

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749523	9/21/2022	2654	4M CONSTRUCTION SERVICES INC.	\$ 45,582.00	1687 - Repair washed out road due to flooding - Arnold Paul, approximately 1/2 mile from Utility Barn - Work includes installation of new 36' RCP Pipe - Road Construction - Streets 1688 - Repair and Replace dry creek sewer crossing near Civic Center RV Parking
749573	9/21/2022	3400	AMERICAN HEALTH RESOURCES	\$ 6,352.53	09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 09212022- Flex - Flex Plan - Sept 2022 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022- Flex - Flex Plan - Sept 2022 09212022 - Funding - Funding for New Claims Sept 2022 - Admin 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 09212022- Flex - Flex Plan - Sept 2022 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 9212022 - Claims Paid in Excess of Deposit - Sept 2022 - 9/1 09212022- Flex - Flex Plan - Sept 2022
749574	9/21/2022	3293	AUTOZONE INC	\$ 26.58	4293446486 - unit 05 - replaced turn signal - utilities - 9/15
749575	9/21/2022	2836	BLOC DESIGN-BUILD LLC	\$ 943.11	

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749576	9/21/2022	3415	BROOKSWATSON & COMPANY	\$ 9,434.11	ARIV1000304 - troubleshoot hsp's not running in auto - water plant - 8/31
749577	9/21/2022	3415	BROOKSWATSON & COMPANY	\$ 5,000.00	2021-03 - Professional Auditing Services - FY 2021 Audit - Final Invoice - Admin - 5/19
749578	9/21/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 479,121.01	2022-01 - Professional Auditing Services - FY22 Audit - Interim - Admin - 8/29
749579	9/21/2022	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 6,153.76	08012022 - 2021 WWTP Expansion - Project no 10403.5 - Pay Req No 6 - 8/1
					0230537KZ00JV3MEK - brookshires - luch for crews cleaning up grounds after flood - fm - parks - 8/26
					5543286KX5VSAGQM7 - amazon - poster hanger frame - fire dept - 8/25
					5543286KX5VYJEH9H - amazon - while you were out message pads - fire dept - 8/25
					0543684L0BLKXLH6T - walmart - laundry soap - coffee - dish soap - toilet paper - fire dept - 8/27
					5543286KV5VEY6MQP - amazon - hydrant gate valve - fire det - 8/23
					5543286KS5V1N3PGW - amazon - batteries - fire dept - 8/22
					0230537KM00HWQ31S - usps - cer mail postage - code enf - 8/16
					5543286KR5SHMAPB - home depot - electric portable torches - 8/19
					553102K960Z6V62Z - texas animal shelter - texas unites for animals conference 2022 - paula bates - animal shelter - 8/4
					5531020KH60Z6J145 - texas animal shelter - texas unites for animals conference 2022 - ladeania jones - animal shelter - 8/4
					5270487KD2MGPX6D2 - pizza hut - lunch for directors meetingadmin - 8/8
					0230537L500JSDAY3 - usps - postage - police dept - 9/1
					0543684K9EHS6E9K1 - dollar general - batteries - police dept - 8/4
					5265384KN2M2NPDFE - silver spur - lonny cluck - jayla bray - kelly barnett - business lunch - admin - 8/17
					5544641L1606TD2TJ - box it up - shipping ballases - wwtp - 8/29
					0230537KW00HVNBFQ - brookshires - birthday cake and ice cream - james adam bday - fm - 8/23
					0230537KZ00JV3ML9 - usps - certified mail - police dept - 8/26
					5543286KM5SJA0RJ2 - hampton inn suites - stacy foster - police dept 8/15
					5543286KM5SJA0RHV - hampton inn suites - stacy foster - police dept 8/15
					5543286kv5vq6a73w - amazon - ink cartridges - police dept - 8/23
					7541823KX4G2YA0ZH - hulu - cable billing - police dept - 8/26
					7541823KY4G4PS2DQ - hulu - cable billing - police dept - 8/26

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					5543286L25SEBG9RB - ink cartridges - police dept - 8/30
					5543286L05WL9APF7 - amazon - post it notes - paper clips - badge holders - mailing envelopes - police dept - 8/23
					0230537K800J74XRR - usps - postage - police dept - 8/30
					0543684KD00ADXD22 - dollar tree - cups for director meeting - admin - 8/8
					8271116K800092VAS - menger training - background pre-emp - police dept - 8/4
					8519917KWWGNBL24X-2 - donut palace - breakfast for city hall staff and meeting with stev ruppenthal and walt lehmann and matt stroud - admin - 8/24
					5543286KN5SS66Q71 - amazon - car wash brushes - fire dept - 8/16
					5550629KGBM2YNDVP - higginsbotham - cost to duplicate a key for plaza bldg - 8/11
					0543684KHBLKPMPAL - walmart - wratchet straps used to secure display cases during move - plaza museum - 8/12
					5530876KHFY4T9LJE - shell oil - fuel for u-haul rental - associated with the plaza move - 8/12
					0514048KDMHEQDPR9 - sonic - lunch for staff working water main break - 243 & buffalo st - steve ruppenthal - utilites - 8/9
					5265384KA2M2JXB7M - silver spur - lunch meeting with walt lehmann and matt stroud to discuss utility rehab projects - steve ruppenthal - utilites - 8/5
					0230537KD00HPZMTM - brookshires - drinks for directors lunch meeting - admin - 8/8
					0230537KHEJ08TDK6 - u-haul rental to move coit bank display cases from plaza to dish barn - 8/11
					8271116K800093KPZ - menger training - background pre-emp - police dept - 8/4
					7530637L45Z3E1J1B - van zandt co tax - veh reg - unit fm01 - fm02 - fm28 - utilities 10 - br2 - fire dept - pd01 - police dept - 9/1
					8519917KDGNB24S - donut palace - open enrollment meetings - police dept - utilities - kelly barnett - 8/9
					0543684KN2X6JZEYM - walmart - shredder oil - city hall - 8/17
					8519917L3WGNBL24Y - donut palace - waste managemnt meeting with utilities - water plant - lonny cluck - steve ruppenthal - kelly barnett - admin - 8/31
					7230661L3S66K01Y5 - 2 hot chics - sings - under construction - fm - 8/31
					5270808KS609TH8Q0 - training - cody gregory - license renewal - water plant - 8/22
					8519917KWWGNBL24X - donut palace - meeing with fire dept - lonny cluck - kelly barnett - adin - 8/24
					0541601KM43A55PD3 - walmart - sugar - coffee - creamer - utilities - 8/17
					7530637L45Z3E1J1B - van zandt co tax - veh reg - unit fm01 - fm02 - fm28 - utilities 10 - br2 - fire dept - pd01 - police dept - 9/1

