

City of Canton
Accounts Payable Check Register
For 3/1-3/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747738	3/2/2022	134	MY CREDIT UNION	\$ 375.00	03012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03012022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747739	3/2/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	03012022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
747740	3/2/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	03012022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
747741	3/2/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 251.08	03012022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
747742	3/1/2022	3957	11911 STONEY RIDGE, LLC	\$ 600.00	03012022 - monthly lease pmt for Block 24 Lots 104
747743	3/1/2022	3337	ABLES LAND INC	\$ 1,191.38	438588-0 - name plates for city hall - 2/15 438787-0 - printer toner - fm - 2/17 438820-0 - copy paper - city hall - 2/18 436992-0 - jackets - clasp envelopes - pocket notes - city hall - 1/27 438349-0 - note pads - copy paper - perm markers - therm rolls - fm - 2/15 33994-0 - window envelopes - city hall - 2/7 438147-0 - pens - city hall - 2/10
747744	3/1/2022	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687045 - Mo Cancer Insurance Policy Premiums - March 2022 M0189687045 - Mo Cancer Insurance Policy Premiums - March 2022 M0189687045 - Mo Cancer Insurance Policy Premiums - March 2022 M0189687045 - Mo Cancer Insurance Policy Premiums - March 2022
747745	3/1/2022	1212	AMERICAN LEGAL PUBLISHING CORP	\$ 495.00	14869 - Code of Ordinances Web Hosting Internet Renewal Period 2022 - Dev Svc - 2/16
747746	3/1/2022	3	ANA-LAB CORP.	\$ 1,044.00	A0541490 - water sample testing - water plant - 2/28
747747	3/1/2022	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 670.00	29127 - water sample testing - wwtp - 2/27
747748	3/1/2022	1363	ANN MILLER	\$ 36.10	1-012015 Refund - Utility Billing Refund
747749	3/1/2022	1363	ASSURANCE GLASS & MIRROR / TIFFANY WALDNER	\$ 37.76	10-109480-05 Refund - Utility Billing Refund
747750	3/1/2022	53	ATMOS ENERGY	\$ 3,958.73	4014938291-march 2022 - mo gas billing - old city hall - 2/23 2/22-3036825541 - mo gas billing - plaza museum - 1/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					2/22-3036423645 - mo gas billing - civic center - 1/25
					2/22-4017492249 - mo gas billing - police dept - 1/25
					2/22-4014938291 - mo gas billing - old city hall - 1/26
					3036424751 - march 2022 - mo gas billing - fire dept - 2/23
					4022412726 - March 2022 - mo gas billing - comm bldg - 2/23
					3036423645-march 2022 - mo gas billing - civic center - 2/23
					303642475-2/22 - mo gas svc - fire dept - 1/21
					3036825541 - march 2022 - mo gas billing - plaza musuem - 2/23
747751	3/1/2022	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,354.18	
					03012022 - Mo Marketing Payment
747752	3/1/2022	3293	AUTOZONE INC	\$ 27.59	
					4293337333 - Unit 76 - floor mats - Dev Svc - 2/24
747753	3/1/2022	3663	AXON ENTERPRISE, INC	\$ 5,175.00	
					INUS028691 - Payment 2 of 3 - New Tasers - Police Dept - 11/1
747754	3/1/2022	31	BILLY J & LUCIA DEEN	\$ 5,500.00	
					03012022 - MO RENT FM RV PARK
747755	3/1/2022	1741	BRENT STEWART	\$ 42.00	
					03012022 - cell reimbursement
747756	3/1/2022	1363	BRITTANY N. & MICHAEL J. ALVIZO	\$ 18.69	
					2-022030-06 Refund - Utility Billing Refund
747757	3/1/2022	1363	BRUCE ALLEN WALKER	\$ 4.84	
					6-062540-06 Refund - Utility Billing Refund
747758	3/1/2022	3060	BRYAN MCATEER	\$ 100.00	
					02252022 - reimbursement for purchase of safety boots - fire dept - 2/25
747759	3/1/2022	3627	BURNETT FAMILY TIRE PROS	\$ 2,103.60	
					0016063 - tire installation - unit 31 - animal control - 2/11
					0016062 - tire installation - unit 10 - utilities - 2/12
					0016368 - new tires - unit 10 - utilities - 2/12
					0016483 - new tire - unit pd22 - police dept - 2/22
747760	3/1/2022	4133	CALLAN EQUIPMENT	\$ 850.00	
					21189 - 2 loads of crushed concrete delivered to cherry creek park - parks - 2/20
747761	3/1/2022	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 2,000.00	
					03012022 - Fire Association Supplement
747762	3/1/2022	4105	CAPITAL ONE	\$ 400.89	
					1640410219 - Walmart purchases city wide - 2/19
					1640410219 - Walmart purchases city wide - 2/19
					1639875079 - groceries for city council lunch - groceris for fm - 1/19
					1639875079 - groceries for city council lunch - groceris for fm - 1/19
					1640410219 - Walmart purchases city wide - 2/19
					1640410219 - Walmart purchases city wide - 2/19
747763	3/1/2022	1363	CARY HILLIARD	\$ 14.19	

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747764	3/1/2022	1363	CATHERINE BUTSCHEK	\$ 6.99	1-011490-011 Refund - Utility Billing Refund
747765	3/1/2022	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	2-021090-25 Refund - Utility Billing Refund 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022 03012022 - Mo Gym Membership Dues - Feb 2022
747766	3/1/2022	1363	CLAYTON OWENS	\$ 35.89	8-081670-013 Refund - Utility Billing Refund
747767	3/1/2022	680	COURTNEY & JOHNSON	\$ 3,925.00	0005 - Surveying First Monday - Admin - 2/24
747768	3/1/2022	3694	CP&Y INC	\$ 22,515.20	CCAN1900532.00-18 - Water Rights Permit Phase 2 - FY 2020 - Engineering Assessments AUS: WRS - Professional Services Rendered Through July 1, 2021 to July 31, 2021 - 8/3
747769	3/1/2022	622	DEBRA JOHNSON	\$ 42.00	03012022 - Monthly Cell Reimbursement
747770	3/1/2022	1363	DEBRA LIVERGOOD	\$ 24.31	5-052680-02 Refund - Utility Billing Refund
747771	3/1/2022	32	DPC INDUSTRIES, INC.	\$ 2,390.74	797000416-22 - 1350 lb chlorine@ 1.685 - water plant - 2/10
747772	3/1/2022	1247	ELLIOTT ELECTRIC SUPPLY	\$ 1,376.08	24-80583-01 - split bolts - fm - 2/2 24-81485-01 - electric wire - fm - 2/16 24-81562-01 - 3 hole box - duplex covers - locknuts - straps - breakers - concrete - fm - 2/16
747773	3/1/2022	1013	E-SOFTSYS LLC	\$ 760.00	56447 - Booth Tracker and Addon Modules mo supooort - FM - 2/28
747774	3/1/2022	858	H AND H CLEANING SERVICE	\$ 1,155.00	0014629 - office cleaning - 2/3/22-2/28/22 - sr citzn bldg - 2/23 0014628 - office cleaning 2/2/22-2/26/2022 - new and old city hall - 2/23 0014628 - office cleaning 2/2/22-2/26/2022 - new and old city hall - 2/23
747775	3/1/2022	113	J L PEACE	\$ 25.00	03012022 - MO FIREMAN'S PENSION
747776	3/1/2022	1363	JAMES BRENT MORGAN	\$ 45.45	9-091750-03 Refund - Utility Billing Refund
747777	3/1/2022	3897	Jayla Bray	\$ 42.00	03012022 - cell reimbursement
747778	3/1/2022	1363	JIMMY BLAKE	\$ 42.50	

