

City of Canton
Accounts Payable Check Register
For 2/1-2/29/2024

Check No	Date	Vendor No	Vendor Name	Amount	Description
752869	2/1/2024	3957	11911 STONEY RIDGE, LLC	\$ 600.00	02012024 - monthly lease pmt for Block 24 Lots 104
752870	2/1/2024	3722	AACA PARTS & SUPPLIES	\$ 263.51	6800368 - blower motor - titan hd 15mfd - civic center a/c unit 15 - fm - 1/3 6803307 - returned item credit - utilities - 1/16 6803303 - a/c repair parts - utilities - 1/16
752871	2/1/2024	3337	ABLES LAND INC	\$ 600.14	482377-0 - view binders for candidate packets - admin - 12/27 483472-0 - comp books - pens - highlighters - air duster cleaners - tape - file folders - city hall - 1/18 483166-0 - finger moistener - adhesive notes - copy paper - city hall - 1/10 482873-0 - authorized personnel only plates - black mounts - city hall - 1/4 482785-0 - expandable file folders - packing tape - paper towels - fm - 1/4
752872	2/1/2024	158	ACTION CLEANING SYSTEMS, INC.	\$ 274.00	T53427 SVC - service call - alkota heater not working - replaced cad cell flame detector - utilities - 1/23
752873	2/1/2024	4215	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	\$ 1,098.00	103107 - water sample testing - wwtp - 1/19
752875	2/1/2024	4069	AROMA IMPRESSIONS	\$ 84.99	305277 - Mo Aroma Impressions Fragrance Service - Diffuser located in Kennel Area - Animal Shelter
752876	2/1/2024	53	ATMOS ENERGY	\$ 3,541.34	3036424751-Feb 24 - mo gas billing - fire dept - 1/26 4022412726 - Feb 24 - mo gas billing - comm bldg - 1/26 3036423645 - Feb 24 - mo gas billing - civic center - 1/29 4017492249 - Feb 24 - mo gas billing - police dept - 1/29
752877	2/1/2024	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,437.50	02012024 - Mo Marketing Payment
752878	2/1/2024	3293	AUTOZONE INC	\$ 34.49	4293706858 - headlights - unit t02 - police dept - 1/28
752879	2/1/2024	3901	BARTON'S TRANSMISSION & SUPPLY LLC	\$ 5,950.00	8569 - transmission rebuild - unit pd63 - police dept - 1/16
752880	2/1/2024	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 155.00	122261 - Water Rights Permitting - Professional Services Rendered Through Dec 15, 2023 - Email to Peter Lamont ree CCN Questions - 1/16
752881	2/1/2024	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 76,612.31	0000371433 - Mo Health and Dental Insurance Policy Premiums Feb 2024 - 1/19 0000371433 - Mo Health and Dental Insurance Policy Premiums Feb 2024 - 1/19 0000371433 - Mo Health and Dental Insurance Policy Premiums Feb 2024 - 1/19

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752884	2/1/2024	3627 BURNETT FAMILY TIRE PROS	\$ 787.83	02012024 - cell reimbursement 34870 - tire installation - unit fm02 - fm - 1/11 35116 - flat tire repair - unit 126 - dev svc - 1/23 0034596 - 2 new tires - unit 01 - police dept - 1/3
752885	2/1/2024	4321 BUSBY CONCRETE LLC	\$ 19,440.00	01302024 - 2023 Concrete Actuator Valve Vault - Concrete Work - Pay Req No 7 - 1/31
752886	2/1/2024	3935 CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 2,000.00	02012024 - Fire Association Supplement
752887	2/1/2024	4123 CAPCO ENGINEERING INC	\$ 21,450.00	215115 - 2021 WWTP Expansion - Project No 10403.5 - Progress Billing # 10 - 1/23 215114 - 2020 Water Reuse Permit Amendment - Project No. 10403.2 - Prepare and submit application for reuse permit amendment with TCEQ
752888	2/1/2024	4105 CAPITAL ONE	\$ 355.31	1653395508 - walmart charges - 1/19 1653395508 - walmart charges - 1/19 1653395508 - walmart charges - 1/19 1653395508 - walmart charges - 1/19 1653395508 - walmart charges - 1/19
752889	2/1/2024	2227 CAPPS-CAPCO CONSTRUCTION INC.	\$ 428.20	107345 - water plant plug install - water plant - 1/26
752890	2/1/2024	135 CARTER EQUIPMENT	\$ 838.84	9812 - ebara impeller for eqqt 6 pump - wwtp - 1/15
752891	2/1/2024	1363 Casi Wheeler	\$ 17.63	8-081920-08 Refund - Utility Billing Refund
752892	2/1/2024	1363 Cozy homes Group LLC/Deborah Davis	\$ 43.78	1-013520-15 Refund - Utility Billing Refund
752893	2/1/2024	4235 DIVAL SAFETY EQUIPMENT, INC	\$ 46,071.02	3419109 - New SCBA Pack - Fire Dept - 1/18 3424961 - New SCBA Fill Compressor - Fire Dept - 1/30
752894	2/1/2024	3178 DWIGHT LANCASTER	\$ 390.00	01262024 - Professional Services Rendered 1/13/24-1/26/24 - Inspections, Plan Reviews, Contractor Meetings - Dev Svc - 1/26
752895	2/1/2024	1247 ELLIOTT ELECTRIC SUPPLY	\$ 379.37	02-00124-01 - light for historic water tower - admin - 1/4
752896	2/1/2024	1013 E-SOFTSYS LLC	\$ 880.00	65995 - Booth Tracker and Addon Modules Monthly Support - FM - 1/31
752897	2/1/2024	2098 ETHERIDGE PLUMBING	\$ 1,975.00	01292024 - material and labor charge - trade center 4 - expansion tank and 2 relief valves - fm - 1/29 01242024 - service call - 601 lakewood - ww coll - 1/24 01242024-2 - clean-out check valve - fm - 1/24
752898	2/1/2024	3551 EXCEED ENGINEERING LLC	\$ 2,000.00	00123006A - ISO Hydrant Maps - Fire Dept - 1/18
752899	2/1/2024	3136 FLOWERS ETC	\$ 70.00	

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752900	2/1/2024	891 GT DISTRIBUTORS INC.	\$ 109.00	325976 - flower arrangements - debra johnson retirement party - admin - 1/29
				INV0986213 - jacket - driskell - police dept - 1/26
752901	2/1/2024	858 H AND H CLEANING SERVICE	\$ 1,640.00	0015040 - Weekly Cleaning Services - 1/1/24-1/29/24 - Sr Citzn Bldg - 1/26 0015033 - Weekly Office Cleaning Services - New City Hall 0015033 - Weekly Office Cleaning Services - New City Hall
752902	2/1/2024	2559 HAMILTON SUPPLY	\$ 117.40	1648292-IN - ball valves - brass nipples - brass unions - water plant - 1/18
752903	2/1/2024	2874 J P MARSH	\$ 42.00	02012024 - monthly cell phone reimbursement
752904	2/1/2024	3897 Jayla Bray	\$ 42.00	02012024 - cell reimbursement
752905	2/1/2024	168 JIMMY PEACE	\$ 25.00	02012024 - MO FIREMANS PENSION
752906	2/1/2024	302 JOEY PEACE	\$ 25.00	02012024 - MO FIREMANS PENSION
752907	2/1/2024	4346 KELLY BARNETT	\$ 42.00	02012024 - Mo Cell Phone Allowance
752908	2/1/2024	4370 KIMBALL MIDWEST	\$ 419.82	101859939 - towels and cleaner - water plant - 1/29
752909	2/1/2024	4255 LADEANIA SUMMERFIELD	\$ 42.00	02012024 - monthly cell phone reimbursement
752910	2/1/2024	4219 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$ 436.30	01222024 - Fees and Fines Collected - Dec 2023 - Muni Court - 1/22
752911	2/1/2024	1363 Mary Lynn Baugh	\$ 27.07	8-082350-08 Refund - Utility Billing Refund
752912	2/1/2024	2529 MATT STROUD	\$ 42.00	02012024 - cell reimbursement
752913	2/1/2024	1363 Melody Heard	\$ 43.96	12-121960-04 Refund - Utility Billing Refund
752914	2/1/2024	1132 MIKE KING	\$ 42.00	02012024 - MONTHLY CELL REIMBURSEMENT
752915	2/1/2024	59 MITCHELL WELDING SUPPLY	\$ 57.95	00052168 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities 00052168 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
752916	2/1/2024	4371 MSF ELECTRIC	\$ 33.25	01312024 - Refund - charged 3% credit card fee when it was all included in prices given - Permits for Lacy Ln and Natchesz St - Dev Svc - 1/31
752917	2/1/2024	1363 NOWELL CUSTOM HOMES, INC / BRICE NOWELL	\$ 24.40	3-034070 Refund - Utility Billing Refund
752918	2/1/2024	2979 PATTERSON VETERINARY SUPPLY INC	\$ 539.34	3029382350 - amoxi drops and euthasol - animal shelter - 1/26