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Check No.	Date	Vendor No.	Vender Name	Amount	Description
					7530637L45Z3E1J1B - van zandt co tax - veh reg - unit fm01 - fm02 - fm28 - utilities 10 - br2 - fire dept - pd01- police dept - 9/1
					8519917KYWGNBL24V - donut palace - open enrollment meetings - fire dept - utilities - water plant - animal control - kelly barnett - 8/12
					7530637L45Z3E1J1B - van zandt co tax - veh reg - unit fm01 - fm02 - fm28 - utilities 10 - br2 - fire dept - pd01- police dept - 9/1
					5550036KS2E0GNG9V - walmart - coke - bottled water - city hall - 8/17
					8519917KGGWGNBL251 - donut palace - meeting @ log cabin with fm and parks - lonny cluck - peter lamont - kelly barnett - 8/26
					5543687KG50D94HGV - sheraton hotel - chip clark - building officials conference - dev svc - 8/11
					5543286KH5V1Y3MJP - teex - fire officer III class - anthony bates - fire dept - 8/12
					0543684K8BLKJ23D6 - walmart - paper towels - laundry soap - dish soap - car wash - fire dept - 8/3
					5543286KD5V0KDKL0 - clarion subscriptions -fire engineering renewal - fire dept - 8/9
					5543286KA5SWZM0N - amazon - recording books - fire dept - 8/4
					5543286KL5S10V8 - amazon - water can harnesses - fire dept - 8/15
					5543286KL5V1RL2GD - amazon - forest service mcleod fire tool - fire dept - 8/15
					5543286KK5SYMMQWH - amazon - water class a fire extinguisher - fire dept - 8/15
					7530637L45Z3E1J1B - van zandt co tax - veh reg - unit fm01 - fm02 - fm28 - utilities 10 - br2 - fire dept - pd01- police dept - 9/1
					7530637KPYEJEDJ0 - vz count tax - recording plat - creeks at burnett trail final plat - dev svc - 8/19
					0230537K800J74XDW - usps - fm mail postage - tceq - water plant - 8/3
					8519917K8WGNBL251 - donut palace - breakfast for open enrollment meeting - police dept - admin - 8/4
					8518089KYWGVKZA - ole west bean and burger - lonny cluck - teri pruit - auditors - business lunch - 8/25
					5543286L35SHLMXDY - texas municipal league - gfloat dues - teri pruit - 8/30
					0230537KA00K7QLGR - brookshires - ice cream for insurance meeting - amdin - 8/5
					5270808KS609TH8AY - training - ron fields - license renewal - water plant - 8/22
					7530637KPYEJEDJ0 - vz count tax - recording plat - creeks at burnett trail final plat - dev svc - 8/19
					1527021L401P1R615 - google gsuite - email domains - sept 22 - 9/1
					5543286K85V5V40VM - nctcog rtc training - credit refund - debra johnson - admin - 8/4
					5543286K85V40V4 - nctcog rtc training - credit refund - teri pruit - admin - 8/4
					0230537KW00HVNBM - brookshires - cake - peter lamont bday - admin - 8/23

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					1527021L401P1R615 - google gsuite - email domains - sept 22 - 9/1
					0230537KB2XBK18J5 - office max - computer accessories and parts - computer monitor - for debra johnson - admin - 8/6
					1527021L401P1R615 - google gsuite - email domains - sept 22 - 9/1
					5270487KV2MGJ6335 - pizza hut - lunch at city hall - 8/22
					1527021L401P1R615 - google gsuite - email domains - sept 22 - 9/1
					5543687KZ50HL8BJ9 - omni corpus christi hotel - debra johnson - public info seminar - admin - 8/26
					0548680KXRBGM1GF0 - exxon mobil - tobacco for trustee - police dept - 8/24
					0230537KM00HWQ3QA - brookshires - sandwiches for council meeting - admin - 8/16
749585	9/21/2022	135	CARTER EQUIPMENT	\$ 3,778.59	
					9546 - Pump rebuild kit and service to Pump 3 - WWTP - 9/1
749586	9/21/2022	875	CEDC	\$ 104,750.82	
					09092022 - CEDC State Sales Tax Sept 2022
749587	9/21/2022	875	CEDC	\$ 303.90	
					09132022 - City Sales Tax to CEDC
749588	9/21/2022	1666	DEVICES & CALIBRATION SERVICES INC	\$ 1,108.30	
					9100867 - onsite calibration service - wwtp - 9/15
					9100868 - onsite calibration service - raw water meter - treated flow meter - water plant - 9/15
749589	9/21/2022	2098	ETHERIDGE PLUMBING	\$ 175.00	
					09072022 - plumbing repair - police dept - 9/7
749590	9/21/2022	1497	FIRST MONDAY	\$ 5,000.00	
					09212022 - Startup Money for First Monday
749591	9/21/2022	3474	FR GIRLS OF TEXAS	\$ 40.00	
					406082 - logo embroidery service on uniform shirts - fm - 7/15
749592	9/21/2022	4220	FREEDOM SPRAY FOAM INSULATION	\$ 8,390.00	
					1981 - Spray Foam Insulation for Green & Brown Restrooms - FM - 9/12
749593	9/21/2022	4182	GENESIS FENCE	\$ 5,481.00	
					09142022AB - Log Cabin Sidewalk Railing Replacement - FM - 9/14
749594	9/21/2022	858	H AND H CLEANING SERVICE	\$ 900.00	
					0014763 - wax floor - 9/14/2022 - sr citzn bldg - 9/14
749595	9/21/2022	4226	HALFF ASSOCIATES, INC.	\$ 23,750.00	
					10079645 - Professional Services - Agreement for Comprehensive Plan - Admin
749596	9/21/2022	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 415.50	
					11040H - golf cart repair - fm - 6/30
749597	9/21/2022	4146	J PARGA TREE SERVICE	\$ 1,450.00	
					09192022 - Cut Trees down and haul away debris - Police Dept - 9/16
749598	9/21/2022	4044	JERRY ZIELKE	\$ 425.00	
					09122022 - Installed Door Viewer on Back Door of City Hall - 9/12
					09122022 - 2 - Install New Front Door - Blackwell House - 9/12

