

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

Check No.	Date	Vendor No.	Vendor	Amount	Description
727500	C	11/1/2014	2654 4M CONSTRUCTION SERVICES INC.	\$3,478.00	493990 - sewerline repair-buffalo st-10/21
727501	C	11/1/2014	3255 AR CONSULTANTS INC	\$567.04	140701-2 - AR - Archeological survey - Mill Creek Park Trails -Admin- 10/14
727502	C	11/1/2014	53 ATMOS ENERGY	\$419.31	3036424751 10/27/14 - atmos - mo sta - FD - 10/23 3036424448 10/27/14 - atmos - mo sta - city hall - 10/23 3043867902 10/27/14 - atmos - mo sta - senior citz bldg - 10/23 3036825541 10/27/14 - atmos - mo sta - Plza Mus - 10/23 3036424171 - atmos - mo sta - PD - 10/23 3036423645 10/27/14 - atmos - mo sta - log cabin - 10/23
727503	C	11/1/2014	31 BILLY J & LUCIA DEEN	\$5,000.00	11012014 - MO RENT FM RV PARK
727504	C	11/1/2014	1264 BLAIR COMMUNICATIONS	\$52.00	085661 - blair- motorola battery/ install - 1st Monday - 10/23
727505	C	11/1/2014	2836 BLOC DESIGN-BUILD LLC	\$34,525.23	3122 - BLOC - install SCADA monitoring/alarming sys - water plant 9/23 3121 - SCADA Systems for COC GST Well-9/3
727506	C	11/1/2014	211 BORDERS & LONG OIL, INC.	\$655.36	41663 - 207 gal diesel @3.166 per gal- FD 10/20
727507	C	11/1/2014	1741 BRENT STEWART	\$42.00	11012014 - CELL ALLOWANCE 11/1/14
727508	C	11/1/2014	1454 BUDGET BUSINESS SYSTEMS	\$99.42	11406 - Budget - monthly statement printer maintance - FD- 11/1 11409 - Budget - monthly statement printer maintance - Muni Court- 11/1 11407 - Budget - monthly statement printer maintance - 1st monday- 11/1
727509	C	11/1/2014	2420 CANTON POLICE DEPARTMENT	\$250.00	10272014 - CPD - Golf Tournament - 10/27
727510	C	11/1/2014	110 CANTON SENIOR CITIZENS	\$200.00	11012014 - CELL ALLOWANCE 11/1/14
727511	C	11/1/2014	19 CANTON VETERINARY CLINIC	\$43.05	10292014 - canton vet clinic - canine maintenance diet - dino police 9/27
727512	C	11/1/2014	20 CANTON VOLUNTEER FIRE	\$1,150.00	11012014 - MO STIPEND 11/1/14
727513	C	11/1/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$2,831.47	2445501lt43a5140n - card - walmart misc - fd -9/3 116-7491345-7837808 - CARD SERV- AMAZON LATEX GLOVES- PD 9/22 116-2619958-7249835 - CARD SERV- AMAZON LATEX GLOVES/- PD 9/18 104-9559061-0232268 - CARD SERV- AMAZON 8 PKS DVD-R/- PD 9/03 2422443i72y2k7507 - card - brookshires fuel - fd -9/3 2416407lj20l98dd7 - card - fedex / printing books for nims 300-400 - fd -9/3 2420785ll4mfa1kbt - card - donut shop for nims 300-400 - fd -9/3 ref 425900637110 - card serv - lantern,water filter,rv adptr,RV rally - 1st Monday 9/16 116-1975602-6279407 - CARD SERV- AMAZON LATEX GLOVES/- PD 9/22 2422638ll2lr170zp - card - walmart - snack for nims 300-400 - fd -9/3 00927050 - card serv - Heiman/ PVC hose - water utilities - 10/15 ART 9/4/14 - CARD SERV - ART PRINTING 1ST MONDAY MAPS - 9/4

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					WEB145815 - CardS - Nik test u meth/cocain swabs - pd 9/24
					S1291525 - card serv - Mr Lock Padlock#3LF - 1st Monday 9/3
					TRACE 7773 - CARD SERV - FUEL - 1ST MONDAY - 9/20
					approval 015538 - card serv - mail pkage - 1st Monday 9/15
					approval 011436 - card serv - mail pkage - 1st Monday 9/11
					2200411 09-08-14 - card serv - electrical gang boxes- 1st Monday 9/8
					2200616 09/08/14 - CardServ - security light - 1st Monday 9/08
					105-6579014-8176213 - CARD SERV- AMAZON CLASP ENVELOPES- PD 9/22
727515	C	11/1/2014	1738 CDW GOVERNMENT, INC.	\$637.90	
					QC69790 - CDW - Lexmark Toner - Admin - 10/15
727516	C	11/1/2014	1668 CHAMELEON INDUSTRIES INC	\$225.00	
					qb19603 101014 - microsoft office licenses-fm-10/10
727517	C	11/1/2014	2928 CHAMPION EMS	\$2,950.00	
					1215763 - chameleon - cationic polymer - wwtp 9/17
727518	C	11/1/2014	115 CLYDE THOMAS	\$25.00	
					11012014 - MO RECURRING AMBULANCE AGREEMENT
727519	C	11/1/2014	156 CONTINENTAL RESEARCH CORP.	\$4,612.00	
					11012014 - MO RECURRING FIREMAN'S PENSION
					411628-CRC-1 - bactodose-fm-10/20
727520	C	11/1/2014	622 DEBRA JOHNSON	\$42.00	
					411627-CRC-1 - Prime & Soy Float-sewerlines-10/20
727521	C	11/1/2014	222 DIXIE PAPER CO. INC.	\$5,538.90	
					11012014 - MO RECURRING CELL ALLOWANCE 11/1
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531492 - Dixie - coffee, - FM 10/22
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
					531493 - Dixie - Sugar/Creamer - FM 10/22
					531493 - Dixie - Sugar/Creamer - FM 10/22
					531208 - dixie- hvy liner, jumbo tissue, sm drink cups etc-FM 10/21
727522	C	11/1/2014	319 EAGER BEAVER	\$875.00	
					241944 - tree removal-parks-10/27
727523	C	11/1/2014	133 EAGLE LABS, INC.	\$2,932.00	
					18680 - Chemfloc 760-(2) drums-wwtp-9/30
727524	C	11/1/2014	2059 EAST TEXAS WIFI	\$64.00	
					112069 - ETWifi - mo billing statement - high speed wireless - wwtp 10/27
727525	C	11/1/2014	716 EGL ELECTRIC COMPANY	\$777.19	
					11012014 - EGL - chng panal/city lake - animal shltr - utilit ctr - 10/21
					11012014 - EGL - chng panal/city lake - animal shltr - utilit ctr - 10/21
					11012014 - EGL - chng panal/city lake - animal shltr - utilit ctr - 10/21
					11012014 - EGL - chng panal/city lake - animal shltr - utilit ctr - 10/21
727526	C	11/1/2014	1013 E-SOFTSYS LLC	\$710.00	
					23484 - booth tracker monthly support-fm
727527	C	11/1/2014	3086 FEI DALLAS WATERWORKS #788	\$1,251.02	
					0681451 - repair parts for waterlines-utilities-10/21
727528	C	11/1/2014	381 GARY BURTON ENGINEERING, INC.	\$750.00	