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747779	3/1/2022	168	JIMMY PEACE	\$ 25.00	2-021910-01 Refund - Utility Billing Refund
747780	3/1/2022	302	JOEY PEACE	\$ 25.00	03012022 - MO FIREMANS PENSION
747781	3/1/2022	1363	JOHN AND BONNIE TARVER	\$ 57.30	03012022 - MO FIREMANS PENSION
747782	3/1/2022	2874	JP MARSH	\$ 42.00	5-052290-01 Refund - Utility Billing Refund
747783	3/1/2022	1726	LA DEANIA JONES	\$ 42.00	03012022 - monthly cell phone reimbursement
747784	3/1/2022	1132	MIKE KING	\$ 42.00	03012022 - monthly cell phone reimbursement
747785	3/1/2022	124	MUFFLER & HITCH SHOP	\$ 1,648.00	03012022 - MONTHLY CELL REIMBURSEMENT
747786	3/1/2022	3309	ONLINE SOLUTIONS LLC	\$ 1,539.47	46046A - Purchase and Installation of New Headach Rack - Unit 76 - Utilities - 2/23
747787	3/1/2022	1363	PATRICK FISHER	\$ 8.27	46064A - Purchase and Installation of Ligh Bar and Tool Box - Unit 76 - Utilities - 2/23
747788	3/1/2022	4055	PETER LAMONT	\$ 42.00	4505 - Citizen Serve subscription for Jeremy Lyons - Dev Svc - 2/22
747789	3/1/2022	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	9-091098-04 Refund - Utility Billing Refund
747790	3/1/2022	322	RUBY NORMAN	\$ 16.67	03012022 - CELL PHONE REIMBURSEMENT
747791	3/1/2022	1363	RYAN DODGEN	\$ 23.16	3315244914 - Quarterly Postage Machine Lease Payment - FM - 2/24
747792	3/1/2022	3508	SMARTPHONE METER READING	\$ 479.00	03012022 - FIREMAN'S PENSION
747793	3/1/2022	3230	STAPLES ADVANTAGE	\$ 204.81	10-101230-06 Refund - Utility Billing Refund
747794	3/1/2022	1363	STEPHANIE SOUTH	\$ 38.76	SPMR3422 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
747795	3/1/2022	1363	STEPHEN STANTON	\$ 28.22	3499894376 - toilet paper - paper towels - dish soap - city hall - 2/11
747796	3/1/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	3-031440-03 Refund - Utility Billing Refund
747797	3/1/2022	3832	TERI PRUITT	\$ 42.00	9-091260-08 Refund - Utility Billing Refund
					03012022 - Mo IT Support Payment
					03012022 - Mo IT Support Payment
					03012022 - Mo IT Support Payment
					03012022 - Mo IT Support Payment
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					03012022 - Mo Cell Reimbursement
747798	3/1/2022	241	TRACTOR SUPPLY CREDIT PLAN	\$ 780.87	100190763 - wheel tire - for trash dolly - fm - 1/4 300970054 - tool box - fm - 2/2 300972052 - cast iron sewage pump - plaza museum - 2/9 100193564 - dogfood - push broom - clipstrips - rope leashes - collars - animal shelter - 1/28 300964596 - split locks - hex clips - hex nuts - wwtp - 1/13
747799	3/1/2022	3316	TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	\$ 115.30	1292458 - unit 79 scrap trailer repair parts - utilities - 2/25
747800	3/1/2022	89	TXU ENERGY	\$ 41,109.85	054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054877882245 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/17 055777709295 - mo electric bill - streets - 2/16 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054877882245 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/17 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 054877882245 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/17 056077544319 - mo electric bill - wwtp - 2/12 054005999982 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 2/16 055852669684 - mo electric bill - utilities - streets - 2/12 052003297108 - mo electric bill - parks - 2/17 055852669685 - mo electric bill - water plant - 2/12 054877882245 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/17 055852669684 - mo electric bill - utilities - streets - 2/12

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054877882245 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 2/17
					055327824829 - mo electric bill - police dept - 2/15
					056052565206 - mo electric bill - animal shelter - 2/12
					054877882246 - mo electric bill - ww coll - 2/17
					055777709294 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/16
					055777709294 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/16
					055777709294 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/16
					054877882244 - mo electric bill - fire dept - 2/17
					055852669685 - mo electric bill - water plant - 2/12
747801	3/1/2022	4076	UBEO, LLC	\$ 1,285.00	
					31144888 - mo copier and printer maintenance and lease payment - city hall
747802	3/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 336.56	
					466020104 - mo copier lease payment - fire dept - 2/22
					463608802 - mo copier lease payment - fire dept - 1/25
747803	3/1/2022	4155	WILLS POINT FORD, INC	\$ 26,255.00	
					1FTMF1CB5NKD3836 - New Ford F150 - Dev Svc - 2/25
747804	3/1/2022	4042	WISTOL SUPPLY INC	\$ 1,005.00	
					40251 - unit 76 - new lightbar - dev svc - 2/16
747805	3/11/2022	3011	AMANDA WHEELER	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747806	3/11/2022	3235	AMY L YOUNG	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747807	3/11/2022	3092	CHARLES BROWN	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747808	3/11/2022	1903	CHARLES CUNNINGHAM	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747809	3/11/2022	4074	CHARLOTTE TINSLEY	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747810	3/11/2022	4169	DEBORAH WILLIAMS	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747811	3/11/2022	3236	DENNIS W YOUNG	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747812	3/11/2022	3001	DONALD W WHEELER	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747813	3/11/2022	3150	ELLEN WHEELER	\$ 90.00	
					03012022 - independent contract labor - 3/7/2022 - fm - 3/9
747814	3/11/2022	3328	JOSEPH WHEELER	\$ 230.00	
					03012022 - independent contract labor - 3/7/2022-3/9/2022 - fm - 3/9
747815	3/11/2022	3163	LINDA ANN WHEELER	\$ 230.00	