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749599	9/21/2022	4193	KC PROPERTY MANAGEMENT, LLC	\$ 29,802.19	09092022 - 2022 East Outfall - Replace existing 6" Sewer Mains with New 12" Sewer Lines between Hwy 19 & Amy St.
749600	9/21/2022	3777	L&S PAVING	\$ 56,983.00	499725 - 2022 Road Improvemets - Pecan Street - Streets - 9/10
749601	9/21/2022	4219	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$ 837.10	09192022 - Fines and Fees Collected for Period Ending August 31, 2022 - Muni Court - 9/19
749602	9/21/2022	3277	MOTOROLA SOLUTIONS INC	\$ 34,248.00	8230381466 - Annual Renewal - Handheld Radio Contract - Police Dept - 9/2
749603	9/21/2022	1340	OR-TEC SALES	\$ 195.00	108510 - scraper blade - wwtp - 9/12
749604	9/21/2022	2979	PATTERSON VETERINARY SUPPLY INC	\$ 799.18	3021507402 - ringer - syringe - animal shelter - 9/6 3021504561 - quick release tourniquets - animal shelter - 6/6 3021508952 - latex exam gloves - animal shelter - 9/6 3021517847 - exam gloves - euthsol - needles - syringes - apple flavor - touniquets - animal shelter - 9/6
749605	9/21/2022	188	PURCHASE POWER	\$ 241.99	8000-9090-2521-1474 - sept 202 - replenish postage - fm - 9/12
749606	9/21/2022	3990	RDM CONCRETE CONSTRUCTION, INC.	\$ 11,400.00	1732 - Log Cabin steps and sidewalk stamped - FM - 9/12
749607	9/21/2022	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 300.00	5616 - CSI - Buffalo Girls Hotel - 542 E Dallas St - Dev Svc - 8/9 5640 - CSI - 30171 Hwy 64 - Craft 64 Pizza - Dev Svc - 9/7
749608	9/21/2022	3755	RUDD ALARMS	\$ 70.00	37585 - Mo Fire Alarm Monitoring - City Hall - 9/1 37616 - Mo Security Alarm Monitoring - City Hall - 9/1
749609	9/21/2022	66	SITE SANITATION SERVICE	\$ 1,440.00	10092022 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts - 10092022 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts - 10092022 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
749610	9/21/2022	3206	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 155.00	2022004477 - Asbestos Abatement / Demolition Notification Fee Invoice - Plaza Museum - Dispose of Asbestos Containing Material - 9/1
749611	9/21/2022	79	TRINITY VALLEY ELEC COOP	\$ 113.52	9/22- 30043297004 - mo electric bill - burnet trl - 9/8 9/22-30043297002 - mo electric bill - artesian well - 9/8

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					30043297007 - sept 2022 - mo electric bill - l-20 tornado siren - fire dept - 9/13
749612	9/21/2022	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					481551141 - mo copier lease payment - muni court - 9/2
749613	9/21/2022	844	USA BLUE BOOK	\$ 460.32	
					098846 - free ammonia & chloramine chemkey - water plant - 9/1
749614	9/21/2022	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO	\$ 150.00	
					07302022 - Title Search - VZ22-07144 / Brandon Blane Weatherly - 780 S Trade Days - Code Enf - 7/30
749615	9/21/2022	3241	VERIZON WIRELESS	\$ 1,492.15	
					9914729109 - Mo Wifi and Cell Phone Svc - 9/1
					9914729109 - Mo Wifi and Cell Phone Svc - 9/1
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749616	9/21/2022	4224	VERMEER AG EAST TEXAS	\$ 1,865.28	
					100-1001019 - New Tires for Batwing Mower - FM
749617	9/21/2022	2289	APPLIED INDUSTRIAL TECH	\$ 805.71	
					7025153151 - compact impact wrench kit - wwtp - 9/12

