

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748328	6/1/2022	3957	11911 STONEY RIDGE, LLC	\$ 600.00	06012022 - monthly lease pmt for Block 24 Lots 104
748329	6/1/2022	2654	4M CONSTRUCTION SERVICES INC.	\$ 40,860.00	1616 - 2022 Water System Improvements - Hwy 17 6" Water Line Extension - 5/31
748330	6/1/2022	3337	ABLES LAND INC	\$ 713.04	444153-0 - fan for steve's office - admin - 4/26 444383-0 - folders - file folders - clasp folders - city hall - 4/28 445410-0 - copy paper - thermo paper - legal pads - pens - clips - city hall - 5/12 446019-0 - copy paper - note paper - fm - 5/19
748331	6/1/2022	1363	AJ CANTON LLC	\$ 3.25	12-122240 Refund - Utility Billing Refund
748332	6/1/2022	1363	ALISHA MCQUEEN	\$ 5.76	3-031390-015 Refund - Utility Billing Refund
748333	6/1/2022	3	ANA-LAB CORP.	\$ 261.00	A0549546 - water sample testing - water plant - 5/31
748334	6/1/2022	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	29551 - project 1052177, 1052155 AEL - water sample testing - wwtp - 5/31 29635 - project 1052199, 1052242 AEL - weekly effluent water sample testing - wwtp - 5/31
748335	6/1/2022	1363	ANTHONY MINNITI	\$ 46.55	10-101010-10 Refund - Utility Billing Refund
748336	6/1/2022	4069	AROMA IMPRESSIONS	\$ 84.99	289405 - mo aroma diffuser maint - kennel area - animal shelter - 5/20
748337	6/1/2022	53	ATMOS ENERGY	\$ 378.17	6/22-4022412726 - mo gas billing - comm bldg - 5/25 6/22-4017492249 - mo gas billing - police dept - 5/25 6/22-3036423645 - mo gas billing - civic center - 5/25 3036424751 - June 2022 - mo gas billing - fire dept - 5/24 6/22-4014938291 - mo gas billing - old city hall - cedc - 5/25
748338	6/1/2022	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,708.40	06012022 - Mo Marketing Payment
748339	6/1/2022	1363	BEVERLY DOGGETT ALLEN	\$ 23.96	2-022410-021 Refund - Utility Billing Refund
748340	6/1/2022	31	BILLY J & LUCIA DEEN	\$ 5,500.00	06012022 - MO RENT FM RV PARK
748341	6/1/2022	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 57,558.09	026693 - June 2022 - Mo Health and Dental Insurance Policy Premiums - June 2022 - 5/19 026693 - June 2022 - Mo Health and Dental Insurance Policy Premiums - June 2022 - 5/19 026693 - June 2022 - Mo Health and Dental Insurance Policy Premiums - June 2022 - 5/19 026693 - June 2022 - Mo Health and Dental Insurance Policy Premiums - June 2022 - 5/19

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748344	6/1/2022	1741	BRENT STEWART	\$ 42.00	06012022 - cell reimbursement
748345	6/1/2022	1454	BUDGET BUSINESS SYSTEMS	\$ 301.65	044520 - mo copier meter billing - fire dept - 5/25 044523 - mo copier meter billing - police dept - 5/25 044521 - mo copier meter billing - fm - 5/25 044522 - mo copier meter charges - muni court - 5/25
748346	6/1/2022	3627	BURNETT FAMILY TIRE PROS	\$ 39.96	0018902 - tube install on grasshopper - parks - 5/25
748347	6/1/2022	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 2,000.00	06012022 - Fire Association Supplement
748348	6/1/2022	4123	CAPCO ENGINEERING INC	\$ 13,500.00	214941 - 2021 Clean Water Discharge of Reuse Water - Preliminary Engineering Project No 10403.7 - Progress Billing #4 - 6/2
748349	6/1/2022	4105	CAPITAL ONE	\$ 644.50	1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19 1642030623 - Walmart Charges - 5/19
748350	6/1/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 313,160.03	04222022 - 2021 WWTP Expansion - Project no 10403.5
748351	6/1/2022	135	CARTER EQUIPMENT	\$ 8,761.79	9475 - field service at liftstation - wwtp - 5/23 9482 - New ABB Starter and Labor - WWTP - 6/1 9352 - Rebuilding Pump 2 and Effluent Liftstation - WWTP - 11/8 9474 - Parts for 40 hp Ebara Influent Pumps - WWTP - 5/9 9481 - ABB Soft Start - WWTP - 5/24
748352	6/1/2022	1363	CELIA WALKER	\$ 34.09	2-021100-01 Refund - Utility Billing Refund
748353	6/1/2022	1363	CHILDREN'S ADVOCACY CENTER OF CANTON / KEVIN KING	\$ 97.15	7-071078 Refund - Utility Billing Refund
748354	6/1/2022	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 180.00	06012022 - Mo Gym Membership Dues - May 2022 - 6/1 06012022 - Mo Gym Membership Dues - May 2022 - 6/1 06012022 - Mo Gym Membership Dues - May 2022 - 6/1 06012022 - Mo Gym Membership Dues - May 2022 - 6/1 06012022 - Mo Gym Membership Dues - May 2022 - 6/1

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0014691 - office cleaning - 5/6-5/27 - old city hall - edc - 5/25
					0014692 - office cleaning 5/2-5/30 - sr citzn bldg - 5/27
748365	6/1/2022	3865	HALL CHEVROLET BUICK GMC	\$ 314.50	
					901938 - unit 125 - seat cover and pad - utilities - 5/24
					901926 - washer bottle cap - police dept - 5/24
748366	6/1/2022	4096	HANNAH WALKER	\$ 1,000.00	
					05242022 - Rayford Hutcherson Scholarship #2 of 4 - FM - 5/24
748367	6/1/2022	3783	INTERNATIONAL CODE COUNCIL INC	\$ 56.50	
					1001509709 - basic code enforcement - permit technician test - dev svc - 5/24
748368	6/1/2022	113	J L PEACE	\$ 25.00	
					06012022 - MO FIREMAN'S PENSION
748369	6/1/2022	1363	James Finley	\$ 73.19	
					5-051476-06 Refund - Utility Billing Refund
748370	6/1/2022	1363	JAMES PRESTWOOD	\$ 4.80	
					9-091790-01 Refund - Utility Billing Refund
748371	6/1/2022	3897	Jayla Bray	\$ 42.00	
					06012022 - cell reimbursement
748372	6/1/2022	1363	JEFFERY SHEIRLING	\$ 10.43	
					3-032570-018 Refund - Utility Billing Refund
748373	6/1/2022	1363	JERRY BURNS	\$ 61.85	
					8-082240-05 Refund - Utility Billing Refund
748374	6/1/2022	168	JIMMY PEACE	\$ 25.00	
					06012022 - MO FIREMANS PENSION
748375	6/1/2022	1363	JOEL FRANCIS	\$ 196.32	
					2-022710-03 Refund - Utility Billing Refund
748376	6/1/2022	302	JOEY PEACE	\$ 25.00	
					06012022 - MO FIREMANS PENSION
748377	6/1/2022	1363	JORDAN MAXON	\$ 62.63	
					3-032330-02 Refund - Utility Billing Refund
					3-032580-09 Refund - Utility Billing Refund
748378	6/1/2022	4195	JOSHUA KINDER	\$ 483.00	
					08179 - wire rack under desk mounting cable management racks - police dept - 3/31
748379	6/1/2022	2874	JP MARSH	\$ 42.00	
					06012022 - monthly cell phone reimbursement
748380	6/1/2022	1363	KANDIS MARSH	\$ 212.70	
					5-053360-04 Refund - Utility Billing Refund
748381	6/1/2022	1363	KYLE CRAYTON	\$ 19.07	
					8-082100-027 Refund - Utility Billing Refund
748382	6/1/2022	1726	LA DEANIA JONES	\$ 42.00	
					06012022 - monthly cell phone reimbursement
748383	6/1/2022	1363	LINDA BOX	\$ 6.40	
					10-101205-015 Refund - Utility Billing Refund
748384	6/1/2022	1363	MARY BAUGH	\$ 23.47	
					8-082350-05 Refund - Utility Billing Refund
748385	6/1/2022	1363	MELODY HEARD	\$ 86.38	