**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

727545	C	11/1/2014	3142 MHS PLANNING & DESIGN LLC	\$1,752.10	4347 - Mauldin - repl batteries/ck freeon - plaza museum10/1 Proj# 14-006 - Mill Creek Lake Park Trails-Consulting Svcs-5/20
727546	C	11/1/2014	1132 MIKE KING	\$42.00	
727547	C	11/1/2014	59 MITCHELL WELDING SUPPLY	\$60.00	11012014 - MO RECURRING CELL ALLOWANCE 11/1 R1099 - rental LG O-Cylinder/ Sm A-Cylinder/ 50# carbon Dioxide cylinder - 10/25 WU
727548	C	11/1/2014	1068 MR D'S #1	\$218.59	756509 - MR D's - fuel unit 2 - animal control 9/3 356028 - MrD's - fuel unit 5 - PD 10/18 355996 - Mr D's - #7 FD 10/18/14
727549	C	11/1/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$512.28	390511 - NTF - water utilities tire labor unit 121- 10/9 389650 - NTF - water utilities tire labor - 10/3 389580 - NTF - tire shop labor #104 - PD -10/2 389360 - NTF - 27-8.50-15 Carlisle new item/ tire labor - FM -10/15 390733 - NTF - water utilities tire labor unit 10- 10/10
727550	C	11/1/2014	1421 OEM SUPPLIES	\$193.98	104420 - OEM - Lexmark E260 for swight - dev svcs 10/20 104420 - OEM - Lexmark E260 for swight - dev svcs 10/20
727551	C	11/1/2014	3036 ORKIN PEST CONTROL	\$285.00	95738170 - orkin - mo stat - police - 10/30 95738169 - orkin - mo stat -fire dept- 10/30 97810436 - orkin - mo stat - sr citz bldg- 10/30 97810435 - orkin - mo stat - civic ctr- 10/30 97810432 - orkin - mo stat - log cabin - 10/30 95738173 - orkin - mo stat - COC - 10/30 97810437 - orkin - mo stat - plaza musuem - 10/30 97810433 - orkin - mo stat - blkwell musem - 10/30 95738171 - orkin - mo stat - city hall - 10/30
727552	C	11/1/2014	216 PAETEC COMMUNICATIONS INC	\$1,325.92	57799275 - paetec mo sta. - 10/10 57799275 - paetec mo sta. - 10/10 57799275 - paetec mo sta. - 10/10 57799275 - paetec mo sta. - 10/10 57799275 - paetec mo sta. - 10/10 57799275 - paetec mo sta. - 10/10 57799275 - paetec mo sta. - 10/10
727553	C	11/1/2014	3068 PHOENIX FABRICATORS AND ERECTORS IN	\$79,480.80	07282014 - elev storage tank-pay req 13-7/28 orig issued 8/1 stop pay reissue
727554	C	11/1/2014	3009 PLAINSMAN TIRE CO	\$1,033.32	188461 - unit 104-tires-utilities-10/14 189331 - plains tire - new tires unit 13 - water plant - 10/23 189053 - new tires unit 7 - pd - 10/21/2014 pymnt068694 - plainsman - show credit 2/10/14 - stat 10/27
727555	C	11/1/2014	84 POSTMASTER	\$220.00	11012014 - postmaster -permit 1 - water utilities 10/20
727556	C	11/1/2014	2938 POTTER MINTON PC	\$2,106.19	09233.1027343 - prof serv rendered thru 9/30/14 - Admin 09233.1027343 - prof serv rendered thru 9/30/14 - Admin 09233.1027343 - prof serv rendered thru 9/30/14 - Admin 09233.1027343 - prof serv rendered thru 9/30/14 - Admin

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

727557	C	11/1/2014	3215 PRO AUTO WORKS CO	\$722.81	09233.1027343 - prof serv rendered thru 9/30/14 - Admin 7040 - Pro - repair bracket to rear wheel - PD 10/23 7039 - Pro - chng oil/filter & lube - unit 12 - PD 10/21 7037 - pro - ck brakes, fuel filter - pd - 2012 tahoe 10/20 7038 - pro - ck A/C - repogrammed A/C control - pd - unit 22 - 10/20
727558	C	11/1/2014	1867 QUILL CORPORATION	\$37.34	6731759 - quill - color ink - FM Rons - 10/6 6739627 - quill - color ink, blk ink sharpie markers -FM - 10/6 6753729 - quill - color ink - FM Rons - 10/6 744202 - Quill - FM returned Sharpie RT Markers - 10/15
727559	C	11/1/2014	2525 RAY RIDINGS BUICK GMC	\$197.88	63988 - RR - State inspection - water utilities 10/17 63755 - RR - service trans/horn/lights- PD Unit 12 10/6
727560	C	11/1/2014	3135 RICK'S MOWING SERVICE	\$1,400.00	10092014 - ricks - per Bstewart - cemetery mo invoice sept 2014 - parks 10312014 - mowing services-hillcrest cemetery
727561	C	11/1/2014	3117 Ronald Hammack	\$194.34	10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27 10132014 - rhammack - antiq show paris tx - fm - 10/13 10132014 - rhammack - antiq show paris tx - fm - 10/13 10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27 10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27 10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27 10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27 10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27 10272014 - Rhammack - Lindale&Mesquite Antq show - FM 10/27
727562	C	11/1/2014	322 RUBY NORMAN	\$16.67	11012014 - MO CELL ALLOWANCE11/1
727563	C	11/1/2014	66 SITE SANITATION SERVICE	\$850.00	100-10 - portable toilets-oct 2014 100-10 - portable toilets-oct 2014 100-10 - portable toilets-oct 2014 100-10 - portable toilets-oct 2014 100-10 - portable toilets-oct 2014
727564	C	11/1/2014	1987 SPRINT	\$50.00	662195799-065 - sprint - air card animal control 10/27
727565	C	11/1/2014	70 STORY-WRIGHT INC	\$702.54	0184590-002 - story - office supplys - log cabin 1st Monday - 10/13 0184613-001 - story -binder, files, fldr, ltr - COC 10/10 0184169-001 - story - pencil - woodcse, complex - WP-9/26 0184829-001 - story - returned Legal files - Admin 10/16 0184732-001 - story - envelopes - Admin - 10/14 0184738-001 - story - bus cards/ Walt - Admin - 10/14 0184827-001 - story - desk files/ labels/ file folders - Admin - 10/17 0184827-001 - story - desk files/ labels/ file folders - Admin - 10/17 0184827-001 - story - desk files/ labels/ file folders - Admin - 10/17 0184660-001 - Story - office supplys - 1st Monday - 10/13 0184590-001 - Store - 1st Monday office supplies - 10/10