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747821	3/10/2022	367	BROWN & HOFMEISTER, LLP	\$ 3,993.53	0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3 0120-000-44015 - Legal Fees - Admin - 3/3
747822	3/10/2022	1454	BUDGET BUSINESS SYSTEMS	\$ 240.98	043006 - mo copier meter billing - muni court - 3/1 043007 - mo copier meter billing - police dept - 3/1 043004 - mo copier meter billing - fire dept - 3/1 043005 - mo copier meter billing - fm - 3/1
747823	3/10/2022	3627	BURNETT FAMILY TIRE PROS	\$ 1,672.11	0016591 - unit fm02 - new tires - fm - 2/28 0016346 - unit pd72 - new tires - expansion valve - police dept - 2/18 0016268 - new tires - police dept - 2/14
747824	3/10/2022	19	CANTON VETERINARY CLINIC	\$ 112.05	623529 - dog food for mido - police dept - 2/12
747825	3/10/2022	326	CASTILLIAN MASONIC LODGE #141	\$ 1,413.40	03062022 - independent parking contractor - fm - 3/6
747826	3/10/2022	875	CEDC	#####	02112022 - CEDC State Sales Tax February 2022
747827	3/10/2022	2928	CHAMPION EMS	\$ 4,800.52	03102022 - MO AMBULANCE AGREEMENT - March 2022
747828	3/10/2022	4166	CITY OF GRAND SALINE	\$ 50.00	03072022 - Associate Judge Virtual Training - our portion of fees for Wade McMillan - Muni Court - 3/7
747829	3/10/2022	4167	CHS CLASS OF 2025	\$ 1,727.49	03032022 - independent parking contractor - fm - 3/3 03042022 - independent parking contractor - fm - 3/4
747830	3/10/2022	74	COBURN'S SUPPLY CO., INC.	\$ 906.64	395244764 - pvc pipe - fm - 1/26 39526588-1 - hose bibs - iron tees - fm - 2/9 395320287 - closet repair kit - fm - 2/18 395262588 - hose bibs - iron tees - fm - 2/1 395315154 - flush valves - pvc pipe belled end - closet repair kit - valve flush repair kit - fm - 2/16 395324777 - ram bit complete - spigot urinal flange - urinal flange kit pvc - fm - 2/18
747831	3/10/2022	3471	COMMUNITY INTERNET PROVIDERS	\$ 85.94	229023 - mo internet svc - old city hall - 3/1
747832	3/10/2022	3694	CP&Y INC	\$ 498.00	

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					CCAN1900532.00-21 - Water Rights Phase 2 - FY 2020 - Professional Services Feb 2022 - Engineering Assessments - 3/3
747833	3/10/2022	351	DEALERS ELECTRICAL SUPPLY	\$ 225.00	384354-01 - breaker replacement - field 2 - cyra - 2/25
747834	3/10/2022	3791	DEEN KUBOTA LLC	\$ 77.61	1041049 - taper roller bearings - seal oil - parks - 3/8
747835	3/10/2022	1038	DOUGLAS W BELZER	\$ 1,000.00	194 - food service inspections - dev svc - 3/5 194 - food service inspections - dev svc - 3/5
747836	3/10/2022	4162	EAGLE AUTO PARTS	\$ 1,708.59	148V000879 - windshield washer fluid - parks - 2/1 148V001556 - glass cleaner - streets - utilities - 2/17 148V001556 - glass cleaner - streets - utilities - 2/17 148V001149 - new battery for tractor - utilities - 2/8 148V001387 - motor oil - unit 10 - utilities - 2/14 148V001400 - relay and plug - unit 10 - utilities - 2/15 148V001457 - oil filters- motor oil - fm - 2/15 148V001438 - primary wire - utilities - 2/15 148V001798 - control arms - tie rods - sway bars - ball joints - unit pd51 - police dept - 2/23 148V001096 - unit 74 - new battery - utilities - 2/7 148V000949 - 5 gal auto shut off gas nozzle - utilities - 2/2 148V001085 - oil filters - motor oil - police dept - 2/2 148V001834 - oil filters - unit 51 - police dept - 2/24 148V000945 - fuel cap - wwtp - 2/2
747837	3/10/2022	3716	EAST TEXAS ALARM	\$ 48.50	1364318 - mo security alarm monitoring - comm bldg - 3/1
747838	3/10/2022	440	EAST TEXAS COUNCIL OF GOVTS	\$ 587.00	Can - 2100 2022 - Annual Membership Dues - 2022 - Admin - 2/3
747839	3/10/2022	3551	EXCEED ENGINEERING LLC	\$ 8,500.00	00122009a - Professional Engineering Services - Plaza Theater Investigation
747840	3/10/2022	3474	FR GIRLS OF TEXAS	\$ 245.00	404183 - sew on patches and logo embroidery - add tab for body cam - on uniforms - police dept - 3/2 404094 - embroidery names and logos - on uniforms - police dept - 3/1
747841	3/10/2022	3240	FUSION, LLC	\$ 70.56	200600185 - mo phone svc - fire dept - 3/1
747842	3/10/2022	2992	GAS AND SUPPLY	\$ 843.90	222632 - 291 gallons propane @ 2.9 - animal shelter - 2/25
747843	3/10/2022	161	GIRL SCOUTS	\$ 2,872.98	03052022 - independent parking contractor - fm - 3/5

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747844	3/10/2022	3865	HALL CHEVROLET BUICK GMC	\$ 625.00	813892 - a/c repair - m king - police dept - 3/22
747845	3/10/2022	2709	HBC BUILDING CENTER	\$ 3,262.72	3649 - pvc pipe - trde pointing trwl - pvc tees - re hot glue - couplings - concrete mix - fire dept - 2/11 3537 - tong disconnect - adapters - conn brass swivel - fm plumbing - 2/7 3668 - concrete - fire dept - 2/11 3634 - braided flex - cyra - old kaufman park - 2/10 3639 - paint - paint brushes - green restroom - fm - 2/10 3634 - braided flex - cyra - old kaufman park - 2/10 3515 - glav cap - recip saw blades - fm - 2/5 3755 - drain cleaner power snake - 5 function hand held - shower wall bracket - fm - 2/16 3693 - drywall screws - lumber - wwtp - 2/14 3716 - pole saw chain - streets - 2/15 3496 - razor scraper - fm - 2/2 3647 - ospho treatment for yellow fence - fm - 2/11 3556 - shovel - utilities - 2/7 3599 - pvc drain adapter - drain cleanout - pvc wye - rv park - fm - 2/9 3694 - sander - fm - 2/14 3695 - credit return - sander - fm - 2/14 3640 - electric poles - fm - 2/10 3650 - treated lumber - fm - 2/11 3542 - insulated fiberglass pipe - police dept - 2/7 3487 - fiberglass pipe wrap - foam and foil pipe wrap - fire dept - 2/2 3782 - toilet tank repair kit - shovel - keys to shop and gate for new employees - utilities - 2/17 3475 - grabbing tool - parks - 2/2 3711 - shoe handle - for yellow fence - fm - 2/15 3489 - tire swing hardware - cherry creek park - 2/2 3518 - keyless lampholder adapter - led bulbs - couplings - water plant - 2/5 3469 - batteries - charger - for cordless drills and sawzall - utilities - 2/1 3500 - carpet leaner - wet filter - plaza museum - 2/3 3744 - credit return pvc couplings and tees - water plant - 2/16 3450 - plumbing supplies - nipples - refelctive lamp - pipe - elbows - couplings - fm - 2/1 3597 - clear sealant - unit 8 - fm - 2/11 3512 - gas can - water plant - 2/4 3578 - carpet cleaner - plaza museum - 2/8 3501 - utility knife - floor knife - fm - 2/3 3503 - gloves - utilities - 2/3 3881 - hardware - stain for benches - fm - 2/22 3775 - torque wrench - parks - 2/17 3729 - angle - tc 4 restroom - fm - 2/15

