

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749703	10/1/2022	3957	11911 STONEY RIDGE, LLC	\$ 600.00	10012022 - monthly lease pmt for Block 24 Lots 104
749704	10/1/2022	3	ANA-LAB CORP.	\$ 1,116.00	A0559556 - water sample testing - sept 2022 - water plant - 9/30
749705	10/1/2022	4215	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	\$ 1,303.00	30126 - water sample testing - wwtp - 9/30
749706	10/1/2022	53	ATMOS ENERGY	\$ 282.42	3036423645 - 10/2022 - mo gas billing - civic center - 9/28 4017492249 - 10/2022 - mo gas billing - police dept - 9/28
749707	10/1/2022	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,437.50	10012022 - Mo Marketing Payment
749708	10/1/2022	31	BILLY J & LUCIA DEEN	\$ 5,500.00	10012022 - MO RENT FM RV PARK
749709	10/1/2022	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 60,834.12	026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 Credit Oct 2022 - Mo Health and Dental Insurance Policy Premiums Credit Oct 2022 - Mo Health and Dental Insurance Policy Premiums Credit Oct 2022 - Mo Health and Dental Insurance Policy Premiums 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17 026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17

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					026693 - Oct 2022 - Mo Health and Dental Insurance Policy Premiums - Oct 2022 - 9/17
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749710	10/1/2022	4190	BRANDON BARTON	\$ 800.00	
					10012022 - Hillcrest Cemetery Mowing
749711	10/1/2022	1741	BRENT STEWART	\$ 42.00	
					10012022 - cell reimbursement
749712	10/1/2022	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 2,000.00	
					10012022 - Fire Association Supplement
749713	10/1/2022	1723	CNA SURETY	\$ 250.43	
					11252022 - Bond #00927942TX - Tx Tceq No. Msw40266 Canton Transfer Station to Cover - FY 2023 - 10/1
749714	10/1/2022	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 3,499.37	
					10012022 - Mo Life and Vision Insurance Policy Premiums - Oct 2022 - 9/9
					10012022 - Mo Life and Vision Insurance Policy Premiums - Oct 2022 - 9/9
					10012022 - Mo Life and Vision Insurance Policy Premiums - Oct 2022 - 9/9
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					10012022 - Mo Life and Vision Insurance Policy Premiums - Oct 2022 - 9/9
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					10012022 - Mo Life and Vision Insurance Policy Premiums - Oct 2022 - 9/9
749715	10/1/2022	622	DEBRA JOHNSON	\$ 42.00	10012022 - Monthly Cell Reimbursement
749716	10/1/2022	1013	E-SOFTSYS LLC	\$ 880.00	59205 - Booth Tracker and Addon Modules Monthly Support - FM
749717	10/1/2022	113	J L PEACE	\$ 25.00	10012022 - MO FIREMAN'S PENSION
749718	10/1/2022	2874	J P MARSH	\$ 42.00	10012022 - monthly cell phone reimbursement
749719	10/1/2022	3897	Jayla Bray	\$ 42.00	10012022 - cell reimbursement
749720	10/1/2022	168	JIMMY PEACE	\$ 25.00	10012022 - MO FIREMANS PENSION
749721	10/1/2022	302	JOEY PEACE	\$ 25.00	10012022 - MO FIREMANS PENSION

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749722	10/1/2022	3454	J W C ENVIRONMENTAL LLC	\$ 12,034.95	112363 - Rotar asymbly for Bar Screen - WWTP - 9/27
749723	10/1/2022	1726	LA DEANIA JONES	\$ 42.00	10012022 - monthly cell phone reimbursement
749724	10/1/2022	1132	MIKE KING	\$ 42.00	10012022 - MONTHLY CELL REIMBURSEMENT
749725	10/1/2022	1226	NFPA INTERNATIONAL	\$ 175.00	8282926X #1 - 3380523 - Annual Membership Renewal - Bud Sanford - Fire Dept - 9/2
749726	10/1/2022	3309	ONLINE SOLUTIONS LLC	\$ 9,600.00	4796 - Annual Subscription Renewal - Lincensing for Citizen Serve - Dev Svc - 9/10
749727	10/1/2022	2936	PEOPLES	\$ 4,786.11	10451101 - 10/2022 - Mo Internet and Phone Svc - 10/1
					10451101 - 10/2022 - Mo Internet and Phone Svc - 10/1
					10451101 - 10/2022 - Mo Internet and Phone Svc - 10/1
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					10451101 - 10/2022 - Mo Internet and Phone Svc - 10/1
749728	10/1/2022	4055	PETER LAMONT	\$ 42.00	
					10012022 - CELL PHONE REIMBURSEMENT
749729	10/1/2022	322	RUBY NORMAN	\$ 16.67	
					10012022 - FIREMAN'S PENSION
749730	10/1/2022	2157	SANITATION SOLUTIONS	\$ 63,156.82	
					5256927V200 - Mo Garbage Svc - 10/1
					5256927V200 - Mo Garbage Svc - 10/1
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					5256927V200 - Mo Garbage Svc - 10/1