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748386	6/1/2022	1363	MICHAEL MATUS	\$ 45.36	5-052030-09 Refund - Utility Billing Refund
748387	6/1/2022	1132	MIKE KING	\$ 42.00	7-072739 Refund - Utility Billing Refund
748388	6/1/2022	59	MITCHELL WELDING SUPPLY	\$ 104.00	06012022 - MONTHLY CELL REIMBURSEMENT 00023771 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00023771 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00022961 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00022961 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
748389	6/1/2022	4178	MOBILE COMMUNICATIONS AMERICA, INC	\$ 323.00	773002745-1 - handheld radio charger - police dept - 1/18 773002647-1 - new battery for lonny cluck's handheld radio - admin - 9/16
748390	6/1/2022	1363	MORGAN JENKINS	\$ 54.32	5-052190-04 Refund - Utility Billing Refund
748391	6/1/2022	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 70.00	194330 - State Inspections - - 4/5 194330 - State Inspections - - 4/5 194330 - State Inspections - - 4/5 194330 - State Inspections - - 4/5 194330 - State Inspections - - 4/5
748392	6/1/2022	124	MUFFLER & HITCH SHOP	\$ 1,674.76	46471A - unit 44 jet machine - break away switch - adapters - couplers - ww coll - 4/11 46880A - Switching beds on trucks - FM - 5/23
748393	6/1/2022	4141	MUNICIPAL PLANNING SERVICES, LLC	\$ 1,125.00	05302022 - Prof Svc - Urban Planning Consultants - Dev Svc - 5/30
748394	6/1/2022	609	MYERS AUTO SALVAGE	\$ 10.00	161225 - center wheel cap for lonny's tahoe - admin - 5/24
748395	6/1/2022	3604	NEW BENEFITS, LTD	\$ 868.84	BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1 BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1 BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1 BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1 BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1 BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
					BENIES1410-1062237 - Fresh Benies - Membership Renewals - Period Ending May 31, 2022 - 6/1
748396	6/1/2022	4055	PETER LAMONT	\$ 42.00	
					06012022 - CELL PHONE REIMBURSEMENT
748397	6/1/2022	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
					3315744279 - 2dn Quarter - Quarterly Postage Machine Lease Payment - FM - 5/27
748398	6/1/2022	188	PURCHASE POWER	\$ 241.99	
					8000-9090-0521-1474 - 5/22 - postage refill - fm - 5/12
748399	6/1/2022	3978	QUADIENT FINANCE USA, INC.	\$ 300.00	
					6/22-7900 0440 5116 5367 - Postage Refill - City Hall - 5/30
748400	6/1/2022	4068	RELIABLE TREE SERVICE	\$ 1,800.00	
					498055 - Removed 3 trees and hauled off debris - fm - 5/31
748401	6/1/2022	322	RUBY NORMAN	\$ 16.67	
					06012022 - FIREMAN'S PENSION
748402	6/1/2022	3755	RUDD ALARMS	\$ 204.80	
					36150 - 10 key fobs for the access control system - city hall - 5/31
748403	6/1/2022	2672	SAFETY CONTROL OF TEXAS	\$ 290.75	
					1701032422 - Semi-Annual R-102 Fire Supression System Inspection - Civic Center - 3/24
748404	6/1/2022	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	\$ 2,052.85	

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					3508 - Emergency Repair - E-1 - Fire Dept - 4/6
748405	6/1/2022	3082	SHARE CORPORATION	\$ 407.73	201042 - wasp and hornet killer - hyscent pomegranate - gloves - wwtp - 5/16 201042 - wasp and hornet killer - hyscent pomegranate - gloves - wwtp - 5/16
748406	6/1/2022	1363	SHARON PERKINS	\$ 47.91	8-083600-01 Refund - Utility Billing Refund
748407	6/1/2022	1363	SHERRY OSBURN	\$ 0.18	8-082060-10 Refund - Utility Billing Refund
748408	6/1/2022	394	SIERRA PACKAGING, INC	\$ 5,549.36	231019 - Bathroom Supplies - FM - 5/24 229921 - packing supplies for plaza move - 5/3
748409	6/1/2022	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3468 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
748410	6/1/2022	1363	SPLASH KINGDOM-JEREMY DICKERSON	\$ 1,975.08	99-99040-012 Refund - Utility Billing Refund
748411	6/1/2022	4180	STEVE RUPPENTHAL	\$ 42.00	06012022 - Cell Allowance
748412	6/1/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment 06012022 - Mo IT Support Payment
748413	6/1/2022	3832	TERI PRUITT	\$ 42.00	06012022 - Mo Cell Reimbursement
748414	6/1/2022	1500	THE POLICE AND SHERIFFS PRESS	\$ 108.25	162260 - id cards - brad allison - david james - jarrod marsh - jeff morgan - mike king - steve hall - mason heifner - police dept - 5/6
748415	6/1/2022	241	TRACTOR SUPPLY CREDIT PLAN	\$ 147.90	300992928 - garden cultivators - wwtp - 4/20 100202279 - permethrin - premix fuel - sunscreen - advantage - dog toys - insect repellent - animal shelter - 4/22
748416	6/1/2022	89	TXU ENERGY	\$ 40,103.53	055477835029 - Mo Electric Bill - Airport - New and Old City Hall - Records Bldg - Chirstmas Lights - 5/17 054602969471 - Mo Electric Bill - FM - 5/13 056425605908 - Mo Electric Bill - Water Plant - Comm Bldg - 5/13 054602969471 - Mo Electric Bill - FM - 5/13 054602969471 - Mo Electric Bill - FM - 5/13 054602969471 - Mo Electric Bill - FM - 5/13 054602969471 - Mo Electric Bill - FM - 5/13 054602969471 - Mo Electric Bill - FM - 5/13

