

City of Canton
Accounts Payable Check Register
For 11/1-11/30/2017

Check No.	Date	Vendor No.	Vendor	Amount	Description
736532	11/1/2017	1771	AADVANTAGE LAUNDRY SYSTEMS	\$ 378.96	
					I441447 - pm equipment - installed repair kit on cold fill valve and spring on vacuum breaker - fire dept - 10/06
736533	11/1/2017	3337	ABLES LAND INC	\$ 372.91	
					C 980650-0 - credit return - paper - fm - 10/13 982804-0 - stapler - rubber bands - city hall - 10/6 982802-0 - rubber bands - copy paper - fm - 10/6 983570-0 - tape - note paper - air dusters - fm - 10/13 69776-0 - receipt books - city hall - 10/9 983612-0 - rubber bands- city hall - 10/13 984325-0 - paper pads - pencils - ink roller - city hall - 10/20 983800-0 - therm rolls - fm - 10/16
736534	11/1/2017	2995	ALL STAR FORD CANTON	\$ 59.07	
					5006125 - unit 125 - heater core hose - utilities - 10/9 8020470/1 - unit E-1 - state inspection - fire dept - 10/4
736535	11/1/2017	53	ATMOS ENERGY	\$ 403.27	
					11/17-3036424751 - atmos energy mo stmt - fire dept - 10/24 11/17-4022412726 - atmos energy mo stmt - water plant - 10/25 11/17-4014938291 - atmos mo stmt - old city hall - 10/26 11/17-30364825541 - atmos mo stmt - plaza museum - 10/26 11/17-4017492249 - atmos mo stmt - police dept - 10/26 11/17-3036423645 - atmos mo stmt - civic center - 10/26
736536	11/1/2017	31	BILLY J & LUCIA DEEN	\$ 5,500.00	
					11012017 - MO RENT FM RV PARK
736537	11/1/2017	1741	BRENT STEWART	\$ 42.00	
					11012017 - cell reimbursement
736538	11/1/2017	173	CANTON LIONS CLUB	\$ 105.00	
					17-248 - 4th quarter - quarterly dues for Oct, Nov, Dec - Lonny Cluck - admin - 10/3
736539	11/1/2017	110	CANTON SENIOR CITIZENS	\$ 200.00	
					11012017 - MO SR CITIZEN BOARD
736540	11/1/2017	20	CANTON VOLUNTEER FIRE	\$ 1,834.17	
					11012017 - MOSTIPEND
736541	11/1/2017	2928	CHAMPION EMS	\$ 2,950.00	
					11012017 - MO AMBULANCE AGREEMENT
736542	11/1/2017	33	CRANDALL TRUCKING CO., INC.	\$ 825.19	
					C-4513 - delivered 105.93 tons crushed rock - streets - 10/20
736543	11/1/2017	3614	DALLAS MIDWEST LLC	\$ 643.00	
					EC091401-BRT - glass dry erase boards - fire dept - new city hall - 10/27 EC091401-BRT - glass dry erase boards - fire dept - new city hall - 10/27
736544	11/1/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 5,736.21	
					10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9

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				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9
736545	11/1/2017	622 DEBRA JOHNSON	\$ 42.00	
				11012017 - Monthly Cell Reimbursement
736546	11/1/2017	213 DUKO	\$ 11,547.50	
				182438 - 5000 gal gasoline - 10/20
				182438 - 5000 gal gasoline - 10/20
				182438 - 5000 gal gasoline - 10/20
				182438 - 5000 gal gasoline - 10/20
				182438 - 5000 gal gasoline - 10/20
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				182438 - 5000 gal gasoline - 10/20
				182438 - 5000 gal gasoline - 10/20
736547	11/1/2017	348 EAGLE SECURITY SYSTEMS, INC.	\$ 1,975.00	
				34862 - security system - animal shelter - 10/24
736548	11/1/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 131.10	
				24-04846-01 - new electric poles- fm - 10/13
736549	11/1/2017	1744 ERCOT	\$ 100.00	
				10242017 - ERCOT Membership dues - Debra Johnson - admin - 10/24
736550	11/1/2017	1013 E-SOFTSYS LLC	\$ 710.00	
				35647 - booth tracker mo support - fm - 10/31
736551	11/1/2017	2098 ETHERIDGE PLUMBING	\$ 275.00	
				10242017 - new coffee maker hook up - new city hall - 10/24
736552	11/1/2017	3609 EVANGELINE SPECIALTIES, INC	\$ 310.50	