					5256927V200 - Mo Garbage Svc - 10/1
749731	10/1/2022	4180	STEVE RUPPENTHAL	\$ 42.00	
					10012022 - Cell Allowance
749732	10/1/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
					10012022 - Mo IT Support Payment
					10012022 - Mo IT Support Payment
					10012022 - Mo IT Support Payment
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					10012022 - Mo IT Support Payment
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749733	10/1/2022	3832	TERI PRUITT	\$ 42.00	
					10012022 - Mo Cell Reimbursement
749734	10/1/2022	3611	TERRELL ALARM SYSTEMS LLC	\$ 119.85	
					32129 - Quarterly Security Monitoring - 4th Quarter - Police dept - 10/1
749735	10/1/2022	88	TEXAS MUNICIPAL CLERKS	\$ 100.00	
					922 - Membership Renewal - FY 2022-2023 - Debra Johnson - Admin - 10/1
749736	10/1/2022	129	TEXAS MUNICIPAL LEAGUE	\$ 1,214.00	
					C-1381 FY 2023 - Annual TML Membership Renewal - FY 2023 - Admin - 9/8
749737	10/1/2022	4052	TRITECH SOFTWARE SYSTEMS	\$ 10,825.29	
					359386 - Annual Asyst License Renewal - FY 2023 - Admin - 7/22
749738	10/1/2022	4076	UBEO, LLC	\$ 1,605.00	
					32522061 - mo copier and printer maintenance and lease payment - FM - City Hall
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749739	10/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	482916277 - mo copier lease payment - police dept - 9/21
749740	10/1/2022	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	483248225 - mo copier lease payment - fire dept - 9/25
749741	10/1/2022	844	USA BLUE BOOK	\$ 655.80	117146 - plastic tubing connectors - wwtp - 9/20 121594 - couplings - wwtp - 9/20
749742	10/1/2022	2330	UV DOCTOR LAMPS, LLC	\$ 1,344.13	15811 - Rebuild NEDAP Ballast - WWTP - 9/28
749743	10/1/2022	4233	VIGILANT SOLUTIONS, LLC	\$ 1,050.00	48775 RI - Annual Subscription Renewal - Lincensing for LPR Trailer - Police Dept - 9/7
749744	10/1/2022	100	WALLACE & MURRAY	\$ 50.00	5940 - Annual Renewal - POBOND CAN Surety - FY 2022-2023 - Policy 15530384/Durham - Muni Court - 10/29
749745	10/7/2022	3011	AMANDA WHEELER	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749746	10/7/2022	3235	AMY L YOUNG	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749747	10/7/2022	3092	CHARLES BROWN	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749748	10/7/2022	1903	CHARLES CUNNINGHAM	\$ 165.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749749	10/7/2022	4074	CHARLOTTE TINSLEY	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749750	10/7/2022	3236	DENNIS W YOUNG	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749751	10/7/2022	3150	ELLEN WHEELER	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749752	10/7/2022	3163	LINDA ANN WHEELER	\$ 180.00	10042022 - independent contract labor -10/3/22-10/4/22 - fm - 10/4
749753	10/11/2022	134	MY CREDIT UNION	\$ 375.00	10112022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10112022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10112022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10112022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
749754	10/11/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	10112022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker

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749755	10/11/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	10112022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
749756	10/11/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 127.85	10112022 - Child Support - Keetun Anthony Stanberry - Case ID 0014007164 - Order ID FM20-00144
749757	10/11/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	10112022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
749758	10/10/2022	3823	ALEXANDER TRACTOR PARTS	\$ 69.11	108972 - unit 48 blue mowing tractor - new air breather cap - utilities - 9/1
749759	10/10/2022	422	AMERICAN HERITAGE LIFE INS CO	\$ 65.16	M0189687269 - Mo Cancer Insurance Policy Premiums - Sept 2022 - 926 M0189687269 - Mo Cancer Insurance Policy Premiums - Sept 2022 - 926 M0189687269 - Mo Cancer Insurance Policy Premiums - Sept 2022 - 926
749760	10/10/2022	3293	AUTOZONE INC	\$ 28.47	4293457559 - battery protector - stock - utilities - 10/4
749761	10/10/2022	4191	BLAKE ARMSTRONG, PC	\$ 1,483.36	57531 - Legal Services Rendered for the month of Sept 2022 - Muni Court