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					055477835029 - Mo Electric Bill - Airport - New and Old City Hall - Records Bldg - Chirstmas Lights - 5/17
					055477835029 - Mo Electric Bill - Airport - New and Old City Hall - Records Bldg - Chirstmas Lights - 5/17
					055477835029 - Mo Electric Bill - Airport - New and Old City Hall - Records Bldg - Chirstmas Lights - 5/17
					052003337124 - Mo Electric Bill - Parks - 5/19
					054602969471 - Mo Electric Bill - FM - 5/13
					055477835029 - Mo Electric Bill - Airport - New and Old City Hall - Records Bldg - Chirstmas Lights - 5/17
					054652954483 - Mo Electric Bill - Animal Shelter - 5/13
					054602969471 - Mo Electric Bill - FM - 5/13
					054602969470 - Mo Electric Bill - Fire Dept - 5/13
					055877709691 - Mo Electric Bill - Streets - 5/18
					055752765993 - mo electric bill - police dept - 5/17
					055477835030 - Mo Electric Billing - Blackwell House - Sr Citzn Bldg - Plaza Museum - 5/17
					055477835030 - Mo Electric Billing - Blackwell House - Sr Citzn Bldg - Plaza Museum - 5/17
					055202881834 - Mo Electric Bill - WWTP - 5/13
					056425605907 - Mo Electric Bill - Utilities - Streets - 5/13
					056425605907 - Mo Electric Bill - Utilities - Streets - 5/13
					056425605908 - Mo Electric Bill - Water Plant - Comm Bldg - 5/13
					055477835031 - Mo Electric Bill - WW Coll - 5/13
					054602969471 - Mo Electric Bill - FM - 5/13
					055477835030 - Mo Electric Billing - Blackwell House - Sr Citzn Bldg - Plaza Museum - 5/17
748417	6/1/2022	3650	TYLER FIRE EXTINGUISHER COMPANY INC	\$ 679.00	
					3526 - Semi Annual System Service & Inspection - Kitchen Hood System - Gordy's BBQ Shack - FM - 5/11
					3527 - Semi Annual System Service & Inspection - Kitchen Hood System - Gumbeaux's Cajun Cafe - FM - 5/11
					3525 - Semi Annual System Service & Inspection - Kitchen Hood System - Burrito Loco - FM - 5/11
					3524 - Semi Annual System Service & Inspection - Kitchen Hood System - Big Bubba's - FM - 5/11
748418	6/1/2022	1363	TYLER JACKSON	\$ 205.52	
					8-082050-016 Refund - Utility Billing Refund
748419	6/1/2022	3070	UNIFIRST	\$ 2,735.95	
					828 4129310 - weekly uniform and rug svc - wwtp - 5/26
					828 4129306 - weekly uniform svc - fm - parks - 5/26
					828 4129306 - weekly uniform svc - fm - parks - 5/26
					828 4129307 - weekly mop and rug svc - civic center - 5/26

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4120150 - weekly rug and uniform svc - water plant - 4/28
					828 4122442 - weekly rug and uniform svc - water plant - 5/5
					828 4120148 - weekly rug and mop svc - civic center - 4/28
					828 4122442 - weekly rug and uniform svc - water plant - 5/5
					828 4124730 - weekly rug and uniform svc - water plant - 5/12
					828 4124730 - weekly rug and uniform svc - water plant - 5/12
					828 4127010 - weekly rug and uniform svc - water plant - 5/19
					828 4129310 - weekly uniform and rug svc - wwtp - 5/26
					828 4120150 - weekly rug and uniform svc - water plant - 4/28
					828 4129309 - weekly uniform and supplies svc - water plant - 5/26
					828 4129305 - weekly uniform and supplies svc -utilities - streets - 5/26
					828 4129305 - weekly uniform and supplies svc -utilities - streets - 5/26
					828 4129308 - weekly rug svc - city hall - 5/26
					828 4110918 - credit - credit - weekly uniform svc - streets - 3/31
					828 4122441 - weekly rug svc - city hall - 5/5
					828 4120149 - weekly rug svc - city hall - 4/28
					828 4124729 - weekly rug svc - city hall - 5/12
					828 4122440 - weekly rug and mop svc - civic center - 5/5
					828 4124728 - weekly rug and mop svc - civic center - 5/12
					828 4127008 - weekly rug and mop svc - civic center - 5/19
					828 4129309 - weekly uniform and supplies svc - water plant - 5/26
					828 4127010 - weekly rug and uniform svc - water plant - 5/19
					828 4127009 - weekly rug svc - city hall - 5/19
					828 4120151 - weekly rug and uniform svc - wwtp - 4/28
					828 4120146 - weekly supplies and rug svc - uniform svc - utilities - streets - 4/28
					828 4120146 - weekly supplies and rug svc - uniform svc - utilities - streets - 4/28
					828 4124726 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/12
					828 4124726 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/12
					828 4124726 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/12
					828 4122438 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/5
					828 4122438 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/5
					828 4122438 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/5
					828 4127006 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/19
					828 4127006 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/19

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4127006 - weekly supplies and rug svc - uniform svc - utilities - streets - 5/19
					828 4129305 - weekly uniform and supplies svc -utilities - streets - 5/26
					828 4127007 - weekly uniform svc - fm - parks - 5/19
					828 4124731 - weekly rug and uniform svc - wwtp - 5/12
					828 4120151 - weekly rug and uniform svc - wwtp - 4/28
					828 4122443 - weekly rug and uniform svc - wwtp - 5/5
					828 4122443 - weekly rug and uniform svc - wwtp - 5/5
					828 4127011 - weekly rug and uniform svc - wwtp - 5/19
					828 4127007 - weekly uniform svc - fm - parks - 5/19
					828 4124731 - weekly rug and uniform svc - wwtp - 5/12
					828 4124727 - weekly uniform svc - fm - parks - 5/12
					828 4122439 - weekly uniform svc - fm - parks - 5/5
					828 4122439 - weekly uniform svc - fm - parks - 5/5
					828 4120147 - weekly uniform svc - fm - parks - 4/28
					828 4120147 - weekly uniform svc - fm - parks - 4/28
					828 4124727 - weekly uniform svc - fm - parks - 5/12
					828 4120146 - weekly supplies and rug svc - uniform svc - utilities - streets - 4/28
					828 4127011 - weekly rug and uniform svc - wwtp - 5/19
748421	6/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					472903640 - mo copier lease payment - police dept - 5/20
748422	6/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					473278638 - mo copier lease payment - fire dept - 5/25
748423	6/1/2022	1363	Van Zandt Country Club	\$ 1,294.98	
					99-99020-09 Refund - Utility Billing Refund
748424	6/1/2022	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 11,353.08	
					06012022 - 2022 Appraisal and Collection District 3rd Quarter Budget Allocation - 6/1
					06012022 - 2022 Appraisal and Collection District 3rd Quarter Budget Allocation - 6/1
748425	6/1/2022	4089	WATERSOLV LLC	\$ 4,050.00	
					05242022 - Polimer - WWTP - 5/24
748426	6/1/2022	3798	ZITO MEDIA	\$ 86.37	
					6/22-342696-390-ImpAct - mo cable billing - police dept - 5/26
748427	6/7/2022	134	MY CREDIT UNION	\$ 375.00	
					06072022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06072022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06072022 - EMPLOYEE DIRECT SAVINGS DEPOSIT