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752919	2/1/2024	4055 PETER LAMONT	\$ 42.00	
				02012024 - CELL PHONE REIMBURSEMENT
752920	2/1/2024	3121 PRESTON SEPTIC SERVICE	\$ 800.00	
				13222 - Pump Grease Trap - Civic Center and TC 4 Food Court - 1/19
				13222 - Pump Grease Trap - Civic Center and TC 4 Food Court - 1/19
752921	2/1/2024	188 PURCHASE POWER	\$ 241.99	
				8000-9090-0521-1474 - Feb 24 - postage refill - fm - 1/12
752922	2/1/2024	4332 REVIZE LLC	\$ 1,800.00	
				17309 - Revize Software Systems - Develop Website - Admin - 12/14
752923	2/1/2024	4368 ROBERT ALVAREZ	\$ 1,190.75	
				01262024 - Reimbursement for purchase of wrought iron - not what he thought it would be - admin - 1/26
752924	2/1/2024	1363 Robert Lee Wilson	\$ 64.58	
				12-122130-08 Refund - Utility Billing Refund
752925	2/1/2024	1363 Sarah Kellam	\$ 70.37	
				5-053162-01 Refund - Utility Billing Refund
752926	2/1/2024	4083 SIMON SIMS	\$ 151.54	
				01262024 - reimbursement - paid from pocket - rubber mud boots - water plant - 1/22
752927	2/1/2024	3508 SMARTPHONE METER READING	\$ 479.00	
				SPMR3897 - SPMR Smart Phone License and Support - Monthly - Meter Reading - Utilities
752928	2/1/2024	4325 SPL, INC.	\$ 230.00	
				A0598464 - Water Sample Testing - Water Plant - 1/31
752929	2/1/2024	1363 STEPHEN ALEXANDER	\$ 13.76	
				3-032240-02 Refund - Utility Billing Refund
752930	2/1/2024	4180 STEVE RUPPENTHAL	\$ 42.00	
				02012024 - Cell Allowance
752931	2/1/2024	3728 SWORD CO	\$ 406.88	
				287819 - rekeyed door locks - water plant - 1/22
752932	2/1/2024	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,059.08	
				02012024 - Mo IT Support Payment
				11331 - new computer for jered - police dept - 1/29
				02012024 - Mo IT Support Payment
				02012024 - Mo IT Support Payment
				02012024 - Mo IT Support Payment
				02012024 - Mo IT Support Payment
				02012024 - Mo IT Support Payment
				11303 - pci radeon video card for jarred forrest - police dept - 1/18
				02012024 - Mo IT Support Payment
				02012024 - Mo IT Support Payment
				02012024 - Mo IT Support Payment
752933	2/1/2024	3832 TERI PRUITT	\$ 61.46	
				02012024 - Mo Cell Reimbursement
				01262024 - Reimburse - Paid from pocket - Debra Johnson Retirement Party supplies - Admin - 1/26
752934	2/1/2024	3611 TERRELL ALARM SYSTEMS LLC	\$ 119.85	

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752935	2/1/2024	1363 THE SHABBY FARMHOUSE/FAITH PERKINS	\$ 50.57	2015-9812 - quarterly security alarm monitoring - police dept - 1/1
752936	2/1/2024	4106 TRANSUNION RISK	\$ 75.00	4-042260-07 Refund - Utility Billing Refund
752937	2/1/2024	89 TXU ENERGY	\$ 26,633.00	46251-202402-01 - Acct ID# 46251 -TLOxp Investigative Svc - Mo ID Software Billing - Police Dept
				052003594185 - mo electric bill - blackwell house - sr citzn bldg - 1/25
				052003593759 - mo electric billing - streets - 1/25
				052003594184 - mo electric bill - ww coll - 1/25
				052003591925 - mo electric billing - deen's rv park - 1/25
				052003594191 - mo electric bill - airport emergency alert - old city hall/edc - new city hall - records bldg - farmers market - 1/25
				052003594191 - mo electric bill - airport emergency alert - old city hall/edc - new city hall - records bldg - farmers market - 1/25
				052003594191 - mo electric bill - airport emergency alert - old city hall/edc - new city hall - records bldg - farmers market - 1/25
				052003594191 - mo electric bill - airport emergency alert - old city hall/edc - new city hall - records bldg - farmers market - 1/25
				052003594191 - mo electric bill - airport emergency alert - old city hall/edc - new city hall - records bldg - farmers market - 1/25
				052003591922 - mo electric bill - water plant - comm bldg - 1/19
				052003591922 - mo electric bill - water plant - comm bldg - 1/19
				052003591920 - mo electric bill - utilities - streets - 1/19
				052003591920 - mo electric bill - utilities - streets - 1/19
				055703128281 - mo electric bill - animal shelter - 1/19
				052003594185 - mo electric bill - blackwell house - sr citzn bldg - 1/25
				055703128282 - mo electric bill - police dept - 1/19
				052003594186 - mo electric billing - fire dept - 1/25
				052003591299 - mo electric bill - wwtp - 1/19
752938	2/1/2024	4076 UBEO, LLC	\$ 2,515.00	35810330 - mo copier and printer maintenance and lease payment - FM - City Hall
				35810330 - mo copier and printer maintenance and lease payment - FM - City Hall
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				35810330 - mo copier and printer maintenance and lease payment - FM - City Hall
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				35810330 - mo copier and printer maintenance and lease payment - FM - City Hall
752939	2/1/2024	4285 UBEO, LLC	\$ 135.59	
				INV2095386 - Copier Contract Overage Charges for the 10/22/23 to 1/21/24 Overage Period
				INV2095386 - Copier Contract Overage Charges for the 10/22/23 to 1/21/24 Overage Period
				INV2095386 - Copier Contract Overage Charges for the 10/22/23 to 1/21/24 Overage Period
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				INV2095386 - Copier Contract Overage Charges for the 10/22/23 to 1/21/24 Overage Period
				INV2095386 - Copier Contract Overage Charges for the 10/22/23 to 1/21/24 Overage Period
752940	2/1/2024	4356 WASTE CONNECTIONS LONE STAR, INC	\$ 71,548.49	
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Credit - mo trash service credit - deen's rv park - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
				711870V174 - Mo Garbage Svc - 2/1
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				711870V174 - Mo Garbage Svc - 2/1
752941	2/1/2024	4369 WENDY BLAKE	\$ 334.84	
				01202024 - per-diem and mileage - education / school - 1/22/24-1/24/24 - police dept - 1/20
				01202024 - per-diem and mileage - education / school - 1/22/24-1/24/24 - police dept - 1/20
752942	2/1/2024	3920 WRIGHT'S SPRINKLERS	\$ 1,260.00	
				12082024 - 400 lb Calcium Hypo - WWTP - 12/8
752943	2/9/2024	3011 AMANDA WHEELER	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752944	2/9/2024	3235 AMY L YOUNG	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752945	2/9/2024	3092 CHARLES BROWN	\$ 180.00	

