

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

Check No.	Date	Vendor No.	Vendor	Amount	Description
730573	C 11/1/2015	3337	ABLES LAND INC	546.01	908353-0 - envelopes - fm - 10/22 905865-0 - file folders - pocket binders - pens = coc - 10/02 908391-0 - envelopes and toner - fm - 10/23 908395-0 - stacker trays, pencils, pens = utitlies- coc - 10/23 908395-0 - stacker trays, pencils, pens = utitlies- coc - 10/23 906946-0 - accrue stamp - coc - 10/9 906789-0 - rubber bands - pencils - pens - batteries - fm - 10/9 906787-0 - packaging tape - page hole reinforcers - corr tape - coc - utilities - 10/9 906787-0 - packaging tape - page hole reinforcers - corr tape - coc - utilities - 10/9 907604-0 - colord paper - fm - 10/16 907605-0 - corction tape - pens - coc - 10/16
730574	C 11/1/2015	152	ALDINGER COMPANY	590	SRVCE025841 - field calibration - wwtp - 8/14 SRVCE025841 - field calibration - wwtp - 8/14 SRVCE025841 - field calibration - wwtp - 8/14 SRVCE025841 - field calibration - wwtp - 8/14
730575	C 11/1/2015	422	AMERICAN HERITAGE LIFE INS CO	106.2	11/15-89687 - cancer policy billing - Ocober 2015 - 10/20 11/15-89687 - cancer policy billing - Ocober 2015 - 10/20 11/15-89687 - cancer policy billing - Ocober 2015 - 10/20 11/15-89687 - cancer policy billing - Ocober 2015 - 10/20 11/15-89687 - cancer policy billing - Ocober 2015 - 10/20
730576	C 11/1/2015	659	APPLE TIME INC	2352.9	20619 - escaping fire danger coloring books - fire dept - 10/8 20646 - in case of fire theme litter bags - fire dept - 10/15 20599 - mood splash pencils - red plastc fire chief hats - gold foil badges - fire dept - 9/30
730577	C 11/1/2015	53	ATMOS ENERGY	278.22	11/1-30364242751 - atmos energy mo stmt - fire dept - 10/26 11/15-3036424171 - atmos energy mo stmt -police dept - 10/26 11/15-3036423645 - atmos energy mo stmt - log cabin - fm - 10/26 11/15-3043867902 - atmos energy mo stmt -sr citzn bldg - 10/26
730578	C 11/1/2015	31	BILLY J & LUCIA DEEN	5000	11012015 - MO RENT FM RV PARK - Nov 2015
730579	C 11/1/2015	211	BORDERS & LONG OIL, INC.	283.62	48274 - 145 gal diesel fuel@ 1.95 - fire dept - 10/19
730580	C 11/1/2015	1741	BRENT STEWART	42	11012015 - cell reimbursement
730581	C 11/1/2015	1454	BUDGET BUSINESS SYSTEMS	318.2	015268 - mo copier billing - fire dept = 11/1 015290 - toner for copier - police dept - 10/26 015271 - mo copier billing - muni court - 11/1
730582	C 11/1/2015	110	CANTON SENIOR CITIZENS	200	11012015 - MO SR CITIZEN BOARD
730583	C 11/1/2015	20	CANTON VOLUNTEER FIRE	1530	11012015 - MOSTIPEND

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17
				11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17
				11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17
				11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17
				11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17
730600	C	11/1/2015	121 HOWARD PAUL STEGALL	25
				11012015 - MO FIREMAN'S PENSION
730601	C	11/1/2015	113 J L PEACE	25
				11012015 - MO FIREMAN'S PENSION
730602	C	11/1/2015	3430 JACKIE MORRISETT	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730603	C	11/1/2015	1495 JERRY DEES	100
				12465 - table rental - civic center - fm - 10/3
730604	C	11/1/2015	168 JIMMY PEACE	25
				168 - MO FIREMANS PENSION
730605	C	11/1/2015	565 JOE FRY CONCRETE CONSTRUCTION	3300
				10212015 - end treatments for culverts - airport - 10/21
730606	C	11/1/2015	302 JOEY PEACE	25
				11012015 - MO FIREMANS PENSION
730607	C	11/1/2015	3275 JOHN W LEHMANN	129.95
				11012015 - reimburse mileage - TWPA seminar - richardson - 10/22
730608	C	11/1/2015	3363 JOSH MARTIN	50
				10232015 - reimbursement for purchase of safety boots - fm - 10/23
730609	C	11/1/2015	2874 JP MARSH	42
				11012015 - monthly cell phone reimbursement
730610	C	11/1/2015	1726 LA DEANIA JONES	42
				11012015 - monthly cell phone reimbursement
730611	C	11/1/2015	292 LILIA V DURHAM	42
				11012015 - MO CELL REIMBURSEMENT
730612	C	11/1/2015	356 LINDA BOSTON	42
				11012015 - MO CELL REIMBURSEMENT
730613	C	11/1/2015	3421 LOLA HOUSE	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730614	C	11/1/2015	3427 MARTIN MIKELL ROBINSON	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730615	C	11/1/2015	794 MID AMERICAN RESEARCH CHEMICAL CORP	1453.89
				0564243-IN - nuke lift station degreaser - wwtp 0 10/16
730616	C	11/1/2015	1132 MIKE KING	42
				11012015 - MONTHLY CELL REIMBURSEMENT
730617	C	11/1/2015	59 MITCHELL WELDING SUPPLY	54
				R100230 - rental on lg oxygen cylinders and sml acetylene cylinders - utilities - ww coll - 10/25
				R100230 - rental on lg oxygen cylinders and sml acetylene cylinders - utilities - ww coll - 10/25
730618	C	11/1/2015	3419 PATRICIA FULLER	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730619	C	11/1/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	881
				IVC00028100 - attorney fees for professional svc provided in coll fines and fees - 9/1/15 - 9/30/2015 - muni court - 10/19
730620	C	11/1/2015	3404 PETTY CASH-POLICE DEPT	200.8
				10262015 - replenish petty cash - police dept - 10/26
				10262015 - replenish petty cash - police dept - 10/26

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				10262015 - replenish petty cash - police dept - 10/26
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				10262015 - replenish petty cash - police dept - 10/26
730621	C	11/1/2015	3009 PLAINSMAN TIRE CO	370.96
				226730 - unit 15 - 4 new tires - parks - 10/20
730622	C	11/1/2015	84 POSTMASTER	225
				10202015 - renewal -permit 1 - utilities - 10/20
730623	C	11/1/2015	3420 RICHARD CHARLES HANSON	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730624	C	11/1/2015	3135 RICK'S MOWING SERVICE	800
				011012015 - Cemetery Mowing
730625	C	11/1/2015	322 RUBY NORMAN	16.67
				11012015 - FIREMAN'S PENSION
730626	C	11/1/2015	3431 SHERRIE MARIE MOORE	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730627	C	11/1/2015	3423 SHIRLEY HAIG PATTERSON	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730628	C	11/1/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	3832.5
				6206 - correct printer for cori - svc and maint servrs, routers, firewalls - fm - 10/28
				6203 - stabilize server - research and remove patches - coc - 10/28
				6186 - correct LC2 and assist Mellony - fm - 10/12
				6190 - Install and configure/test new server - police dept - 10/13
				6208 - moved 3 PC's for remodel job - setup video PC in dispatch room and connect - police dept - 10/28
				6204 - resolve internet failure to coc caused by corrupt access point module on the pd side - coc - 10/28
730629	C	11/1/2015	3424 TERRY LEON HALL	6
				11012015 - Jury duty service on October 23, 2015 - muni court - 10/27
730630	C	11/1/2015	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9734.55
				11/15-23001968 - annual permit renewal - wwtp - 10/16
730631	C	11/1/2015	3408 THE FLOORING JUNCTION LLC	1517.63
				693 - tile for the police dept - 10/22
730632	C	11/1/2015	740 TOM PERRY	42