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

727566	C	11/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$8,124.00	0184383-001 - story - binder, vue, ezd, 1tch - COC - 10/3 2530 - server for fire dept-10/15 2516 - syslogic - asyst updates & config - COC 10/6 2555 - syslogic -server,firewll, radio maintance - fm 10/29 2554 - syslogic -server prep - FD 10/29 2552 - syslogic -re-image LC2 to windows 7, update/install all apps- fm 10/26 2549 - syslogic -correct printing & net for Mking - PD 10/26 2520 - syslogic - reconfig & harsware reforest dwights syst - COC 10/6 2519 - syslogic - install & config firewall - COC 10/6 2545 - syslogic- correct/ stabilize internet - PD 10/20 2544 - syslogic - troubleshoot/upgrade to Winds7 - Fire Station - 10/20 2543 - Syslogic - install 2 new PC's - 1st mon 10/20 2541 - syslogic - troubleshoot video - City Hall 10/20 2540 - SysLogic - 1st Monday - repair water tower cabling - 10/20 10292014 - computers for fire dept-10/23 2527 - SYS - Assist Ballison w/Narc forms - PD 10/14 2526 - syslogic - 1st mond - monitor for Brent - 10/14
727567	C	11/1/2014	2206 TERRI T ELLIS	\$375.00	10292014 - cleaning services-police dept-10/29
727568	C	11/1/2014	119 TEXAS COMMISSION ON ENVIRONMENTAL I	\$9,198.00	cwq0043131 - annual permit renewal-wwtp-10/31
727569	C	11/1/2014	2422 TEXAS MUNICIPAL HUMAN RESOURCES AS	\$75.00	051995 - TXMHRA - membership dues - Djohnson - 10/24
727570	C	11/1/2014	740 TOM PERRY	\$42.00	11012014 - MO CELL ALLOWANCE 11/1
727571	C	11/1/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$1,048.27	264015 - pet supplies-grooming-treats-animal shelter-9/22 263880 - tractor supply - animal shelter coyote trap-9/22 276841 - tractor supply - animal shelter cargo carrier -10/20
727572	C	11/1/2014	2716 TRINITY MOTHER FRANCES HEALTH & FITN	\$200.00	10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014 10/1 6592-90394 - TMF FITNESS DUES - OCT 2014
727573	C	11/1/2014	117 TROYCE CASEY	\$25.00	11012014 - MO FIREMAN'S PENSION 11/1
727574	C	11/1/2014	89 TXU ENERGY	\$51,802.34	052002330585 - Txu - mo state FM - 10/27 052002329204 - TXU - mo sta - admin/fm - 10/23 052002329204 - TXU - mo sta - admin/fm - 10/23 052002329204 - TXU - mo sta - admin/fm - 10/23 052002329204 - TXU - mo sta - admin/fm - 10/23 052002329204 - TXU - mo sta - admin/fm - 10/23

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

				052002329193 - Txu - mo state streets - 10/23	
				052002329206 - Txu - mo state animal shelter - 10/23	
				052002329196 - Txu - mo state Police dept - 10/23	
				052002329187 - Txu - mo statetransfer stat - 10/23	
				052002329169 - Txu - mo state water plant - 10/23	
				052002329182 - Txu - mo state svc center - 10/23	
				052002329201 - Txu - mo state fire dept - 10/23	
				052002330585 - Txu - mo state FM - 10/27	
				052002330585 - Txu - mo state FM - 10/27	
				052002330585 - Txu - mo state FM - 10/27	
				052002330585 - Txu - mo state FM - 10/27	
				052002330585 - Txu - mo state FM - 10/27	
				052002329197 - Txu - mo state PARKS - 10/23	
				052002329163 - Txu - mo state wwtp/ lift station - 10/23	
				052002329163 - Txu - mo state wwtp/ lift station - 10/23	
				052002329174 - Txu - mo state water plant/ tower - 10/23	
				052002329174 - Txu - mo state water plant/ tower - 10/23	
				052002329174 - Txu - mo state water plant/ tower - 10/23	
				052002330585 - Txu - mo state FM - 10/27	
727575	C	11/1/2014	2475 UNDERGROUND UTILITY SUPPLY	\$918.66	
					92465 - water line parts-utilites-10/8
					92465 - water line parts-utilites-10/8
727576	C	11/1/2014	844 USA BLUE BOOK	\$438.42	
					575898 - usa - buffer, pens univ chart - water plant - 10/15
727577	C	11/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					119001 - mo domain- email serves for www.cantontex.com - 10/27
727578	C	11/1/2014	139 VERIZON SOUTHWEST	\$587.46	
					9035670986 10/27 - verizon mo stat - Blackwell Musuem 10/27
					9035676556 10/27 - verizon mo stat - Log Cabin 10/27
					10/30- 130314 - veriz - mo sta dry loop line - wataer plant - 10/30
					9035672846 10/27 - verizon mo stat - COC 10/27
727579	C	11/1/2014	2966 VZCM INC	\$500.00	
					11012014 - MO MAINTENANCE 11/1
727580	C	11/1/2014	100 WALLACE & MURRAY	\$50.00	
					1359 - wallace- western surety bond - munic court - 9/05
727581	C	11/1/2014	105 WALMART COMMUNITY/RFCSELLC	\$488.73	
					8402 - walmart - 32gb flash mem - pd 10/6
					013780 - walmart - distilled water, ink - wwtp - 10/13
					013780 - walmart - distilled water, ink - wwtp - 10/13
					013780 - walmart - distilled water, ink - wwtp - 10/13
					013780 - walmart - distilled water, ink - wwtp - 10/13
					002349 - walmart - spkr, cofee, memo pk - PD 10/2
					07777 - walmart - CR general hose - animal control - 9/16
					012764 - WALMART - AIR FRESH/WETWIPES ETC - PD 09/12
					030401 - walmart - sugar, bands, 15pk sc - MunCourt - 9/30
					018510 - walmart - walts otter box/ chrg for cell phone - Admin 09/18
					024057 - walmart - candy/paper towels - COC supplies-9/24
					012764 - WALMART - CAR WASH/ TIRE CLEANER - PD 08/12
					10122014 - WALMART - FINANCE CHRG - PD 10/12
					P927300LA019EDD1G - WALMART - RECIEPT - PD 9/4
					11/1/14 credit - walmart - credit - interest - pd 11/1

