - admin - 6/15
					0548680J6RBGMRSB5 - Exxonmobil - tobacco for trustees - police dept - 6/30
					5543180J7BLY722WD - burger king - meal for trustees - police dept - 7/1
					5543286HS5SQS90AN - amazon - blank DVDs - printer paper - nitrile gloves - police dept - 6/15
					8271116HR000EYN92 - bandicam - video editing software - police dept - 6/18
					5543286HP5SGLEZP5 - humble towing svc - unit 61 - broke down in Houston while traveling to class - police dept - 6/15
749038	7/21/2022	135	CARTER EQUIPMENT	\$ 1,098.00	
					9515 - repair sensor and signal cord on liftstation - remove and replace suction flap valve on RAS pump 2 - WWTP - 7/11
749039	7/21/2022	4211	CODY CRAIG	\$ 455.00	
					07152022 - per-diem - Teex annual fireschool - 7/24-7/29 - fire dept - 7/15
					07132022 - reimbursement - paid from pocket - drone school - fire dept - 7/13
749040	7/21/2022	156	CONTINENTAL RESEARCH CORP.	\$ 2,304.00	
					0037142 - Bacados - WWTP - 7/19
					0037144 - Bactos and grease fittings - WW coll - 7/19
749041	7/21/2022	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 3,191.93	
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1

**City of Canton
Accounts Payable Check Register
For 7/1-7/31/2022**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
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					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
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					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
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					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
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					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
					F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2022 - 7/1
749042	7/21/2022	213	DUKO	\$ 17,532.50	
					204477 - 5000 Gal Gasoline - 7/18
					204477 - 5000 Gal Gasoline - 7/18
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749043	7/21/2022	3762	EAST TEXAS STRIPING	\$ 3,221.75	
					3071 - Fire Lane and Parking Restriping - Civic Center and Main Gate - FM
749044	7/21/2022	4212	ERIC TABRAHAM	\$ 280.00	
					07152022 - per-diem - teex annual fireschool - 7/24-7/29 - fire dept - 7/15
749045	7/21/2022	1497	FIRST MONDAY	\$ 5,000.00	
					07212022 - Startup Money for First Monday
749046	7/21/2022	4090	GWP EQUIPMENT SERVICES	\$ 2,816.72	
					kub3130 - Tractor Repair - FM - 7/7
749047	7/21/2022	4210	HALL BUICK GMC	\$ 790.73	
					209044 - unit 71 - a/c condenser replacement - repaired transmission leak - police dept - 7/11

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749048	7/21/2022	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 420.97	11042H - golf cart repair - fm - 6/30
749049	7/21/2022	3858	HUNTER MANRY	\$ 280.00	07152022 - per-diem - teex annual fireschool - 7/24-7/29 - fire dept - 7/15
749050	7/21/2022	4208	JOHN LAFLEUR	\$ 1,650.00	07122022 - North Window Repair and Replacement of Log Cabin - FM
749051	7/21/2022	3580	MORROW CONSTRUCTION INC	\$ 44,610.00	07122022 - 2022 Sewer System Improvements - West Outfall Phase 10 - Pay Request No 1 - 7/12
749052	7/21/2022	3068	PHOENIX FABRICATORS AND ERECTORS LLC	\$ 80,275.00	06162022 - 2021 Elevated Storage Tank Modifications - Raise 2500,000 Gallon Fluted Pillar Water Storage Tank - Water Plant 05152022 - 2021 Elevated Storage Tank Modifications - Raise 2500,000 Gallon Fluted Pillar Water Storage Tank - Water Plant
749053	7/21/2022	3121	PRESTON SEPTIC SERVICE	\$ 800.00	12824 - pump grease trap - civic center and tc4 food court - fm - 7/11
749054	7/21/2022	771	RED BUD SUPPLY, INC	\$ 999.76	179637 - speed bumps - fm - 6/29
749055	7/21/2022	3778	STEVE EPPERSON	\$ 350.00	291910 - beaver and nutria work - city lake - 7/11/22-7/17/22 - animal control - 7/18
749056	7/21/2022	3414	SYMBOLARTS	\$ 439.75	0435023-IN - state seal badges - 35thj anniversary badge - police dept - 7/6
749057	7/21/2022	79	TRINITY VALLEY ELEC COOP	\$ 22.00	30043297007 - 7/22 - mo electric billing - I-20 Tornado Siren - Fire Dept - 7/12
749058	7/21/2022	3241	VERIZON WIRELESS	\$ 1,491.87	9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1 9910067499 - Mo Wifi and Cell Phone Svc - 7/1

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For 7/1-7/31/2022

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					9910067499 - Mo Wifi and Cell Phone Svc - 7/1
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					9910067499 - Mo Wifi and Cell Phone Svc - 7/1
					9910067499 - Mo Wifi and Cell Phone Svc - 7/1
749059	7/21/2022	2726	WINDSTREAM	\$ 95.35	
					74953766 - Mo Phone and Fax Svc - WWTP
0701	7/5/2022	232	CITY OF CANTON GENERAL FUND	\$ 55,000.00	
					07012022 - Monthly Interfund Transfer
					07012022 - Monthly Interfund Transfer
					07012022 - Monthly Interfund Transfer
0702	7/5/2022	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
					07022022 - Monthly Interfund Transfer
0703	7/5/2022	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	
					07032022 - Monthly Interfund Transfer
07052022-1	7/5/2022	2616	DEPT OF THE TREASURY-IRS	\$ 34,936.12	
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
					07052022 - 1 - R.6 Reg Pr Tax
07052022-2	7/5/2022	2616	DEPT OF THE TREASURY-IRS	\$ 41.81	
					07052022-2 - R.6 Reg Pr Tax
					07052022-2 - R.6 Reg Pr Tax
07082022	7/8/2022	2616	DEPT OF THE TREASURY-IRS	\$ 3,210.28	
					07082022 - R.6-FM Pr Tax
					07082022 - R.6-FM Pr Tax
					07082022 - R.6-FM Pr Tax
					07082022 - R.6-FM Pr Tax
07192022	7/19/2022	2616	DEPT OF THE TREASURY-IRS	\$ 563.00	
07192022-1	7/19/2022	2616	DEPT OF THE TREASURY-IRS	\$ 40,300.07	
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
					07192022-1 - R.6-Reg Pr Tax
07192022-2	7/19/2022	2616	DEPT OF THE TREASURY-IRS	\$ 563.07	
					07192022-2 - R.6-Reg Pr Tax
					07192022-2 - R.6-Reg Pr Tax
07302022	7/22/2022	52	STATE COMPTROLLER	\$ 6,181.32	
					7232022 - R. 7 Sales Tax to City
					7232022 - R. 7 Sales Tax to City

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07312022	7/22/2022	232	CITY OF CANTON GENERAL FUND	\$ 1,490.98	07252022 - Sales Tax Discount
					07222022 - R. 7 Sales Tax to City
					07222022 - R. 7 Sales Tax to City