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				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752946	2/9/2024	4074 CHARLOTTE TINSLEY	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752947	2/9/2024	3649 DELORES MITCHELL	\$ 150.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752948	2/9/2024	3236 DENNIS W YOUNG	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752949	2/9/2024	3001 DONALD W WHEELER	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752950	2/9/2024	3150 ELLEN WHEELER	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752951	2/9/2024	4273 HARVEY MEEKS	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752952	2/9/2024	3632 LAWRENCE J GALLIA	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752953	2/9/2024	3163 LINDA ANN WHEELER	\$ 180.00	
				02012024 - independent contract labor - 2/5/24-2/6/24 - fm - 2/7
752954	2/10/2024	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 260.40	
				240105 - 4x4 acm single sided "Deen RV Park" - FM - 1/5
				240207 - door stickers for trucks - utilities - streets - 2/7
				240207 - door stickers for trucks - utilities - streets - 2/7
752955	2/10/2024	2289 APPLIED INDUSTRIAL TECH	\$ 91.40	
				7028864230 - 90 degree elbows - wwtp - 1/31
752956	2/10/2024	3052 ASCO	\$ 341.88	
				PSO463094-1 - manifold - utilities - 1/5
752957	2/10/2024	3322 AXCESS FIRE SERVICES LLC	\$ 898.00	
				1594 - Annual NFPA Pump Testing - Annual NFPA 1932 Ground Ladder Testing - Fire Dept - 2/7
				1594 - Annual NFPA Pump Testing - Annual NFPA 1932 Ground Ladder Testing - Fire Dept - 2/7
752958	2/10/2024	3901 BARTON'S TRANSMISSION & SUPPLY LLC	\$ 5,350.00	
				8618 - Transmission Rebuild - Unit 125 - Utilities - 2/2
752959	2/10/2024	4191 BLAKE ARMSTRONG, PC	\$ 584.29	
				58020 - Legal Services Rendered for the month of Nov 2023 - Muni Court - 11/30
752960	2/10/2024	211 BORDERS & LONG OIL, INC.	\$ 1,077.74	
				99072 - 331 gallons diesel @ 3.256 - fire dept - 1/17
752961	2/10/2024	1320 BOY SCOUT TROOP #378	\$ 1,395.38	
				02042024 - independent parking contractor - fm - 2/4
752962	2/10/2024	367 BROWN & HOFMEISTER, LLP	\$ 7,038.06	
				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024

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				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024
				0120-004-48430 DTR - Legal Fees in Connection with City of Canton vs. New Beginnings Fellowship Church - Billed through Jan 31, 2024 - Admin - 2/10
				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024
				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024
				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024
				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024
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				0120-000-48429 DTR - Legal Fees billed through Jan 31, 2024
752963	2/10/2024	3977 BUREAU VERITAS NORTH AMERICA, INC	\$ 200.00	
				4130330 - fire line plan review for First Baptist Church Youth Building - Dev Svc - 1/26
752964	2/10/2024	236 CANTON ATHLETIC BOOSTER CLUB	\$ 1,561.20	
				02032024 - independent parking contractor - fm - 2/3
752965	2/10/2024	173 CANTON LIONS CLUB	\$ 457.28	
				02012024 - independent parking contractor - fm - 2/1
752966	2/10/2024	173 CANTON LIONS CLUB	\$ 120.00	
				2024-159 - 1st Quarter - Quarterly Dues Jan/Feb/March - Lonny Cluck - Admin - 1/23
752967	2/10/2024	4335 CANTON NATIONAL HONOR SOCIETY	\$ 697.47	
				02022024 - independent parking contractor - fm - 2/2
752968	2/10/2024	2227 CAPPS-CAPCO CONSTRUCTION INC.	#####	
				01012024 - 2021 Waste Water Treatment Plant Expansion - Construction Services Rendered - Pay Req No 21 - 1/1
752969	2/10/2024	1668 CHAMELEON INDUSTRIES INC	\$ 4,716.00	
				1242733 - 47160 gall Aluminum Sulfate @ 0.10 - Water Plant - 2/6
752970	2/10/2024	2928 CHAMPION EMS	\$ 5,117.94	
				02012024 - Mo Ambulance Agreement Payment - Billing Period Jan 2024
752971	2/10/2024	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 120.00	
				02012024 - Mo Gym Membership Dues Feb 2024
				02012024 - Mo Gym Membership Dues Feb 2024
				02012024 - Mo Gym Membership Dues Feb 2024
				02012024 - Mo Gym Membership Dues Feb 2024
				02012024 - Mo Gym Membership Dues Feb 2024
				02012024 - Mo Gym Membership Dues Feb 2024
752972	2/10/2024	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 4,112.08	
				F019243-1 - Feb 2024 - Mo Life and Vision Insurance Policy Premiums Feb 2024
				F019243-1 - Feb 2024 - Mo Life and Vision Insurance Policy Premiums Feb 2024
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				319842-01 - rear wheel and tire assy - fork and lock nut assy - bearings - seal - toplock nut - washer spring - bearing tape - spacer - carriage bolt - lock nut - elect clutch - grasshopper mower repair - utilities - 1/5
752978	2/10/2024	3865 HALL CHEVROLET BUICK GMC	\$ 34.22	
				904678 - Block Heater Plug - unit S01 - Streets - 1/18
752979	2/10/2024	2709 HBC BUILDING CENTER	\$ 4,649.94	
				16499 - contractor solvent - to clean park benches at cherry creek park - 1/10
				16492 - outdoor extension cord - utilities - 1/10
				16679 - galv steel pipe - pipe cutting fee - pipe threading - caps - flange - supplies to build a new uniform rack - utilities - 1/18
				16634 - extension cords - utilities - 1/17
				16696 - hardware - heat lamp - light clamp - for cherry creek park restroom winterization - parks - 1/19
				16716 - chain catchers - bumper strip - chainsaw repair parts - parks - 1/20
				16669 - floor squeegee - wood handle - gloves - water plant - 1/18
				16515 - windshield fluid - antifreeze - antifreeze tester - fm - 1/10
				16514 - connector clamps - elec tape - hardware - adapters - wall plates - outlet boxes - teated poles - fm - 1/10
				16595 - pipe insulation - city hall - 1/12
				16616 - blades - washers - sleeves - hedge trimmer repair - parks - 1/15
				16551 - heating cable - elect tape - fire dept - 1/11
				16564 - 5 gal buckets - fire dept - 1/12
				16349 - bar and chain for saw - parks - 1/2
				16451 - ext cords - tarps - paracord - bungee cords - electric heater - wwtp - 1/8
				16695 - phil dry screw - civic center - 1/19
				16519 - 5 gal buckets for winterization on sprinkler heads - cyra - 1/10
				16516 - faucet covers - winterization for soccerfield bldg - parks - 1/10
				16756 - starting fluid gumout - hyde plastic putty knife - roof repair - caulk - for cedc roof repair - admin - 1/23
				16913 - solid drain tube - external coupling - steets - 1/30
				16410 - carb cleaner - screws - spring - guide pc - choke knob - for blower maint - parks - 1/5
				16396 - filing guide to sharpen chains on saws - parks - 1/4
				16455 - batteries for flash light - utilities - 1/8
				16405 - paint and paint brush to paing gray restroom - fm - 1/5
				16373 - bit extension - pvc pipe cutter - fm - 1/3
				16345 - weed eater auto cut head - streets - 1/2
				16894 - trip lever - flappers - fill valve kits - leak sentry valve kit - toilet repair - sr citzn bldg - 1/30
				16344 - weed eater auto cut head - streets - 1/2
				16536 - poly rope - tarps - bungee cord - wwtp - 1/11
				16774 - recip saw blades - utilities - 1/24
				16797 - silicone bath sealant - tc 4 - fm - 1/25