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

Check Number	Check Type	Check Date	Vendor Name	Amount	Description
					11012015 - MONTHLY CELL PHONE REIMBURSEMENT
730633	C	11/1/2015	241 TRACTOR SUPPLY CREDIT PLAN	107.91	357598 - unit 29 trailer - no flat tire - streets - 9/24 358913 - pin and clip cls v ext - wwtp - 9/29 360005 - nylon insert lock nuts - unit 117 mower - fm - 10/4 360413 - electrode rod - tip cutting repl oxy acet - fm - bridge replacement - 10/6 362256 - flex handl drive - deep socket - screws - utilities - 10/15
730634	C	11/1/2015	2556 TRINITY MATERIALS, INC.	1396.4	7140429809 - 53.05 tons of flex base @ 10.5 - white rock parking lot at CYRA - 10/15 7140431076 - 79.94 tons flex base @ 10.50 - road repair and cemetery road - streets - 10/25
730635	C	11/1/2015	117 TROYCE CASEY	25	11012015 - MO FIREMAN'S PENSION
730636	C	11/1/2015	89 TXU ENERGY	49013.36	052002490790 - txu energy mo stmt - utilities - 10/22 052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22 052002490794 - txu energy mo stmt - parks - 10/22 052002490789 - txu energy mo stmt - water plant - 10/22 052002490796 - txu energy mo stmt - fire dept - 10/22 052002490800 - txu energy mo stmt - animal shelter - 10/22 052002490793 - txu energy mo stmt - coc - fire dept - 10/22 052002490793 - txu energy mo stmt - coc - fire dept - 10/22 052002490788 - txu energy mo stmt - water plant - 10/22 052002490791 - txu energy mo stmt - streets - wwtp - 10/22 052002490792 - txu energy mo stmt - transfer station - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24 052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24 052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24 052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24 052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24 052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22 052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22	
				052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22	
				052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22	
				052002490791 - txu energy mo stmt -streets - wwtp - 10/22	
				052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22	
				052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22	
				052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22	
730637	C	11/1/2015	3065 US BANK EQUIPMENT FINANCE	84.5	
					290302058 - mo copier lease payment - muni court - 10/25
730638	C	11/1/2015	3065 US BANK EQUIPMENT FINANCE	84.5	
					290302280 - mo copier lease payment - fire dept - 10/25
730639	C	11/1/2015	2706 V H Blackington Co	7.5	
					2762750 - badge repair - police dept = 10/22
730640	C	11/1/2015	932 VAN ZANDT STEEL INC	1000	
					5757 - 40x40 culvert - fm - 10/20
730641	C	11/1/2015	139 VERIZON SOUTHWEST	604.52	
					11/15-2888465966 - verizon mo stmt - 903-567-2846-coc - 10/16
					11/15-040930 - verizon mo stmt - blackwell house - 10/16
					11/15-060905 - verizon mo stmt - log cabin - 10/16
					11/15-130314 - verizon mo stmt - dry loop line - water plant - 10/19
730642	C	11/1/2015	2966 VZCM INC	500	
					11012015 - Monthly Maintenance
730643	C	11/1/2015	105 WALMART COMMUNITY/RFCSLLC	329.76	
					P9273008E01FFFRVJ - wind shield washr flud - lysol cleaner - coffee - car wash - fire dept - 9/24
					P9273008E01FFFRVJ - wind shield washr flud - lysol cleaner - coffee - car wash - fire dept - 9/24
					P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16
					P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16
					P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16
					P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16
					P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16
					P9273008801DQX938 - batteries and coin wrappers - coc - 9/18
					P9273008401Q69Z2B - food for inmates - germ x , coffe, sugar, creamer - police dept - 9/14
					P9273008W01KW655F - light bulbs = wwtp = 10/7
					P9273008501QQ7JNQ - sugar, coffee creamer, liq soap, bking soda, batteries, candy, clorx wipes, coffee, spoons, paper plats, water, bath tissues, paper towels - for council and coc supplis - 9/15
					P9273008801DE9L6G - gatorade for trustees - police dept - 9/16
					P9273008501QQ7JNQ - sugar, coffee creamer, liq soap, bking soda, batteries, candy, clorx wipes, coffee, spoons, paper plats, water, bath tissues, paper towels - for council and coc supplis - 9/15
					P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16
730644	C	11/1/2015	102 WILEY AND SONS, INC.	21.95	
					012323 - red pepper spray - animal shelter - 10/9
730645	C	11/1/2015	212 WILLIAM SUMMITT	50	
					11012015 - MEALS ON WHEELS
730646	C	11/1/2015	3432 XEROX BUSINESS SERVICES, LLC	1899	

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				1204082 - FH Cloud Annual Contract Payment (2 User Licenses) - fire dept - 10/22
730647	C	11/1/2015	3108 ZELMA TAWATER	16.67
				11012015 - Fireman's Pension
730648	C	11/3/2015	3245 CHERYL ADAMS	152.31
				1132015 - child support-remid id 00124529561000384-joe adams/cheryl adams
730649	C	11/3/2015	1593 COLLEEN M BROWN	69.23
				1132015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730650	C	11/3/2015	3365 MINDY S PROCK	184.62
				1132015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730651	C	11/3/2015	134 MY CREDIT UNION	195
				11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730653	C	11/3/2015	2736 State Disbursement Unit	138.46
				1132015 - cause #CV38856/dana/j phillips
730654	C	11/3/2015	2707 United States Treasury	235.86
				466-92-6876 - Dwight Lancaster - 466-92-6876 -1040A - 12/31/2016-12/31/2016 -Levy Proceeds - 10/20
730655	C	11/5/2015	3235 AMY L YOUNG	130.5
				112015 - fm independent contract labor - fm - 11/4
730656	C	11/5/2015	3346 ANGIE STEWART	400
				112015 - fm independent contract labor - fm - 11/4
730657	C	11/5/2015	1903 CHARLES CUNNINGHAM	130.5
				112015 - fm independent contract labor - fm - 11/4
730658	C	11/5/2015	3092 CHARLES W BROWN	130.5
				112015 - fm independent contract labor - fm - 11/4
730659	C	11/5/2015	1413 CHRIETZBERG ELECTRIC INC	9228.75
				10012015-01 - City Hall Electric
730660	C	11/5/2015	3433 CHUCK WALDERBACH	137.5
				266583 - Refund - First Monday Booth E020B and T4EP15 - fm - 11/1
730661	C	11/5/2015	3236 DENNIS W YOUNG	130.5
				112015 - fm independent contract labor - fm - 11/4
730662	C	11/5/2015	3001 DONALD W WHEELER	130.5
				112015 - fm independent contract labor - fm - 11/4
730663	C	11/5/2015	3150 ELLEN WHEELER	130.5
				112015 - fm independent contract labor - fm - 11/4
730664	C	11/5/2015	1881 JAMES JOHNSON	130.5
				112015 - fm independent contract labor - fm - 11/4
730665	C	11/5/2015	2844 JERRY OSBURN	65.25
				112015 - fm independent contract labor - fm - 11/4
730666	C	11/5/2015	3163 LINDA ANN WHEELER	130.5
				112015 - fm independent contract labor - fm - 11/4
730667	C	11/5/2015	3435 LOROZO A JOHNSON	65.25
				112015 - fm independent contract labor - fm - 11/4
730668	C	11/5/2015	3434 PEGGY FALKNER	175
				265107 - Refund - First Monday booth T1C078 - fm - 10/4
730669	C	11/5/2015	1659 RONALD WRIGHT	130.5
				112015 - fm independent contract labor - fm - 11/4
730670	C	11/5/2015	374 SANDRA HOWARD	130.5
				112015 - fm independent contract labor - fm - 11/4
730671	C	11/5/2015	3214 SHELLEY MUNNS	130.5