City of Canton
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For 3/1-3/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					3975 - electric heater - water plant - 2/28
					3733 - flour light bulbs - cyra - 2/15
					3966 - bushings - gate valve - pvc swivel - pvc cement - water plant - 2/28
					3897 - hex keys set - nutdriver set - cyra - 2/25
					3821 - paint - paint brush - coarse crimp - shoe handle - fm - 2/18
					3973 - oil and string for weed eaters - parks - 2/28
					3891 - water line for commode in shop - utilities - 2/23
					3882 - identi key - fm - 2/22
					3887 - credit return - hardware - bench repair - fm - 2/23
					3868 - poly film clear - fm - 2/22
					3925 - baler twine - flagging tape - ceiling paint - fm - 2/25
					3946 - caulk - anti- alley restroom - fm - 2/25
					3921 - ext cord - for lighting at old vfw - parks - 2/24
					3976 - new commode handles for utility barn - 2/28
					3609 - bushings - adapters - hose clamps - flex tubing - plaza museum - 2/9
					3699 - 2hole straps - offset nipples - couplings - connectors - circ breakers - fm - 2/14
					3763 - sanding pad discs for bench repair - fm - 2/16
					3748 - paint tray - ready seal - for bench repair - fm - 2/16
					3774 - treated lumber - fm - 2/17
					3645 - hacksaw blade - pvc pipe - for pd sink repair - police dept - 2/11
					3734 - work gloves - pipe seal tape - pipe joint paste - cyra - 2/15
					3730 - flour light bulbs - cyra - 2/15
					3811 - sat tp - for plumbing - fm - 2/18
					3938 - hex keys set - cyra - 2/25
					3782 - toilet tank repair kit - shovel - keys to shop and gate for new employees - uilities - 2/17
					3782 - toilet tank repair kit - shovel - keys to shop and gate for new employees - uilities - 2/17
					3780 - batteries - duct tape - pvc adapters - pvc cement - civic center a/c unit 11 - fm - 2/17
					3773 - hex socket bit - parks - 2/17
					3808 - pipe seal tape - plumbers putty - fm - 2/18
					3764 - paint - slip paint additive - parks - 2/16
747849	3/10/2022	4168	KEITH SPANBERGER	\$ 135.00	
					03092022 - tuition - SA / BA Course - troy tucker - police dept - 3/9
747850	3/10/2022	3730	KOLOGIK	\$ 2,400.00	
					7021720 - Annual Maint and Support Renewal - Citation Integration for Mobile Texas and Warrant Sync for Mobile Texas - Muni Court - 2/15
					7021720 - Annual Maint and Support Renewal - Citation Integration for Mobile Texas and Warrant Sync for Mobile Texas - Muni Court - 2/15
747851	3/10/2022	292	LILIA V DURHAM	\$ 43.55	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747852	3/10/2022	59	MITCHELL WELDING SUPPLY	\$ 52.00	03092022 - Reimbursement - paid out of pocket - office supplies - muni court - 3/9 00021365 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00021365 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
747853	3/10/2022	3580	MORROW CONSTRUCTION INC	\$ 10,000.00	0308222 - 2020 TXCDBG - Pecan Street Grant - 3/8
747854	3/10/2022	124	MUFFLER & HITCH SHOP	\$ 1,897.00	4611A - Purchase and Installation of New Headach Rack - and Tool Box - Unit FM90 - FM 46111A - Purchase and Installation of spray in bed liner - Unit FM90 - FM
747855	3/10/2022	294	O'REILLY AUTOMOTIVE INC.	\$ 855.41	0891-250465 - a/c refill - police dept - 2/27 0891-247061 - core return and prorated battery - battery - unit 126 - dev svc - 2/11 0891-247091 - glare kit - for truck - utilities - 2/14 0891-247636 - relay - toggle switch - fuse holder - streets - 2/14 0891-248375 - harness - unit 10 - utilities - 2/17 0891-248374 - headlight - police dept - 2/17 0891-248567 - v-belt for concrete cutter - utilities - 2/18 0891-248614 - v-belt for concrete cutter - streets - 2/18 0892-249612 - deicer - streets - 2/23 0891-247062 - returned - headlights - police dept - animal control - fm - 2/11 0891-249837 - disc brake kit - unit 51 - police dept - 2/24 0891-246368 - battery - unit 126 - dev svc - 2/11 0891-249460 - headlights for tahoes - police dept - 2/22 0891-249760 - brake bolt kit - unit 51 - police dept - 2/23 0891-250005 - credit return - disc brake kit - brake bolt kit - unit 51 - police dept - 2/23 0891-250006 - oil filters - utilities - 2/25 0891-244907 - starter - unit 71 - police dept - 1/21 0891-245410 - starter core returns - unit 71 - police dept - 1/21 0891-245119 - power window switch - unit 71 - police dept - 2/1 0891-245260 - credit return - core return - battery - unit 71 - police dept - 2/1 0891-246374-2 - adapter - utilities - 2/8 0891-249868 - air filters - for grass hoppers - fm - 2/24 0891-245169 - o2 sensor - unit 20 - wwtp - 2/2 0891-247062 - returned - headlights - police dept - animal control - fm - 2/11 0891-247641 - wash brush - for truck - utilities - 2/14 0891-245733 - head light bulbs - unit 61 - police dept - 2/11 0891-245732 - head light bulbs - stock for police dept - animal control and fm - 2/4

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					34983 - mo security alarm monitoring - new city hall - 3/1
					34935 - mo security alarm monitoring - new city hall - 3/1
					35035 - preformed fire alarm and extinguishers inspeciton - new city hall - 2/25
747862	3/10/2022	2157	SANITATION SOLUTIONS	\$ 56,970.03	
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
					4499734V200 - Mo Garbage Svc - 3/1
747863	3/10/2022	3082	SHARE CORPORATION	\$ 157.05	
					194716 - red shop towels - water plant - 3/4
747864	3/10/2022	394	SIERRA PACKAGING, INC	\$ 4,581.55	
					224786 - Restroom Supplies - FM - 2/7
					224786-01 - Restroom Supplies - FM - 2/1
					224801 - bathroom supplies - fm - 2/17
747865	3/10/2022	4052	TRITECH SOFTWARE SYSTEMS	\$ 155.93	
					347151 - Annual Asyst License Renewal - City Hall - 2/25
747866	3/10/2022	1640	TYLER JUNIOR COLLEGE	\$ 25.00	
					6311 - Tuition - Troy Tucker - Crisis Intervention - Police dept - 3/1
747867	3/10/2022	4076	UBEO, LLC	\$ 1,285.00	
					31144888 - mo copier and printer maintenance and lease payment - city hall
747868	3/10/2022	2475	UNDERGROUND UTILITY SUPPLY	\$ 8,687.05	
					244975 - water meters - utilities - 2/16
					2485315 - tapping saddles - water meters - utilities - 2/23
					2485315 - tapping saddles - water meters - utilities - 2/23
					245307 - fire hydrant repair kit - utilities - 2/23
					244972 - gripper nut meter nut valves - utilities - 2/14
					244985 - meter resetters - utilities - 2/16
					244970 - water meters - utilities - 2/16
					244977 - redi clamps - utilities - 2/16
					244345 - stargrip restraint pack - pvc pipe - couplings - water meters - utilities - 2/2
					244345 - stargrip restraint pack - pvc pipe - couplings - water meters - utilities - 2/2
					244343 - water meter boxes and lids - utilities - 2/2
					244971 - gripper nut meter nut valves - utilities - 2/16
					244367 - water meters - utilities - 2/2
747869	3/10/2022	3070	UNIFIRST	\$ 3,399.03	
					828 4091277 - weekly uniform and nitrile gloves and rug svc - wwtp - 2/3