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

727582	C	11/1/2014	3275 JOHN W LEHMANN	\$200.48	8540 - walmar - creamer/sugar- water plant 9/18 10242014 - seminar APWA/ Water plan - richardson tx 10/22-10/23 -admin 10/24 10242014 - seminar APWA/ Water plan - richardson tx 10/22-10/23 -admin 10/24
727583	C	11/1/2014	212 WILLIAM SUMMITT	\$50.00	11012014 - MO MEALS ON WHEELS 11/1
727584	C	11/1/2014	2974 WILLIAMS SCOTSMAN INC	\$605.64	11012014 - MO RENT EXPENSE 11/1
727585	C	11/1/2014	3108 ZELMA TAWATER	\$16.67	11012014 - MO FIREMAN'S PENSION 11/1
727586	C	11/4/2014	1593 COLLEEN M BROWN	\$69.23	11042014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727587	C	11/4/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	11042014 - Kandice Ryan Durham-Little/Brandon K Little- cause 10-00819
727588	C	11/4/2014	134 MY CREDIT UNION	\$320.00	11042014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11042014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11042014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11042014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11042014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11042014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727589	C	11/4/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	11042014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727590	C	11/4/2014	2736 State Disbursement Unit	\$138.46	11042014 - cause #CV38856/dana/j phillips
727591	C	11/5/2014	3263 AMANDA TUCKER	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727592	C	11/5/2014	3011 AMANDA WHEELER	\$116.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727593	C	11/5/2014	3235 AMY L YOUNG	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727594	C	11/5/2014	3221 BRYANT LYONS	\$87.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727595	C	11/5/2014	1903 CHARLES CUNNINGHAM	\$116.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727596	C	11/5/2014	3092 CHARLES W BROWN	\$54.38	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727597	C	11/5/2014	3236 DENNIS W YOUNG	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727598	C	11/5/2014	3001 DONALD W WHEELER	\$52.56	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727599	C	11/5/2014	3165 JACOB YOUNG	\$21.75	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727600	C	11/5/2014	2844 JERRY OSBURN	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727601	C	11/5/2014	3279 JESSEY ORTON	\$52.56	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727602	C	11/5/2014	63 JESSIE STANFORD	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727603	C	11/5/2014	3278 JOVIEN BLUTCHER	\$52.56	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2



**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

727604	C	11/5/2014	2997 JUSTIN WHEELER	\$116.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727605	C	11/5/2014	3163 LINDA ANN WHEELER	\$116.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727606	C	11/5/2014	745 MARGARITA GALLEGOS	\$65.25	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727607	C	11/5/2014	837 MARIA GALLEGOS	\$65.25	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727608	C	11/5/2014	3188 MARK THOMPSON	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727609	C	11/5/2014	1659 RONALD WRIGHT	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727610	C	11/5/2014	374 SANDRA HOWARD	\$116.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727611	C	11/5/2014	3214 SHELLEY MUNNS	\$116.00	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727612	C	11/5/2014	3189 SHERYL WHITE	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727613	C	11/5/2014	329 STEVEN HAMILTON	\$117.81	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727614	C	11/5/2014	2827 TIM JOHNSON	\$119.63	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727615	C	11/5/2014	3245 OFFICE OF THE ATTORNEY GENERAL	\$190.14	11052014 - FM INDEPENDENT CONTRACT LABOR 11/2
727616	C	11/10/2014	1363 Alden or Rebekah Daniels	\$43.78	11052014 - child support- n tettleton- case# 4532313561 order# 31382
727617	C	11/10/2014	3 ANA-LAB CORP.	\$213.00	5-052041-02 Refund - Utility Billing Refund
727618	C	11/10/2014	3052 ASCO	\$317.30	A0327336 - ANA LAB - ORGANIC CARBON FILTER - WATERPLANT - 11/1 A0327336 - ANA LAB - ORGANIC CARBON FILTER - WATERPLANT - 11/1 A0327336 - ANA LAB - ORGANIC CARBON FILTER - WATERPLANT - 11/1
727619	C	11/10/2014	1161 BECKAT OIL AND FUEL	\$13,243.65	C49045 - hyd bwflor n housing - unit 77 - streets 11/3 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30 70679 - 5000 gall @ 2.647-utility barn-10/30
727620	C	11/10/2014	1363 BETTY LOTT	\$44.56	10-108950-02 Refund - Utility Billing Refund
727621	C	11/10/2014	211 BORDERS & LONG OIL, INC.	\$248.48	41908 - BORDER - DIESEL 80 GAL @3.106 - FD 10/30
727622	C	11/10/2014	3280 BRUMLEY PROFESSIONAL SERVICES	\$6,275.00	001 A - 2014-15 water plant clarifer-painting-bid phase-11/7 001 B - misc engineering svcs-11/7

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					001 B - misc engineering svcs-11/7
					001 B - misc engineering svcs-11/7
					001 C - 2015 downtown water tower-painting-engineering
					001 - 2014-15 14" water main-from plant to n hwy 243-engineering
727623	C	11/10/2014	1676 CANTON EQUIPMENT RENTAL	\$427.00	
					i68766 - boom lift / brok guard rail repair - city hall 10/14
727624	C	11/10/2014	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$286.38	
					10302014 - FM INDEPENDENT CONTRACTOR 10/30
727625	C	11/10/2014	3083 CANTON HIGH SCHOOL GIRLS POWERLIFTI	\$516.40	
					11022014 - FM INDEPENDENT CONTRACTOR 10/30
727626	C	11/10/2014	240 CANTON ROTARY CLUB	\$441.57	
					10312014 - FM INDEPENDENT CONTRACTOR 10/30
727627	C	11/10/2014	135 CARTER EQUIPMENT	\$463.08	
					7684 - sheave - busing - WWTP - 10/15
					7684 - sheave - busing - WWTP - 10/15
					7684 - sheave - busing - WWTP - 10/15
					7684 - sheave - busing - WWTP - 10/15
					7684 - sheave - busing - WWTP - 10/15
					7684 - sheave - busing - WWTP - 10/15
727628	C	11/10/2014	1738 CDW GOVERNMENT, INC.	\$987.48	
					qj75892 - printer for debbie-utility billing-10/15
					q69220 - printer for debbie-utility billing-10/15
727630	C	11/10/2014	222 DIXIE PAPER CO. INC.	\$2,175.00	
					531977 - bathroom supplies-fm-10/21
					532663 - bathroom supplies-fm-10/21
					533154 - bathroom supplies-fm-10/21
727631	C	11/10/2014	32 DPC INDUSTRIES, INC.	\$1,126.64	
					797003258-14 - 1200 lbs chlorine-water plant-10/27
727632	C	11/10/2014	826 EAST TEXAS CABLE	\$145.14	
					11/10 003-005350 - mo inetnet - bill - pd 10/29
					11/10 003-007109 - mo internet survelliance - pd 10/29
					11-10 003005299 - mo cable - bill * fd 10/29
727633	C	11/10/2014	1166 ECS HOUSE INDUSTRIES	\$27,540.95	
					6975 - stubshaft assembly-wwtp-10/10
					6947 - rotor-20 horse-wwtp-10/10
727634	C	11/10/2014	3086 FEI DALLAS WATERWORKS #788	\$1,036.64	
					682131 - ferguson - 1/2x3 fc redi clamp .84 - wwtp - 10/30
					680866 - ferguson - mighty prob tip - wwtp - 10/30
					681451-1 - repair parts for waterlines-utilities-10/21
727635	C	11/10/2014	2926 FIRST CHECK	\$165.00	
					4941 - appliant screening - coc - 10/31
					4941 - appliant screening - coc - 10/31
					4941 - appliant screening - coc - 10/31
					4941 - appliant screening - coc - 10/31
					4941 - appliant screening - coc - 10/31
727636	C	11/10/2014	3273 FLAIR PUBLISHING	\$575.00	
					fp-9462 - guideline brochures-fm-10/13
727637	C	11/10/2014	1269 FORTENBERRY PIPE & SUPPLY CO	\$80.00	
					10312 - 10- 5sq 3/16 1-10' cut pip - water utilities - 10/31
727638	C	11/10/2014	3274 FREEDOM AUTO GROUP	\$31,350.00	
					10242014 - 2015 dodge charger-police dept-10/24
727639	C	11/10/2014	3204 GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,446.25	
					015-1170873 - tires for stock-police dept-11/7
					015-1170873 - tires for stock-police dept-11/7
					015-1170873 - tires for stock-police dept-11/7
727640	C	11/10/2014	42 GW OIL COMPANY	\$750.00	
					10272014 - 250 gall diesel at 3.00-first Monday tractors-10/27