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749618	9/27/2022	1497 FIRST MONDAY	\$ 5,000.00	7025164177 - o-ring kit - hydra-lock breather - wwtp - 9/13 09272022 - Startup Money for First Monday
749619	9/27/2022	134 MY CREDIT UNION	\$ 375.00	09272022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09272022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09272022 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09272022 - EMPLOYEE DIRECT SAVINGS DEPOSIT
749620	9/27/2022	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 258.00	09272022 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
749621	9/27/2022	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	09272022 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
749622	9/27/2022	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 127.85	09272022 - Child Support - Keetun Anthony Stanberry - Case ID 0014007164 - Order ID FM20-00144
749623	9/27/2022	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	09272022 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
749624	9/30/2022	3722 AACA PARTS & SUPPLIES	\$ 1,212.93	6660003 - a/c repair parts -green restroom - fm - 9/15 6660883 - a/c repair parts -green restroom - fm - 9/16 6661700 - a/c repair parts - green restroom - fm - 9/20 6660420 - a/c repair parts -green restroom - fm - 9/9 6658143 - a/c repair parts -green restroom - fm - 9/9 6655734 - thermostat - fire dept - a/c repair parts - food court - fm - 9/20 6655734 - thermostat - fire dept - a/c repair parts - food court - fm - 9/20 6662702 - a/c repair green restroom - fm - 9/22 6663182 - a/c repair green restroom - fm - 9/23 6660422 - a/c repair parts -green restroom - fm - 9/15
749625	9/30/2022	3337 ABLES LAND INC	\$ 6,292.90	453369-0 - copy paper - file folders - envelopes - post it tabs - paper pads - highlighters - city hall - 9/1 35740-0 - gate passes - fm - 8/30 35788-0 - small calendars - fm - 9/6 453804-0 - copy paper - thermo paper - fm - 9/8 453804-0--01 - legal paper - moisterner - index cards - correction tape - city hall - 9/15 35857-0 - FM Calendars - 9/9 35940-0 - utility dept door hangers - 9/22
749626	9/30/2022	1363 Annette Heitman	\$ 31.68	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10-101730-03 Refund - Utility Billing Refund
749627	9/30/2022	4069	AROMA IMPRESSIONS	\$ 84.99	
					292000 - Mo Aroma Impressions Fragrance Service - Diffuser located in Kennel Area - Animal Shelter
749628	9/30/2022	53	ATMOS ENERGY	\$ 131.65	
					3036424751 - 9/22 - mo gas billing - fire dept - 9/27
					4022412726 - 10/22 - mo gas billing - comm bldg - 9/27
749629	9/30/2022	3293	AUTOZONE INC	\$ 187.99	
					4293446829 - unit 71 - replaced rotors - police dept - 9/15
749630	9/30/2022	211	BORDERS & LONG OIL, INC.	\$ 660.91	
					91166 - 147 gal diesel @ 4.496 - fire dept - 9/21
749631	9/30/2022	3627	BURNETT FAMILY TIRE PROS	\$ 3,023.08	
					22176 - tire replacement for extra trailer - streets - 9/13
					0022095 - replaced tire - unit fm28 - parks - 9/9
					0022227 - replaced tires - unit 25 - wwtp - 9/15
					0021842 - replaced tires - walt's truck - utilities - 9/1
					0022311 - replaced tire - unit 71 - police dept - 9/16
					22471 - tires for truck - parks - 9/23
					0022453 - unit 62 - tire replacement - police dept - 9/21
749632	9/30/2022	311	CANTON LUMBER COMPANY	\$ 14.99	
					2209-164543 - hard hat for michelle hodge - dev svc - 9/29
749633	9/30/2022	4105	CAPITAL ONE	\$ 267.71	
					1644235944 - walmart charges - city wide - 9/19
					1644235944 - walmart charges - city wide - 9/19
					1644235944 - walmart charges - city wide - 9/19
749634	9/30/2022	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 409,979.35	
					106452 - Emergency Sewer Line Repair - Replace Sewer Crossing on Dry Creek Crossing and Hwy 243 - WW Coll
					09302022 - 2021 WWTP Expansion - Project no 10403.5 - Pay Req No 7 - 9/30
749635	9/30/2022	22	CASCO INDUSTRIES INC	\$ 477.00	
					243573 - structural boot - fire dept - 9/19
749636	9/30/2022	1668	CHAMELEON INDUSTRIES INC	\$ 5,555.00	
					1237395 - Aluminum Sulfate - Water Plant - 9/21
749637	9/30/2022	74	COBURN'S SUPPLY CO., INC.	\$ 287.63	
					395974994 - steel register - thermostat - concrete - flare outlet - fm - 8/31
749638	9/30/2022	1060	CODE ENFORCEMENT ASSOCIATION OF TEXAS	\$ 60.00	
					09232022 - membership renewal - nancy michell hodge - dev svc - 9/23
749639	9/30/2022	1363	Deanna York	\$ 13.97	
					12-121760-02 Refund - Utility Billing Refund
749640	9/30/2022	3791	DEEN KUBOTA LLC	\$ 67.65	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749641	9/30/2022	1363	Dennis Threadgill	\$ 12.81	1043638 - fuel filter element - cab air filter - for kubota tractor - fm - 9/28
749642	9/30/2022	32	DPC INDUSTRIES, INC.	\$ 3,785.97	1-013600-012 Refund - Utility Billing Refund 797003018-22 - 1950 lb Chlorine - Water Plant - 9/22
749643	9/30/2022	3178	DWIGHT LANCASTER	\$ 55.00	55467G - inspector license renewal - dev svc - 9/29
749644	9/30/2022	1166	ECS HOUSE INDUSTRIES	\$ 7,515.40	15577 - Rotor Parts - WWTP - 9/27
749645	9/30/2022	716	EGL ELECTRIC COMPANY	\$ 1,907.21	09262022 - relocated electrical for fan service in tc 4 - electrical work for ac in dish barn 09262022 - relocated electrical for fan service in tc 4 - electrical work for ac in dish barn
749646	9/30/2022	1363	ERIN MATTHEWS	\$ 15.74	8-081600-08 Refund - Utility Billing Refund
749647	9/30/2022	3551	EXCEED ENGINEERING LLC	\$ 39,355.00	00122011A - 2022 Roadway Improvements - Construction Management - 9/26 00122010A - Water Treatment Valve Access Improvement - Water Plant - 9/28 00120004D - 2020 TXCDBG - Pecan Street Grant - Engineering and Design Services Rendered 00122009C - Plaza Demo Project Management - 9/28
749648	9/30/2022	2067	FOUR BROTHERS	\$ 287.35	C3196403-01 - king pin - unit 48 - utilities - 9/19 C3196121-01 - sheave for grasshopper - parks - 8/31 C3196013-01 - blade spindle assym - roller assym - for grasshopper - parks - 8/31
749649	9/30/2022	701	GRAINGER	\$ 105.42	9449239574 - lift station capasitors - wwtp - 9/19
749650	9/30/2022	891	GT DISTRIBUTORS INC.	\$ 1,107.50	INCV0922959 - Ammunition - Police Dept - 9/22
749651	9/30/2022	858	H AND H CLEANING SERVICE	\$ 1,435.00	0014758 - office cleaning - 9/1-9/29/2022 - sr citzn bldg - 9/28 14769 - office cleaning - 9/2/2022-9/30/2022 - edc - 9/28 14757 - office cleaning - 9/2/2022-9/30/2022 - new city hall - 9/28
749652	9/30/2022	4226	HALFF ASSOCIATES, INC.	\$ 13,250.00	10081060 - Professional Services - Agreement for Comprehensive Plan - Admin
749653	9/30/2022	3865	HALL CHEVROLET BUICK GMC	\$ 204.71	902141 - tail lamp assembly - unit 125 - utilities - 9/9 CM902141 - core return - tail lamp assembly - unit 125 - utilities - 9/9
749654	9/30/2022	2709	HBC BUILDING CENTER	\$ 2,368.82	7878 - water hoses - fm - 9/26