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4088778 - weekly uniform and nitrile gloves and rug svc - wwtp - 1/27
					828 4098834 - weekly uniform and nitrile gloves and rug svc - wwtp - 2/24
					828 4098834 - weekly uniform and nitrile gloves and rug svc - wwtp - 2/24
					828 4093780 - weekly uniform and nitrile gloves and rug svc - wwtp - 2/10
					828 4088776 - weekly rug svc - city hall - 1/27
					828 4098830 - weekly uniform - fm - parks - 2/24
					828 4088777 - weekly uniform and rug svc - water plant - 1/27
					828 4098830 - weekly uniform - fm - parks - 2/24
					828 4091277 - weekly uniform and nitrile gloves and rug svc - wwtp - 2/3
					828 4096275 - weekly uniform and rug svc - wwtp - 2/17
					828 4096275 - weekly uniform and rug svc - wwtp - 2/17
					828 4098829 - weekly uniform and supplies and rug svc - utilities - streets - 2/24
					828 4098829 - weekly uniform and supplies and rug svc - utilities - streets - 2/24
					828 4098829 - weekly uniform and supplies and rug svc - utilities - streets - 2/24
					828 4093775 - weekly uniform and supplies and rug svc - utilities - streets - 2/10
					828 4093780 - weekly uniform and nitrile gloves and rug svc - wwtp - 2/10
					828 4096273 - weekly rug svc - city hall - 2/17
					828 4093776 - weekly uniform - fm - parks - 2/10
					828 4093776 - weekly uniform - fm - parks - 2/10
					828 4088774 - weekly uniform - fm - parks - 1/27
					828 4088774 - weekly uniform - fm - parks - 1/27
					828 4088775 - weekly rug and mop svc - fm - 1/27
					828 4091274 - weekly rug and mop svc - fm - 2/3
					828 4088778 - weekly uniform and nitrile gloves and rug svc - wwtp - 1/27
					828 4098831 - weekly rug and mop svc - fm - 2/24
					828 4096271 - weekly uniform - fm - parks - 2/17
					828 4096271 - weekly uniform - fm - parks - 2/17
					828 4093775 - weekly uniform and supplies and rug svc - utilities - streets - 2/10
					828 4091275 - weekly rug svc - city hall - 2/3
					828 4093778 - weekly rug svc - city hall - 2/10
					828 4098832 - weekly rug svc - city hall - 2/24
					828 4091273 - weekly uniform - fm - parks - 2/3
					828 4091273 - weekly uniform - fm - parks - 2/3
					828 4093777 - weekly rug and mop svc - fm - 2/10
					828 4091276 - weekly uniform and rug svc - water plant - 2/3
					828 4093775 - weekly uniform and supplies and rug svc - utilities - streets - 2/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4096270 - weekly uniform and supplies and rug svc - utilities - streets - 2/17
					828 4096272 - weekly mop and rug svc - civic center - 2/17
					828 4098833 - weekly uniform and rug svc - water plant - 2/24
					828 4091276 - weekly uniform and rug svc - water plant - 2/3
					828 4093779 - weekly uniform and rug svc - water plant - 2/10
					828 4093779 - weekly uniform and rug svc - water plant - 2/10
					828 4096274 - weekly uniform and rug svc - water plant - 2/17
					828 4096274 - weekly uniform and rug svc - water plant - 2/17
					828 4091272 - weekly uniform and supplies and rug svc - utilities - streets - 2/3
					828 4098833 - weekly uniform and rug svc - water plant - 2/24
					828 4091272 - weekly uniform and supplies and rug svc - utilities - streets - 2/3
					828 4088777 - weekly uniform and rug svc - water plant - 1/27
					828 4091272 - weekly uniform and supplies and rug svc - utilities - streets - 2/3
					828 4088773 - weekly uniform and supplies and rug svc - utilities - streets - 1/27
					828 4088773 - weekly uniform and supplies and rug svc - utilities - streets - 1/27
					828 4088773 - weekly uniform and supplies and rug svc - utilities - streets - 1/27
					828 4096270 - weekly uniform and supplies and rug svc - utilities - streets - 2/17
					828 4096270 - weekly uniform and supplies and rug svc - utilities - streets - 2/17
747871	3/10/2022	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					465759223 - mo copier lease payment - police dept - 2/18
747872	3/10/2022	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					466315504 - mo copier lease payment - fm - 2/25
747873	3/10/2022	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,337.66	
					346226 - eprint - usti - mo utility billing svc - utility billing - 2/10
747874	3/10/2022	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 11,353.08	
					04012022 - 2022 Appraisal and Collection District 2nd Quarter Budget Allocation - Admin - 2/25
					04012022 - 2022 Appraisal and Collection District 2nd Quarter Budget Allocation - Admin - 2/25
747875	3/10/2022	17	VAN ZANDT NEWSPAPER LLC	\$ 1,173.50	
					497158 - vz news 3x6 cldisp - human resource mgr job ad - admin - 2/6
					497261 - herald 2x4 cldisp - part time fm help job ad - fm - 2/17
					497262 - chron 2x4 cldisp - part time fm help - fm - 2/18
					497260 - vz news 2x4 cldisp - part time fm help job ad - fm - 2/13
					497154 - vz news 2.3.5 cldisp - parks laborer job ad - parks - 2/6
					497157 - vz news 2.3.5 cldisp - asst city mgr job ad - admin - 2/6