**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					392799 - TIRE SHOP LABOR - PD UNIT 11 - 10/28
					393272 - TIRE SHOP LABOR - PD UNIT 104 - 10/31
					391851 - DEER CORN - THALL - PD 10/20
727656	C	11/10/2014	72 NORTHEAST TEXAS PUBLIC HEALTH	\$900.00	
					11042014 - tickets for water testing-water plant-11/4
727657	C	11/10/2014	1363 NUGYEN, DA V	\$50.78	
					12-122230-05 Refund - Utility Billing Refund
727658	C	11/10/2014	294 O'REILLY AUTOMOTIVE INC.	\$96.76	
					0891-115102 - o'reilly - heater hose for E2 - fd - 10/2
					0891-116727 - o'reilly -trans condtr . Qt stabilizer for Eng#1 - fd - 10/13
					0891-119225 - o'reilly -prorated battery - fd - 10/28
727659	C	11/10/2014	2936 PEOPLES	\$1,049.95	
					11/1 104511 - mo fiber optic internet = fm/coc- 11/01
					11/1 104511 - mo fiber optic internet = fm/coc- 11/01
					11/1 106726 - mo fiber optic internet = fd - 11/01
727660	C	11/10/2014	84 POSTMASTER	\$588.08	
					10312014 - permit 1-postage replenishment-utility billing- 10/31
727661	C	11/10/2014	3215 PRO AUTO WORKS CO	\$99.95	
					7042 - pro auto - ck poil/ligh unit 2 - pd 11/4
					7044 - pro auto - ck tail light - unit 2 - pd 11/7
727662	C	11/10/2014	1363 RPMX CONSTRUCTION	\$889.53	
					99-99050-01 Refund - Utility Billing Refund
727663	C	11/10/2014	3082 SHARE CORPORATION	\$209.89	
					892976 - rubber in can - water utilities-10/28
727664	C	11/10/2014	1363 Sheri Dearman	\$22.91	
					2-022420-08 Refund - Utility Billing Refund
727665	C	11/10/2014	66 SITE SANITATION SERVICE	\$850.00	
					100-11 - portable toilet rentals-nov 2014
					100-11 - portable toilet rentals-nov 2014
					100-11 - portable toilet rentals-nov 2014
					100-11 - portable toilet rentals-nov 2014
727666	C	11/10/2014	2467 STALKER RADARS	\$3,065.00	
					114383 - stalker - sun shield/tuning fork/ etc-auto equip - pd 10/23
727667	C	11/10/2014	1363 Stephen Box	\$50.15	
					6-061050-05 Refund - Utility Billing Refund
727668	C	11/10/2014	1363 Teralyn Gibson	\$71.51	
					3-032290-014 Refund - Utility Billing Refund
727669	C	11/10/2014	160 TEXAS MUNICIPAL RETIREMENT	\$43,039.48	
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
					11012014 - TMRS RETIREMENT - INVO 11/1/14
727670	C	11/10/2014	1363 TRACY RICE	\$40.90	
					1-013200-04 Refund - Utility Billing Refund
727671	C	11/10/2014	96 TYLER UNIFORM CO.	\$278.95	
					79574-01 - tcket badge w/ eagles & silver safety catch - animal -10/30
					80584-01 - tyler uniform - striping/ lapdnvy poly tiff - pd 10/8
727672	C	11/10/2014	2475 UNDERGROUND UTILITY SUPPLY	\$452.40	
					92787 - brass busing - 1 1/2, 1", 3/4 - water utilities - 10/30
727673	C	11/10/2014	3070 UNIFIRST	\$981.38	

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

828 3194528 - weekly invoice - maint coc - 10/02  
828 3194529 - weekly invoice - fm - 10/02  
828 3194529 - weekly invoice - fm - 10/02  
828 3194531 - weekly invoice - city hall - 10/02  
828 3194530 - weekly invoice - civic ctr - 10/02  
828 3194533 - weekly invoice - waste water - 10/02  
828 3194533 - weekly invoice - waste water - 10/02  
828 3194528 - weekly invoice - maint coc - 10/02  
828 3194529 - weekly invoice - fm - 10/02  
828 3194528 - weekly invoice - maint coc - 10/02  
828 3194528 - weekly invoice - maint coc - 10/02  
828 3194528 - weekly invoice - maint coc - 10/02  
828 3194532 - weekly invoice - water dept - 10/2  
828 3194532 - weekly invoice - water dept - 10/2  
828 3194532 - weekly invoice - water dept - 10/2  
828 3194532 - weekly invoice - water dept - 10/2  
828 3194533 - weekly invoice - waste water - 10/02  
828 3198897 - weekly invoice - mant coc - 10/16  
  
828 3198902 - unifirst - weekly invoice - waste water - 10/16  
828 3196707 - weekly invoice - maint coc - 10/9  
828 3198900 - weekly invoice - city hall - 10/16  
828 3198897 - weekly invoice - mant coc - 10/16  
828 3198897 - weekly invoice - mant coc - 10/16  
828 3198897 - weekly invoice - mant coc - 10/16  
828 3198897 - weekly invoice - mant coc - 10/16  
828 3194529 - weekly invoice - fm - 10/02  
828 3198897 - weekly invoice - mant coc - 10/16  
828 3194529 - weekly invoice - fm - 10/02  
828 3196710 - weekly invoice - city hall - 10/9  
828 3196707 - weekly invoice - maint coc - 10/9  
828 3196707 - weekly invoice - maint coc - 10/9  
828 3196707 - weekly invoice - maint coc - 10/9  
828 3196707 - weekly invoice - maint coc - 10/9  
828 3194529 - weekly invoice - fm - 10/02  
828 3194529 - weekly invoice - fm - 10/02  
828 3194529 - weekly invoice - fm - 10/02  
828 3198897 - weekly invoice - mant coc - 10/16  
  