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				16783 - hardware - flashing - tc4 roof repair - fm - 1/24
				16699 - leakseal spray - fm - 1/19
				16681 - pvc fuse box - fm - 1/18
				16928 - galv plug - cyra - 1/31
				16873 - paint tray - paint - roller cover - fire dept - 1/29
				16640 - uni-flame burner - fm - 1/17
				16383 - wall cover - furniture base glides - hardware - fire dept - 1/4
				16737 - screws for shop - utilities - 1/22
				16772 - pvc couplings - pvc primer and cement - ww coll - 1/24
				16590 - pipe insulation - utilities - 1/12
				16442 - pvc couplings - adapters - access fittings - hole straps - conduit locknuts - for green restroom repair - fm - 1/8
				16635 - wing connectors - markers - bit extension - fm - 1/17
				16629 - drill bit - fm - 1/16
				16569 - lot marking spray - fm - 1/12
				16548 - grounding rods - fm - 1/11
				16885 - tees - insert adapter - mip adapters - ball valve - hose clamps - clr tubing - pvc pipe - fire dept - 1/29
				16549 - car wash - 5 gal buckets - foam pipe insulation - fm - 1/11
				16697 - brackets and lettering for uniform rack - utilities - 1/19
				16452 - lights for conference room - police dept - 1/8
				16792 - led tub lighting for cyra restroom - 1/25
				16790 - tube lights - cyra restrooms - 1/25
				16530 - pipe wrap - foil tape - tap 3 outlet grounding - water plant - 1/11
				16862 - pvc ball valves - pvc unions - adapters - nipples - valves - elbows - ceramic heater - wwtp - 1/27
752983	2/10/2024	4372 HUFFMAN EQUIPMENT AND SERVICE	\$ 965.00	
				40387 - fuel tank pump repair - utilities - 2/1
752984	2/10/2024	4370 KIMBALL MIDWEST	\$ 51.98	
				101874987 - threadlock - wwtp - 2/1
752985	2/10/2024	3628 LIFT TRUCK SUPPLY	\$ 178.35	
				16501462 - Unit 122 -Checked all wires and made sure all plun ins were snug - FM - 1/31
752986	2/10/2024	4219 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	\$ 411.60	
				12292023 - Fees and Fines Collected - Muni Court
752987	2/10/2024	142 LONGVIEW ASPHALT	\$ 5,022.08	
				168060 - 21.700 tons Cold Mix for steet patch repair - FM - 1/30
				168059 - 20.860 ton Street patch material (cold mix) - Streets - 1/30
752988	2/10/2024	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 299.19	
				0810426-IN - nitrile gloves - wwtp - 1/26
752989	2/10/2024	4258 MyFleetCenter.com	\$ 31.15	
				20836 - safety inspection - unit 14 - water plant - 1/23
				20831 - safety inspection - unit 7 - water plant - 1/23

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				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
				010451101- Feb 2024 - Mo Internet and Phone Svc - 2/1
752993	2/10/2024	3978 QUADIENT FINANCE USA, INC.	\$ 600.00	
				7900 0440 5116 5367 - Refill Postage - City Hall - 1/30
752994	2/10/2024	3755 RUDD ALARMS	\$ 70.00	
				43498 - Mo Fire Alarm Monitoring - City Hall - 2/1
				43441 - Mo Security Alarm Monitoring - City Hall - 2/1
752995	2/10/2024	3082 SHARE CORPORATION	\$ 786.27	
				256810 - autobahn constant contact ratcheting pipe wrench set - utilities - 1/15
752996	2/10/2024	66 SITE SANITATION SERVICE	\$ 900.00	
				224 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
				224 - Portable Toilet Rental - FM - City Parks - Soccer Field - Boy Scouts -
752997	2/10/2024	4245 STAPLES, INC.	\$ 173.97	
				3556757721 - toilet paper - windex - paper towels - trash bags - city hall - 1/10
752998	2/10/2024	3778 STEVE EPPERSON	\$ 350.00	
				291934 - Beaver & Nutria Trapping at City Lake 1/29/24-2/4/24 - Animal Control - 2/3
752999	2/10/2024	89 TXU ENERGY	\$ 17,562.44	
				052003593085 - mo electric bill - fm - 1/24
				052003593448 - mo electric bill - parks - 1/22
				052003593085 - mo electric bill - fm - 1/24
				052003593085 - mo electric bill - fm - 1/24
				052003593085 - mo electric bill - fm - 1/24
				052003593085 - mo electric bill - fm - 1/24
				052003593085 - mo electric bill - fm - 1/24
				052003593085 - mo electric bill - fm - 1/24
				052003593085 - mo electric bill - fm - 1/24
753000	2/10/2024	4285 UBEO, LLC	\$ 183.57	
				INV2043796 - copier toner - city hall - 11/27

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753001	2/10/2024	2475 UNDERGROUND UTILITY SUPPLY	\$ 37,445.32	<p>276674 - labor and parts to rebuild regal a-820 - water plant - 1/18</p> <p>276066 - pvc pipe bell ends - 2" s caps - 1" brass gate valves - 3/4" brass gate valves - wwtp - 1/4</p> <p>277058 - Sewer Parts for Deen's Mobile Home Park - WW Coll - 1/26</p> <p>276623 - (5) 2" Water Valves - Utilities - 1/22</p> <p>276329 - meter box lids - adjustable valve boxes - utilities - 1/10</p> <p>277016 - 3" mj tees - 3" mj tapt plugs - 3" mj l/p sleeves - 3: stargrip restraint packs - 3" mj gasket and bolt pack - 3" pipe gaskets - 2" stainless steel insert - couplings - utilities - 1/25</p> <p>276329 - meter box lids - adjustable valve boxes - utilities - 1/10</p> <p>276622 - lockout device for 2" valves on meters - utilities - 1/22</p> <p>276328 - redi clamps - utilities - 1/10</p> <p>277133 - water meters and registers - utilities - 1/31</p> <p>276624 - (3) 1 1/2 water meters - utilities - 1/22</p> <p>277133 - water meters and registers - utilities - 1/31</p>
753002	2/10/2024	3070 UNIFIRST	\$ 3,124.01	<p>2800148157 - weekly uniform and rug and supply svc - streets - utilities - 1/4</p> <p>2800152390 - weekly uniform and supply and rug svc - water plant - 1/18</p> <p>2800152390 - weekly uniform and supply and rug svc - water plant - 1/18</p> <p>2800154665 - weekly uniform and supply and rug svc - water plant - 1/25</p> <p>2800154665 - weekly uniform and supply and rug svc - water plant - 1/25</p> <p>2800154662 - weekly uniform svc - parks - fm - 1/25</p> <p>2800154662 - weekly uniform svc - parks - fm - 1/25</p> <p>2800152387 - weekly uniform svc - parks - fm - 1/18</p> <p>2800152387 - weekly uniform svc - parks - fm - 1/18</p> <p>2800150328 - weekly uniform and supply and rug svc - water plant - 1/11</p> <p>2800150325 - weekly uniform svc - parks - fm - 1/11</p> <p>2800148155 - weekly uniform svc - parks - fm - 1/4</p> <p>2800154664 - weekly uniform and rug and supply svc - streets - utilities - 1/25</p> <p>2800148157 - weekly uniform and rug and supply svc - streets - utilities - 1/4</p> <p>2800148157 - weekly uniform and rug and supply svc - streets - utilities - 1/4</p> <p>2800150327 - weekly uniform and rug and supply svc - streets - utilities - 1/11</p> <p>2800150327 - weekly uniform and rug and supply svc - streets - utilities - 1/11</p> <p>2800150327 - weekly uniform and rug and supply svc - streets - utilities - 1/11</p> <p>2800152389 - weekly uniform and rug and supply svc - streets - utilities - 1/18</p>