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					06072022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
748428	6/7/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	
					06072022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
748429	6/7/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					06072022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
748430	6/7/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					06072022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
748751	6/9/2022	3011	AMANDA WHEELER	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748752	6/9/2022	3235	AMY L YOUNG	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748753	6/9/2022	3092	CHARLES BROWN	\$ 180.00	
					06092022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748754	6/9/2022	4200	CHARLIE HERRING	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748755	6/9/2022	3236	DENNIS W YOUNG	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748756	6/9/2022	3001	DONALD W WHEELER	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748757	6/9/2022	3150	ELLEN WHEELER	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748758	6/9/2022	4201	ERIC SPERLING	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748759	6/9/2022	3163	LINDA ANN WHEELER	\$ 180.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748760	6/9/2022	4199	PAISLEY WHEELER	\$ 140.00	
					06082022 - independent contract labor - 6/6/22-6/7/22 - fm - 6/8
748761	6/10/2022	3400	AMERICAN HEALTH RESOURCES	\$ 9,628.26	
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Funding for New Claims - May 2022 - Admin - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 - Claims Paid - Claims Paid in Excess of Deposit - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
					06012022 -Flex - Flex Plan - May 2022 - 6/1
748762	6/10/2022	422	AMERICAN HERITAGE LIFE INS CO	\$ 65.16	M0189687157 - Mo Cancer Insurance Policy Premiums - June 2022 - 6/1
					M0189687157 - Mo Cancer Insurance Policy Premiums - June 2022 - 6/1
					M0189687157 - Mo Cancer Insurance Policy Premiums - June 2022 - 6/1
748763	6/10/2022	3052	ASCO	\$ 3,959.54	SWO238844-1 - Unit 28 - Backhoe - A/C Repair - Streets - Utilities - WW Coll - 5/27
					SWO238844-1 - Unit 28 - Backhoe - A/C Repair - Streets - Utilities - WW Coll - 5/27
					SWO238844-1 - Unit 28 - Backhoe - A/C Repair - Streets - Utilities - WW Coll - 5/27
					PSO319174-1 - gas strut - clip - wwtp - 5/4
					PSO319174-2 - freight out - wwtp - 5/4
748764	6/10/2022	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 30.00	117720 - Water Rights Permit - FY 2022 - Professional Services Rendered Through May 15, 2022 - 5/31
748765	6/10/2022	4191	BLAKE ARMSTRONG, PC	\$ 1,073.29	57420 - Legal Services Rendered 5/3/2022-5/11/2022 - Muni Court - 5/31
748766	6/10/2022	211	BORDERS & LONG OIL, INC.	\$ 653.44	88750 - 126 gal diesel @ 5.186 - fire dept - 5/5
748767	6/10/2022	367	BROWN & HOFMEISTER, LLP	\$ 322.50	0120-00-44566 DTR - legal fees - barney donalson jr case no 12-20-00197-CV - admin - 5/31
748768	6/10/2022	19	CANTON VETERINARY CLINIC	\$ 60.40	631310 - dog food for mido - police dept - 5/2
748769	6/10/2022	326	CASTILLIAN MASONIC LODGE #141	\$ 1,487.30	

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					06052022 - independent parking contractor - fm - 6/5
748770	6/10/2022	1738	CDW GOVERNMENT, INC.	\$ 946.24	
					W643303 - New Server Software - Police Dept - 5/29
748771	6/10/2022	3846	CHAD MATTINGLY	\$ 170.00	
					06082022 - per-diem - class - 6/12-6/14/2022 - police dept - 6/8
748772	6/10/2022	2928	CHAMPION EMS	\$ 5,128.17	
					06102022 - Mo Ambulance Agreement Payment - Billing Period May 2022
748773	6/10/2022	3694	CP&Y INC	\$ 920.00	
					CCAN1900532.00-24 - Water Rights Phase 2 - FY 2020 - Project CCAN1900532.00 - Professional Services From May 1, 2022 - May 31, 2022 - Billing Phase 50 - Project Rep & Meeting Liaison - 6/2
748774	6/10/2022	622	DEBRA JOHNSON	\$ 120.00	
					06092022 - per-diem - records management - 6/15/22-6/17/22 - admin - 6/9
748775	6/10/2022	1038	DOUGLAS W BELZER	\$ 800.00	
					197 - food service inspections - city - fm - 6/5
					197 - food service inspections - city - fm - 6/5
748776	6/10/2022	3040	DSHS CENTRAL LAB MC2004	\$ 287.73	
					05202022 - water sample testing - water plant - 6/2
748777	6/10/2022	3716	EAST TEXAS ALARM	\$ 48.50	
					1383457 - mo security monitoring - comm bldg - 6/1
748778	6/10/2022	2299	ED LOONEY	\$ 60.00	
					468761 - replacement light bulbs - police dept - 6/7
748779	6/10/2022	3917	EQUATURE	\$ 2,661.66	
					25012 - Annual License Renewal - M/A Recorders - Voice / Vol IP per device - 7 devices - Police Dept - 6/1
748780	6/10/2022	4157	FIRST BAPTIST CHURCH	\$ 540.42	
					06022022 - independent parking contractor - fm - 6/2
748781	6/10/2022	2067	FOUR BROTHERS	\$ 371.75	
					C3191543 - belts and fans - parks - 5/10
					C3193662-1 - repair parts for sewer plant grasshopper - wwtp - 5/10
748782	6/10/2022	3474	FR GIRLS OF TEXAS	\$ 10.00	
					405398 - sew on patches - police dept - 5/23
748783	6/10/2022	3608	FREE STATE MASTER GARDENER ASSOCIATION	\$ 2,517.79	
					06042022 - independent parking contractor - fm - 6/4
748784	6/10/2022	3240	FUSION, LLC	\$ 71.62	
					221520185 - mo phone billing - fire dept - 6/1
748785	6/10/2022	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	
					9338 - 2020 TXCDBG - Pecan Street Grant - Local Funds - Water, Sewer and Streets Improvement - Installment 16 - Milestone #4 - 50% Completion of Construction - 6/7
748786	6/10/2022	161	GIRL SCOUTS	\$ 993.07	
					06032022 - independent parking contractor - fm - 6/3