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				80901 - 5000 gal gasoline @ 1.957 - 10/29
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				80901 - 5000 gal gasoline @ 1.957 - 10/29
730688	C 11/10/2015	211 BORDERS & LONG OIL, INC.	135.52	
				48523 - 70 gal diesel fuel - fire dept - 11/2
730689	C 11/10/2015	1363 BROWNSTONE CONSTRUCTION	1359.94	
				99-99050-02 Refund - Utility Billing Refund
730690	C 11/10/2015	1454 BUDGET BUSINESS SYSTEMS	38.41	
				015411 - mo copier billing - fm - 11/1
730691	C 11/10/2015	16 CANTON AUTO PARTS	681.71	
				140939 - shop stock -motor oil - police dept - 10/30
				140564 - shop stock - motor oil - utilities - 10/26
				140429 - unit 9 - ignition coil - clearance light - utilities - 10/22
				140372 - shop stock - motor oil - police dept - 10/21
				140302 - unit pd 72 - brakes - police dept - 10/20
				13974 - unit 127 - motor oil - fm - 10/13
				139107 - unit PD 65 - spark plugs - police dept - 10/6
				138831 - unit 5 - roof lamb/housing - utilities - 10/1
				140723 - unit 51 - spark plugs - utilities - 10/28
				140418 - unit 14 - motor oil - water plant - 10/22
730692	C 11/10/2015	2488 CANTON HIGH SCHOOL BAND BOOSTERS	422.54	
				11102015 - independent parking contractor - fm - 10/29
730693	C 11/10/2015	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	300.19	
				11102015 - independent parking contractor - fm - 11/1
730694	C 11/10/2015	173 CANTON LIONS CLUB	600.46	
				11102015 - independent parking contractor - fm - 10/31
730695	C 11/10/2015	311 CANTON LUMBER COMPANY	1192.59	
				126258 - liquid nails - primer sealer - lobby and patrol - police dept - 10/16
				127391 - treated lumber - city lake dock - parks - 10/29
				126257 - lumber and paint - for lobby and patrol room - police dept - 10/16
				125680 - hex washer sds - city lake maint - parks - 10/8
				127322 - lumber - police dept - 10/29
				125478 - self tapping - city lakes maint - parks - 10/6
				123288cr - returned chair rail - police dept - 9/11
				126461 - lumber for city lake docks - parks - 10/19
730696	C 11/10/2015	240 CANTON ROTARY CLUB	134.87	
				11102015 - independent parking contractor - fm - 10/30
730697	C 11/10/2015	19 CANTON VETERINARY CLINIC	243.4	
				409531 - heartworm test and meds - dog food - Dino - police dept - 10/26
				407435 - dogfood - Dino - police dept - 10/2
730698	C 11/10/2015	1732 CERIDIAN BENEFIT SERVICES	97.91	
				332935614 - cobra - admin - 11/2
730699	C 11/10/2015	1668 CHAMELEON INDUSTRIES INC	4239	
				1218421 - 47,100 tons Aluminum Sulfate - water plant - 11/3
730700	C 11/10/2015	1363 CORY GOSWICK JERI GOSWICK	8.02	
				2-022420-010 Refund - Utility Billing Refund
730701	C 11/10/2015	1363 Courtney Johnson	54.75	
				5-052470-08 Refund - Utility Billing Refund
730702	C 11/10/2015	2868 DAY TIRE PROS OF CANTON	1647.92	
				6135 - unit 18 - remove carrier bearing - wwtp - 11/5

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				5998 - Tires for stock - police dept - 10/30 5997 - mount and balance tires - unit PD 21 - police dept - 10/31
730703	C 11/10/2015	2937 DFW COMMUNICATIONS INC	296.12	141000493-1 - radio for engine 1 - fire dept - 10/28
730704	C 11/10/2015	222 DIXIE PAPER CO. INC.	6464	INV38051 - bathroom supplies - fm - 10/21
730705	C 11/10/2015	1038 DOUGLAS BELZER	800	121 - health inspections - city and fm - 10/31 121 - health inspections - city and fm - 10/31
730706	C 11/10/2015	32 DPC INDUSTRIES, INC.	1433.8	797003335-15 - 1500 lb chlorine, 150# cyl - water plant - 10/28
730707	C 11/10/2015	550 EAGLE ENTERPRISES	98	3700 - 911 relief first aid spray - wwtp - 9/21
730708	C 11/10/2015	1013 E-SOFTSYS LLC	710	27202 - booth tracker monthly support - fm - 10/31
730709	C 11/10/2015	3276 FERGUSON WATERWORKS	2431.24	0749515 - pvc coup - mtr bx lid - utilities - 10/28 0747202-1 - 6x12 rep clmp - utilities - 10/28
730710	C 11/10/2015	1162 GARY R TRAYLOR & ASSOCIATES, INC.	7500	6892 - TXCDB Grant City Hall Arch-grant admin svc - procurement of construction contractors - 10/5
730711	C 11/10/2015	1363 GLENN BEVERLY	81.09	12-122230-07 Refund - Utility Billing Refund
730712	C 11/10/2015	2274 GRAPPLE PET PRODUCTS	595.2	5984 - vector chkn flav and prem flav dog food - animal shelter - 10/25
730713	C 11/10/2015	858 H AND H CLEANING SERVICE	900	0013413 - strip and apply 2 coats of wax - per lonny - sr citzn bldg - 11/6
730714	C 11/10/2015	44 HACH COMPANY	579.32	9651352 - sulfuric acid, chlorine, bromcresol, reagent set - water plant = 11/2
730715	C 11/10/2015	955 HUTHER AND ASSOCIATES, INC.	1450	3291 - Biomonitoring Project # 24744 - wwtp - 10/20 3291 - Biomonitoring Project # 24744 - wwtp - 10/20 3291 - Biomonitoring Project # 24744 - wwtp - 10/20
730716	C 11/10/2015	1363 JACKIE WALDROP	75.94	4-041250-020 Refund - Utility Billing Refund
730717	C 11/10/2015	145 JOHNSON LAB & SUPPLY CO.	637.41	195678-000 - meter boxes - utilities - 10/30
730718	C 11/10/2015	1363 JUSTIN MURDOCK	5.7	12-121710-02 Refund - Utility Billing Refund
730719	C 11/10/2015	777 KINLOCH EQUIPMENT & SUPPLY, INC.	529	159416 - unit 45 - reel speed control - ww coll - 10/28
730720	C 11/10/2015	1363 LEWIS CHEVROLET	108.54	9-091470 Refund - Utility Billing Refund
730721	C 11/10/2015	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	228	97468089 - professional services through Sept 30 - water rights - coc - 10/29
730722	C 11/10/2015	199 MAULDIN MECHANICAL	77.5	004824 - a/c repair - animal shelter - 10/28
730723	C 11/10/2015	1363 Melissa Smith	62.91	6-062530-03 Refund - Utility Billing Refund
730724	C 11/10/2015	3281 METLIFE - GROUP BENEFITS	265.42	11/15-TS05921579 - metlife mo stmt - 11/1 11/15-TS05921579 - metlife mo stmt - 11/1