828 3196708 - unifirst - 1st Monday weekly invoice - 10/09  
  
828 3201082 - unifirst - first Monday weekly invoice - 10/23  
  
828 3196711 - unifirst - water dept weekly invoice - 10/09  
828 3196711 - unifirst - water dept weekly invoice - 10/09  
828 3196712 - unifirst - weekly invoice - waste water - 10/09  
828 3196711 - unifirst - water dept weekly invoice - 10/09  
828 3198901 - unifirst - water dept weekly invoice - 10/16  
828 3198901 - unifirst - water dept weekly invoice - 10/16  
828 3201082 - unifirst - first Monday weekly invoice - 10/23  
828 3196708 - unifirst - 1st Monday weekly invoice - 10/09  
828 3198901 - unifirst - water dept weekly invoice - 10/16  
828 3196709 - unifirst - civic center - weekly statement - 10/09  
828 3198899 - unifirst - civic center - weekly statement - 10/16  
  
828 3201083 - unifirst - weekly invoice - civic center - 10/23  
  
828 3196712 - unifirst - weekly invoice - waste water - 10/09  
828 3196712 - unifirst - weekly invoice - waste water - 10/09

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					828 3196707 - weekly invoice - maint coc - 10/9
					828 3198902 - unifirst - weekly invoice - waste water - 10/16
					828 3198898 - unifirst - 1st Monday weekly invoice - 10/16
					828 3201085 - unifirst - weekly statement - water dept - 10/23
					828 3201081 - unifirst - weekly statement - COC MAINT - 10/23
					828 3201081 - unifirst - weekly statement - COC MAINT - 10/23
					828 3201081 - unifirst - weekly statement - COC MAINT - 10/23
					828 3201081 - unifirst - weekly statement - COC MAINT - 10/23
					828 3201081 - unifirst - weekly statement - COC MAINT - 10/23
					828 3201084 - unifirst - weekly statement - CITY HALL- 10/23
					828 3201085 - unifirst - weekly statement - water dept - 10/23
					828 3198898 - unifirst - 1st Monday weekly invoice - 10/16
					828 3201082 - unifirst - first Monday weekly invoice - 10/23
					828 3201081 - unifirst - weekly statement - COC MAINT - 10/23
					828 3201086 - unifirst - weekly statement - waste wtr - 10/23
					828 3198902 - unifirst - weekly invoice - waste water - 10/16
					828 3201086 - unifirst - weekly statement - waste wtr - 10/23
					828 3201086 - unifirst - weekly statement - waste wtr - 10/23
					828 3201082 - unifirst - first Monday weekly invoice - 10/23
					828 3201082 - unifirst - first Monday weekly invoice - 10/23
					828 3201082 - unifirst - first Monday weekly invoice - 10/23
					828 3201082 - unifirst - first Monday weekly invoice - 10/23
					828 3201085 - unifirst - weekly statement - water dept - 10/23
727675	C	11/10/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$54.24	
					80765 - utility billing ebill 506,507, 508, 505 -water utility- 10/31
727676	C	11/10/2014	892 US BANK	\$350.00	
					3810444 - CANTON TX TAX NOTES 2010 - 10/24
727677	C	11/10/2014	3065 US BANK EQUIPMENT FINANCE	\$169.00	
					264878075 - mo recurring copier serv contract - fd - 11/18
					264877903 - mo recurring copier serv contract - muni court - 11/18
727678	C	11/10/2014	190 VAN ZANDT COUNTRY CLUB	\$2,030.00	
					11072014 - tournament fee-for golf tournament-11/7
727679	C	11/10/2014	3182 VAN ZANDT COUNTY TREASURER	\$61.98	
					11062014 - vzct - librar donation for oct 2014
727680	C	11/10/2014	17 VAN ZANDT NEWSPAPER LLC	\$411.30	
					353684 - herald labor - animal shelter 10/17
					340831 - 1/2 pg nov canton civic center -10/31
					340824 - 1/4 pg nov canton dry creek landing - fm-10/31
					353769 - herald labor - animal shelter 10/19
					353614 - herald labor - animal shelter 10/16
					353167 - herald 2x3 gen maintenance - admin 10/10
					353166 - herald 2x3 gen maintenance - admin 10/10
					353050 - herald 2x3 gen maintenance - admin 10/09
					354437 - herald labor - animal shelter 10/31
727681	C	11/10/2014	139 VERIZON SOUTHWEST	\$1,362.83	
					10/25 903-1fr-0064 - verizon -fm data - 10/28

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					10/28 903-567-2470 - verizon - mo bill city hall- 10/28
					10/22 903-567-0478 - verizon -rotary 10/28
					10/28 903-567-1500 - verizon - mo bill munic court - 10/28
					10/28 903-567-4760 - verizon - mo bill tranfer station- 10/28
					10/25 903-1el-1706 - verizon -fm emer weather aler- 10/28
					10/25 903-567-0319 - verizon -fd - 10/28
					10/28 903-567-4880 - verizon - mo bill animal - 10/28
					10/25 903-567-6686 - verizon -senor citz bldg - 10/28
					11/01 903-567-1191 - VERIZON SW - FD FAX 1191 - 11/1
					11/1- 903-567-1841 - VERIZON SW - FD FAX 1191 - 11/1
					10/28 903-567-2920 - verizon - fm cc machine - 10/28
					10/25 903-1rt-6452 - verizon - fm data - 10/28
					10/25 903-567-1134 - verizon -city hall - 10/28
					11/1 - 903-865-1041 - VERIZON SW - LIFT STATION - 11/1
727682	C	11/10/2014	3046 XEROX CORPORATION	\$113.11	
					076657179 - xerox mo copier billing- 11/1
727683	C	11/18/2014	134 MY CREDIT UNION	\$320.00	
					11182014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11182014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11182014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11182014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11182014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11182014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727684	C	11/18/2014	1593 COLLEEN M BROWN	\$69.23	
					11182014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727685	C	11/18/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
					11182014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727686	C	11/18/2014	2736 State Disbursement Unit	\$138.46	
					11182014 - cause #CV38856/dana/j phillips
727687	C	11/18/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					11182014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727754	C	11/21/2014	16 CANTON AUTO PARTS	\$1,144.96	
					112939/f - headlight switch - unit 9 - utility - 10/16
					113140/f - tape - utility 10/20
					112913/f - steel cable stop/ brass cable stop - fm 10/16
					112908/f - brass cable stop - unit 116 - fm 10/16
					112873/f - 4hydraulic coupling - transer stat - 10/15
					113012/f - mud flap/unit 7/pd - clearance light/unit9/utility - 10/17
					113709/f - lube filter - 5w20/ exct 5w20 - utility 10/28
					113943/f - hydraulic coupling - utility - 10/31
					113779/f - clear carton sealing - utility - 10/29
					113759/f - battery cable lugs - unit 54 - fm - 10/29
					113758/f - battery terminal - unit 54 - fm - 10/29
					113738/f - wiper blades - unit 51 - pd - 10/28
					113125/f - on/off metal ball hn - unit 9 - utility - 10/20
					113714/f - 1 gal rain x - unit 72 - fm 10/28
					113012/f - mud flap/unit 7/pd - clearance light/unit9/utility - 10/17
					113692/f - harness assemblies - unit 54 - fm 10/28
					113691/f - wix spin on lube filter - unit 200- pd - 10/28
					113420/f - 5w30 all climate - utility - 10/23