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				2800152389 - weekly uniform and rug and supply svc - streets - utilities - 1/18
				2800152389 - weekly uniform and rug and supply svc - streets - utilities - 1/18
				2800154664 - weekly uniform and rug and supply svc - streets - utilities - 1/25
				2800154664 - weekly uniform and rug and supply svc - streets - utilities - 1/25
				2800148155 - weekly uniform svc - parks - fm - 1/4
				2800150325 - weekly uniform svc - parks - fm - 1/11
				2800150328 - weekly uniform and supply and rug svc - water plant - 1/11
				2800148156 - weekly rug and mop svc - civic center - 1/4
				2800150326 - weekly rug and mop svc - civic center - 1/11
				2800152388 - weekly rug and mop svc - civic center - 1/18
				2800154663 - weekly rug and mop svc - civic center - 1/25
				2800148159 - weekly rug svc - city hall - 1/14
				2800150329 - weekly rug svc - city hall - 1/14
				2800152391 - weekly rug svc - city hall - 1/18
				2800154666 - weekly rug svc - city hall - 1/25
				2800154667 - weekly uniform and supply and rug svc - wwtp - 1/25
				2800152392 - weekly uniform and supply and rug svc - wwtp - 1/18
				2800152392 - weekly uniform and supply and rug svc - wwtp - 1/18
				2800150330 - weekly uniform and supply and rug svc - wwtp - 1/11
				2800150330 - weekly uniform and supply and rug svc - wwtp - 1/11
				2800148160 - weekly uniform and supply and rug svc - wwtp - 1/4
				2800148160 - weekly uniform and supply and rug svc - wwtp - 1/4
				2800148158 - weekly uniform and supply and rug svc - water plant - 1/4
				2800148158 - weekly uniform and supply and rug svc - water plant - 1/4
				2800154667 - weekly uniform and supply and rug svc - wwtp - 1/25
753004	2/10/2024	17 VAN ZANDT NEWSPAPER LLC	\$ 256.80	
				519385 - Canton Herald - Legal Publication - Ad for Bids for 3 Projects - CYRA Lights - 1/18
				513150 - 2x5 canton guide disp - rates and rentals - fm - 12/31
				519386 - Canton Herald - Legal Publication - Ad for Bids for 3 Projects - CYRA Lights - 1/25
				513141 - 2x3 canton guide disp - renewal of lots - fm - 12/31
753005	2/10/2024	4373 VENNIE SUE BASS	\$ 725.00	
				2034 - catering and serving - fire dept banquet - fire dept - 1/31
753006	2/10/2024	3920 WRIGHT'S SPRINKLERS	\$ 315.00	
				120823 - calcium hypo - ww coll - 12/8
753007	2/13/2024	134 MY CREDIT UNION	\$ 375.00	
				02132024 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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					02132024 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02132024 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02132024 - EMPLOYEE DIRECT SAVINGS DEPOSIT
753008	2/13/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$	258.00	
					02132024 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
753009	2/13/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$	190.15	
					02132024 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
753010	2/13/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$	384.07	
					02132024 - Child Support - Remittance ID 001438419706FA19253 - Case ID 0014384197 - Javier Estrada / Brandi Oppegard
753011	2/13/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$	182.31	
					02132024 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
753012	2/13/2024	4163 US DEPARTMENT OF TREASURY	\$	399.00	
					02132024 - Anthony Prox - Garnishment WG2369330
753013	2/21/2024	2654 4M CONSTRUCTION SERVICES INC.	\$	9,026.03	
					1929 - excavate and replace building stop at FM- Install manhole where there was no manhole to provide access to building stop - fm
					1927 - Emergency Utility Relocate to prevent future main breaks - Utilities
753014	2/21/2024	4101 ACEK9	\$	168.00	
					290475 - Annual K9 Heat Alarm Svc - Program sends message to cell phone reporting temprature inside K9 Unit T63 - Police Dept - 2/6
753015	2/21/2024	3400 AMERICAN HEALTH RESOURCES	\$	3,348.52	
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Funding - Funding for New Claims Feb 2024 - Admin - 2/1
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
					02012024 - Flex Plan - Flex Plan - Feb 2024
753016	2/21/2024	422 AMERICAN HERITAGE LIFE INS CO	\$	65.16	
					M0189687043 - Mo Cancer Insurance Policy Premiums February 2024
					M0189687043 - Mo Cancer Insurance Policy Premiums February 2024
					M0189687043 - Mo Cancer Insurance Policy Premiums February 2024
753017	2/21/2024	4069 AROMA IMPRESSIONS	\$	84.99	

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				306221 - Mo Aroma Impressions Fragrance Service - Diffuser located in Kennel Area - Animal Shelter
753018	2/21/2024	4321 BUSBY CONCRETE LLC	\$ 13,249.30	
				02142024 - 2023 Concrete Actuator Valve Vault - Concrete Work - Pay Req No 8 - 2/14
				BASIN21424 - 2023 Concrete Actuator Valve Vault - Concrete Work - 4" hole in basin wall for drain lines - 2/14
753019	2/21/2024	4133 CALLAN EQUIPMENT	\$ 1,150.00	
				21465 - Flex Base Delivered to Civic Center and CYRA - 2/12
				21465 - Flex Base Delivered to Civic Center and CYRA - 2/12
753020	2/21/2024	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 13,210.70	
				0230537DF00GY3X6Q - usps - postage for shipping ppe for repairs - fire dept - 1/30
				5531020D22DK85TMX - amazon - canon printer - police dept - 1/16
				7550039D0S66JT0HH - enlacs restaurant - weather safety meeting - bud sanford - brad allison - lonny cluck - admin - 1/16
				5543687QV3FVL2B6Z - russell cellular - manual add - setup for success - lonny cluck - admin - 1/10
				5543286QN5Z5RS53D - apple.com - mo icloud payment - admin - 1/6
				5531020DA2DYRKGY - amazon - uniform pants - per organizer - mouse pad - keyboard - mouse - police dept - 1/26
				5543286QN5Z2HJTHG - amazon - fire dept incident safety officer courses - fire dept - 1/5
				5531020DA2DYRKGY - amazon - uniform pants - per organizer - mouse pad - keyboard - mouse - police dept - 1/26
				5542950D7RTHTT4BV - trophy central - fire fighter awards - fire dept - 1/23
				5543286DE5WAM64A9 - amazon - wet mop handles - fire dept - 1/30
				5548872DH2M0QB35K - texas dept of licensing - renewal code enf officer rob hutson - 2/1
				0541601DF43A543QZ - walmart - lip brushes - toilet paper - dish soap - coffee stirs - tire foam - fire dept - 1/31
				5531020DA2DYRKGY - amazon - uniform pants - per organizer - mouse pad - keyboard - mouse - police dept - 1/26
				0530537DF00GY3X0N - usps - postage for shipping ppe for repairs - fire dept - 1/30
				8271116DF00BBF2S - iafo.org - annual membership dues - fire dept - 1/31
				5543286DA5V471ESJ - amazon - fast charge battery charger - fire dept - 1/25
				5543286D95V301AHD - r&d gothard enterprises - online course - cole sprague - fire dept - 1/24
				8518412D9S66MNYL3 - texas fire chief - bud sanford - annual conference - fire dept - 1/24
				8271116D600DFXEK - davis and stanton - police uniform bars - police dept - 1/22
				8271116D5000BYQ1G - zep inc - truck and auto wash - fire dept - 1/21
				5544641D2606T6Zfq - box it up - streamlights sent for repairs - fire dept - 1/18