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748787	6/10/2022	891	GT DISTRIBUTORS INC.	\$ 218.98	INV0907053 - raincoat - jones - police dept - 6/3 UNIV001115 - uniform - king - police dept - 5/31
748788	6/10/2022	44	HACH COMPANY	\$ 558.51	13000539 - reagent set - sample cells - sulfuric acid - water plant - 4/26
748789	6/10/2022	2709	HBC BUILDING CENTER	\$ 4,939.46	5554 - paint - fm - 5/20 5263 - replace broken flush handle at restroom - cyra - 5/5 5216 - sprinkler head for aerobic system - cherry creek park - rain gage for cage - parks - 5/3 5301 - anchor shakels - for cage - parks - 5/6 5224 - woodcutter - parks - 5/3 5226 - pressure washer flat repair - utilities - 5/3 5248 - chains for chain saws and pole saws - streets - 5/4 5266 - autocut - wwtp - 5/5 5298 - marking paint - fm - 5/6 5649 - 2 Weed Eaters - Gloves and Backpack Sprayer - Streets 5280 - concrete mix for holes along creek - parks - 5/6 5501 - water cooler - parks - 5/18 5545 - screwdrivers - wwtp - 5/20 5579 - weedeater sleeve - utilities - 5/23 5215 - new sledge hammer and limb trimmers - streets - 5/3 5403 - poison ivy killer - screwdriver - water plant - 5/13 5433 - batteries - water plant - 5/14 5322 - cleaner - sprayer - paint - hardware - west gate restroom - fm - 5/9 5375 - brush knife - autocut - insullation blade kit - parks - 5/12 5360 - returned - pvc plug - for sprayer repair - parks - 5/11 5356 - adjustable fill valve - vrass conn - pvc plug - for sprayer repair - parks - 5/11 5366 - hose washer set - sprinkler tripod - for soccer field and park sprinklers - parks - 5/11 5354 - pvc pressure caps - soccer field sprinklers - parks - 5/11 5479 - bar and chain oil - replacement saws for chain saws and pole saws - parks - 5/17 5450 - bar and chain oil - replacement saws for chain saws and pole saws - parks - 5/17 5488 - bar and chain oil - parks - 5/17 5472 - chain for tail gate - unit 6 - streets - 5/12 5457 - new chain for chainsaw - streets - 5/16 5513 - engine oil - spray nozzle - comm hose - wwtp - 5/18 5317 - returned - shear lopping anvil - utilities - 5/9 5714 - cable booster - water plant - 5/31 5676 - playscape repair - cherry creek park - hose - parks - 5/27

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5588 - sealant for picknic tables and benches - fm - 5/23
					5497 - padlock - work gloves - cleaning brush - parks - 5/18
					5729 - weedeater string - oil mix - parks - 5/31
					5636 - ac filters - water plant - 5/25
					5622 - grabbing tool - elbows - adapter - valve - cyra - 5/25
					5594 - gloves - sprayer - veg killer - water plant - 5/24
					5620 - baler twine - flag tape - fm - 5/25
					5517 - couplings - quick connect - for pressure washer - utilities - 5/19
					5313 - hardware - water plant - 5/9
					5531 - clear seal - toilet paper holder - paint cover - 5/19
					5531 - clear seal - toilet paper holder - paint cover - 5/19
					5467 - electrical eye bolts - fm - 5/16
					5511 - paint - antique ally restroom - fm - 5/18
					5633 - ac filters - water plant - 5/25
					5717 - hardware - fire dept - 5/31
					5530 - mulch for flower beds - library - 5/19
					5529 - replacement chainsaw bar - parks - 5/19
					5460 - paint - antique ally restroom - fm - 5/16
					5618 - tools to remove carpet at police dept due to leak - hammer scraper - chalk reel - utility knife - clawed hammer - utilities - 5/25
					5578 - new weedeater head - streets - 5/23
					5624 - keys - cyra - 5/28
					5681 - paint brush and paint - fm - 5/27
					5736 - dry wall screws - pvc cement - primer - hand pump - pressure caps - elbow - fm - 5/31
					5716 - water meter locks - utilities - 5/31
					5613 - garden hose - nozzle - drill bit - hardware - fm - 5/24
					5678 - gate valves - utilities - 5/27
					5679 - tune up kit - garden cultivator - wwtp - 5/27
					5683 - bolt cutter - parks - 5/27
					5690 - hard tooth rakes - parks - 5/27
					5402 - paint - antique ally restroom - fm - 5/12
748793	6/10/2022	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 1,322.00	10897L - Golf Car Repair - Unit 875457-E2895 - FM - 6/3 10898L - Golf Car Repair - Unit H399-1197898 - FM - 6/3
748794	6/10/2022	107	HOYT BREATHING AIR PROD.	\$ 2,158.90	123114 - 2 30 min 4500 psi air bottles and 2 cylender logos - fire dept - 6/8
748795	6/10/2022	4132	JERED FORREST	\$ 350.00	06012022 - per-diem - training in houston - 6/12/22-6/17/22 - police dept - 6/1
748796	6/10/2022	2434	JOEL BROWN	\$ 150.00	5222 - powder coated metal signs - fm - 5/2
748797	6/10/2022	4197	JOSH MILTON	\$ 350.00	

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748798	6/10/2022	700	LAW ENFORCEMENT SYSTEMS INC	\$ 134.00	06012022 - per-diem - training in houston - 6/12/22-6/17/22 - police dept - 6/1
748799	6/10/2022	124	MUFFLER & HITCH SHOP	\$ 165.00	216686 - evidence labels - police dept - 5/31
748800	6/10/2022	294	O'REILLY AUTOMOTIVE INC.	\$ 1,049.37	46469A - brake control - matt's truck - streets - 4/11
					0891-266796 - spark plug - starter fluid - fire dept - 5/12
					0891-266486-2 - fuel inj cleaner - fm - 5/10
					0891-269663 - adapter set - tools for shop - utilities - 5/25
					0891-269665 - ratchet set - tools for shop - utilities - 5/25
					0891-269543 - motor oil - parks - 5/24
					0891-269841 - def fuel addit - fire dept - 5/25
					0891-269236 - u-joint set - sockets - utilities - 5/25
					0891-268639 - battery - old jet machine - utilities - 5/20
					0891-268156 - returned motor oil - booster truck - fire dept - 5/13
					0891-267044 - motor oil - booster truck - fire dept - 5/13
					0891-266918 - battery - battery gel - fire dept - 5/12
					0891-266592 - ball mount - ball hitch - unit 1 - utilities - 5/11
					0891-266871 - razor blades - utilities - 5/12
					0891-267827 - tensioner - unit 10 - utilities - 5/18
					0891-265059 - fuel cap - parks - 5/4
					0891-266896 - window tint for dispatch room - police dept - 5/12
					0891-266094 - credit return - window tint - for office windows - police dept - 5/9
					0891-270220 - air filter - unit command 1 - fire dept - 5/27
					0891-265179 - wing reg assy - trailblazer - admin - 5/4
					0891-264678 - replacement battery - for grasshopper - parks - 5/2
					0891-264901 - quick splice - terminal kit - unit 48 - utilities - 5/3
					0891-265089 - cut off wheel - utilities - 5/4
					0891-265069 - window tint for office windows - police dept - 5/3
					0891-264986 - pro tool for office windows - police dept - 5/3
					0891-264971 - window film - for office windows - police dept - 5/3
					0891-265135 - window tint - for office windows - police dept - 5/3
					0891-264754 - core return - battery prorated - for grasshopper - parks - 5/2
748802	6/10/2022	2936	PEOPLES	\$ 4,786.44	0891-270206 - wiper blades - unit c-1 - fire dept - 5/27
					6/22-0010451101 - Mo Internet and Phone Svc
					6/22-0010451101 - Mo Internet and Phone Svc