**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					111793/f - lens replacement - unit 48 - utility 10/2
					113130/f - crimp metal coupling - unit 9 - utility - 10/20
					112853/f - permatex blk gloves - utility - 10/15
					113722/f - lube filter - unit 72 - fm 10/28
					112739/f - syn oil - exctx syn oil - utility 10/14
					112644/f - bean lamp - battery - coc - 10/13
					112364/f - 5w20/ exct 5w20/ dexron/ exctx dexron - oil - utility - 10/9
					112357/f - oil filter - unit 121 - water plant - 10/9
					112246/f - 2004 chevy pu - radiator - unit 10 - utility 10/8
					111715/f - mirror assembly - unit 7 - utility 10/1
					112255/f - 50lb oil absorbent - utility - 10/8
					112816/f - fuel treatment - fuel shut off valve - utility 10/15
727756	C	11/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$130.40	
					353459 - legal notice - block grant public notice - 10/2
					353460 - vzn - public hearing/ budget amendments notice - 10/2
727757	C	11/21/2014	19 CANTON VETERINARY CLINIC	\$32.00	
					380733 - can terrier - jazzy, nico - rabies - animal - 11/10
727758	C	11/21/2014	20 CANTON VOLUNTEER FIRE	\$760.00	
					11112014 - oct/ nov stipend - fd - 11/11
727759	C	11/21/2014	44 HACH COMPANY	\$214.79	
					9106786 - dpd tot chlorine - water plant - 11/6
727760	C	11/21/2014	79 TRINITY VALLEY ELEC COOP	\$763.20	
					11/7 30043297004 - TVEC MO STATE - BURNET TRL LOCATION - WTR PLT - 11/7
					11/7 30043297002 - TVEC MO STATE - ARTESIAN WELL LOCATION - WTR PLT - 11/7
					11/12 30043297006 - tvec mo statement - water plant - 11/12
727761	C	11/21/2014	92 CARQUEST AUTO PARTS	\$17.70	
					7979-138346 - blue coral car wash - utility - 10/27
					7979-138274 - water alert filter - utility - 10/24
					7979-137769 - hinge pin & busing kit - unit 32 - fm 10/8
727762	C	11/21/2014	96 TYLER UNIFORM CO.	\$136.00	
					81003-01 - TYLER UNIFORM - ULTRA DUTY BLK TOP - PD 11/10
727763	C	11/21/2014	108 PETTY CASH-CITY OF CANTON	\$256.12	
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
					11212014 - Petty cash -COC - Balance/ Reimbursement - 11/21
727764	C	11/21/2014	139 VERIZON SOUTHWEST	\$63.49	
					11/10 9035670484 - verizon mo stat - fm -11/10
727765	C	11/21/2014	145 JOHNSON LAB & SUPPLY CO.	\$350.72	
					188837-000 - johnson - 2 meter gaskets - water utilities - 11/17
727766	C	11/21/2014	189 COMPLETE BUSINESS SYSTEMS	\$437.25	
					477387 - cbs mo statement - 11/6
					477387 - cbs mo statement - 11/6
					477387 - cbs mo statement - 11/6
727767	C	11/21/2014	196 ANALYTICAL ENVIRONMENTAL LABORATOF	\$854.00	
					20321 - water testing samples-wwtp-
727768	C	11/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,318.96	

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					57890741 - mo billing statement - 11/01/2014
					57890741 - mo billing statement - 11/01/2014
					57890741 - mo billing statement - 11/01/2014
					57890741 - mo billing statement - 11/01/2014
					57890741 - mo billing statement - 11/01/2014
					57890741 - mo billing statement - 11/01/2014
					57890741 - mo billing statement - 11/01/2014
727769	C	11/21/2014	381 GARY BURTON ENGINEERING, INC.	\$361.08	
					3217 - tpdes permit - sewer plant - 10/31
727770	C	11/21/2014	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	
					11032014 - Cancer bi-wkly billing - 11/3
					11032014 - Cancer bi-wkly billing - 11/3
					11032014 - Cancer bi-wkly billing - 11/3
					11032014 - Cancer bi-wkly billing - 11/3
					11032014 - Cancer bi-wkly billing - 11/3
727771	C	11/21/2014	626 LONNY CLUCK	\$376.16	
					11202014 - TML seminar - debra/lonny - austin Tx 11/6-11/8
					coc 11/20
					11202014 - TML seminar - debra/lonny - austin Tx 11/6-11/8
					coc 11/20
					11202014 - TML seminar - debra/lonny - austin Tx 11/6-11/8
					coc 11/20
727772	C	11/21/2014	701 GRAINGER	\$1,366.00	
					9551999544 - magnetic motor starter-wwtp-9/25
727773	C	11/21/2014	794 MID AMERICAN RESEARCH CHEMICAL COR	\$2,084.76	
					0537696-in - degreaser for lift station-sewer-11/5
					0537493-in - blk glove - utilities - 11/5
					0537492-in - blk glove - wwtp - 11/5
727774	C	11/21/2014	822 VAN ZANDT COUNTY CLERK	\$2.00	
					11202014 - COPIES FROM OCT 1 - NOV 6, 2014 - ADMIN
727775	C	11/21/2014	949 LEWIS CHEVROLET	\$14.50	
					11062014 - state inspection - unit 30 - fm - 11/6
727776	C	11/21/2014	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	
					2142 - 7 day chronic toxicity test-wwtp-11/4
727777	C	11/21/2014	1037 TEXAS SOCIAL SECURITY PROGRAM	\$35.00	
					11072014 - acc#9290669 - annual admin fee for Tx SS prog
					- coc-11/7
727778	C	11/21/2014	1144 KAUFMAN OVERHEAD DOORS	\$95.00	
					537768 - service call on PD door - pd - 11/17
727779	C	11/21/2014	1454 BUDGET BUSINESS SYSTEMS	\$136.79	
					11641 - toner for debbi p old printer - 11/05
727780	C	11/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$8,375.66	
					666771146 - visa - halloween goody bags/ candy - pd - 10/7
					10092014 - visa - TMCCP elec law pre seminar - COC 10/9
					667134317-01 - visa - goody bags, candy halloween - muni
					court - 10/10
					015492 - visa - priority mail - sent to TxDept of Agerant Prog
					coc 10/15
					284703 - visa - shell 17.044 gal @2.999 - trip to kerville
					seminar - coc 10/22
					2929r02h6g1 - visa - ups pkup - pd - 10/15
					25810 - walmart - 4x 35pk drpepper - fm 10/25
					aaaq165525 - attachments direct - bolt nuts, side/front
					shield, - fm 10/27
					14500a - north star uniforms - doz red winter/ sumer caps -
					fm 10/23
					64967548 - visa - holiday inn - djohnson - coc 10/22
					ss888642647 - cardserv - safetysign.com Yield double sided
					portable sign- PD 10/8
					02458 - lowes - 2 gnag box, outlet, repl covr screws - fm -
					10/7
					024495 - visa - stipes 9.759 gal @2.899 - trip to kerville
					seminar - coc 10/24
					5843 - visa - tx munic clerks handbook - coc - 10/31