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				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
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				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
				11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19
736557	11/1/2017	1671 HEALTH CARE SERVICE CORP	\$ 2,141.00	
				11/17-026693 - cobra insurance - scott logue - oct and nov - 10/19
736558	11/1/2017	46 HICKMAN ELECTRIC & PUMP	\$ 1,297.85	
				005306 - replace the starter on raw water #2 pump - water plant - 9/11
				005301 - chlorine tubing - water plant - 9/21
736559	11/1/2017	121 HOWARD PAUL STEGALL	\$ 25.00	
				11012017 - MO FIREMAN'S PENSION
736560	11/1/2017	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				10182017 - pre-employment drug screen - colton voorhis - utilities - 10/18
736561	11/1/2017	113 J L PEACE	\$ 25.00	
				11012017 - MO FIREMAN'S PENSION
736562	11/1/2017	168 JIMMY PEACE	\$ 25.00	
				11012017 - MO FIREMANS PENSION
736563	11/1/2017	302 JOEY PEACE	\$ 25.00	
				11012017 - MO FIREMANS PENSION
736564	11/1/2017	2874 JP MARSH	\$ 42.00	
				11012017 - monthly cell phone reimbursement
736565	11/1/2017	3103 KIMBERLY KROHA	\$ 240.00	
				CAN103017 - prof svc rendered - training finance director year end - 10/24-10/25 - admin - 10/30
736566	11/1/2017	1726 LA DEANIA JONES	\$ 42.00	
				11012017 - monthly cell phone reimbursement
736567	11/1/2017	292 LILIA V DURHAM	\$ 42.00	
				11012017 - MO CELL REIMBURSEMENT
736568	11/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	

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				BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30
				BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30
				BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30
				BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30
				BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30
				BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30
736581	11/1/2017	1095 NEWMAN REGENCY GROUP	\$ 262.99	
				7603 - cleaning gel - wwtp - 10/13
736582	11/1/2017	3036 ORKIN PEST CONTROL	\$ 316.84	
				162723738 - orkin mo pest control stmt - plaza museum - 10/11
				162724775 - orkin mo pest control stmt - police dept - 10/11
				162724800 - orkin mo pest control stmt - log cabin - 10/11
				162724776 - orkin mo pest control stmt - fire dept - 10/11
				162724004 - orkin mo pest control stmt - city hall - 10/11
				162723710 - orkin mo pest control stmt - sr citzn bldg - 10/11
				162724777 - orkin mo pest control stmt - civic center - 10/11
				162723708 - orkin mo pest control stmt - blackwell house - 10/11
736583	11/1/2017	84 POSTMASTER	\$ 225.00	
				10272017 - Annual Mailing and First Class Presort Fee - PI - utilities - 10/20
736584	11/1/2017	188 PURCHASE POWER	\$ 771.80	
				11/17-8000-9090-0521-1474 - postage refill - fm - 10/12
736585	11/1/2017	1867 QUILL CORPORATION	\$ 405.97	
				1606030 - toner - animal shelter - coffee creamer - city hall - 10/12
				1606030 - toner - animal shelter - coffee creamer - city hall - 10/12
736586	11/1/2017	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$ 39,876.30	
				09082017 - legal fees - condemnation of groves property - admin - 9/8
736587	11/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	
				11012017 - Cemetery Mowing
736588	11/1/2017	322 RUBY NORMAN	\$ 16.67	
				11012017 - FIREMAN'S PENSION
736589	11/1/2017	2746 RUDD CONTRACTING	\$ 47.50	
				14334 - svc on alarm system - city hall - 10/19
736590	11/1/2017	394 SIERRA PACKAGING, INC	\$ 368.41	
				141943-01 - disinfectant - wasp killer - fm - 10/26
				141944-01 - trash bags - 5 gall pail pump dispenser - fm - 10/19
736591	11/1/2017	1336 STANGER SURVEYING	\$ 600.00	
				C170217 - survey for easements at water well - part of sale of old coc property on 64 - admin - 10/22
736592	11/1/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 4,656.73	
				8375 - update systems to new version of endpoint - correct other issues in windows - fm - 10/26

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				054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20
				054003965903 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20
				054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20
				054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20
				054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20
				054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20
				054003965905 - txu electric mo stmt - wwtp - 10/20
				054003965904 - txu electric mo stmt - ww coll - 10/20
				054003967252 - txu electric mo stmt - streets - christmas lights - 10/20
				054003965903 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20
				054003960864 - txu electric mo stmt - animal shelter - 10/19
				054003967252 - txu electric mo stmt - streets - christmas lights - 10/20
				054003965900 - txu electric mo stmt - fire dept - 10/20
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003965901 - txu electric mo stmt - parks - 10/20
				054003962962 - txu electric mo stmt - water plant - 10/19
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003965903 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21
				054003965899 - txu electric mo stmt - police dept - 10/20
				054003960865 - txu electric mo stmt - utilities - 10/19
736598	11/1/2017	3065 US BANK EQUIPMENT FINANCE	\$ 172.86	
				342582509 - mo copier lease payment - fire dept - 10/24
736599	11/1/2017	844 USA BLUE BOOK	\$ 524.24	
				391868 - petri dishes - for lab tests - wwtp - 10/12
				392330 - filter membranes - pvc pipe - colilblue broth ampules - wwtp - 10/12
736600	11/1/2017	3182 VAN ZANDT COUNTY TREASURER	\$ 34.00	
				10252017 - library donations for FY 2016-2017 - 10/25
736601	11/1/2017	2966 VZCM INC	\$ 500.00	
				11012017 - Monthly Maintenance
736602	11/1/2017	105 WALMART COMMUNITY/RFCSLLC	\$ 1,316.49	