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					Texas CPM Program 2022 - Texas Cert Pub Mangr Program Registration - Peter Lamont - Dev Svc - 6/8
748809	6/10/2022	4057	TEXAS GRAFIX PLUS LLC	\$ 275.00	2392 - business cards - police dept - 5/27 1711 - 100 jr officer stickers - police dept - 9/1
748810	6/10/2022	1500	THE POLICE AND SHERIFFS PRESS	\$ 17.58	162883 - business cards for mason heifner - police dept - 5/20
748811	6/10/2022	4160	TRI STATE ENTERPRISES INC.	\$ 512.49	148V004941 - wiper blades - parks - 5/5 148V006037 - carb cleaner - fm - 5/31 148V005873 - motor oil - oil filter - unit command 1 - fire dept - 5/27 148V005881 - screwdrivers for shop - utilities - 5/27 148V005782 - oil filter - wiper blades - unit ut-1 - fire dept - 5/20 148V005437 - gasket - unit 10 - utilities - 5/18 148V005091 - anchor mount - unit 125 - utilities - 5/10 148V005074 - disc brake pad sets - unit 125 - utilities - 5/10 148V005214 - unit fm44 - motor oil for lift - fm - 5/11 148V004824 - flasher - unit 48 - utilities - 5/3 148V005285 - oil filter - unit c-1 - fire dept - 5/13 148V005886 - motor oil - for boom lift and golf carts - fm - 5/27 148V005788 - tools for toolbox - utilitties - 5/25
748812	6/10/2022	4164	TROY TUCKER	\$ 350.00	06012022 - per-diem - training in houston - 6/12/22-6/17/22 - police dept - 6/1
748813	6/10/2022	3930	TYLER MORNING TELEGRAPH	\$ 338.00	329988-0522 - employment displays - bldg inspector - dev svc - 5/31
748814	6/10/2022	2475	UNDERGROUND UTILITY SUPPLY	\$ 1,386.20	248908 - sewer tap saddles - ww coll - 5/11 248927 - meter gaskets - water line repair parts - sewer tap repair parts - 5/11 248578 - sewer tees for taps - ww coll - 5/4 248927 - meter gaskets - water line repair parts - sewer tap repair parts - 5/11 248927 - meter gaskets - water line repair parts - sewer tap repair parts - 5/11
748815	6/10/2022	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	473558641 - mo copier lease payment - fm - 5/27
748816	6/10/2022	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,290.08	354475 - mo utility billing eprint services - utilities - 5/16
748817	6/10/2022	17	VAN ZANDT NEWSPAPER LLC	\$ 788.40	500209 - herald 3x4 disp - kids fish for catfish - legal pub - admin - 5/5 497744 - 2x5 canton guide disp - rates and rentals - fm - 5/31 500632 - canton herald - legal notice - invitation to bid - sidewalk repair - streets - 5/19

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7534533GKS66K36F3 - zip up orange safety vests - fm - 4/27
					0548680H9RBGKG3DL - ExxonMobil - tobacco for trustee - police dept - 6/1
					7534533GKS66K3QK0 - signs - fm - 3/29
					5550036H82DLEZRJ - Walmart - groceries for trustee meals - police dept - 6/1
					5543286GJ5V3S6N9A - Amazon - flag pole pulley - nylon rope - fm - 5/9
					0543684GFBLKPX9XB - Sams Club - bottled water - coffee - toilet paper - creamer - paper towels - fm - 5/6
					0543684GFBLKPA2T - Sams Club - membership renewal - fm - 5/6
					0543684GG8PM54G2N - Walmart - screen protectors for council iPads - admin - 5/3
					5543286H15SNALA3G - Hotels.com - Radisson Hotel Houston - Josh Milton - training - police dept - 5/25
					0548680GJRBGM2FPR - ExxonMobil - tobacco for trustees - police dept - 5/9
					0230537H400KRWW3M - USPS - shipping for calendars - fm - 5/27
					5543286GQ5V2GQZF2 - Amazon - window speaker intercom microphone system - police dept -
					5543286GQ5SZ27QGS - Amazon - permanent markers - police dept - 5/3
					5543286GD5SJKASPK - Amazon - copy paper - police dept - 5/5
					0230537GK00J1VW9N - Brookshires - groceries for trustee meals - police dept - 5/10
					5531020GE2DZSJD65 - Amazon - stereo audio extension cables - police dept - 5/5
					5543286GD5SKEGG88 - Amazon - printer toner - police dept - 5/5
					5531020GK2DKT3KK - Amazon - one way mirror privacy film - police dept - 5/10
					5531020GK26SRW - Amazon - digital voice recorder - police dept - 5/10
					7270585GVS66GAKHG - Dark Horse Window Tinting - for dispatch window - police dept - 5/19
					8230098H5S66MWQ50 - Micro Format - ecitation thermal rolls - police dept - 5/27
					5531020H92DKT7AXW - Amazon - accidental personal charge on business credit card - Teri Pruitt - admin - 6/2
					5543286H85ST78LJ0 - Amazon - accidental personal charge on business credit card - Teri Pruitt - admin - 6/1
					0230537H900K4Q3GR - Brookshires - groceries for trustee meals - police dept - 6/1
					5550036H92D9PJSHD - Walmart - refund - shorted trashbags on order - city hall - 6/2
					0230537HPNDF7A7 - El Sombrero - business lunch - Stacy Crossley - Megan Mitchel - Lonny Cluck - admin - 6/1
					5265384H82M2H0A61 - Silver Spur Resort - business lunch - Lonny Cluck - admin - 5/31
					7513425H0S66QDFR1 - Ochoas Café - paid for random lunches for city employees and fm vendors - Lonny Cluck - Stacy Crossley - Jayla Bray - 5/24