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					497164 - wills point chronicle - public hearing contemplation - annexation-cox - dev svc - 2/3
					497159 - vz news 2x3.75 cldisp - equipment operator job ad - utilities - 2/6
					497624 - herald 3x10.75 display - spring cleanup - legal notice - admin - 2/24
					497618 - canton herald - legal notice - changes in zoning - dev svc - 2/17
					497939 - canton herald- tcdb grant program - letal notice - admin - 2/24
					497127 - herald 2x3.5 cldisp - park laborer job ad - parks - 2/3
					497125 - herald 2x3.5 cldisp - equipment operator job ad - utilities - 2/3
					497121 - herald 2x3.5 cldisp - human resource mgr job ad - admin - 2/3
					497128 - chron 2x3.5 cldisp - park laborer job ad - parks - 2/4
					497122 - chron 3x6 cldisp - human resource mgr job ad - admin - 2/4
					497126 - chron 2x3.5 cldisp - equipment operator job ad - utilities - 2/4
					497124 - chron 2x3.5 cldisp - asst city mgr job ad - admin - 2/4
					497123 - herald 2x3.5 cldisp - asst city mangr job ad - admin - 2/3
747877	3/10/2022	3241	VERIZON WIRELESS	\$ 1,965.11	
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
					9900766800 - Mo Wifi and Cell Phone Svc - 3/1
747878	3/10/2022	4042	WISTOL SUPPLY INC	\$ 1,005.00	40272 - LED Lightbar for new utilities truck - 2/23
747879	3/10/2022	3798	ZITO MEDIA	\$ 86.37	342696-390-ImpAct - March 2022 - mo cable billing - police dept - 2/24
747880	3/15/2022	134	MY CREDIT UNION	\$ 375.00	03152022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03152022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03152022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03152022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747881	3/15/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 251.08	03152022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
747882	3/15/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	03152022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
747883	3/15/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 387.23	03152022 - Remittance ID 0012529939C1227992 - C1227992 - Case 0012529939 - Jeremy Lyons/Olivia Ann Blankenship-Owens
747884	3/15/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	03152022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
747885	3/21/2022	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 208.00	220307 - logos for trucks - fm - vinyl water treatment signs - water plant - logos for trucks and vinyl utilities - utilities - vinyl development services for trucks - dev svc - 3/7
					220307 - logos for trucks - fm - vinyl water treatment signs - water plant - logos for trucks and vinyl utilities - utilities - vinyl development services for trucks - dev svc - 3/7
					220307 - logos for trucks - fm - vinyl water treatment signs - water plant - logos for trucks and vinyl utilities - utilities - vinyl development services for trucks - dev svc - 3/7
					220307 - logos for trucks - fm - vinyl water treatment signs - water plant - logos for trucks and vinyl utilities - utilities - vinyl development services for trucks - dev svc - 3/7
747886	3/21/2022	158	ACTION CLEANING SYSTEMS, INC.	\$ 178.00	46424 - heater repair - utilities - 3/10
747887	3/21/2022	152	ALDINGER COMPANY	\$ 564.00	IND0076724 - lab equipment for calibration and certification - wwtp - 2/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
747888	3/21/2022	422	AMERICAN HERITAGE LIFE INS CO	\$ 65.16	M0189687073 - Mo Cancer Insurance Policy Premiums - April 2022 - 3/14 M0189687073 - Mo Cancer Insurance Policy Premiums - April 2022 - 3/14 M0189687073 - Mo Cancer Insurance Policy Premiums - April 2022 - 3/14
747889	3/21/2022	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 223.55	IV220001898 - air freshener - utilities - 3/15
747890	3/21/2022	53	ATMOS ENERGY	\$ 319.64	3/22-4017492249 - mo gas billing - police dept - 3/8
747891	3/21/2022	2517	CANTON TEXAS CHAMBER OF COMMERCE	\$ 1,200.00	6131 - 2022 - Annual Chamber Banquet - The Bootleggers Ball - 1 Table - Admin - 3/18
747892	3/21/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	#####	03212022 - 2021 WWTP Expansion - Project No 10403.5 - Reimbursal of Materials Purchased - 2/1
747893	3/21/2022	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 10,720.84	5543286E85V61AWHV - amazon - basketball net - parks - 2/24 5543286EB5SZPWXWM - walmart - supplies for plant - water plant - 2/28 1527021DS03ED91WF - unit undercover tahoe - headlight assembly - police dept - 2/11 5265384DT2M2NPDFW - silver spur resort - business lunch - peter lamont - jayla bray - brent stewart - fm - 2/9 7542855DZTW48HKK8 - df supply - baseball fense topper - CYRA - 2/16 5548077E2MSFT3ALE - texas a&m hotel - peter lamont - traps annual institute 2022 - dev svc - 2/18 1527021DK000995QX - microsoft - domains - 2/4 5265384DT2M2NPDFW - silver spur resort - business lunch - peter lamont - jayla bray - brent stewart - fm - 2/9 0230537DY00HYKJ3G - brookshires - valentine day candy for city hall employees - 2/14 1527021DK000995QX - microsoft - domains - 2/4 1527021DK000995QX - microsoft - domains - 2/4 5270487DK2MHS7SLX - pizza hut - lunch for the office - short handed due to ice storm - city hall - 2/3 1527021DK000995QX - microsoft - domains - 2/4 55432863E85SXW8N72 - whataburger - breakfast for city hall - admin - 2/24 1527021DK000995QX - microsoft - domains - 2/4 1527021DK000995QX - microsoft - domains - 2/4 1527021DK000995QX - microsoft - domains - 2/4 8530961EDWGNW90EF - lumber yard café - lonny cluck - teri pruit - jayla bray - debra johnson - admin - 2/28 5550036DP2E01A5K6 - frontier - phone svc - final payment - fm - 2/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0543684EQ5SA1J71R - walmart - phone case for lonny cluck - phone case for jeremy lyons - admin - dev svc - 2/28
					5543286E65SKBNVN - amazon - condensate pump - condensate removal pumps - for civic center and tc 4 food court - 2/22
					5543286E05SRMKDGR - lowes - breaker boxes - fm - 2/17
					0230537DZ00GX02AF - usps - postage for shipping calendars - fm - 2/15
					5543286DY5V5SY25L - home dept - insulation - wire connectors - cirtc breakers - breaker boxes - conduit - screwdriver - fm - 2/14
					5543286DY5V5SY25L - home dept - insulation - wire connectors - cirtc breakers - breaker boxes - conduit - screwdriver - fm - 2/14
					5543286DK5SZTF6D6 - liberty kitchen -office lunch - short handed - freeze - admin - 2/4
					5543687DVJLEEPJD4 - zoro tools - yellow paint for fence - fm - 2/11
					0230537DL00G1T5V0 - brookshires - lunch for the office - short handed due to ice storm - city hall - 2/3
					5550629E15V5WNTRL - donut palace - city hall breakfast - admin - 2/18
					5550629DT5V5WWWV1 - donut palace - city hall breakfast - admin - 2/10
					8519917DPWGNB7DPN - brothers café - lonny cluck - brad allison - bud sanford - business lunch - admin - 2/7
					1527021DK000995QX - microsoft - domains - 2/4
					5543286E95S9WEZPS - texas municipal league - lonny cluck - credit registration fee due to weather - admin - 2/23
					1527021DK000995QX - microsoft - domains - 2/4
					8545093DJWGR5AP5L - taqueria el sombrero - breakfast - lonny cluck - peter lamont - debra johnson - teri pruit - admin - 2/2
					5543286DY5V5SY24W - home depot - ceiling tiles - for west gate restroom and aa restroom - fm - 2/14
					5543286EQ5SDKKKDF - amazon - dewalt flexvolt batteries - fire dept - 3/1
					1527021DK000995QX - microsoft - domains - 2/4
					5554650DVBSL78PH6 - office barn - file drawer - bookcase - for walt lehman office - utilities - 2/11
					5554650E05SM3RZPW - us federal contract - refund - debra johnson - admin - 2/17
					7530637EB5ZJAXT7T - van zandt co tx - veh reg - units fm05-07-08 - unit 6 - unit 102 - unit pd51 - fm - utilities - police dept - 2/28
					7530637EB5ZJAXT7T - van zandt co tx - veh reg - units fm05-07-08 - unit 6 - unit 102 - unit pd51 - fm - utilities - police dept - 2/28
					7530637EB5ZJAXT7T - van zandt co tx - veh reg - units fm05-07-08 - unit 6 - unit 102 - unit pd51 - fm - utilities - police dept - 2/28
					7530637EB5ZJAXT7T - van zandt co tx - veh reg - units fm05-07-08 - unit 6 - unit 102 - unit pd51 - fm - utilities - police dept - 2/28
					5543286EE5SZ0XDH6 - google - email domains - 3/3