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Check No.	Date	Vendor No.	Vender Name	Amount	Description
					7823 - screw extractor set - parks - 9/22
					7783 - autocut - weed killer - parks - cyra - 9/20
					7783 - autocut - weed killer - parks - cyra - 9/20
					7789 - chain - utilities - 9/20
					7837 - returned chainsaw chains - streets - 9/22
					7836 - chainsaw chains - streets - 9/22
					7802 - marking paint - polyester cover - paint tray - to paint stop bars - streets - 9/21
					7648 - chisel - parks - 9/13
					7762 - foam sealant - tiles - fm - 9/16
					7816 - sewer caps - ww coll - 9/21
					7750 - marking paint - polyester cover - paint tray - to paint stop bars - streets - 9/21
					7671 - dish detergent - weed killer - cyra - 9/14
					7682 - gallon bar and chain oil - cyra - 9/14
					7868 - credit return - cement - fm - 9/23
					7856 - cement - fm - 9/23
					7777 - pull rope - fm - 9/20
					7778 - km cultivator - fm - 9/20
					7768 - foam filter - for parks tiller - fm - 9/20
					7683 - pressure cap - muriatic acid - water plant - 9/14
					7465 - weed killer - water plant - 9/3
					7757 - tape ruler - hardware - fm - 9/19
					7761 - toggle switches - fm - 9/19
					7898 - recpt dplex for downtown lighting - streets - 9/26
					7434 - fuel filter - for generator - utilities - 9/1
					7432 - work gloves - hex key sets - animal control - 9/1
					7775 - couplings - wwtp - 9/20
					7433 - ez reach lubricant - nylon blinds - bungee cord - yellow spray paint - wwtp - 9/1
					7745 - hardware - fm - 9/19
					7502 - brass nipples - wwtp - 9/6
					7498 - tie wire - fm - 9/6
					7533 - blades for sawzall - utilities - 9-7
					7518 - exhaust fan for restroom - cyra - 9/7
					7528 - credit return - cement - fm - 9/7
					7512 - cement - fm - 9/7
					7553 - lopping shear - garden cultivator - fill valve - wwtp - 9/8
					7564 - lumber - drywall screws - bit - for restroom exhaust fan install - cyra - 9/8
					7546 - caulk gun - sili seal - cleaner - rubber sheet - closet flange repair - fm - 9/8
					7580 - chlorine granuals - streets - 9/9
					7570 - outlet tester - streets - 9/9
					7575 - exhaust fan for restroom - cyra - 9/9
					7583 - silicone - spray paint - hardware - fire dept - 9/9
					7585 - timber tite - screws - for tc 4 storage - fm - 9/9
					7602 - air filters - fire dept - 9/12