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0230537GM8PN0JJ0M - el sombrero - business lunch - lonny cluck - stacy crossley - stacy foster - judge durham - admin - 5/13
					5265384GN2M2LSQBD - silver spur resort - business lunch - lonny cluck - dawn johnston ceo flight for life - admin - 5/12
					5543286GJ5V3S6N9A - amazon - flag pole pulley - nylon rope - fm - 5/9
					0230537HA00JRG3NZ - cvs pharmacy - medication for officer jacob smith - workers comp claim - bitten by dog - police dept - 6/3
					5543286GZ5SWTZH7S - amazon - accidental personal charge on business credit card - teri pruit - admin - 6/1
					5543286GW5V190S2X - shsu web pay - texas police chief leadership series 2022 - police dept - 5/20
					5542950GRLXP7WYE5 - customsigns.com - corridor signs - police dept - 5/16
					5543286H25SWP5QTF - amazon - organizers - calculators - pencils - note pads - police dept - 5/31
					0543684HABLKJQS7F - walmart - paint - sharpies - animal shelter - 6/2
					5549040GJ7MLNY827 - taxi services from airport to hotel - flea market conference - fm - 5/9
					8271116GH0008S56H - boatx.org - disaster evaluation training - chip clark - dev svc - 5/9
					0522702H25SA14RED - vip cleaners - fm workshirts - fm - 5/26
					5543286GK5SQ1Z7EL - walmart - cell phone cover for meter reader - utilities - 5/6
					0230537GS00J7GNDS - brookshires - sandwich tray for council meeting - 5/17
					5543286GX5SAR0691 - nctcog agency services - book for dev svc - 5/20
					5543286H15SGZG7HB - nctcog agency services - tax refund - book for dev svc - 5/25
					8230509GM00096J40 - event twua north central texas - twua school registration - ron fields - water plant - 5/13
					5513158GQ20DAR49S - pitney bowes - red ink cartridge for postage machine - fm - 5/4
					0543684GK5S9W4JHT - walmart - flash drives - city hall - 5/10
					5550036GK2DKAKZXJ - walmart - bottled water and coke - city hall - 5/10
					8545491GSS66KJZB2 - overhead garage door - bay door repairs - utility barn - 5/18
					8550039GSS66KR1HV - texas flood plain management - bristol lewis - continuing education course - dev svc - 5/18
					5543286GN5V37VFLD - international code council - bristol lewis - permit technician exam - dev svc - 5/13
					5543687H4JMDR7PG2 - zero - paint for fence and manhole - fm - 5/28
					5270487H411H3NPFK - hilton hotel waco - stacy foster - training - police dept - 5/27
					8271116GH0008DAX4 - boatx.org - ipc update and inspection issues - combination inspections for multi family occupancie training - chip clark - dev svc - 5/9

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0541601GN43A59R8Y - walmart - pop up shade and tickets for kid fish 2022 - drain plug for ice chest - admin - 5/14
					0230537GW5SARKK5H - hobby lobby - picture frames - city hall - 5/19
					5543286HA5SQLHYB - direct tv - mo cable billing - fire dept - 6/3
					5543286GQ5V1NJ8XZ - amazon - flash drive - fire dept - 5/3
					5543286GB5SWEQ3LZ - amazon - fire rake - fire dept - 5/3
					0543684GDBLKGL4GL - walmart - groceries for fire dept - 5/4
					3518013gw1g1tmkfg - embassy suites - san marcos - hotel stay for fire training - fire dept - 5/16
					3518013GW1G1TMK58 - embassy suites - san marcos - hotel stay for fire training - fire dept - 5/16
					5543286GG5SDY6SR3 - amazon - yellow safety vest - fire dept - 5/8
					0230537H800JRTKT3 - usps - cert mail - henry lewis - fm - 5/31
					8517924H3WGNF5XDQ - the farmhouse café - lunch meeting steve ruppenthal - lonny cluck - meeing with city of grand saline - admin - 5/26
					8519917H0WGNAPHBH - country house café - lunch meeting with perspective hr candidate - lonny cluck - steve ruppenthal - teri pruit - bud sanford - admin - 5/23
					5550629GKBM30KDEP - hbc - supplies for dish barn rehab - staple coax for council chamber - admin - 5/10
					5554650H0BLS95RLS - office barn - file cabinet for police dept - file cabinet - city hall - 5/23
					8517924GMWGNH9V4L - jt2 burgers - lunch fo staff assisting with plaza move - 5/12
					3518013GW1G1TMKF1 - embassy suites - san marcos - hotel stay for fire training - fire dept - 5/16
					0541601GN43A59R8Y - walmart - pop up shade and tickets for kid fish 2022 - drain plug for ice chest - admin - 5/14
					05414048GT3FRA46LX - mr ds 2 - drinks for staff removing storm damage from 5/15/22 storm - fm - 5/16
					8523072GVWGN9PT21 - latharm bakery - lunch for staff who worked storm cleanup - admin - 5/19
					5543687GW3SQ3WXG6 - vals italian restaurant - lunch for staff who worked storm cleanup - admin - 5/19
					5543286GE5SL30VB4 - amazon - office supplies for council chamber and office - computer desk mirror - hdmi cables - city hall - 5/6
					0514048GD3FRA3J5X - mr d - water for plaza packing day - 5/4
					5543687gd3s7kdfjt - vals italian restaurant - pizza for staff working plaza move - plaza museum - 5/4
					5543286GD5SFQZL55 - quick trip liberty hill - fuel - chad mattingly classes - police dept - 5/4

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286GE5SWQTH2N - quick trip liberty hill - fuel - chad mattingly classes - police dept - 5/6
					5550629GSBM32GG0X - hbc - cable strapping for cancel room cables - city hall - 5/17
					5543286GM5V1690M5 - hm pianos - moved pianos from plaza museum to police dept - plaza - 5/13
					7534533GKS66K3QK0 - signs - fm - 3/29
					5543286GX5SFFMRJ2 - laquinta hotel - teri pruit - admin - 5/19
					5550629GKBM30KDEP - hbc - supplies for dish barn rehab - staple coax for council chamber - admin - 5/10
					1527021GD000D9LLS - microsoft - email domains - 5/3
					3518013GW1G1TMJTV - embassy suites - san marcos - hotel stay for fire training - fire dept - 5/16
					5265384GK2M2F390M - silver spur resort - business lunch - lonny cluck - teri pruit - steve ruppenthal - peter lamont - debra johnson - bud sanford - brad allison - admin - 5/10
					5554650H0BLS95RLS - office barn - file cabinet for police dept - file cabinet - city hall - 5/23
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					5543286H85SVH0XTE - google suite - email domains - june 2022 - 6/1
					5543286H85SVH0XTE - google suite - email domains - june 2022 - 6/1
					1527021GD000D9LLS - microsoft - email domains - 5/3
					5543286H85SVH0XTE - google suite - email domains - june 2022 - 6/1
					1527021GD000D9LLS - microsoft - email domains - 5/3
					0230537H900K4Q33M - brookshire - teri pruit birthday cake - admin - 6/1
					7518742GQ0001FG36 - texas municipal clerks - tmccp records mgmt smeinar registration - debra johnson - admin - 5/3
					5543286GY5SPL2TSL - amazon - hdmi cable - handheld microphone transmitter - for council chambers - city hall - 5/22
					1527021GD000D9LLS - microsoft - email domains - 5/3
					1527021GD000D9LLS - microsoft - email domains - 5/3
					5543286H85SVH0XTE - google suite - email domains - june 2022 - 6/1