749762	10/10/2022	367	BROWN & HOFMEISTER, LLP	\$ 1,765.49	0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10 0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10 0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10 0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10 0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10 0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10 0120-000-45302 DTR - Legal Fees - through Sept 30, 2022 - Admin - 10/10
749763	10/10/2022	1454	BUDGET BUSINESS SYSTEMS	\$ 137.21	046497 - mo copier meter billing - sept 2022 - fire dept - 10/3 046499 - copier meter billing - sept 2022 - police dept - 10/3
749764	10/10/2022	240	CANTON ROTARY CLUB	\$ 1,912.20	10022022 - independent parking contractor - fm - 10/2
749765	10/10/2022	135	CARTER EQUIPMENT	\$ 3,479.60	9558 - Lifting Chains for new Influent Pump - WWTP - 9/23
749766	10/10/2022	326	CASTILLIAN MASONIC LODGE #141	\$ 1,118.25	09302022 - independent parking contractor - fm - 9/30
749767	10/10/2022	2928	CHAMPION EMS	\$ 5,064.12	

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749768	10/10/2022	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	10102022 - Mo Ambulance Agreement Payment - Billing Period
					10012022 - Mo Gym Membership Dues - Sept 2022 - 10/1
					10012022 - Mo Gym Membership Dues - Sept 2022 - 10/1
					10012022 - Mo Gym Membership Dues - Sept 2022 - 10/1
					10012022 - Mo Gym Membership Dues - Sept 2022 - 10/1
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					10012022 - Mo Gym Membership Dues - Sept 2022 - 10/1
749769	10/10/2022	622	DEBRA JOHNSON	\$ 150.00	10062022 - per-deim - seminar for recertification - 10/19-10/21/22 - admin - 10/6
749770	10/10/2022	1038	DOUGLAS W BELZER	\$ 800.00	4 - food service inspections for city and fm - dev svc - 10/1
					4 - food service inspections for city and fm - dev svc - 10/1
749771	10/10/2022	4225	DRONESENSE, INC	\$ 1,700.00	2022-12107 - Mapping Program for Drone - Police Dept - 9/15
749772	10/10/2022	213	DUKO	\$ 14,471.50	205669 - 5000 Gallons Gasoline - 9/30
					205669 - 5000 Gallons Gasoline - 9/30
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749773	10/10/2022	3872	ESO SOLUTIONS, INC	\$ 3,163.40	ESO-89854 - Reporting Software Package - Fire/EMS - Fire Dept - 9/1
749774	10/10/2022	4202	FLASH GARAGE DOOR SERVICE, LLC	\$ 2,280.25	i58304 - Roll up door repair and maintained at Civic Center - 10/5
749775	10/10/2022	3240	FUSION, LLC	\$ 70.98	222740185 - mo phone svc - fire dept - 10/3
749776	10/10/2022	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,425.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9500 - 2020 TxCDBG - Local Funds - Water, Sewer and Street Improvement - Installment 20 - Milestone 5 - Preparation and Submission of Close-out Documentation
749777	10/10/2022	3585	GENERATOR SUPERCENTER INC	\$ 197.00	20528-1 - service calls on generators - police dept - comm bldg - 9/8 20528-1 - service calls on generators - police dept - comm bldg - 9/8
749778	10/10/2022	2908	GRACE FAMILY CHURCH	\$ 2,660.51	10012022 - independent parking contractor - fm - 10/1
749779	10/10/2022	891	GT DISTRIBUTORS INC.	\$ 940.00	INV0923510 - ammo - police dept - 9/27
749780	10/10/2022	4090	GWP EQUIPMENT SERVICES	\$ 16,459.61	Kubota/case - skid steer repair - fm - 9/14 Case850E - Bulldozer Repair - Streets - 8/31
749781	10/10/2022	3865	HALL CHEVROLET BUICK GMC	\$ 107.51	902206 - driver side motor mount - unit 62 - police dept - 10/4
749782	10/10/2022	2709	HBC BUILDING CENTER	\$ 38.61	7989 - receptacles - fm - 9/30
749783	10/10/2022	4103	HOPPER'S PEST CONTROL	\$ 285.00	92722-4 - mo pest control svc - edc - 9/27 10012022 - mo pest control svc - sept svc - city hall - 10/1 10032022 - mo pest control svc - food court - fm - 10/3
749784	10/10/2022	4234	JULIANNA GRAPEVINE	\$ 500.00	100 - Painting Services and Supplies for Art on Fence - FM - 10/6
749785	10/10/2022	3777	L&S PAVING	\$ 27,000.00	499728 - 2022 Street Improvement - Judy Street - 10/11
749786	10/10/2022	1526	LOWER COLORADO RIVER AUTHORITY	\$ 730.00	LAB-0061476 - water sample testing - water plant - 9/29
749787	10/10/2022	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 3,520.00	2022-400436 - replaced transformer and tbmo 1 board - replaced worm gear bearings - water plant