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7438 - batteries for soap dispensers at shop - utilities - 9/2
					7621 - chain proof coil - load bnder - utilities - 9/12
					7861 - lock and key - fire dept - 9/23
					7834 - duct tape - fire dept - 9/22
749657	9/30/2022	4103	HOPPER'S PEST CONTROL	\$ 190.00	
					92822-8 - mo pest control svc - police dept - 9/28
					9-282212 - mo pest control stmt - fire dept - 9/28
749658	9/30/2022	955	HUTHER AND ASSOCIATES, INC.	\$ 1,670.00	
					11287 - Biomonitoring Project #34354 - WWTP - 9/22
					11287 - Biomonitoring Project #34354 - WWTP - 9/22
					11287 - Biomonitoring Project #34354 - WWTP - 9/22
					11287 - Biomonitoring Project #34354 - WWTP - 9/22
					11287 - Biomonitoring Project #34354 - WWTP - 9/22
749659	9/30/2022	4227	HWY 19 SALES & SERVICE, LLC	\$ 1,165.00	
					09222022 - River Rock - FM - 9/22
749660	9/30/2022	3341	JACK HARRIS	\$ 225.00	
					3599 - Annual Backflow Test - WWTP - 9/22
749661	9/30/2022	1363	JASON LEATH	\$ 39.39	
					3-031640-07 Refund - Utility Billing Refund
749662	9/30/2022	3275	JOHN W LEHMANN	\$ 40.00	
					09302022 - Reimbursement - Water License Renewal - Utilities - 9/30
749663	9/30/2022	1363	JUAN SALINAS	\$ 25.48	
					5-051550-03 Refund - Utility Billing Refund
749664	9/30/2022	1363	KAYCE NARLOCK	\$ 10.43	
					8-082190-02 Refund - Utility Billing Refund
749665	9/30/2022	1363	LANCE MASON	\$ 109.33	
					9-091151-01 Refund - Utility Billing Refund
749666	9/30/2022	700	LAW ENFORCEMENT SYSTEMS INC	\$ 110.00	
					217606 - vehicle impound forms - police dept - 9/22
749667	9/30/2022	1363	MARY RECTOR	\$ 17.33	
					9-091143-02 Refund - Utility Billing Refund
749668	9/30/2022	1127	MITCHELL OIL COMPANY	\$ 1,169.70	
					10493 - 300 gallons Diesel @ 3.899 - FM - 9/27
749669	9/30/2022	59	MITCHELL WELDING SUPPLY	\$ 57.95	
					27109 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
					27109 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
749670	9/30/2022	3580	MORROW CONSTRUCTION INC	\$ 13,974.71	
					09232022 - 2020 TXCDBG - Pecan Street Grant - Pay Req Final - 9/23
749671	9/30/2022	124	MUFFLER & HITCH SHOP	\$ 9,001.25	
					47865A - unit tram - trailer lights and wire - connectors - install and wire lights - fm - 8/30

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					48021A - hog panel painted and installed - cover awning in front of clock tower row 50 suite 1 - fence is the creek side of the building for safety purposes - fm - 9/15
					47966A - bed mat - unit 125 - utilities - 9/9
					48121A - trailer wire - lights - prong conn - installation fee - fm - 9/26
					48020A - Sign Frames for FM - Directional and Maps - 9/15
749672	9/30/2022	294	O'REILLY AUTOMOTIVE INC.	\$ 1,098.61	
					0891-291425--01 - tire shine - streets - 9/26
					0891-295985 - battery - unit p08 - parks - 9/29
					0891-295951 - starter - unit p08 - parks - 9/28
					0891-296338 - core return - starter - unit p08 - parks - 9/28
					0891-289920 - fuel cap - strain - fuel pump - unit fm28 - 8/29
					0891-296339 - core return - battery - unit p08 - parks - 9/29
					0891-295418 - wiper fluid - police dept - 9/26
					0891-295419 - headlight - utilities - 9/26
					0891-292891 - unit 63 - drivealign - police dept - 9/13
					0891-292003 - battery - unit 63 - police dept - 9/9
					0891-293218 - credit returned alternator - unit pd63 - police dept - 9/15
					0891-291646 - alternator - unit pd63 - police dept - 9/8
					0891-291437 - credit returned battery - utilities - 9/1
					0891-290593 - battery - utilities - 9/1
					0891-290636 - wiper blades - unit 10 - utilities - 9/1
					0891-294209 - motor oil - unit fm06 - fm - 9/20
					0891-294417 - diconnects and butt splices - unit 2 - utilities - 9/21
					0891-294386 - ac heater relay - unit 2 - utilities - 9/21
					0891-293457 - coil kit - unit 48 - utilities - 9/19
					0891-290108 - credit return -batteries - unit fm07 - fm - 8/30
					0891-290086 - batteries - unit fm07 - fm - 8/30
					0891-290290 - credit returned - sander - utilities - 8/31
					0891-290500 - credit reutrn - battery - unit 14 - water plant - 8/26
749674	9/30/2022	2979	PATTERSON VETERINARY SUPPLY INC	\$ 12.30	
					3021641459 - touniquets - animal shelter - 9/13
749675	9/30/2022	108	PETTY CASH-CITY OF CANTON	\$ 116.85	
					09302022 - Replenish Petty Cash - 9/30
					09302022 - Replenish Petty Cash - 9/30
749676	9/30/2022	1239	PETTY CASH-FM-LOG CABIN	\$ 96.09	
					09282022 - Replenish Petty Cash - FM - 9/28
					09282022 - Replenish Petty Cash - FM - 9/28
					09282022 - Replenish Petty Cash - FM - 9/28
					09282022 - Replenish Petty Cash - FM - 9/28
749677	9/30/2022	771	RED BUD SUPPLY, INC	\$ 972.60	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749678	9/30/2022	3076	REFRIGERATED SPECIALIST INC	\$ 270.00	179451 - children at play and speed limit signs - streets - 9/20
					S506285 - ice machine repair - sr citzn bldg - 9/23
749679	9/30/2022	394	SIERRA PACKAGING, INC	\$ 6,065.41	237041 - Restroom Supplies - FM - 9/16
					235733-02 - Trash Bags - FM - 8/24
					235733-01 - Trash Bags - FM - 9/1
749680	9/30/2022	3230	STAPLES ADVANTAGE	\$ 155.96	3516089431 - printer toner - wwtp - 8/22
749681	9/30/2022	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 691.00	6430a - watchguard T20 3 year for dispatch - Firewall - police dept - 9/21
749682	9/30/2022	2633	TEXAS CPM PROGRAM	\$ 695.00	09232022 - registration for tcpm program - peter lamont - information systems for managers - dev svc - 9/23
749683	9/30/2022	1363	THE APARTMENTS ON WEST LANE / SANDRA KITSMILLER	\$ 64.81	2-021810-07 Refund - Utility Billing Refund
749684	9/30/2022	4230	THE PAYMENT GROUP	\$ 120.00	09272022 - Refund Overpayment - Tymarion Brown deposit 9/27/2022 - Muni Court - 9/27
749685	9/30/2022	4232	TODD BURCH	\$ 840.00	18527 - built - sealed and installed new mailbox cabinet - police dept - 9/29
749686	9/30/2022	241	TRACTOR SUPPLY CREDIT PLAN	\$ 850.94	100212185 - pressure washer - epw - surface cleaner - roundup backpack sprayer - weed killer - animal shelter - 9/1
					100212185 - pressure washer - epw - surface cleaner - roundup backpack sprayer - weed killer - animal shelter - 9/1
					300033824 - c hooks - chain - unit 10 - utilities - 8/22
					300041154 - hydrant grease - fire dept - 9/15
					100212185 - pressure washer - epw - surface cleaner - roundup backpack sprayer - weed killer - animal shelter - 9/1
					300040370 - yc hooks - unit mx 1 - ww coll - 9/12
749687	9/30/2022	4106	TRANSUNION RISK	\$ 131.50	46251-202208-1 - TLOxp Investigative Svc -Aug 2022 - Police Dept - 9/28
749688	9/30/2022	4160	TRI STATE ENTERPRISES INC.	\$ 2,789.14	148C000387 - drain container - socket set - sockets - utilities - 9/30
					148V009941 - starter solenoid - unit fm28 - parks - 9/2
					148V010111 - control module - unit fm28 - parks - 9/7
					148V010096 - switch - unit fm28 - parks - 9/7
					148V010401 - oil filters - motor oil - unit p01 - parks - 9/14
					148V010362 - v-belt - unit pd 63 - police dept - 9/13
					148V011013 - power lubricant - utilities - 9/28
					148V011065 - oil absorbant - utilities - 9/29