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748834	6/21/2022	32	DPC INDUSTRIES, INC.	\$ 1,115.59	0620202 - mileage reimbursement - records management seminar - 6/15-6/17 - admin - 6/20 797001593-22 - 750 lb Chlorine, 150# Cyl - Water Plant
748835	6/21/2022	2299	ED LOONEY	\$ 355.93	468762 - Electrical work to prepare for Big Ass Fans install - TC 4 - FM - 6/14
748836	6/21/2022	1013	E-SOFTSYS LLC	\$ 3,250.00	58119 - Mobile Rental and Text Messenger Module - FM - 6/16
748837	6/21/2022	3551	EXCEED ENGINEERING LLC	\$ 22,500.00	00122004A - 2022 Manhole Replacement Project - Bidding Services - 6/1 00122002A - 2022 FM 17 Waterline Extension - Professional Services in Bidding Services 00122001A - 2022 West Outfall Phase 10 - Professional Services with Bidding and Bid Review 00122006A - 2022 South Outfall - Phase 6 - Design and Bidding - 6/1 00122003A - 2022 FM 859 Waterline Extension - Professional Services in Bidding Services
748838	6/21/2022	1497	FIRST MONDAY	\$ 5,000.00	06212022 - Startup Money for First Monday
748839	6/21/2022	3674	FIRST NATIONAL BANK TEXAS	\$ 117,834.75	0000081551 000 Off PFO - 2022 - 0000081551 000 Off PFO - June 2022 - 2020 Go Refunding Bond - 6/1 0000081551 000 Off PFO - 2022 - 0000081551 000 Off PFO - June 2022 - 2020 Go Refunding Bond - 6/1
748840	6/21/2022	3674	FIRST NATIONAL BANK TEXAS	\$ 260,504.00	00000803700 000 OFF PFO - 2022 - Acct 00000803700 000 OFF PFO - 2017 CO - Loan Payment - 6/1 00000803700 000 OFF PFO - 2022 - Acct 00000803700 000 OFF PFO - 2017 CO - Loan Payment - 6/1
748841	6/21/2022	4202	FLASH GARAGE DOOR SERVICE, LLC	\$ 229.00	i52671 - added tension to the spring on a roll up door - dry creek landing - fm - 6/15
748842	6/21/2022	3474	FR GIRLS OF TEXAS	\$ 270.00	405536 - professional services preformed on uniforms - sew on patches - embroidery - police dept - 6/14 405636 - professional services preformed on uniforms - sew on patches - police dept - 6/14
748843	6/21/2022	4103	HOPPER'S PEST CONTROL	\$ 285.00	7921 - mo pest control svc - new city hall - 6/17 7922 - mo pest control svc - old city hall - 6/17 7917 - mo pest control svc - fire dept - 6/17
748844	6/21/2022	107	HOYT BREATHING AIR PROD.	\$ 1,183.58	123120 - Quarterly Service on SCBA Machine - Fire Dept - 6/8 123121 - Quarterly Flow Test on SCBA Machine - Fire Dept - 6/8
748845	6/21/2022	3784	I AM ERICA'S FLAG'S	\$ 74.85	113133 - 3 texas flags - fm - 5/23

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748846	6/21/2022	4132	JERED FORREST	\$ 60.00	06172022 - fuel reimbursement for patrol car - school - 6/13-6/17 - police dept - 6/17
748847	6/21/2022	565	JOE FRY CONCRETE CONSTRUCTION	\$ 5,300.00	06202022 - Sidwalk Repair in front of Latham Bakery - Streets - 6/20
748848	6/21/2022	4204	JOHNSON SHEETMETAL	\$ 350.00	06202022 - 26 guage galvalume r panel - parks - 6/20
748849	6/21/2022	134	MY CREDIT UNION	\$ 375.00	06212022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06212022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06212022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06212022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
748850	6/21/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	06212022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
748851	6/21/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	06212022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
748852	6/21/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	06212022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
748853	6/21/2022	4172	PYROMANIA FIREWORKS, LLC	\$ 8,275.00	03042022-2nd Payment - 2022 - Independence Day Fireworks Show - FM - 3/4
748854	6/21/2022	369	ROSS MARIS	\$ 667.46	Acct 1-013200-08 - utility billing refund - paid this account in error - utility billing - 6/25
748855	6/21/2022	4189	SOUND AND VIDEO SOLUTIONS	\$ 2,941.00	7648 - Sound and Video Equipment for Council Conference Room - City Hall
748856	6/21/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 380.00	6084a - correct wireless link from log cabin to maintenance office - fm - 6/10
748857	6/21/2022	79	TRINITY VALLEY ELEC COOP	\$ 111.85	6/22-30043297002 - mo electric bill - artesian well - 6/8 6/22-30043297004 - mo electric bill - burnet trl - 6/8 6/22-300423297007 - mo electric bill - I-20 tornado siren - fire dept - 6/9
748858	6/21/2022	4203	UP-TIME WELDING & CONSTRUCTION	\$ 1,020.00	997317 - Handrail Replacement - Row 11 Bridge Repair - FM - 6/20
748859	6/21/2022	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	474046000 - mo copier lease payment - muni court - 6/3
748860	6/21/2022	932	VAN ZANDT STEEL INC	\$ 1,108.59	16486 - Repairs to Trade Center IV Roof - FM - 6/20
748861	6/21/2022	2726	WINDSTREAM	\$ 93.44	74877875 - Mo Phone and Fax Svc - WWTP - 6/10

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
748862	6/21/2022	2421	WITMER PUBLIC SAFETY GROUP	\$ 294.74	INV52311 - fire hoods - fire dept - 6/15 INV43388 - cap with chain - fire dept - 5/27 INV49619 - tactical helets - fire dept - 6/9 INV45163 - finish hose plug - fire dept - 6/2
748863	6/21/2022	4194	CITY OF CANTON	\$3,000,000.00	06172022 - Money Transfer to New Bank - Admin - 6/17
748864	6/23/2022	3580	MORROW CONSTRUCTION INC	\$ 86,322.69	06232022 - 2020 TXCDBG - Pecan Street Grant - Draw #3 - City Local Match - 6/23
06012022	6/13/2022	232	CITY OF CANTON GENERAL FUND	\$ 55,000.00	06012022 - R. 13 Monthly Interfund Transfers 06012022 - R. 13 Monthly Interfund Transfers 06012022 - R. 13 Monthly Interfund Transfers
06022022	6/13/2022	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	06022022 - R. 13 Monthly Interfund Transfers
06032022	6/13/2022	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	06032022 - R. 13 Monthly Interfund Transfers
06072022	6/8/2022	2616	DEPT OF THE TREASURY-IRS	\$ 36,957.72	06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax 06072022 - R.6-Reg Pr Tax
06102022	6/10/2022	2616	DEPT OF THE TREASURY-IRS	\$ 3,556.90	06102022 - R.6-FM PR Tax 06102022 - R.6-FM PR Tax 06102022 - R.6-FM PR Tax 06102022 - R.6-FM PR Tax
061620222	6/23/2022	52	STATE COMPTROLLER	\$ 4,848.51	06122022 - R. 7 Sales Tax 06112022 - R. 7 Sales Tax 06112022 - R. 7 Sales Tax
06212022	6/21/2022	2616	DEPT OF THE TREASURY-IRS	\$ 38,370.77	06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax 06212022 - R.6-Reg Pr Tax
6152022	6/23/2022	232	CITY OF CANTON GENERAL FUND	\$ 1,169.49	06102022 - R. 7 Sales Tax 06102022 - R. 7 Sales Tax