749788	10/10/2022	3604	NEW BENEFITS, LTD	\$ 917.84	BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1 BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1 BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1 BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1 BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1

City of Canton
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For 10/1-10/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
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					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
					BENIES1410-1092954 - Fresh Benies - Membership Renewals - Period Ending Sept 30, 2022 - 10/1
749789	10/10/2022	350	OMNIBASE SERVICES OF TEXAS	\$ 96.00	
					322-101234 - 3rd Quarter Activity Reprint - Texas Dept of Public Safety Failure to Appear Program - Muni Court - 10/1
749790	10/10/2022	924	RICK MALONE	\$ 150.00	
					10102022 - reimbursement for safety boot purchase - wwtp - 10/10
749791	10/10/2022	66	SITE SANITATION SERVICE	\$ 1,440.00	
					100-10-6-2022 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
					100-10-6-2022 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
					100-10-6-2022 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
749792	10/10/2022	3230	STAPLES ADVANTAGE	\$ 401.57	
					3518456148 - toner for utilities - 9/22
					3518308635 - paper towels - plastic spoons - city hall - 9/20
749793	10/10/2022	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$ 140.00	

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					10012022-01 - Child Safety and Seat Belt Violation Fines - Report for FY 2022 - Muni Court - 10/1
749794	10/10/2022	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$ 18,948.56	
					10012022 - State Criminal Costs and Fees - 3rd Quarterly Report - Muni Court - 10/1
749795	10/10/2022	4053	TARGET SOLUTIONS LEARNING, LLC	\$ 1,720.61	
					INV57625 - Continuing Education Platform - Fire Dept - 10/1
749796	10/10/2022	4057	TEXAS GRAFIX PLUS LLC	\$ 3,168.00	
					2611 - signs for fm - map signs - 9/27
					2611 - signs for fm - map signs - 9/27
749797	10/10/2022	221	TML INTERGOVERNMENTAL RISK POOL	\$ 213,430.06	
					4477 FY 2022-2023 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2022- 2023
					4477 FY 2022-2023 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2022- 2023
					4477 FY 2022-2023 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2022- 2023
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					4477 FY 2022-2023 - ANNUAL LIABILITY AND PROPERTY COVERAGE ADJUSTMENTS - FY 2022-2023
					4477 - FY 2022-2023 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2022-2023
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					4477 - FY 2022-2023 - ANNUAL LIABILITY & PROPERTY COVERAGE - FY 2022-2023
749798	10/10/2022	4106	TRANSUNION RISK	\$ 211.45	46251-202209-1 - identification software services for sept 2022 - police dept - 10/1

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749799	10/10/2022	4160	TRI STATE ENTERPRISES INC.	\$ 14.59	148V010934 - t-handle radial repair - parks - 9/26
749800	10/10/2022	79	TRINITY VALLEY ELEC COOP	\$ 93.03	10/22-30043297002 - mo electric bill for sep 2022 svc - artesian well - 10/6 10/22-30043297004 - mo electric bill for sep 2022 svc - burnett trl - 10/6
749801	10/10/2022	3070	UNIFIRST	\$ 463.66	2800001631 - weekly uniform and supply services - streets - utilities - 9/29 2800001630 - weekly rug and mop svc - civic center - 9/29 2800001629 - weekly uniform svc - fm - parks - 9/29 2800001631 - weekly uniform and supply services - streets - utilities - 9/29 2800001631 - weekly uniform and supply services - streets - utilities - 9/29 2800001633 - weekly rug svc - city hall - 9/29 2800001632 - weekly supply and rug svc and uniform svc - water plant - 9/29 2800001632 - weekly supply and rug svc and uniform svc - water plant - 9/29 2800001629 - weekly uniform svc - fm - parks - 9/29
749802	10/10/2022	844	USA BLUE BOOK	\$ 391.90	127645 - gate valves - water plant - 9/29