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5548872D4BLYGK9B2 - texas commission on fire protection - certification - wesley dennehy - fire dept - 1/19

5543286QV60FXRBE5 - bucces - temple tx - fuel for trip - fire dept - 1/10

5531020QM2DYZT5J1 - amazon - restricted area - authorized personne only - signs - fire dept - 1/4

5531020QN2DKF6W0 - amazon - blank signs - fier dept - 1/6

1544985DE6NMDYMW1 - chicken express - food for trustee - police dept - 1/30

5543286D85SRVYSDE - walmart - strawberries and raspberries for debra johnson retirement party - plastic cups - tea - drinking water - for east texas management meeting - admin - 1/24

5548382D32LR32420 - walmart - coffee - creamer - fab soft - cleaner - fire dept - 1/18

0543684D1BLK14WDW - walmart - soft drinks for council meeting - 1/16

0230537QM00HF81QB - usps - postage for shipping - fm - 1/4

5543286QV60JLTTXA - amazon - pulse oximeter - fire dept - 1/11

0230537DA00H1G2TN - brookshires - juice for debra johnson retirement party - admin - 1/25

5543286D85SRVYSDE - walmart - strawberries and raspberries for debra johnson retirement party - plastic cups - tea - drinking water - for east texas management meeting - admin - 1/24

8550039QLS66QTL8N - texas floodplain management - 2024 TFMA Membership Renewal - Bristol Lewis - Dev Svc - 1/4

5543286D95SV3LX2L - amazon - charging block wall adapter - dev svc - 1/24

5531020D02SZDFBPF - amazon - tablet cover - tablet - screen protectro for tablet - michelle hodge - dev svc - 1/16

5531020QL2DZZ9RZX - amazon - keyed entry door lever - city hall - 1/4

7530637DG62SLREXE - van zandt co tax - veh registration - water plant - uilities - fm - police dept - 2/1

7530637DG62SLREXE - van zandt co tax - veh registration - water plant - uilities - fm - police dept - 2/1

7530637DG62SLREXE - van zandt co tax - veh registration - water plant - uilities - fm - police dept - 2/1

7530637DG62SLREXE - van zandt co tax - veh registration - water plant - uilities - fm - police dept - 2/1

5543286DG5WVVMGP - amazon business prime - mo prime membership fee - admin - 2/1

5550629DFBM32GFRR - hbc - electric plug tester - dev svc - 1/30

0514048DB3FRA3BKQ - mr d's - fuel for car - police dept - 1/26

5550036D82DZJ5Y3 - walmart - vinigar - plunger - grape juice - bottled water - city hall - 1/22

5550036D82DZJ5Y3 - walmart - vinigar - plunger - grape juice - bottled water - city hall - 1/22

5543286D65S8LAGNN - amazon - chocolate candy variety pack - city hall - 1/22

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5543286D5639LGN37 - amazon - wireless mouse -
terri brown hopwood - ww coll - 1/19
5543286D262DKJ2YN - walmart - soft drinks and
bottled water - city hall - 1/15
5543286QX6148DN99 - springhill suites - bristol lewis -
election seminar - admin - 1/11
5531020QT2DL2K4B2 - amazon - postage machine
envelope sealing solution - city hall - 1/5
5550036QK2DJLF59H - walmart - pen holders -
personnel only signs - date stamp - desk stand holder -
wwtp - city hall - michelle hodge - 1/2
5550036QK2DJLF59H - walmart - pen holders -
personnel only signs - date stamp - desk stand holder -
wwtp - city hall - michelle hodge - 1/2
5550036QK2DJLF59H - walmart - pen holders -
personnel only signs - date stamp - desk stand holder -
wwtp - city hall - michelle hodge - 1/2
5550036QK2DJLF59H - walmart - pen holders -
personnel only signs - date stamp - desk stand holder -
wwtp - city hall - michelle hodge - 1/2
5550036QK2DJLF59H - walmart - pen holders -
personnel only signs - date stamp - desk stand holder -
wwtp - city hall - michelle hodge - 1/2
8517748SQWGR3T2X8 - oss academy - spanish for
law enforcement - sandra phillips - police dept - 1/9

7530637DG62SLREXE - van zandt co tax - veh
registration - water plant - utilities - fm - police dept - 2/1
0230537DG00HEHT5V - brookshires - drinks for
council and boards open government training - admin -
1/31
7541823D95K0TEGBD - hulu - mo cable bill - police
dept - 1/25
5543286QN5Z7MTTHV - amazon - dry erase markers
and dry erase board - police dept - 1/2
5543286QN5Z7M8J28 - amazon - wall calendars -
monthly planners - police dept - 1/4
5543286QK5YQN0B5Q - amazon - lexmark toner -
police dept - 1/3
5543286QM5Z049WJV - amazon - memory card -
blank discs - sweet n low - tea - police dept - 1/3
5543286QM5Z049WJV - amazon - memory card -
blank discs - sweet n low - tea - police dept - 1/3
5543286QM5Z1D02JM - amazon - emergency
equipment battery - police dept - 1/3
5543286QL5YGEFLAG - amazon - desk calendars -
police dept - 1/3
8230009QP000342JE - spypoint - trail cam monitoring
mo fee - animal shelter - 2/7
1527021DG00YAZ9AF - google gsuite - email domains
tex.com - 2/1
1527021DG00YAZ9AF - google gsuite - email domains
tex.com - 2/1
1527021DG00YAZ9AF - google gsuite - email domains
tex.com - 2/1
5917420QSJEENJ5E2 - american airlines - plane ticket
for jayla bray - las vegas - flea market convension - fm -
1/10
5543687DG3TBYBXVV - vals italian restaurant - dinner
for council and boards open government training -
admin - 1/31
8523072D9WGN9PT4Z - latham bakery - desserts for
east texas city managers luncheon - admin - 1/24

8523072DAWGN9PT4Y - latham bakery - desserts for
east texas city managers luncheon - admin - 1/24

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5543687QV4M3VHSH9 - embassy suites - san marcos
- fire academy 2024 - fire dept - 1/7
5543286D362J4ZTGM - texas municipal league -
webcast - tml - post session open government updates
for texas cities - admin - 1/18
5917420QSJEENJDYQ - american - plane tickets for
flea market conference 2024 in los vegas - makayla
simmons - jayla bray - fm - 1/10
8519917QZWGNBL250 - donut palace - breakfast for
city hall and staff - admin - 1/15
5543687QM3T3WX46Y - vals italian restaurant - lunch
for staff putting away christmas decorations - city hall -
1/4

8518412QSS66MPB5Z - texas municipal clerks -
registration for bristol lewis - electrion law seminar - 1/9

5543286QM5YRW767F - tml - small cities problem
solving clinic - lonny cluck and steve ruppenthal
registration - admin - 1/4

5543286D362J4ZTKR - texas municipal league - credit
refund for complimentary registration - leadership
seminar - steve ruppenthal - admin - 1/18