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

293ae46e783 - visa - ups - return part for jbates - water utility - 10/31  
2449215marp6ejy9a - visa - seminar tx illegal - dwight - code enfor - 10/9  
98275 - visa - anthony - stl 80 watt strobe kit - water utility - 10/31  
2449215mbrp73mdah - visa - seminar tx illegal - lonny - coc - 10/9  
shoplet194.95 - shoplet copy paper admin 9/4  
11/21 interest chrg - CS- interest charge on Visa - COC- 11/21  
13605 - walmart- surgar & coffee - fm 10/13  
10872 - canton mpo - priority mail - fm 10/10  
02460 - lowes - 200 amp ckt, 70 hps - fm 10/7  
10082014 - visa -GFOAT fall conference - San Antonio - COC 10/8  
02459 - lowes - 30 amp pole, 200amp, 2 gang plug - fm - 10/07  
10222014 part 2 - card serv- human resourses wkshop- Admin 10/22  
275877 - visa - foremost/ police design stock, badge - pd - 10/7  
1042000314 - visa - walmart - clorox/ lyl wipes/ car wash - fd - 10/16  
2027 - TMC- registration Election law Siminar - Bristol/Debra - Admin 10/8  
10222014 - card serv- human resourses wkshop- Admin 10/22  
wttllc005975 - cardserv- warren pump diret mount/ 22fpm - unit 11- 10/21  
429500816172 - visa - walmart - 8.5x11 frame - station supplies - fd - 10/22  
10242014 - texas comm on fire certifications-fire dept-10/14  
027933 - visa - walmart - candy for halloween - fd - 10/27  
102867 - hyatt place-captains school-garland tx-fire dept- 10/5-10/9  
4837 7774 4002 5074 - card serv - nctx-tpwa one day seminar - Walt -Admin 10/20

727783            C    11/21/2014            1676 CANTON EQUIPMENT RENTAL            \$300.32

727784            C    11/21/2014            1701 CANTON HARDWARE            \$1,927.71

l68901 - canton equip rent - scissorlift 19ft - fm - 11/10  
k14421 - key cap - water plant - 10/16  
k14592 - breaker amp/ liqtite fitting - fm 10/23  
k14743 - padlock - water - 10/31  
k14362 - drain plug - water plant - 10/14  
k143333 - plastic tube kit - water plant - 10/11  
k14325 - cowhide mens gloves 2 - water - 10/10  
k14631 - vinyl tub/ hose barb - water - 10/25  
k14752 - allergen filter - transf stat - 10/31  
k14728 - cascade, hose flex, aa battery - wwtp - 10/30  
k14440 - silicone, plug, washer - water plant - 10/16  
k14671 - ac filter - senior citz bldg - 10/28  
k14633 - drain fitting. Tape. Pvc pip. Hoses - water plant - 10/25  
k14343 - bar & chain oil 1 gal - fm - 10/13  
k14339 - high output fluoresent bulb - wutility - 10/13  
k14301 - quick splice/ fm electric - 10/09  
k14728 - cascade, hose flex, aa battery - wwtp - 10/30  
k14574 - diconnecting clip, br push fit - fm - 10/23  
k14291 - tape joint/ wall scrapr - civic center 10/09  
k14161 - brass tee, nipple -fd 10/2  
k14354 - staple metal/ elec tape/ wedge clamp etc - fm 10/13  
k14390 - cylinder oxygen/ plmbr kit/ ss wire brush - fm plumbing - 10/15  
k14397 - vocoilnm/ painters mit - fm 10/15  
k14407 - ace rstp spray redprim - fm 10/15  
k14683 - liq drain cleaner - fm 10/28





**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

					9734649354 - mo verizon wireless stat- 11/1
					9734649354 - mo verizon wireless stat- 11/1
					9734649354 - mo verizon wireless stat- 11/1
					9734649354 - mo verizon wireless stat- 11/1
727803	C	11/21/2014	3277 MOTOROLA SOLUTIONS INC	\$3,020.13	
					41201798 - radio for new squad car-police-10/28
727804	C	11/21/2014	3282 ZARGUN ENTERPRISES	\$696.50	
					11112014 - TRUE RED FM T-SHIRST - FM - 11/11
727805	C	11/21/2014	3284 A-ACES	\$70.00	
					198488 - tx state plumbing ce - dwight - code enfo - 11/14
11042014	E	11/4/2014	2616 DEPT OF THE TREASURY-IRS	\$384.55	
					11042014 - 941 Payroll Tax Run 1709-11/4
					11042014 - 941 Payroll Tax Run 1709-11/4
11042014	E	11/4/2014	2616 DEPT OF THE TREASURY-IRS	\$23,561.98	
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
					11042014-2 - 941 Payroll Tax Run 1687-11/4
11062014	E	11/6/2014	2616 DEPT OF THE TREASURY-IRS	\$2,526.35	
					11062014 - 941 Payroll Tax Run FM 1712-11/6
					11062014 - 941 Payroll Tax Run FM 1712-11/6
					11062014 - 941 Payroll Tax Run FM 1712-11/6
					11062014 - 941 Payroll Tax Run FM 1712-11/6
11072014	E	11/7/2014	875 CEDC	\$65,633.70	
					11072014 - state coll sales tax-oct 2014-to cedc
11172014	E	11/17/2014	232 CITY OF CANTON GENERAL FUND	\$1,082.42	
					11172014 - city coll sales tax-oct 2014-to city
					11172014 - city coll sales tax-oct 2014-to city
11172014	E	11/17/2014	875 CEDC	\$360.80	
					11172014 - city coll sales tax-oct 2014-to cedc
					11172014 - city coll sales tax-oct 2014-to cedc
11172014	E	11/17/2014	52 STATE COMPTROLLER	\$4,487.51	
					11172014 - city coll sales tax-oct 2014-to state
					11172014cr - city coll sales tax-oct 2014-to state
					11172014 - city coll sales tax-oct 2014-to state
11182014	E	11/18/2014	2616 DEPT OF THE TREASURY-IRS	\$23,585.58	
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
					11182014 - 941 Payroll Tax Run 1724-11/18
11302014	E	11/30/2014	2866 CITY OF CANTON SEWER FUND	\$26,666.67	
					11302014 - monthly transfer from fm to sewer for cip-nov 2014
11302014	E	11/30/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,289.17	
					11302014 - monthly interfund transfer from fm to debt svc-nov 2014
					11302014 - monthly interfund transfer from fm to debt svc-nov 2014
11302014	E	11/30/2014	232 CITY OF CANTON GENERAL FUND	\$36,250.00	
					11302014 - monthly interfund trnsfer to gen fund-nov 2014

**City of Canton**  
**Accounts Payable Check Register**  
**For 11/1/2014-11/30/2014**

11302014	E	11/30/2014	232 CITY OF CANTON GENERAL FUND	\$6,666.67	11302014 - monthly interfund transfer to gen fund-nov 2014
					11302014 - monthly interfund transfer to gen fund-nov 2014
					11302014-2 - monthly interfund transfer from fm to gen fund-nov 2014