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				P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29
				P9273009001J5H4N3 - wasp killer - toilet paper - cups - coffee - paper towels - forks - air frshnr - papr plates - trash bags - creamer - city hall - 10/12
				P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29
				P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29
				P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29
				P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29
				P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29
				P9273008J01D07YLA - kleenex - note pads - pens - trunk treats - super bag - ghost bag - candy - for autum fest - muni court - 9/27
				P9273008901AADPJ1 - coffee - creamer - sugar - car wash - fire dept - 9/19
				P9273008901AADPJ1 - coffee - creamer - sugar - car wash - fire dept - 9/19
				P93273008901AADPJ9 - coffee - sugar - creamer - utilities - 9/19
				P92730084018MK14N - fax machine scanner - wwtp - 9/14
				P9273008N01EVWBZ6 - window treatments for main gate building - fm - 10/2
736603	11/1/2017	212 WILLIAM SUMMITT	\$ 50.00	
				11012017 - MEALS ON WHEELS
736604	11/1/2017	3108 ZELMA TAWATER	\$ 16.67	
				11012017 - Fireman's Pension
736605	11/7/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 809.99	
				170032 - rocker panel lights - unit pd 63 - police dept - 11/3
736606	11/8/2017	3616 JONTHAN BRANCH	\$ 130.50	
				11012017 - independent contract labor - 11/6-11/7 - fm - 11/8
736607	11/8/2017	3092 CHARLES W BROWN	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736608	11/8/2017	1714 FREDDY CONNER	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736609	11/8/2017	1903 CHARLES CUNNINGHAM	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736610	11/8/2017	3599 DERRICK LEAKS	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736611	11/8/2017	3632 LAWRENCE J GALLIA	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736612	11/8/2017	329 STEVEN HAMILTON	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736613	11/8/2017	3345 CHARLES HENDRICKS	\$ 130.50	
				11082017 - independent contract labor - 11/6-11/7 - fm - 11/8

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736614	11/8/2017	374 SANDRA HOWARD	\$ 36.25	11082017 - independent contract labor - 11/6/2017 - fm - 11/8
736615	11/8/2017	3723 JAIMIE BUTTERFIELD	\$ 65.25	11082017 - independent contract labor - 11/6/2017 - fm - 11/8
736616	11/8/2017	3724 JAMES PERKINS	\$ 65.25	11082017 - independent contract labor - 11/6/2017 - fm - 11/8
736617	11/8/2017	1881 JAMES JOHNSON	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736618	11/8/2017	3532 LINDA MARTIN	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736620	11/8/2017	1659 RONALD WRIGHT	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736621	11/8/2017	3001 DONALD W WHEELER	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736622	11/8/2017	3150 ELLEN WHEELER	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736623	11/8/2017	3163 LINDA ANN WHEELER	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736624	11/8/2017	3315 RAY YBARRA	\$ 36.25	11082017 - independent contract labor - 11/6/2017 - fm - 11/8
736625	11/8/2017	3235 AMY L YOUNG	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736626	11/8/2017	3236 DENNIS W YOUNG	\$ 130.50	11082017 - independent contract labor - 11/6-11/7 - fm - 11/8
736627	11/9/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	11092017 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
736628	11/10/2017	3722 AACA PARTS & SUPPLIES	\$ 38.61	6116572 - capacitor for a/c condensing unit - antique alley restroom - fm - 11/6
736629	11/10/2017	3507 ACE INDUSTRIES INC	\$ 2,583.41	00800795 - repair work to crane - wwtp - 10/2
736630	11/10/2017	1479 ALL CANTON FLORAL & GIFTS	\$ 42.00	882 - flowers for rita ragsdale retirement - city hall - 10/30
736631	11/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,005.85	11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1 11012017 - flex plan - Oct 2017 - 11/1