City of Canton
Accounts Payable Check Register
For 3/1-3/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286EE5V04QE5F - direct tv - mo cable billing - fire dept - 3/3
					5543286EE5SZ0XDH6 - google - email domains - 3/3
					5543286EQ5SD8546D - amazon - dewalt flexvolt batteries - fire dept - 3/1
					5543286EQ5SF3EA4Q - amazon - 12vt batteries - fire dept - 3/1
					5531020E82DZFR4FR - amazon - fireman tool storage bag - fire dept - 2/23
					5542950EQRS7VV8JM - paypal - roxitex - radio gateway for use with zello and radio interface cable - police dept - 3/1
					5542950EQRS7VNJTQ - paypal - roxitex - radio gateway for use with zello and radio interface cable - fire dept - 3/1
					8271116E800087JRR - safety culture - annual user seats renewal - code enf - 2/25
					5543286E65SJNBDMN - amazon - replacement battery for radio - chip clark - dev svc - 2/23
					5542950EDRS9VL740 - wfgear - federal signal clutch assembly - q-siren - fire dept - 3/2
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021DK000995QX - microsoft - domains - 2/4
					1527021DK000995QX - microsoft - domains - 2/4
					5543286E55SB4AENF - dark horse window tinting - window tinting for unit 76 dev svc - 2/22
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					5554650DVBL878PHE - office barn - markerboard - for walt lehman office - utilities - 2/11
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021DK000995QX - microsoft - domains - 2/4
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					5543286EE5SZ0XDH6 - google - email domains - 3/3
					1527021EE0008WYJJ - microsoft - domains - 3/3
					8271116ED000QAG3D - laser labs.com - window tint meter - police dept - 3/3
					0230537DV00H8QAGG - brookshires - groceries for trustee meals - police dept - 2/11
					5543273E12DKSE0G4 - shoplet - plastic cutlery - copy paper - coffee - stamp ink pads - muni court - 2/18
					0230537E200J58X9P - usps - postage - police dept - 2/18
					7530637E74PAWXBMP - benitos - county wide police chief meeting breakfast - police dept - 2/23

City of Canton
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For 3/1-3/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0230537ED00J5GLD0 - usps - postage - police dept - 3/1
					0230537EE00H64TH8 - usps - postage - police dept - 3/2
					5543286DM5SDYX1MG - file folders - police dept - 2/1
					5550629E9BM2SWBEF - higginbotham - clear elast sealant - police dept - 2/25
					5543286DK5SZSBK5N - vistraprint - business cards - police dept - 2/4
					5543286DW5SHVX2D0 - amazon - new dolly - fire dept - 2/11
					0541601DL43A53JX9 - walmart - lys kits pro - journal - fire dept - 2/5
					0543684DSBLKQJL0P - walmart - bottled water - cleaning supplies - fire dept - 2/10
					0543684E0BLK7SW8Z - walmart - coffee - sugar - fire dept - 2/16
					5542950DRMNFRZSR2 - psi service - pilot test for drone - billy cunningham - fire dept - 2/9
					5542950E1LY9MMG19 - o's custom hose - fire hoses - fire dept - 2/18
					851809E1GVJSVSR - syslogic - phone battery and cover - chip clark - dev svc - 2/18
					8516618EQLQ1X5W6A - dairy palace - meal for trustees - police dept - 2/28
					5550036DS2DKYZYKZ - walmart - office chair for walt lehmann - utilities - 2/9
					0543684E65S9PZ7M6 - walmart - coke zero - copy paper - city hall - 2/23
					5531020EEBM4H7S4X - the green house - funeral flowers for tony martin's father - fm - 3/2
					0543684EQ5SA1J71R - walmart - phone case for lonny cluck - phone case for jeremy lyons - admin - dev svc - 2/28
					0543684E72X68LWRA - walmart - shredder oil - city hall - 2/23
					0543684E75S9R1GZK - walmart - desk chair - bristol lewis - city hall - 2/24
					8510165E1WGNH79TK - canton gun and ammo - magazines for AR-15 - police dept - 2/17
					5270808EB609TE6WG - training - texas water utility assoc - cody gregory - water lab online member registration - water plant - 2/28
					5543286DJ5SPQ2LAZ - amazon - copy paper - police dept - 2/1
					5550036E02E139BRX - walmart - phone case and screen protector for lonny cluck - admin - 2/16
					7270585EBS66QKJYE - dark horse window tinting - utilities - 2/28
					0548680DPRBGLAKRR - ExxonMobil - tobacco for trustees - police dept - 2/7
					0548680DMRBGLAXT1 - ExxonMobil - tobacco for trustees - police dept - 2/5
					0230537E100G6M2E2 - usps - postage for letter - police dept - 2/17
					0543684DPEHT5LBWS - dollar general - laundry soap for inmates - police dept - 2/7
					5543286DT5SLTM25R - amazon - body camera - police dept - 2/8
					5543286DM5SGPRHRT - amazon - record books - police dept - 2/1
					5543286EQ5V5Q1JZZ - teex - surface water production course - simon sims - water plant - 2/28

City of Canton
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For 3/1-3/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					03112022 - CEDC State Sales Tax March 2022
747899	3/21/2022	875	CEDC	\$ 318.22	
					03142022 - City Sales Tax to CEDC
					03142022 - City Sales Tax to CEDC
747900	3/21/2022	1668	CHAMELEON INDUSTRIES INC	\$ 4,822.20	
					1235211 - Aluminum Sulfate - Water Plant - 3/10
747901	3/21/2022	680	COURTNEY & JOHNSON	\$ 5,887.50	
					006 - Surveying First Monday Grounds - Admin - 3/17
747902	3/21/2022	4140	DEREK HEIFNER	\$ 90.00	
					03182022 - peri diem - 3/24/22-3/25/22 - pearland tx - training - police dept - 3/18
747903	3/21/2022	32	DPC INDUSTRIES, INC.	\$ 2,681.65	
					797000692-22 - 1500 lb Chlorine, 150# cyl - Water Plant - 3/9
747904	3/21/2022	213	DUKO	\$ 17,375.71	
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
					201899 - 5000 gal Gasoline - 3/14
747905	3/21/2022	319	EAGER BEAVER	\$ 1,275.00	
					952299 - Emergency Tree Removal from alley off Elm St - due to storm - Streets
747906	3/21/2022	348	EAGLE SECURITY SYSTEMS, INC.	\$ 360.00	
					48324 - mo security monitoring - animal shelter - 3/7
747907	3/21/2022	830	ERWIN CONCRETE INC	\$ 1,500.00	
					03162022 - Safety Ends - for culver repairs at west gate - FM - 3/16
747908	3/21/2022	3551	EXCEED ENGINEERING LLC	\$ 8,250.00	
					03182022 - 2020 TXCDBG - Pecan Street Grant - Engineering and Design Services Rendered
747909	3/21/2022	1497	FIRST MONDAY	\$ 5,000.00	
					03212022 - Startup Money for First Monday
747910	3/21/2022	3474	FR GIRLS OF TEXAS	\$ 150.00	
					404707 - removal of embroidered name tape - custom hemming - add on name tape - fire dept - 3/16
					403685 - patches and velcro for uniform - preston roberts - 1/7
747911	3/21/2022	891	GT DISTRIBUTORS INC.	\$ 1,347.33	
					INV0890445 - ballistic vest panels - police dept - 2/24
747912	3/21/2022	3865	HALL CHEVROLET BUICK GMC	\$ 102.00	
					901801 - replaced water pump - unit pd02 - police dept - 3/10
747913	3/21/2022	4103	HOPPER'S PEST CONTROL	\$ 690.00	