749803	10/10/2022	17	VAN ZANDT NEWSPAPER LLC	\$ 1,037.65	504484 - vz news 2x3 cldis - bathroom attendant job ad - fm - 9/11 504566 - chronicle 2x6 cldisp - hw ft firefighter job ad - fire dept - 9/16 504572 - chronicle 2x3 cldisp - hw police officer job ad - police dept - 9/16 504574 - vz news 2x3 cldisp - hw police officer job ad - police dept - 9/18 504564 - herald 2x6 cldisp - hw ft fire fighter job ad - fire dept - 9/15 504570 - herald 2x3 cldisp - hw police officer job ad - police dept - 9/15 504487 - vz news 2x3 cldisp - night watchman job ad - fm - 9/11 504483 - chron cldisp 2x3 disp - bathroom attendant job ad - fm - 9/9 504554 - canton herald - legal notice - rfq technology service - admin - 9/22 504568 - vz news 2x6 cldisp - hw ft fire firefighter job ad - fire dept - 9/18 504482 - herald cldisp 2x3 - bathroom attendant job ad - fm - 9/8 504485 - herald 2x3 cldisp - night watchman job ad - fm - 9/8 504486 - chron 2x3 cldsp - night watchman job ad - fm - 9/9 504569 - vz news 2x6 cldisp - hw ft fire fighter job ad - fire dept - 9/25 504571 - herald 2x3 cldisp - hw police officer job ad - police dept - 9/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					504744 - herald - 3x3 legal notice cldisp - online auction - admin - 9/29
					504706 - vz news 2x3 cldisp - pd dispatch job ad - police dept - 9/25
					504575 - vz news 2x3 cldisp - hw police officer job ad - police dept - 9/25
					504708 - chronicle 2x3 cldisp - pd dispatch job ad - police dept - 9/23
					504567 - chronicle 2x6 cldisp - hw ft fire fighter job ad - fire dept - 9/23
					504573 - chronicle 2x3 cldisp - hw police officer job ad - police dept - 9/23
					504707 - herald 2x3 cldisp - pd dispatch job ad - police dept - 9/22
					504565 - herald 2x6 cldisp - hw ft fire firefighter job ad - fire dept - 9/22
					504555 - van zandt news - legal notice - rfq technology service - admin - 9/25
749805	10/10/2022	4155	WILLS POINT FORD, INC	\$ 3,004.92	
					27844 - Unit 12 - various repairs - Utilities - 10/3
749806	10/10/2022	3573	WILMINGTON TRUST NA	\$ 23,300.00	
					Acct 114384-000 - 2022 - Acct: 114384-000 - Canton Fire Truck Series 2015 - 10/3
					Acct 114384-000 - 2022 - Acct: 114384-000 - Canton Fire Truck Series 2015 - 10/3
749807	10/21/2022	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 248.00	
					221019 - meter reader vinyl for truck - metal signs - water plant - parks - fm - 10/1
					221019 - meter reader vinyl for truck - metal signs - water plant - parks - fm - 10/1
					221019 - meter reader vinyl for truck - metal signs - water plant - parks - fm - 10/1
					221019 - meter reader vinyl for truck - metal signs - water plant - parks - fm - 10/1
					221020 - metal sign - municipal court - 4/22
749808	10/21/2022	3722	AACA PARTS & SUPPLIES	\$ 244.53	
					6663832 - ac repair parts - green restroom - fm - 9/26
749809	10/21/2022	3400	AMERICAN HEALTH RESOURCES	\$ 6,305.04	
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022-Funding - Funding for New Claims - Oct 2022 - Admin - 10/3
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022 - Claims Paid - Claims Paid in Excess of Deposit - Oct 2022 - 10/3
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
					10212022-Flex - Flex Plan - Oct 2022 - 10/1
749810	10/21/2022	3679	BRAUN INTERTEC CORPORATION	\$ 5,073.00	
					B310753 - 2021 WWTP Expansion Project - Materials Testing - 9/22
749811	10/21/2022	1454	BUDGET BUSINESS SYSTEMS	\$ 13.64	
					046498 - copier meter charges for sept 2022 - muni court - 10/3
749812	10/21/2022	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,993.74	
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					0230537M05SAZQ3SE - hobby lobby - mounting precinct maps for fire dept- police dept - and city hall - 9/28
					0230537M05SAZQ3M0 - hobby lobby - thanksgiving lunch plates - admin - 9/28
					0230537LZ8PMG5MHD - big lots - fall décor for city hall - 9/28
					8518412LSS66E7J83 - texas municipal clerks - election law seminar - debra johnson - admin - 9/6
					0230537LG00HZR9JQX1 - brookshires - sandwiches for council and p&z work session - admin - 9/12
					7530637LH5ZR9JQX1 - van zandt county tax - replat recording for deerwood meadow - dev svc - 9/14
					023537LJ5SB0B9LG - hobby lobby - city hall fall office décor - 9/14
					0541019M38JRY0585 - best buy - computer monitor extension cables and adapter - for michelle hodge computer - dev svc - 10/1
					8518412LAS66QZS2X - texas municipapl clerks - election law seminar - bristol lewis - admin - 9/6