0230537D95SAW5FJX - hobby lobby - custom framing -
city hall - 1/10
7530367D260K3WLDR - van zandt co - record plat -
deer meadow - dev svc - 1/18
0230537QV5SAXLP3E - hobby lobby - picture frames
and party cards for city hall - 1/24
0230537QV00H2ZXAS - usps - bulk mailing postage -
admin - 1/10
1527021DG00YAZ9AF - google gsuite - email domains
tex.com - 2/1
0543684D4BLKQ0ZA5 - walmart - batteries - lashing
strap - camera - ht cambuck - mico sd cards - animal
control - 1/19
5543286QK5YB86P30 - amazon - memory card -
police dept - 1/13
5543286QL5YNBH9WP - texas illegal dump - online
class - rober hutson - code enf - 1/4
0543684QMBLKENKFO - walmart - wash cloths and
bath towels - fire dept - 1/4
5543286DG5WWXGQ26 - amazon - electrical plug for
IT room - police dept - 2/1
0543684DA00A43ZK5 - dollar tree - paper plates -
serving set - tongs - for city manager meeting at civic
center - fm - 1/25

5543286D663JDJY2T - amazon - light bulbs - fm - 1/18

5270487QX2MGL345E - pizza hut - meal for fm
meeting - 1/12
0230537QN00JKX6EO - usps - postage for letters -
code enf - 1/5
5543286QM5YZT1JT5 - furnace controls to have on
hand - fm - 1/5
0230537QW00HTXL77 - tractor supply - wire rope for
winch - for lights at 859 storage tank - water plant -
1/11
526538D38B11N8XL - texas unites - texas unites for
animals conference 2024 - paula bates - ladeania
summerfield - animal control - 1/18
5543286D262GJWBSH - animal protection league -
feline castration - gilley - animal shelter - 1/18
7542817D1W5TK6B9X - lockmasters - padlocks for
electrical - cyra - 1/16

City of Canton
Accounts Payable Check Register
For 2/1-2/29/2024

				0543684D9BLKB165E - walmart - groceries and supplies - balloons and napkins for debra johnson retirement party - admin - 1/25
				5543286D95V1EDW07 - homestead - cutting board gift engraving charge debra johnson retirement party - admin - 1/25
				0230537D700GAYJFF - brookshires -groceries for debra johnson retirement party - admin - 1/22
				5543687QV4M3VHVQ3 - embassy suites - san marcos - fire academy 2024 - fire dept - 1/7
				0543684DA00A43Z8M - dollar tree - balloons and napkins for debra johnson retirement party - admin - 1/25
				5543286QX6123VTNL - lone star college - CDI texas advanced for cdi alumni - peter lamont - dev svc - 1/12
				0230537D700GAYJHR - brookshires - pickles for debra johnson retirement party - admin - 1/25
				0543684D7BLKBTND7 - walmart - groceriesfor debra johnson retirement party - admin - 1/22
				5543286QV60EKZF40 - amazon - cups - plates - tablecloths - forks and decorations for debra johnson retirement party - admin - 1/11
				5543286QV60D5FRJ1 - amazon - retirement guest book for debra johnson retirement party - admin - 1/11
				5550037QP2LT5HTMM - ne texas farmers co-op - bucket miller 8 qt flatback - wwtp - 1/6
				0514048DF3FRA08DS - mr d's - 19.237 gal gasoline - wwtp - 1/30
				8550039QVS66HHFVT - texas recreation and parks - 2024 full institute packate - peter lamont - dev svc - 1/12
				0230537DA00H1G2EW - brookshires - groceries for debra johnson retirement party - admin - 1/25
753026	2/21/2024	875 CEDC		#####
				02082024 - CEDC State Sales Tax
753027	2/21/2024	875 CEDC	\$ 316.84	
				02092024 - City Sales Tax to CEDC - 2/9
				02092024 - City Sales Tax to CEDC - 2/9
753028	2/21/2024	3178 DWIGHT LANCASTER	\$ 1,035.00	
				02122024 - Professional Services Rendered 1/27/24-2/9/24 - Inspections, Plan Reviews, Contractor Meetings - Dev Svc - 2/12
753029	2/21/2024	2098 ETHERIDGE PLUMBING	\$ 275.00	
				02162024 - Kitchen Renovation Plumbing - Remove 2 drinking fountains from kitchen - Police Dept - 2/16
753030	2/21/2024	3551 EXCEED ENGINEERING LLC	\$ 9,120.00	
				00122010E - Engineering Services associated with Surface Water Plant concrete work - Water Plant - 2/8
				00122010E - Engineering Services associated with Surface Water Plant concrete work - Water Plant - 2/8
753031	2/21/2024	1497 FIRST MONDAY	\$ 5,000.00	
				02012024 - Startup Money for First Monday
753032	2/21/2024	3474 FR GIRLS OF TEXAS	\$ 150.00	
				414595 - patches for future uniform orders - police dept - 2/9
753033	2/21/2024	3240 FUSION, LLC	\$ 83.08	
				9833452 - Mo Phone Svc - Fire Dept - 2/6

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753034	2/21/2024	858 H AND H CLEANING SERVICE	\$ 950.00	
				0015045 - wax floors 2/9/2024 - sr citzn bldg - 2/9
753035	2/21/2024	44 HACH COMPANY	\$ 6,221.00	
				13911455 - Annual Service Agreement - Hach Equipment - Water Plant - 2/7
753036	2/21/2024	46 HICKMAN ELECTRIC & PUMP	\$ 2,134.00	
				8309 - Emergency Pump Replacement from freeze damage - Water Plant
				8292 - Emergency Pump Replacement from freeze damage - Hwy 19 Well - Water Plant - 1/18
753037	2/21/2024	4103 HOPPER'S PEST CONTROL	\$ 895.00	
				12542 - mo pest control svc - sr citzn bldg - 2/20
				12541 - mo pest control svc - vz library - 2/20
				12533 - mo pest control svc - food court - 2/20
				12538 - mo pest control svc - log cabin - 2/20
				12534 - mo pest control svc - civic center - 2/20
				12543 - mo pest control svc - fire dept - 2/20
				12540 - mo pest control svc - new city hall - 2/20
				12536 - mo pest control svc - blackwell house - 2/20
				12539 - mo pest control svc - records bldg - 2/20
753038	2/21/2024	4146 J PARGA TREE SERVICE	\$ 1,450.00	
				02142024 - one tree removal and haul off - Deen RV Park - 2/14
753039	2/21/2024	141 KILGORE COLLEGE	\$ 210.00	
				34985 P - 2023 Q1 CJLE 1042 0064- 2023-2025 Legal Updates Class - Steven Hall - Charles P Roberts - Jacob Smith - Police Dept - 1/24
				34928 P - 2023 Q1 CJLE 1042 0064- 2023-2025 Legal Updates Class - Robert Jones - Jarrod Marsh - Police Dept - 1/24
				34985 P - 2023 Q1 CJLE 1042 0064- 2023-2025 Legal Updates Class - Steven Hall - Charles P Roberts - Jacob Smith - Police Dept - 1/24
				34985 P - 2023 Q1 CJLE 1042 0064- 2023-2025 Legal Updates Class - Steven Hall - Charles P Roberts - Jacob Smith - Police Dept - 1/24
				35006 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Justin M Willoghby - Police Dept - 1/24
				34927 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Camry Driskill - Jason Hall - Michael King - Joshua Milton - Police Dept - 1/24
				34927 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Camry Driskill - Jason Hall - Michael King - Joshua Milton - Police Dept - 1/24
				34927 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Camry Driskill - Jason Hall - Michael King - Joshua Milton - Police Dept - 1/24