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					148V010023 - map sensor - tps sensor - unit fm28 - parks - 8/31
					148V011066 - drain container - utilities - 9/29
					148V010224 - protectant - shop towels - fm - 9/9
					148V011105 - drain pan - utilities - 9/29
					148V011047 - axle seal - unit 5 - utilities - 9/28
					148V010839 - harmonic balance - utilities - 9/23
					148V010602 - oil filter - motor oil - stock - police dept - 9/19
					148V010203 - manifold set - unit fm28 - parks - 9/9
					148V010293 - trans fluid - stock - utilities - 9/12
					148V010603 - unit 71 - replaced brakes - police dept - 9/15
					148V010066 - front headlight - unit 5 - utilities - 9/6
					148V010604 - replacement brakes - police dept - 9/19
					148V010519 - replacement rotors - police dept - 9/19
					148V010441 - replacement rotors - police dept - 9/19
					148V010779 - liquid wrench - motor oil - parks - 9/22
					148V010092 - brake pads and rotors - unit 61 - police dept - 9/7
					148V010064 - motor oil and oil filter - unit 5 - parks - 9/6
					148V010065 - 15005320
					148V009912 - fuel lines - shop stock- utilities - 9/1
					148V010021 - antifreeze - unit 6 - utilities - 9/6
					148V009993 - hyd fluid - parks - 9/5
					148V010347 - hi-temp grease - parks - 9/13
749690	9/30/2022	1363	Tristan Freeman	\$ 40.18	
					2-022470-013 Refund - Utility Billing Refund
749691	9/30/2022	89	TXU ENERGY	\$ 42,322.14	
					055802804884 - mo electric billing - ww coll - 9/16
					052003394536 - mo electric billing - parks - 9/20
					054378074243 - mo electric billing - airport - edc - city hall - records bldg - christmas lights - 9/16
					054378074243 - mo electric billing - airport - edc - city hall - records bldg - christmas lights - 9/16
					054378074243 - mo electric billing - airport - edc - city hall - records bldg - christmas lights - 9/16
					054378074243 - mo electric billing - airport - edc - city hall - records bldg - christmas lights - 9/16
					054378074243 - mo electric billing - airport - edc - city hall - records bldg - christmas lights - 9/16
					055852782863 - mo electric billing - wwtp - 9/14
					054103157311 - mo electric billing - animal shelter - 9/15

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Check No.	Date	Vendor No. Vender Name	Amount	Description
				054378074244 - mo electric billing - blackwell house - sr citzn bldg - plaza museum - 9/16
				054378074244 - mo electric billing - blackwell house - sr citzn bldg - plaza museum - 9/16
				054403073407 - mo electric bill - streets - 9/17
				054378074244 - mo electric billing - blackwell house - sr citzn bldg - plaza museum - 9/16
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102631843 - mo electric bill - fire dept - 9/17
				054278076580 - mo electric bill - water plant - comm bldg - 9/15
				054078190324 - mo electric bill - streets - utilities - 9/15
				054278076580 - mo electric bill - water plant - comm bldg - 9/15
				054078190324 - mo electric bill - streets - utilities - 9/15
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				056102361844 - mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc 1-4 - 9/17
				054828006053 - mo electric billing - police dept - 9/16
749692	9/30/2022	1363 TYCON CONSTRUCTION / STEPHEN HUGHES	\$ 1,704.25	
				99-99050-08 Refund - Utility Billing Refund
749693	9/30/2022	2475 UNDERGROUND UTILITY SUPPLY	\$ 4,762.27	
				254399 - tapping saddles - utilities - 9/7
				255489 - reader lids - for water meters - utilities- 9/29
				254361 - brass saddles - utilities - 9/6
				255138 - couplings - utilities - 9/21
				255136 - steel inserts - replacement seal highfield - lockseal head highfield top section - key - meter locks - utilities - 9/21
				255135 - brass saddles - ball valves - brass gate valves - blue wire flags - pipe gaskets - utilities
				255137 - plugs - ww coll - 9/21
749694	9/30/2022	3070 UNIFIRST	\$ 2,291.09	