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					7541823L64GT4W7ER - microsoft - email domains - 9/3
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					5270487LR2MGH7JLM - pizza hut - dinner for council meeting - admin - 9/20
					5265384LH2M2NPDGX - silver spur resort - lunch with half and assoc - comprehensive plan meeting - peter lamont - 9/13
					5543286LF5XSXW543 - sportsman guide - dog kennel for mido - police dept - 9/9
					5531020LX2DLGGDJH - amazon - printer paper - police dept - 9/23
					5531020LR2DZ6RMJB - amazon - file folders - police dept - 9/19
					5543286LK5YTNQMS - amazon - pens - police dept - 9/14
					7541823LW4J4NHPAP - hulu - mo cable billing - police dept - 9/25
					0230537M300GXK1YM - tractor supply - gate for utilities - 9/30
					0230537M05SAZQ3SE - hobby lobby - mounting precinct maps for fire dept- police dept - and city hall - 9/28
					5270487LPLQQVRAD9 - adobe exporter - disputed charge - fm - 9/20
					0230537M05SAZQ3SE - hobby lobby - mounting precinct maps for fire dept- police dept - and city hall - 9/28
					0548680LGB0195ERT - exxonmobil - fuel for school district van borrowed for comprehensive plan tour with Half and Associates - Peter Lamont - Admin - 9/12
					5543286M262H13A85 - amazon - hdmi display cable - peter lamont - dev svc - 9/30
					8518089LAWGVEKZXD - old west bean and burger - lunch meeting - peter lamont - michelle hodge - teri pruit - debra johnson - kelly barnett - dev svc - 9/6
					8518089LGWGWVEKZXH - ole west bean and burger - lunch with staff and half and associates to discuss comprehensive plan - peter lamont - admin - 9/12
					7530637LS9QA4ZME3 - greenberg turkey - turkeys for employee thanksgiving lunch - admin - 9/21
					0230537LJ5SB0B9HW - hobby lobby - city hall fall office décor - 9/14
					5543286M162DJB5EL - canton fire dept - t-shirts for employees at city hall - 9/30
					0543684L9008Y6Y8D - dominos pizza - staff lunch meeting - fm - 9/5
					0531461LPEHSRGGLE - ad business solutions - mobile receipt printer - fm - 9/19
					5543286LP5ZWXFSNT - amazon - landscape fabric - for log cabin landscaping - fm - 9/19
					5543286LR604WET6X - hand nurseries - plants for log cabin landscaping - fm - 9/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					8271116LT000256E3 - wayfare - wooden garden benches for log cabin landscape - fm - 9/21
					5270715LT09FFB1J4 - home depot - top soil for log cabin landscaping - fm - 9/21
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					5543286LS60L92WWK - lowes - black textured edging for log cabin landscaping - 9/23
					5542135LDVAV1S4VV - first Monday - transaction testing new credit card machine - fm - 9/9
					5543286LN5ZL91VFH - all canton floral - funeral flowers for vendors - fm - 9/19
					5270808LP609S6KYP - training - ron fields - class registration - water plant - 9/20
					5543286L85W1G1Y11 - walmart - phone case for lonny - admin - 9/2
					8519917LGWGNBL252 - donut palace - meeting at police dept with lonny and kelly - admin - 9/13
					5550036LF2E0R0T00 - walmart - coke zero - bottled water - city hall - 9/6
					5550036LA2DJNBY9D - walmart - portable usb powered fan for bristol - dev svc - 9/7
					5270715LT09FFB29K - home depot - lawn edging for log cabin landscaping - fm - 9/21
					5543286M262KYBDMN - google - email domains - 10/1
					0543684LDEHSZSPPP - dollar general - laundry soap - police dept - 9/9
					5531020LJ615XWX3J - titan countinuing education - walt lehmann - training - utilities - 9/15
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					5265384LH2M2NPDH5 - silver spur resort - luch with oncor - fm - 9/13
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					5543286LR6040G6RQ - amazon - credit return - fm - 9/21
					5543286M262KYBDMN - google - email domains - 10/1
					5543286M262KYBDMN - google - email domains - 10/1
					5543286M262KYBDMN - google - email domains - 10/1
					5550629LRM500QSN0 - breedlove landscape - junipers for log cabin landscape - fm - 9/21
					0543684LYBLKNE0F5 - sams club - drinks - paper towels - toilet paper - fm - 9/26
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					7541823L64GT4W7ER - microsoft - email domains - 9/3