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				11/15-TS05921579 - metlife mo stmt - 11/1
				11/15-TS05921579 - metlife mo stmt - 11/1
				11/15-TS05921579 - metlife mo stmt - 11/1
				11/15-TS05921579 - metlife mo stmt - 11/1
				11/15-TS05921579 - metlife mo stmt - 11/1
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				11/15-TS05921579 - metlife mo stmt - 11/1
				11/15-TS05921579 - metlife mo stmt - 11/1
730725	C 11/10/2015	321 METRO FIRE APPARATUS SPECIALISTS INC	400	90471-1 - air horn button add on driver side pump panel on new fire truck - fire dept - 11/2
730726	C 11/10/2015	1132 MIKE KING	357	11042015 - Reimburse for amazon.com for police dept - golf fund - paid from personal - 11/4
730727	C 11/10/2015	1068 MR D'S #1	140.57	7781 - unit 5 - fuel - utilities -streets - 10/12 7781 - unit 5 - fuel - utilities -streets - 10/12
730728	C 11/10/2015	2796 MR D'S 10 MINUTE OIL CHANGE	35	35329 - unit 7 - state inspection - utilities - 10/22 35327 - unit 9 - state inspection - utilities - 10/22 35173 - unit 14 - state inspection - water plant - 10/19 35177 - unit 104 - state inspection - streets - 10/19 35247 - unit 116 - state inspection - wwtp - 10/21
730729	C 11/10/2015	714 N & N CONSTRUCTION	14800	11102015 - flea market road creek culvert project - fm - 9/8
730730	C 11/10/2015	3005 NEOFUNDS BY DEPOSIT	600	11/15-7900044051165367 - postage meter refill - coc - 10/25
730731	C 11/10/2015	3240 NETWORK BILLING SYSTEMS LLC	60.77	153050185 - phone svc - fire dept - 11/2
730732	C 11/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	465	437002 - unit 171 golf cart - tire repair - fm - 10/27 436277 - unit 7 - tire repair - utilities - 10/20 434266 - unit 127 - tire repair - parks = 10/5 436438 - unit 15 - install new tires - parks - 10/21 436783 - unit 2 - tire repair - police dept - 10/26 436767 - bermuda grass seed - rye grass seed - fm - 10/26 437535 - tire disposal - old tires - fm - 10/30
730733	C 11/10/2015	3144 ODESSA PUMPS & EQUIPMENT INC	705	453091 - check alignment on Aurora - water plant - 10/30
730734	C 11/10/2015	1363 OLGA TORRES	51.05	5-051630-04 Refund - Utility Billing Refund
730735	C 11/10/2015	3309 ONLINE SOLUTIONS LLC	5400	2235 - Annual billing for 3 Citizenserve user subscriptions (January 1, 2016 - December 31, 2016
730736	C 11/10/2015	294 O'REILLY AUTOMOTIVE INC.	1989.35	0891-179261 - plug kit for shop truck - streets - utilities - wwtp - 9/30 0891-180055 - unit 73 golf cart - floor mats - fm shop stock - motor oil - brake fld - air filters - fm - 10/4 0891-180808 - unit 7 - cyl lock and key - ignition sw - utilities - 10/8

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

0891-180825 - unit 7 -returned ignition sw - utilities - 10/8
0891-180806 - unit 15 antifreeze - unit 1 warning lt - fm - utilities - 10/8
0891-180806 - unit 15 antifreeze - unit 1 warning lt - fm - utilities - 10/8

0891-180915 - shop stock - 64oz protect - utilities - 10/8
0891-180055 - unit 73 golf cart - floor mats - fm shop stock - motor oil - brake fld - airl filters - fm - 10/4
0891-179652 - unit 6 - locknut sckt - oil bth seal - utilities - 10/2
0891-179937 - unit 13 - pigtail - blower motor - l cluck - coc - 10/3
0891-180340 - unit 6 - returned brk caliper - utilities - 10/5
0891-180338 - unit 10 - whl seal - utilities - 10/5
0891-180357 - unit 10 - 3 oz silicone - utilities - 10/5
0891-180735 - unit pd 31 - control arm - police dept - 10/7
0891-179261 - plug kit for shop truck - streets - utilities - wwtp - 9/30
0891-180408 - gear oil - shop stock - utilities - 10/6
0891-179261 - plug kit for shop truck - streets - utilities - wwtp - 9/30
0891-182382 - shop stock - glass cleaner - streets - utilities - wwtp - 10/16
0891-180062 - returned torque wrench rental - unit brush 2 - fire dept - 10/4
0891-182887 - unit pd 01 - ctrl arm asy - police dept - 10/19
0891-183105 - returned - unit pd 01 - ctrl arm asy - police dept - 10/20
0891-183064 - unit pd 01 - ctrl arm asy - police dept - 10/20
0891-182464 - unit 9 - horn button - utilities - 10/16
0891-183106 - unit 7 - f/p module - utilities- 10/20

0891-183110 - unit 24 - toggle switch - utilities - 10/20
0891-181903 - unit 20 - brake pads and rotors - wwtp - 10/13
0891-181835 - unit 31 - fuel hose - vac connect - coc - 10/13
0891-179537 - unit 6 - whl brgs - brake rotor - brake caliper - brake pads - oil bth seal - utilities - 10/1
0891-182382 - shop stock - glass cleaner - streets - utilities - wwtp - 10/16

0891-180621 - shop stock - brake fld - utilities - 10/7
0891-182382 - shop stock - glass cleaner - streets - utilities - wwtp - 10/16
0891-183352 - unit pd 2 - disc brake pad set - police dept - 10/21
0891-181686 - unit new pickup - int door handle - fire dept - 10/12
0891-179927 - unit 13 - pigtail - blower restr - motor oil - l cluck - coc - 10/3
0891-179927 - unit 13 - pigtail - blower restr - motor oil - l cluck - coc - 10/3

0891-183722 - unit 14 - air filter - water plant - 10/23
0891-179768 - unit 6 - whl brgs - utilities - 10/02

0891-180676 - unit 7 - starter - solenoid - utilities - 10/7
0891-180731 - unit pd 21 - mini fuses - police dept - 10/7
0891-180628 - unit 7 - fuel filter - batt cable - utilities - 10/7

0891-182403 - unit 125- velcro tape - utilities - 10/16
0891-184084 - unit pd 71 - exhaust hangers - police dept - 10/26
0891-179760 - torque wrench rental - unit brush 2 - fire dept - 10/2