City of Canton
Accounts Payable Check Register
For 3/1-3/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					6405 - mo pest control svc - new city hall - 3/11
					6407 - mo pest control svc - fire dept - 3/11
					6401 - mo pest control svc - police dept - 3/11
					6400 - mo pest control svc - civic center - 3/11
					6399 - mo pest control svc - log cabin - 3/11
					6398 - mo pest control svc - tc 4 food court - 3/11
					6404 - mo pest control svc - old city hall - 3/11
747914	3/21/2022	4170	JEFF BARKER	\$ 100.00	0116487 - reimbursement for purchase of safety boots - utilities - 3/5
747915	3/21/2022	2748	Kinney Bonded Warehouse, Inc	\$ 380.00	458495-00 - athletic field marking chalk - CYRA - 2/18
747916	3/21/2022	1132	MIKE KING	\$ 90.00	03182022 - peri diem - 3/24/22-3/25/22 - pearland tx - training - police dept - 3/18
747917	3/21/2022	3580	MORROW CONSTRUCTION INC	#####	03182022 - 2020 TXCDBG - Pecan Street Grant - Draw #2 - 3/18
747918	3/21/2022	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 42.00	189008 - state inspection - unit 6, 102, fm05, fm 07, fm08, pd51 - utilities - fm - police dept - 1/31
					189008 - state inspection - unit 6, 102, fm05, fm 07, fm08, pd51 - utilities - fm - police dept - 1/31
					189008 - state inspection - unit 6, 102, fm05, fm 07, fm08, pd51 - utilities - fm - police dept - 1/31
747919	3/21/2022	124	MUFFLER & HITCH SHOP	\$ 150.00	46275A - repair bucket on stump grinder hood - parks - 3/18
747920	3/21/2022	609	MYERS AUTO SALVAGE	\$ 300.00	159672 - replacement steering columns - unit 10 - unit 100 - utilities - 3/8
					159666 - replacement leaf springs - unit fm04 - fm - 3/8
747921	3/21/2022	108	PETTY CASH-CITY OF CANTON	\$ 366.24	03162022 - Replenish Petty Cash - 3/16
					03162022 - Replenish Petty Cash - 3/16
					03162022 - Replenish Petty Cash - 3/16
					03162022 - Replenish Petty Cash - 3/16
					03162022 - Replenish Petty Cash - 3/16
747922	3/21/2022	4172	PYROMANIA FIREWORKS, LLC	\$ 8,275.00	03042022 - 2022 - Independence Day Fireworks Show - 1 of 2 payments - FM - 3/4
747923	3/21/2022	771	RED BUD SUPPLY, INC	\$ 226.45	177276 - gatorade - utilities - 3/03
747924	3/21/2022	3076	REFRIGERATED SPECIALIST INC	\$ 401.72	S496839 - training rv site how to clean their unit - 3/18
					M176607 - semi annual performance maint - ice machine - utilities - 3/14
747925	3/21/2022	3478	SC FUELS	\$ 11,147.25	4911725 -
					4911725 -
					4911725 -
					4911725 -

City of Canton
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					4911725 -
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					4911725 -
					4911725 -
747926	3/21/2022	3082	SHARE CORPORATION	\$ 1,363.58	
					194372 - Sewer Compound - Four Way Action Aerosol - WW Coll - 3/2
747927	3/21/2022	66	SITE SANITATION SERVICE	\$ 720.00	
					100-322 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
					100-322 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
					100-322 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
747928	3/21/2022	2249	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 695.00	
					411526 - Texas CPM Track 4 - Public Finance and Budgeting - April 1, May 6th and June 3rd - Peter Lamont - Dev Svc - 3/16
747929	3/21/2022	79	TRINITY VALLEY ELEC COOP	\$ 111.78	
					3/22-30043297002 - mo electric bill - artesian well - 3/9
					3/22-30043297004 - mo electric bill - burnet trl - 3/9
					3/22-30043297007 - mo electric bill - I-20 tornado siren - fire dept - 3/10
747930	3/21/2022	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					466857828 - mo copier lease payment - muni court - 3/4
747931	3/21/2022	844	USA BLUE BOOK	\$ 466.99	
					887539 - petri dishes - buffers - colibblue broth - wwtp - 2/22
747932	3/21/2022	2726	WINDSTREAM	\$ 94.02	
					74641054 - mo phone and fax svc - wwtp - 3/10
747933	3/29/2022	134	MY CREDIT UNION	\$ 375.00	
					0303292022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					0303292022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					0303292022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					0303292022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
747934	3/29/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	
					03292022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
747935	3/29/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					03292022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
747936	3/29/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 387.23	
					03292022 - Remittance ID 0012529939C1227992 - C1227992 - Case 0012529939 - Jeremy Lyons/Olivia Ann Blankenship-Owens
747937	3/29/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	

City of Canton
Accounts Payable Check Register
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
03012022	3/1/2022	2616	DEPT OF THE TREASURY-IRS	\$ 34,197.90	03292022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax 03012022 - R.6-Reg Pr Tax
03012022	3/7/2022	232	CITY OF CANTON GENERAL FUND	\$ 55,000.00	03102022 - R. 13 Monthly Interfund Tranfer 03102022 - R. 13 Monthly Interfund Tranfer 03072022 - R. 13 Monthly Interfund Tranfer
03082022	3/7/2022	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	03082022 - R. 13 Monthly Interfund Tranfer
03092022	3/7/2022	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 166.67	03092022 - R. 13 Monthly Interfund Tranfer
03112022	3/11/2022	2616	DEPT OF THE TREASURY-IRS	\$ 3,623.33	03112022 - R.6- FM Pr Tax 03112022 - R.6- FM Pr Tax 03112022 - R.6- FM Pr Tax 03112022 - R.6- FM Pr Tax
03152022	3/15/2022	2616	DEPT OF THE TREASURY-IRS	\$ 36,601.86	03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax 03152022 - R.6-Reg Pr Tax
03292022	3/29/2022	2616	DEPT OF THE TREASURY-IRS	\$ 33,292.68	03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax 03292022 - R.6-Reg Pr Tax
03302022	3/15/2022	232	CITY OF CANTON GENERAL FUND	\$ 954.67	03152022 - R. 7 Sales Tax to City 03152022 - R. 7 Sales Tax to City
03312022	3/15/2022	52	STATE COMPROLLER	\$ 3,957.92	03162022 - R. 7 Sales Tax to State 03162022 - R. 7 Sales Tax to State 03312022 - R.7 Sales Tax Discount