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Check No.	Date	Vendor No.	Vender Name	Amount	Description
					828 4160211 - weekly uniform svc - utilities - streets - 9/1
					828 4160215 - weekly rug and supplies svc - uniform svc - water plant - 9/1
					828 4162379 - weekly uniform svc - parks - fm - 9/8
					828 4162379 - weekly uniform svc - parks - fm - 9/8
					828 4164571 - weekly uniform svc - parks - fm - 9/15
					828 4164571 - weekly uniform svc - parks - fm - 9/15
					828 4160212 - weekly uniform svc - parks - fm - 9/1
					828 4160212 - weekly uniform svc - parks - fm - 9/1
					828 4162378 - weekly uniform svc - utilities - streets - 9/8
					828 4162378 - weekly uniform svc - utilities - streets - 9/8
					828 4162378 - weekly uniform svc - utilities - streets - 9/8
					828 4160211 - weekly uniform svc - utilities - streets - 9/1
					828 4166802 - weekly rug svc and uniform svc - wwtp - 9/22
					828 4160211 - weekly uniform svc - utilities - streets - 9/1
					828 4166801 - weekly rug and supplies svc - uniform svc - water plant - 9/22
					828 4166801 - weekly rug and supplies svc - uniform svc - water plant - 9/22
					828 4166800 - weekly rug svc - city hall - 9/22
					828 4166797 - weekly supplies and uniform svc - streets - utilities - 9/22
					828 4166797 - weekly supplies and uniform svc - streets - utilities - 9/22
					828 4166798 - weekly uniform svc - parks - fm - 9/22
					828 4166798 - weekly uniform svc - parks - fm - 9/22
					828 4160215 - weekly rug and supplies svc - uniform svc - water plant - 9/1
					828 4166799 - weekly mop and rug svc - civic center - 9/22
					828 4160214 - weekly rug svc - city hall - 9/1
					828 4166802 - weekly rug svc and uniform svc - wwtp - 9/22
					828 4166797 - weekly supplies and uniform svc - streets - utilities - 9/22
					828 4164572 - weekly mop and rug svc - civic center - 9/15
					828 4164570 - weekly supplies and uniform svc - utilities - streets - 9/15
					828 4164570 - weekly supplies and uniform svc - utilities - streets - 9/15
					828 4164573 - weekly rug svc - city hall - 9/15
					828 4162380 - weekly mop and rug svc - civic center - 9/8
					828 4164574 - weekly rug and supplies svc - uniform svc - water plant - 9/15
					828 4160213 - weekly mop and rug svc - civic center - 9/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 4162381 - weekly rug svc - city hall - 9/8
					828 4160216 - weekly rug svc - uniform svc - wwtp - 9/1
					828 4164574 - weekly rug and supplies svc - uniform svc - water plant - 9/15
					828 4162383 - weekly rug svc - uniform svc - wwtp - 9/8
					828 4162383 - weekly rug svc - uniform svc - wwtp - 9/8
					828 4164575 - weekly rug svc - uniform svc - wwtp - 9/15
					828 4164575 - weekly rug svc - uniform svc - wwtp - 9/15
					828 4162382 - weekly rug and supplies svc - uniform svc - water plant - 9/8
					828 4162382 - weekly rug and supplies svc - uniform svc - water plant - 9/8
					828 4160216 - weekly rug svc - uniform svc - wwtp - 9/1
					828 4164570 - weekly supplies and uniform svc - utilities - streets - 9/15
749696	9/30/2022	844	USA BLUE BOOK	\$ 479.16	
					057682 - free ammonia chemkey - water plant - 7/27
749697	9/30/2022	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 1,304.20	
					363085 - Eprint-USTI - Profess Svc - Eprint Color Statements - Late Notices - View History - Statement Bills - Postage - Utility Billing
					363085 - Eprint-USTI - Profess Svc - Eprint Color Statements - Late Notices - View History - Statement Bills - Postage - Utility Billing
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					363085 - Eprint-USTI - Profess Svc - Eprint Color Statements - Late Notices - View History - Statement Bills - Postage - Utility Billing
					363085 - Eprint-USTI - Profess Svc - Eprint Color Statements - Late Notices - View History - Statement Bills - Postage - Utility Billing
749698	9/30/2022	17	VAN ZANDT NEWSPAPER LLC	\$ 1,593.87	
					504272 - canton herald - legal notice - bids for plaza theater demo - 9/8
					503735 - herald disply - legal notice - public hearing - notice - proposed budget - admin - 8/18
					504143 - canton herald - legal notice - hotel occupancy tax ordinance - admin - 8/25
					504150 - canton herald - change of zoning - burnett trail - dev svc - 8/25
					503736 - herald disply - legal notice - public hearing - notice - tax hearing - admin - 8/18
					504144 - canton herald - legal publication - toeq permit - wwtp - 8/25
749699	9/30/2022	4155	WILLS POINT FORD, INC	\$ 741.42	
					27717 - unit 14 - replaced ignitian and key and radio - water plant - 9/29

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2022

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
749700	9/30/2022	2726	WINDSTREAM	\$ 253.94	
					75103119 - mo phone billing - wwtp - 9/10
749701	9/30/2022	3919	WRANGLER ROOFING INC	\$ 680.70	
					2228 - leak repair - utility barn - 9/22
					2216 - leak repair - old city hall - 9/22
749702	9/30/2022	4231	Z & M ENTERPRISE, LLC	\$ 2,064.01	
					101 - Replace UV Lights - WWTP - 9/21
09272022	9/27/2022	2616	DEPT OF THE TREASURY-IRS	\$ 35,522.32	
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax
					09272022 - R.6-Reg Pr Tax