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

			0891-182201 - unit new pickup - hinge pin kit - tg bush kit - fire dept - 10/15	
			0891-183571 - shop stock - primary wire - streets - utilities - wwtp - 10/22	
			0891-184121 - unit E2 - sealed beam - fire dept - 10/26	
			0891-183571 - shop stock - primary wire - streets - utilities - wwtp - 10/22	
			0891-183438 - shop stock - drive shaft coupler - police dept - 10/22	
			0891-184124 - shop stock - drive shaft coupler - police dept - 10/26	
			0891-183440 - unit pd 71 - drive shaft coupler - police dept - 10/22	
			0891-183439 - unit pd 71 - drive shaft coupler - police dept - 10/22	
			0891-184092 - returned - unit pd 71- exhaust hangers - police dept - 10/26	
			0891-184068 - unit pd 71 - center sup bearing - police dept - 10/26	
			0891-182906 - returned - unit pd 01 - ctrl arm asy - police dept - 10/19	
			0891-183282 - unit pd 72- mini lamps - police dept - 10/21	
			0891-184530 - shop truck- booster cbl - utilities - 10/28	
			0891-183571 - shop stock - primary wire - streets - utilities - wwtp - 10/22	
730739	C 11/10/2015	3036 ORKIN PEST CONTROL	281.55	105599986 - orkin pest control mo stmt - fire dept - 10/14
				105599989 - orkin pest control - sen citzn bldg - 10/14
				105599990 - orkin pest control - plaza museum - 10/14
				105599982 - orkin pest control mo stmt - coc - 10/14
				105599984 - orkin pest control -log cabin - 10/14
				105599985 - orkin pest control -blackwell house - 10/14
				105599987 - orkin pest control -civic center - 10/14
				105599983 - orkin mo pest control - police dept - 11/14
730740	C 11/10/2015	2979 PATTERSON VETERINARY SUPPLY INC	889.5	869/1477409 - cefazolin sodium - neo poly bac 3.5mg - rimadyl caplets 75mg 100mg - proparacaine ophth 15mg - animal shelter - 10/20
				869/1477409 - cefazolin sodium - neo poly bac 3.5mg - rimadyl caplets 75mg 100mg - proparacaine ophth 15mg - animal shelter - 10/20
				869/1473274 - ciprofloxacin 500mg - terramycin - tri heart pluss - animal shelter - 10/5
				876/1732363 - rimadyl caplets 100mg - animal shelter - 10/20
				871-3303559 - fatal plus solution 250ml - animal shelter - 9/30
730741	C 11/10/2015	2936 PEOPLES	2374.03	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1
				11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1
				11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1
				11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1
				11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1
				11/15-0000106726 - fiber optic internet stmt - fire dept - 11/1
				11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1
730742	C 11/10/2015	3009 PLAINSMAN TIRE CO	262.48	228144 - unit 109 fm tractor - car multi trac c/s b/4 bw - fm - 11/4

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

730751	C 11/10/2015	1363 Tom or Megan Hipsher	37.87	11102015 - tmrs contributions for October 2015 - 11/1
730752	C 11/10/2015	2475 UNDERGROUND UTILITY SUPPLY	2165.06	1-012090-01 Refund - Utility Billing Refund 101572 - 1 1/2 x 6 brass nipple - utilities - 10/29 101371 - cast iron frame for composite lid - composit locking plain lid - ww coll - 10/29 101089 - full cir repair clamps and bolts - utilities - 10/7 101310 - repair clamps - utilities - 10/22
730753	C 11/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	41.84	85297 - ebills - utility billing - utilities - 10/30
730754	C 11/10/2015	892 US BANK	350	4115887 - Tax Note 2010 - agent fees -10/23
730755	C 11/10/2015	17 VAN ZANDT NEWSPAPER LLC	1214.9	379892 - legal - herald - chronicle - van zandt news - prop new design cherry creek trail - coc - 10/11 38884 - legal notice - herald - bids for trade center IV - fm - 10/15 380002 - legal notice - herald - bids for finance spartan pumper on fire truck - fire dept - 10/15 380879 - herald 2x3 cldisp - police officer - police dept - 10/29 379993 - vz news 2x3 cldisp - police officer - police dept - 10/11 379939 - chron 2x3 cldisp - police officer - police dept - 10/9 379752 - herald 2x3 cldisp - police officer - police dept - 10/8 361961 - 1/2 pg guide civic center - fm - 10/31 379274 - legal - herald - chronicle - van zandt news - prop new design cherry creek trail - coc - 10/1 380387 - legal notice - herald - public hearing - zoning amendment - coc - 10/15 380005 - legal notice - herald - trade center IV - fm - 10/15 381258 - legal notice - herald - ordinance no. 2015-22 - coc - 10/29 380895 - chron 2x3 cldisp - police officer - police dept - 10/30 361972 - 1/4 pg guide dry creek landing - fm - 10/31
730756	C 11/10/2015	139 VERIZON SOUTHWEST	367.36	11/15-950823 - verizon mo stmt - city hall line 7 - 10/25 11/15-2889384048 - verizon mo stmt - fm cc machine - fm - 10/28 11/15-060621 - verizon mo stmt - plaza museum - 10/25 11/15-960906 - verizon mo stmt - fm data line - 10/25 11/15-800602 - verizon mo stmt - fm data line - 10/25 11/15-040113 - verizon mo stmt - 903-567-0478 - coc - 10/22 11/15-2832014992 - verizon mo stmt - fm emergency alert - 10/25 11/15-840126 - verizon mo stmt -sr citzn bldg - 10/25
730757	C 11/10/2015	1363 WENDY or WILLIAM WILKINS	8.4	8-081530-07 Refund - Utility Billing Refund
730758	C 11/10/2015	3046 XEROX CORPORATION	123.18	081967983 - mo copier billing - police dept - 11/1
730759	C 11/17/2015	3245 CHERYL ADAMS	152.31	11172015 - child support-remit id 00124529561000384- joe adams/cheryl adams
730760	C 11/17/2015	1593 COLLEEN M BROWN	69.23	11172015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

730761	C 11/17/2015	3365 MINDY S PROCK	369.24	11172015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13 11172015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730762	C 11/17/2015	134 MY CREDIT UNION	195	11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730763	C 11/17/2015	1918 ROBIN MICHELLE ALLISON	230.77	11172015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON-Replacement check for ck no. 730652
730764	C 11/17/2015	1918 ROBIN MICHELLE ALLISON	230.77	1132015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730765	C 11/17/2015	2736 State Disbursement Unit	138.46	11172015 - cause #CV38856/dana/j phillips
730766	C 11/21/2015	3007 1ST IN DESIGN LLC	53.12	2015-501 - magnetic signs - Exit - Entrance - fm - 11/18
730767	C 11/21/2015	2654 4M CONSTRUCTION SERVICES INC.	4950	1048 - Replace Manhole - Hwy 19 and Millcreek - 11/6
730768	C 11/21/2015	3416 AKC REUNITE	463	13071 - micro chips with tags - jk hope - animal shelter - 11/13
730769	C 11/21/2015	665 BARCO MUNICIPAL PRODUCTS INC	305.45	IN-217905 - Stop signs - streets - 11/4
730770	C 11/21/2015	3437 Bobby Long	0.83	11112015 - deposit refund for credit balance - Acct# 8-083500-011 - Address: 731 Watercrestst
730771	C 11/21/2015	3280 BRUMLEY PROFESSIONAL SERVICES	4100	11192015 - City Hall -add bid phase 60% comp - Const admin - constr inspectn - 11/19 11/19-007 - trade center IV ext-engineering- Const Admin and inspect - 11/19 11192015 - City Hall -add bid phase 60% comp - Const admin - constr inspectn - 11/19 11192015 - City Hall -add bid phase 60% comp - Const admin - constr inspectn - 11/19 11/19-007 - trade center IV ext-engineering- Const Admin and inspect - 11/19
730772	C 11/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	8139.46	054368496BLJQWBAH - walmart - sugar, dish soap, sugar pourer, coffee, water = fm - 10/20 55436879G7LZ6R7HD - westin hotel - k kroha - GFOAT fall - Houston - 10/28-10/30 55436879E4PSMELF6 - westin hotel - k kroha - GFOAT - Houston - 10/27-10/28 55432869E0026YAGE - texas municipal league - m richard - juvenile case mangr class - 10/26-10/28 - muni court - 10/29 55432869E0026YAGE - texas municipal league - m richard - juvenile case mangr class - 10/26-10/28 - muni court - 10/29 2553606912Y2T5N2NG - DSHS Regulatory - Lonny Cluck - code enforcement license renewal - 10/15 55429508YSORRY6WJ - backupworks - removable disk cartridge - police dept = 10/13 55429508PSOKK0E7 - paypal - north central texas tpwa seminar - wlehmann - 10/22/2015 - 10/6 854281497WGNDS2J6 - blalock bar b q - leverett, sstewart,lcluck - LC lunch - Mt Pleasant - 10/21