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					2524770LT0QFKHFV2 - society for human resources - kelly barnett - annual membership - admin - 9/21
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					5548872LJBLHLKMPF - tx dept agriculture - license renewal - rick malone - wwtp - 9/14
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					0541601M143ABARFP - sams club - groceries for employee bbq - admin - 9/30
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					8271116LD0009YY1V - ring protect - security alarm monitoring - animal shelter - 9/10
					5543286LS60KS4HQP - mean mommas - truck decal vinyl - animal control - 9/23
					7541823L64GT4W7ER - microsoft - email domains - 9/3
					0230537LS00J2LQEG - usps - postage - police dept - 9/22
					1527021M4000ENTRJ - microsoft - email domains - 10/2
					5543286LR602DVBOX - amazon - dewalt battery - fire dept - 9/21
					8534551LSS66ENPFS - chicken express - meal for trustee - police dept - 9/23
					0230537LB00J72668 - usps - postage - police dept - 9/7
					5543286LK5YRE7V63 - amazon - body cameras - terminals - police dept - 9/14
					5543286LB5WM3FF2S - amazon - principles and practices manual - fire dept - 9/6
					5543286LD5X73QF7L - amazon - firefighter turnout gear bag - fire dept - 9/10
					5531020L82DLM9773 - amazon - entry door handle - fire dept - 9/2
					5543286L65VE6BXN1 - direct tv - cable billing - fire dept - 9/3
					0230537M200JYP681 - postage - code enf - 9/30
					5544641LS607BX44S - box it up - shipping for uv doctor lamps - wwtp - 9/23

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0230537LZ00K25J73 - usps - postage - code enf - 9/27
					0543684M2BLKJDRE4 - sams club - groceries for employee bbq - admin - 9/30
					0230537lk00hkfq7a - usps - cert mail - code enf - 9/15
					5543286M4633AZ1AT - direct tv - cable svc - fire dept - 10/3
					8523072LPWGN9PT2T - latham bakery - lunch for directors meeting - admin - 9/19
					0514048LD3FRA82SH - mr ds - drinks for staff working emergency repair - utilities - 9/9
					5550629LTBM2WTQ8J - hbc -flashlight to inspect vfw bldg and lubricant for office chair - admin - 9/21
					0230537LB00J725TA - brookshires - food items for pd and fd bbq - admin - 9/7
					0230537LP00HHKADE - brookshires - drinks for directors meeting - admin - 9/19
					0230537LB00J725NP - brookshires - groceries for police det and fire dept bbq - admin - 9/7
					0543684L6BLKR9FP9 - walmart - dish wand - degreaser - car wash - crsp - fire dept - 9/2
749817	10/21/2022	135	CARTER EQUIPMENT	\$ 6,726.00	
					9555 - Rebuild Influent Pump #3 - WWTP - 9/20
					9545 - Rebuild 6" RAS Pump Assembly - WWTP - 9/30
749818	10/21/2022	875	CEDC	\$ 604.75	
					10122022 - City Sales Tax to CEDC
					10122022 - City Sales Tax to CEDC
749819	10/21/2022	875	CEDC	\$ 10,896.43	
					10122022--01 - Annual Catch Up - Admin - 10/12
749820	10/21/2022	875	CEDC	\$ 102,114.13	
					10122022--02 - CEDC State Sales Tax Oct 2022
749821	10/21/2022	3791	DEEN KUBOTA LLC	\$ 212.46	
					1043824 - unit 41 - replaced fuel pump and gasket - parks - 10/12
749822	10/21/2022	4235	DIVAL SAFETY EQUIPMENT, INC	\$ 525.00	
					3172541 - compressor oil and filter change - quarterly breathing air test and compressor service - fire dept - 10/10
749823	10/21/2022	1166	ECS HOUSE INDUSTRIES	\$ 3,009.55	
					15539 - Rotar Replacement Parts - WWTP - 9/12
749824	10/21/2022	1497	FIRST MONDAY	\$ 5,000.00	
					10212022 - Startup Money for First Monday
749825	10/21/2022	3474	FR GIRLS OF TEXAS	\$ 1,344.50	
					405220 - uniforms - police dept - 6/1
					407059 - tactical pants - police dept - 9/22
					405085 - uniforms - police dept - 5/23
749826	10/21/2022	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,500.00	
					9526 - 2020 TxCDBG - Local Funds - Water, Sewer and Street Improvement
749827	10/21/2022	3865	HALL CHEVROLET BUICK GMC	\$ 40,430.00	
					C22389 - Purchased new truck - 2022 GMC 1500 Sierra - FM - 10/13

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749828	10/21/2022	4103	HOPPER'S PEST CONTROL	\$ 300.00	102225 - mo pest control svc - civic center - 10/2 10-22-4 - mo pest control svc - log cabin - 10/2 9282211 - mo pest control svc - sr citzn bldg - 9/28
749829	10/21/2022	2429	JZ SOUTHERN BOYZ SERVICES LLC	\$ 7,000.00	2310 - Emergency Valve Repair - Water Distribution - 10/6