City of Canton
Accounts Payable Check Register
For 2/1-2/29/2024

				34926 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Jered Forrest - Chad Mattingly - Joshua Savis - Troy Tucker - Police Dept - 1/24
				34926 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Jered Forrest - Chad Mattingly - Joshua Savis - Troy Tucker - Police Dept - 1/24
				34926 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Jered Forrest - Chad Mattingly - Joshua Savis - Troy Tucker - Police Dept - 1/24
				34926 P - 2023 Q1 CJLE 1042 0064 - 2023-2025 Legal Updates Class - Jered Forrest - Chad Mattingly - Joshua Savis - Troy Tucker - Police Dept - 1/24
				34928 P - 2023 Q1 CJLE 1042 0064- 2023-2025 Legal Updates Class - Robert Jones - Jarrod Marsh - Police Dept - 1/24
753040	2/21/2024	3628 LIFT TRUCK SUPPLY	\$ 127.00	
				14788569 - semi-annual maintenance and inspections - unit 123 - fm - 1/29
753041	2/21/2024	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 1,396.40	
				0810427-IN - 2 Buckets of Sewer Red Hot - 8 gal of Quatra-Cide for Sewer Spills - WW Coll
753042	2/21/2024	195 MIDWEST RADAR & EQUIPMENT	\$ 328.00	
				174936 - calibrated radars - police dept - 2/5
753043	2/21/2024	59 MITCHELL WELDING SUPPLY	\$ 355.44	
				00465627 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
				00465627 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities
753044	2/21/2024	2837 MR D'S #2	\$ 1,755.03	
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
				01312024 - Fuel for Vehicles during Jan 2024 when fuel tank was down for repair - Police dept - Fire Dept - FM - Parks - Utilities - 1/31
753045	2/21/2024	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$ 13.18	
				2019833010 - Feb 2024 - toll fees - bristol lewis - election seminar 2024 - admin - 2/1
753046	2/21/2024	188 PURCHASE POWER	\$ 241.99	
				8000 9090 0521 1474 - Feb 2024 - postage refill - fm - 2/12
753047	2/21/2024	4245 STAPLES, INC.	\$ 233.93	
				3559782237 - plastic spoons - coffee - tissues - trash bags - city hall - 2/15
753048	2/21/2024	3778 STEVE EPPERSON	\$ 700.00	
				291936 - Beaver & Nutria Trapping at City Lake 2/12/24-2/18/24 - Animal Control - 2/18

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148V034145 - thermostat housing - actuator asm te - water pump - unit fm02 - fm - 1/23
148V034373 - male pipe swivel - wwtp - 1/27
148V034534 - replaced both batteries - unit 38 - fm - 1/31
148V034531 - replaced both batteries - unit 38 - fm - 1/31
148V034322 - air filter - wacker pack maint - utilities - 1/26
148V034317 - air filter - wacker pack maint - utilities - 1/26
148V034483 - oil filter - motor oil - unit 81 - police dept - 1/30
148V034298 - oil filters - police dept - 1/26
148V034532 - booster cable - unit 10 - utilities - 1/31
148V034172 - coolant temp sensor - unit fm02 - fm - 1/23
148V033468 - antifreeze - motor oil - to winterize equipment and buildings - parks - 1/10
148V033870 - air filters - police dept - 1/16
148V034250 - oil filters - motor oil - unit p1 - parks - 1/25
148V033655 - wiper blades - unit pd03 - police dept - 1/12
148C001510 - credit returned - battery - unit 38 - fm - 1/31
148V033578 - diesel fuel additive - wwtp - 1/11
148V034134 - oil absorbant - motor oil - utilities - 1/22
148V033476 - oil filter - motor oil - unit p2 - parks - 1/10
148V033985 - sway bar link - unit 61 - police dept - 1/19
148V033846 - replaced radiator and hoses - unit fm02 - fm - 1/16
148V033708 - oil filter - motor oil - unit fm02 - fm - 1/16
148V033845 - tiedowns - utilities - 1/16
148V033848 - replacement battery - unit 126 - dev svc - 1/17
148V033847 - antifreeze - streets - utilities - 1/16
148V033847 - antifreeze - streets - utilities - 1/16
148V033814 - diesel fuel additive - fm - 1/15
148V034270 - oil filters - utilities - 1/23
148V034144 - motor oil - police dept - 1/23
148V033702 - air filters - oil filters - fuel filters - motor oil - for grasshopper oil changes - parks - 1/12

753052 2/21/2024 79 TRINITY VALLEY ELEC COOP \$ 274.62

2541 - Mo Eectrci Bill - Artesian Well - Burnet Trl - Creeks Subdivision Lights
2541 - Mo Eectrci Bill - Artesian Well - Burnet Trl - Creeks Subdivision Lights
2541 - Mo Eectrci Bill - Artesian Well - Burnet Trl - Creeks Subdivision Lights
2541 - Mo Eectrci Bill - Artesian Well - Burnet Trl - Creeks Subdivision Lights

753053 2/21/2024 3964 VADIM MUNICIPAL SOFTWARE INC. \$ 1,640.88

403066 - Eprint-USTI - Profess Svc - Eprint Color Statements - Late Notices - View History - Statement Bills - Postage - Utility Billing

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				02272024 - Child Support - Case ID 0014211318 - Order ID FM21-00523 - Troy Wayne Tucker
753058	2/27/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 190.15	
				02272024 - Child Support - No.FM17-00289 - Robert Eric Tabraham - Baily Fawn Ottaberry
753059	2/27/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 384.07	
				02272024 - Child Support - Remittance ID 001438419706FA19253 - Case ID 0014384197 - Javier Estrada / Brandi Oppgard
753060	2/27/2024	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				02272024 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
753061	2/27/2024	4163 US DEPARTMENT OF TREASURY	\$ 385.12	
				02272024 - Anthony Prox - 465-11-0172 - Garnishment WG2369330
01302024	2/2/2024	2616 DEPT OF THE TREASURY-IRS	\$ 43,914.41	
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
				01302024 - R.6-Reg Pr Tax
02092024	2/9/2024	2616 DEPT OF THE TREASURY-IRS	\$ 3,671.65	
				02092024 - R.6-FM Pr Tax
				02092024 - R.6-FM Pr Tax
				02092024 - R.6-FM Pr Tax
				02092024 - R.6-FM Pr Tax
02132024	2/15/2024	2616 DEPT OF THE TREASURY-IRS	\$ 58,968.30	
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
				02132024 - R.6-Reg Pr Tax
02152024	2/15/2024	232 CITY OF CANTON GENERAL FUND	\$ 950.53	
				02152024 - Sales Tax
02162024	2/15/2024	52 STATE COMPROLLER	\$ 3,940.74	
				02172024 - Sales Tax Discount
				02162024 - Sales Tax
02252024	2/15/2024	232 CITY OF CANTON GENERAL FUND	#####	
				02042024 - Monthly Interfund Transfer
02272024	2/15/2024	2864 CITY OF CANTON EQUIP FUND	\$ 1,250.00	
				02032024 - Monthly Interfund Transfer
02272024	2/29/2024	2616 DEPT OF THE TREASURY-IRS	\$ 44,413.64	
				02272024 - R.6-Reg Pr Tax
				02272024 - R.6-Reg Pr Tax
				02272024 - R.6-Reg Pr Tax
				02272024 - R.6-Reg Pr Tax

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				02272024 - R.6-Reg Pr Tax
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				02272024 - R.6-Reg Pr Tax
				02272024 - R.6-Reg Pr Tax
02282024	2/15/2024	2865 CITY OF CANTON DEBT SVC FUND	\$ 1,041.60	
				02022024 - Monthly Interfund Transfer
02292024	2/15/2024	4040 CITY OF CANTON CAPITAL RESERVE FUND	\$ 8,333.33	
				02012024 - Monthly Interfund Transfer