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

85179248SWGNAEQV - El Manna Restnt Emory -
lcluck, djohnson, jseymore, pmarley - city manager
meeting - 10/8
24453889E000HHH14 - van zand co gov pay fee -
utilities - fm - water plant - 10/28
24453889E000HHH14 - van zand co gov pay fee -
utilities - fm - water plant - 10/28
55432868Z00VZRB1 - amazon.com - file folders,
fasteners - fm - 10/14
55432868Z00R17H3P - amazon.com - golf cart tires -
fm - 10/14
55432868S008PKVHW - amazon.com - flagging tape
variety of colors - fm - 10/8
55432868T00R5Q7W5 - amazon.com - pocket
protectors - fm - 10/8
24453889E000QRY4N - veh reg - units 7,9,104,116,14 -
fm - utilities - water plant - 10/28
24453889E000QRY4N - veh reg - units 7,9,104,116,14 -
fm - utilities - water plant - 10/28
244450096BLM39VJA - walmart - trustee drinks - police
dept - 10/20
24453889E000QRY4N - veh reg - units 7,9,104,116,14 -
fm - utilities - water plant - 10/28
753293190GHEKVE0 - oriental trading co - halloween
toys, candy, goody bags , whistles - children's fest -
10/26 - muni court - 10/13
24453889E000HHH14 - van zand co gov pay fee -
utilities - fm - water plant - 10/28
24231689H8B2Z3KKS - taco bell - trustee lunch -
police dept - 10/31
554173498MAL1W4M9 - tactical gear.com - shirts for
tom - animal shelter - 10/22
55432869Q00E9Z4FN - texas muni courts edu - class C
book - muni court - 10/27
24455018K43A4TKRB - walmart - doorstops, spoons,
forks, padlck shoes, foam plates - police dept - 10/2
24692169900W5Q0R4 - vistaprint - buisness cards for
brandon whitus - police dept - 10/24
24164079DQ5DPHNQS - ups - stamps to mail letters -
police dept - 10/28
24224439F2Y2HHPV0 - brookshires - 2 trustee lunches
- police dept - 10/29
5432869700HA4MNH - petedge - shampoo, repl blade
kit, replac blade, crate fan, crate fan cooling systm,
handi drink, leads, collars, disinfectnt, odor contl -
animal shelter - 10/22
524164059GRBGHXHEN - exxon mobil - cigs and snuff
for trustees - police dept - 10/30
5531020995SR86WGF - pursuit safety - unit 10 - corner
tube reflector - streets - utilities -wwtp - 10/23
24431068K2E03TW50 - amazon - hanging files - police
dept - 10/2
74164078Z31T7TSBB - staples -credit toner - police
dept - 10/14
5531020995SR86WGF - pursuit safety - unit 10 - corner
tube reflector - streets - utilities -wwtp - 10/23
753293190GHEKVE0 - oriental trading co - halloween
toys, candy, goody bags , whistles - children's fest -
10/26 - muni court - 10/13
5531020995SR86WGF - pursuit safety - unit 10 - corner
tube reflector - streets - utilities -wwtp - 10/23
24226388L2LR8A5B4 - walmart - food for inmates -
police dept - 10/2
24445749F2XH4TNGZ - office dept - plastic desk chair
matts - police dept - 10/29
55480779Q5SGDJVVT - training classes - b sanford -
fire dept - 10/22
2553606922Y2N50DR - brookshires - tanya bday cake
and card - 10/16

054368497BLJQZ499 - walmart - latch box = fm - 10/21
55432869700WL61HQ - digitouch media - postcards
for civic center - fm - 10/22
054368499HEWHRY3T - tractor supply - erosion
control blanket - fm - 10/23