749830	10/21/2022	3103	KIMBERLY KROHA	\$ 200.00	1348 - budget consulting in preparation of year end budget amendments for council meeting - admin - 10/19
749831	10/21/2022	609	MYERS AUTO SALVAGE	\$ 50.00	163774 - replaced passenger side window - unit fm05 - fm - 10/11
749832	10/21/2022	3253	OFFICE BARN	\$ 152.10	INV3325 - office chair for hr dept - admin - 4/21
749833	10/21/2022	3009	PLAINSMAN TIRE CO	\$ 979.02	1002018504 - unit 5 - 2 new steer tires - streets - 10/19
749834	10/21/2022	188	PURCHASE POWER	\$ 241.99	8000-9090-0521-1474 - oct 2022 - postage refill - fm - 10/12
749835	10/21/2022	3755	RUDD ALARMS	\$ 70.00	38133 - mo security alarm monitoring fee - city hall - 10/1 38135 - mo fire alarm monitoring fee - city hall - 10/1
749836	10/21/2022	3414	SYMBOLARTS	\$ 260.00	343341 - badges - police dept - 8/15
749837	10/21/2022	79	TRINITY VALLEY ELEC COOP	\$ 23.00	10/22-30043297007 - mo electric billing - l-20 tornado siren - fire dept - 10/11
749838	10/21/2022	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	484075809 - mo copier lease payment - muni court - 10/5
749839	10/21/2022	844	USA BLUE BOOK	\$ 1,205.22	134965 - petri dishes - wwtp - 10/6 133610 - standar methods for the examination of w&ww 23rd ed - wwtp - 10/5 130572 - petri dish - wwtp - 10/3 133504 - chemical tank valve repar parts - water plant - 10/5 131759 - chemical tank valve repar parts - water plant - 10/4
749840	10/21/2022	3241	VERIZON WIRELESS	\$ 1,491.18	9917089472 - Mo Wifi and Cell Phone Svc - 10/1 9917089472 - Mo Wifi and Cell Phone Svc - 10/1 9917089472 - Mo Wifi and Cell Phone Svc - 10/1 9917089472 - Mo Wifi and Cell Phone Svc - 10/1

**City of Canton
Accounts Payable Check Register
For 10/1-10/31/2022**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9917089472 - Mo Wifi and Cell Phone Svc - 10/1
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749841	10/21/2022	4042	WISTOL SUPPLY INC	\$ 1,394.00	
					40841 - Led Lightbar - replacement from storm damage - unit 21 - Utilities
749842	10/25/2022	134	MY CREDIT UNION	\$ 375.00	
					10252022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10252022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10252022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10252022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
749843	10/25/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	
					10252022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
749844	10/25/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
					10252022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
749845	10/25/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 127.85	
					10252022 - Child Support - Keetun Anthony Stanberry - Case ID 0014007164 - Order ID FM20-00144
749846	10/25/2022	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10252022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
10012022	10/12/2022	4040	CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	10122022 - Monthly Interfund Transfer
10022022	10/12/2022	2864	CITY OF CANTON EQUIP FUND	\$ 1,250.00	10122022 - Monthly Interfund Transfer
10032022	10/12/2022	232	CITY OF CANTON GENERAL FUND	\$ 88,333.33	10122022 - Monthly Interfund Transfer
10072022	10/7/2022	2616	DEPT OF THE TREASURY-IRS	\$ 3,007.01	10072022 - R.6-FM PR Tax 10072022 - R.6-FM PR Tax 10072022 - R.6-FM PR Tax 10072022 - R.6-FM PR Tax
10072022-2	10/7/2022	2616	DEPT OF THE TREASURY-IRS	\$ 51.40	10072022-2 - R.6-FM Pr Tax
10112022	10/11/2022	2616	DEPT OF THE TREASURY-IRS	\$ 43,882.55	10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax 10112022 - R.6-Reg Pr Tax
10112022-3	10/11/2022	2616	DEPT OF THE TREASURY-IRS	\$ 149.99	10112022-3 - R.6-Reg Pr Tax 10112022-3 - R.6-Reg Pr Tax
10122022	10/12/2022	2616	DEPT OF THE TREASURY-IRS	\$ 181.86	10112022-2 - R.6-Reg Pr Tax 10112022-2 - R.6-Reg Pr Tax
10202022	10/12/2022	232	CITY OF CANTON GENERAL FUND	\$ 1,814.24	10132022 - R. 7 Sales Tax
10212022	10/12/2022	52	STATE COMPROLLER	\$ 7,521.50	10142022 - R. 7 Sales Tax 10142022 - R. 7 Sales Tax 10152022 - Sales Tax Discount
10252022	10/25/2022	2616	DEPT OF THE TREASURY-IRS	\$ 37,409.62	10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax 10252022 - R.6-Reg Pr Tax
10252022-1	10/25/2022	2616	DEPT OF THE TREASURY-IRS	\$ 18.96	10252022--01 - R.6-Reg Pr Tax