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				5432869700HA4MNH - petedge - shampoo, repl blade kit, replac blade, crate fan, crate fan cooling systm, handi drink, leads, collars, disinfectnt, odor contl - animal shelter - 10/22 55483829D2LR31QHJ - flea fog - bees in sr citzn bldg - 10/27 25536068Z2PSZEL - tx comm on fire prot - annual fir protec renewal - b sanford - fire dept - 10/13 05436848SBLJQM8W1 - walmart - king size flat sheets to cover 38 ford in storage at pd - fire dept - 10/8 554838S2LR42DZL - walmart - wipes - coffee - creamer - film - paper towels - fire dept - 10/8 05123489Q8PHMQ7Y3 - kilgore college - dlancaaster, achism, wdenehy - fire academy - 10/2713005290 05140489Q3FRAVR3W - mr D's - fuel - E 2 - fire dept - 10/26 05140489E3FRAZ9SK - mr D's - fuel - E 2 - fire dept - 10/28 75306378S7KL9D86E - shopcross - directional control valve for booster 1- fire dept 10/8 55308769GFHXOZ0RE - shell oil - fuel for chief 1 - fire dept - 10/30 5432869700HA4MNH - petedge - shampoo, repl blade kit, replac blade, crate fan, crate fan cooling systm, handi drink, leads, collars, disinfectnt, odor contl - animal shelter - 10/22 5548382992LR2676I - walmart - latch totes - fm - 10/23
730775	C 11/21/2015	92 CARQUEST AUTO PARTS	151.14	7979-151288 - spark plugs and foam motor treatment for fm welder - 10/31 7979-151243 - golf cart battery - fm - 10/30 7979-150602 - adj wrench - fm tools - 10/12
730776	C 11/21/2015	135 CARTER EQUIPMENT	6784.54	8002 - 3/4 horse motor and nord geer reducer - wwtp - 10/22 8007 - 8" flanged swing check valve - wwtp - 11/4
730777	C 11/21/2015	189 COMPLETE BUSINESS SYSTEMS	455.63	502339 - copier contract - coc - 11/9 502339 - copier contract - coc - 11/9 502339 - copier contract - coc - 11/9
730778	C 11/21/2015	33 CRANDALL TRUCKING CO., INC.	1785.52	C-4464 - 27.01 tons pea gravel & 155.04 tons crushed gravel to FM- Streets - 11/9 C-4464 - 27.01 tons pea gravel & 155.04 tons crushed gravel to FM- Streets - 11/9 C-4464 - 27.01 tons pea gravel & 155.04 tons crushed gravel to FM- Streets - 11/9
730779	C 11/21/2015	30 DAVE'S SMALL ENGINE REPAIR	182.25	31882 - repair drive shaft and sproket on mowers - streets - 11/10
730780	C 11/21/2015	2868 DAY TIRE PROS OF CANTON	117.99	6180 - unit 125 - mount and balance 4 tires = utilities - 11/6 6327 - 4 wheel alignment - unit 125 - utilities - 11/12
730781	C 11/21/2015	1666 DEVICES & CALIBRATION SERVICES INC	2560.28	9097245 - Flow Meter - water dept - 10/13
730782	C 11/21/2015	827 DURABLE COMPONENT TECH	216.01	426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3 426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3 426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3 426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3
				426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3
730783	C 11/21/2015	440 EAST TEXAS COUNCIL OF GOVTS	5000	11022015 - GIS SVC Program - Planning - Zoning - Mapping - 11/2
730784	C 11/21/2015	2067 FOUR BROTHERS	603.32	C3142112 - module for grasshopper mower - fm - 11/13
				C3142717 - spindle for grasshopper mower - fm - 11/13
730785	C 11/21/2015	891 GT DISTRIBUTORS INC.	746.6	INV0553563 - duty belts - deville and mattingly - police dept - 11/11
				INV0554370 - New Vests for Officers - S Hall - Police Dept
730786	C 11/21/2015	42 GW OIL COMPANY	190	10262015 - 100 gal diesel fuel - streets - utilities - wwtp - 10/26
				10262015 - 100 gal diesel fuel - streets - utilities - wwtp - 10/26
				10262015 - 100 gal diesel fuel - streets - utilities - wwtp - 10/26
730787	C 11/21/2015	2709 HBC BUILDING CENTER	3242.23	20833 - hillman hardware - fm - 10/28
				20733 - mothballs - animal shelter = 10/22
				20756 - marking paint for fm grounds = fm - 10/26
				20689 - pvc cement - cleaner - pipe sealnt - pvc elbows - utilities - 10/20
				20690 - blk fine dw screws - row 106 pole repair - fm - 10/20
				20700 - glass scraper - blank wallplate - saw blade - police dept - 10/20
				20722 - hillman hardware for sign repair - fm - 10/21
				20713 - plywood for sign - fm - 10/21
				20725 - exterior screws for west gate sign - fm - 10/22
				20688 - primer, paint roller kit , paint, glue - police dept - 10/20
				20762 - 6' standard T-Posts - utilities - 10/23
				20664 - pvc, coupl, adapter, cement, pvc primer, plug thread - rv park sewer - gray rr floor repair - fm - 10/19
				20507 - mtl cut-off whl - fm - 10/9
				20490 - hillman hardware, caster stem - fm - 10/8
				20807 - rope, red light bulbs, ext cords - fm - 10/27
				20763 - pvc pipe - fm - 10/23
				20749 - yellow rainsuit - fm - 10/23
				20760 - flex seal - fm - 10/23
				20753 - signs for back of shop - no parking - fm - 10/23
				20765 - mil plastic shting - springclamp - fm - 10/23
				20750 - joint cemnt - paint brush - paint roller - police dept= 10/23
				20635 - furn filters - fm - 10/15
				20768 - paint - patrol room - police dept - 10/23
				20410 - chain loop - parks - 10/2
				20397 - hillman hardware, batteries, utility lighter, 9v bat - water plant - 10/1
				20400 - gas bottle exchange - vlv gate brass - water plant - 10/1
				20532 - copper tube - comp sleeve - valve - comp nut - comp union - water plant - 10/10
				20525 - wasp & hornet spray - water plant - 10/9
				20493 - bolts - streets - utilities - ww coll - 10/8

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

20699 - brass gate valve - utilities - 10/20
20493 - bolts - streets - utilities - ww coll - 10/8
20627 - distlld water for golf cart elect - furn filter - fm - 10/15
20627 - distlld water for golf cart elect - furn filter - fm - 10/15
20659 - prsr hoses- hex key balldriver - garden sprayer - wwtp - 10/16
20659 - prsr hoses- hex key balldriver - garden sprayer - wwtp - 10/16
20666 - sq ubolts - fm pole repair - 10/19
10/19/2015 - chain saw oil - quick lk - fm - pole repair - 10/19
20678 - rope - fm 10/19
20676 - chain saw chains - streets - 10/19
20664 - pvc, coupl, adapter, cement, pvc primer, plug thread - rv park sewer - gray rr floor repair - fm - 10/19
20493 - bolts - streets - utilities - ww coll - 10/8
20602 - light bulbs - fm electl - 10/14
20551 - posthole dggr - fm tools - 10/12
20513 - ez off, powr paint mixr, textur, joint cmnt, solvent tray, paint tray, taping knife, drop plstc, pole sander - police dept - 10/9
20569 - joint cement - polyester cover - soltins sgnt - tape - ez off - textur cover - police dept - 10/13
20795 - light bulbs, extn cords, monstr outlet surge protcr - lamp brooder - fm - 10/26
20896 - drill bits - parks - 10/31
20574 - wire - fm electl - 10/13
20585 - metal gun nozzle - fm rr - 10/14
20519 - electc breaker - fm - 10/09
20442 - door stops - fm - 10/06
20513 - ez off, powr paint mixr, textur, joint cmnt, solvent tray, paint tray, taping knife, drop plstc, pole sander - police dept - 10/9
20616 - paint - police dept - 10/15
20618 - elect tape - fm electrl - 10/15
20496 - plstic bucket - paint mud mixr - concrete - encore - fm - 10/8
20475 - alum sheet - fm - 10/7
20451 - galv caps - pvc caps - fm culvert - 10/6
20443 - rebar - culvert - fm - 10/6
20452 - pvc 2" cap - pvc plug - calv caps - galv plugs - fm road maint - colvert - 10/06
20640 - light bulbs - library - 10/15
20596 - coupl qwk fix - elbows - couples - bushings - brass nozzles - fm - 10/14
20426 - dust mop kit - fire dept - 10/5
20791 - spot light bulbs - round lamp holders - fm - 10/26
20777 - hillman hardware - fm - 10/26
20822 - cement - fm - 10/27
20804 - extn cord - fm - 10/27

20830 - floor scraper - floor levelr - police dept - 10/28
20569 - joint cement - polyester cover - soltins sgnt - tape - ez off - textur cover - police dept - 10/13
20423 - drill bits - nylon twine = fm - 10/05
20514 - gutter - galv neo washer - connectr - for shop maint - streets - utilities- ww coll = 10/9
20389 - hillman hardware - trufuel - fire dept - 10/1
20716 - equip repair spark plug boot - fm - 10/21
20518 - screwdriver - light bulbs - utilites - streets - ww coll - 10/09
20514 - gutter - galv neo washer - connectr - for shop maint - streets - utilities- ww coll = 10/9

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

			11172015 - replenish petty cash - police dept - 11/17
			11172015 - replenish petty cash - police dept - 11/17
			11172015 - replenish petty cash - police dept - 11/17
			11172015 - replenish petty cash - police dept - 11/17
730800	C 11/21/2015	3009 PLAINSMAN TIRE CO	602.2
			228415 - unit 125 - 4 tires - utilities - 11/6
730801	C 11/21/2015	188 PURCHASE POWER	483.98
			11/15-8000-9090-0521-1474 - postage for machine - fm - 11/12
730802	C 11/21/2015	1867 QUILL CORPORATION	48.98
			9583048 - add machine roll paper - coc - 11/15
730803	C 11/21/2015	3076 REFRIGERATED SPECIALIST INC	581
			S384729 - repair scotsman ice machine - fire dept - 10/19
730804	C 11/21/2015	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4867.6
			11/15-92340001 - water system fee - tceq - 11/2
730805	C 11/21/2015	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	48
			11122015 - 2015 supplement texas municipal election law manual - 4th edition
730806	C 11/21/2015	2556 TRINITY MATERIALS, INC.	1627.93
			7140432413 - 77.63 tons crushed rock - streets - 11/4
			7140432220 - 77.41 tons crushed rock - streets - 11/3
730807	C 11/21/2015	79 TRINITY VALLEY ELEC COOP	89.1
			11/15-30043297004 - trinity valley mo stmt - burnet trl - water plant - 11/9
			11/15-30043297002 - trinity valley mo stmt -artesian well - water plant - 11/9
730808	C 11/21/2015	3070 UNIFIRST	1454.3
			828 3318742 - unifirst weekly stmt - City Hall - 10/22
			828 3316345 - unifirst weekly stmt - utilities - streets - 10/15
			828 3316345 - unifirst weekly stmt - utilities - streets - 10/15
			828 3318743 - unifirst weekly stmt - water plant - 10/22
			828 3316350 - unifirst weekly stmt - wwtp - 10/15
			828 3318743 - unifirst weekly stmt - water plant - 10/22
			828 3318740 - unifirst weekly stmt - fm - parks - 10/22
			828 3318744 - unifirst weekly stmt - wwtp - 10/22
			828 3318744 - unifirst weekly stmt - wwtp - 10/22
			828 3316347 - unifirst weekly stmt -civic center - 10/15
			828 3318743 - unifirst weekly stmt - water plant - 10/22
			828 3316349 - unifirst weekly stmt - water dept - 10/15
			828 3313983 - unifirst weekly inv - city hall - 10/08
			828 3318740 - unifirst weekly stmt - fm - parks - 10/22
			828 3318739 - unifirst weekly stmt - utilities - streets - 10/22
			828 3318739 - unifirst weekly stmt - utilities - streets - 10/22
			828 3318741 - unifirst weekly stmt - civic center - 10/22
			828 3316348 - unifirst weekly stmt - city hall - 10/15
			828 3316349 - unifirst weekly stmt - water dept - 10/15
			828 3316349 - unifirst weekly stmt - water dept - 10/15
			828 3316346 - unifirst weekly stmt - fm - parks - 10/15

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				9754797221 - verizon wireless mo stmt - 11/1
				9754797221 - verizon wireless mo stmt - 11/1
				9754797221 - verizon wireless mo stmt - 11/1
				9754797221 - verizon wireless mo stmt - 11/1
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				9754797221 - verizon wireless mo stmt - 11/1
				9754797221 - verizon wireless mo stmt - 11/1
730814	C	11/21/2015	3398 W ASHLEY PLUMBING INC	19800
				11192015 - Trade Ctr IV Ext- Plumbing Pay Request No. 1
10312015	E	11/1/2015	2616 DEPT OF THE TREASURY-IRS	7251.12
				10302015 - 941 payroll tax run 1897-10/30
				10302015 - 941 payroll tax run 1897-10/30
				10302015 - 941 payroll tax run 1897-10/30
				10302015 - 941 payroll tax run 1897-10/30
				10302015 - 941 payroll tax run 1897-10/30
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				10302015 - 941 payroll tax run 1897-10/30
				10302015 - 941 payroll tax run 1897-10/30
				10302015 - 941 payroll tax run 1897-10/30
11032015	E	11/3/2015	2616 DEPT OF THE TREASURY-IRS	24866.15
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
				110302015 - 941 payroll tax run 1901-11/3
11032015	E	11/3/2015	232 CITY OF CANTON GENERAL FUND	27.46
				11032015 - reclass fm payroll ded from fund 3 to 1-11/3
				11032015cr - reclass fm payroll ded from fund 3 to 1-11/3
				11032015 - reclass fm payroll ded from fund 3 to 1-11/3
				11032015 - reclass fm payroll ded from fund 3 to 1-11/3
				11032015 - reclass fm payroll ded from fund 3 to 1-11/3
				11032015 - reclass fm payroll ded from fund 3 to 1-11/3
11032015	E	11/3/2015	2933 CITY OF CANTON WATER FUND	2.75
				11032015cr - reclass fm payroll ded from fund 3 to 2-11/3
				11032015 - reclass fm payroll ded from fund 3 to 2-11/3
				11032015 - reclass fm payroll ded from fund 3 to 2-11/3
				11032015 - reclass fm payroll ded from fund 3 to 2-11/3
				11032015 - reclass fm payroll ded from fund 3 to 2-11/3
11032015	E	11/3/2015	2866 CITY OF CANTON SEWER FUND	5.43
				11032015cr - reclass fm payroll ded from fund 3 to 5-11/3

City of Canton
Accounts Payable Check Register
For 11/1/2015-11/30/2015

				11032015 - reclass fm payroll ded from fund 3 to 5-11/3
				11032015 - reclass fm payroll ded from fund 3 to 5-11/3
110502015	E 11/5/2015	2616 DEPT OF THE TREASURY-IRS	3856.51	11052015 - 941 payroll tax run 1905-11/5
				11052015 - 941 payroll tax run 1905-11/5
				11052015 - 941 payroll tax run 1905-11/5
				11052015 - 941 payroll tax run 1905-11/5
11062015	E 11/6/2015	875 CEDC	74738.97	11062015 - state coll sales tax-oct 2015-to cedc
11072015	E 11/7/2015	2974 WILLIAMS SCOTSMAN INC	726.76	98618430 - temporary coc building rental-nov 2015
11132015	E 11/13/2015	232 CITY OF CANTON GENERAL FUND	1177.13	11132015 - city coll sales tax-oct 2015-to city
				11132015 - city coll sales tax-oct 2015-to city
11132015	E 11/13/2015	875 CEDC	392.38	11132015 - city coll sales tax-oct 2015-to cedc
				11132015 - city coll sales tax-oct 2015-to cedc
11132015	E 11/13/2015	52 STATE COMPROLLER	4880.23	11132015 - city coll sales tax-oct 2015-to state
				11132015 - city coll sales tax-oct 2015-to state
				11132015cr - city coll sales tax-oct 2015-to state
11172015	E 11/17/2015	2616 DEPT OF THE TREASURY-IRS	26511.14	11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
				11172015 - 941 payroll tax run 1909-11/17
11302015	E 11/30/2015	2866 CITY OF CANTON SEWER FUND	4583.33	11302015 - mo interfund transfer from fm to sewer fund-nov 2015
11302015	E 11/30/2015	2933 CITY OF CANTON WATER FUND	25000	11302015 - mo interfund transfer from fm to water fund-nov 2015
11302015	E 11/30/2015	3110 CITY OF CANTON REVENUE DEBT FUND	19391.25	11302015 - mo interfund transfer from fm for debt service-nov 2015
				11302015 - mo interfund transfer from fm for debt service-nov 2015
11302015	E 11/30/2015	232 CITY OF CANTON GENERAL FUND	60583.33	11302015 - mo interfund transfer to gen fund-nov 2015
				11302015 - mo interfund transfer to gen fund-nov 2015
				11302015 - mo interfund transfer to gen fund-nov 2015