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					M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30
					M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30
					M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30
					M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30
736634	11/10/2017	3 ANA-LAB CORP.	\$	313.00	
					A0411983 - water sample testing - water plant - 10/31
736635	11/10/2017	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	3,762.00	
					23737 - water sample testing - water plant - 10/31
736636	11/10/2017	1363 Anne Heitman	\$	82.86	
					10-101810-04 Refund - Utility Billing Refund
736637	11/10/2017	3364 AREA WIDE PAVING	\$	16,500.00	
					14386b - Wynne Road Repair - New asphalt road - streets - 10/30
736638	11/10/2017	1363 Ava Flanagan	\$	63.87	
					12-122090-04 Refund - Utility Billing Refund
736639	11/10/2017	1363 Barry Burrage	\$	39.11	
					6-061110-01 Refund - Utility Billing Refund
736640	11/10/2017	1363 Barry or Marilyn Burrage	\$	93.33	
					5-053010-09 Refund - Utility Billing Refund
736641	11/10/2017	211 BORDERS & LONG OIL, INC.	\$	812.59	
					61383 - 152 gal diesel @ 2.67 - fire dept - 10/17
					61542 - 190 gal diesel @ 2.37 - fire dept - 10/26
736642	11/10/2017	367 BROWN & HOFMEISTER, LLP	\$	5,956.54	
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
					0120-00-34798 - legal fees - admin - 11/10
736643	11/10/2017	367 BROWN & HOFMEISTER, LLP	\$	478.50	
					0120-003-34799 - legal fees - lewis condemnation - admin - 10/31
736644	11/10/2017	1454 BUDGET BUSINESS SYSTEMS	\$	45.92	
					022707 - mo copier billing - fire dept - 11/1
					022709 - mo copier billing - muni court - 11/1
736645	11/10/2017	3627 BURNETT FAMILY TIRE PROS	\$	1,084.98	
					8661 - unit 37 - 2 wheel alignment - fm - 10/19
					8608 - unit pd 62 - left front flat repair - police dept - 10/16
					8472 - unit 125 - 2 wheel alignment - frame adju - lower ball joints - utilities - 10/11
					8344 - unit 100 - install passenger side motor mount - utilities - 10/6
736646	11/10/2017	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$	68.70	
					TT74738 - 37 LED hands free headlamps - wwtp - 10/25
736647	11/10/2017	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$	840.19	
					11052017 - independent parking contract labor - fm - 11/5

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736648	11/10/2017	215 CANTON LOCKSMITH	\$	77.50	
					643894 - front door lock repair - library - 10/19
736649	11/10/2017	311 CANTON LUMBER COMPANY	\$	155.32	
					179901 - phillip pan - bathboard - screws - for catfish box - city lakes - 10/17
					179903 - bathboard - for catfish box - city lakes - 10/17
					180776 - bathboard - screws - concrete mix - for catfish box - city lakes - 10/17
					180777 - discount credit for bathboard - for catfish box - city lakes - 10/17
736650	11/10/2017	16 CANTON PARTS PLUS	\$	48.47	
					189738/f - unit 74 - fuel/water seperator - streets - 10/13
					188853/f - unit 7 - clearance light - utilities - 10/3
					190477/f - motor oil for pressure washer - fm - 10/25
736651	11/10/2017	19 CANTON VETERINARY CLINIC	\$	46.00	
					474162 - dogfood for mido - police dept - 10/9
736652	11/10/2017	92 CARQUEST AUTO PARTS	\$	574.65	
					7979-177228 - battery replacement - I-20 canton signs - edc - 10/6
					7979-177878 - fuse ato blade 32v - EMS building - 10/26
					7979-177658 - cleaner for pressure washer - city hall - 10/19
					7979-177302 - battery core return - replacement batteries for I-20 canton sign - edc - 10/9
					7979-177212 - bini bulb - golf cart - fm - 10/5
					7979-177270 - air filters for blowers - wwtp - 10/7
					7979-177451 - fuses for belt press - wwtp - 10/12
736653	11/10/2017	135 CARTER EQUIPMENT	\$	1,376.00	
					8418 - electrical repairs to dukes sewer lift station - ww coll - 10/27
736654	11/10/2017	1363 Cary or Melody Heard	\$	82.98	
					5-052690-06 Refund - Utility Billing Refund
736655	11/10/2017	1668 CHAMELEON INDUSTRIES INC	\$	4,352.40	
					1222901 - 48360 gal Aluminum Sulfate @ .09 - water plant - 11/1
736656	11/10/2017	2716 CHRISTUS TMF HEALTH & FITNESS	\$	500.00	
					11012017 - tmf membership dues - nov 2017 - admin - 11/1
					10012017 - tmf membership dues - oct 2017 - admin - 11/1
					09012017 - tmf membership dues - sept 2017 - admin - 11/1
736657	11/10/2017	1322 CLARKS FLEA MARKET USA	\$	50.00	
					812 - Main Footer Banner Ad - FM - 10/26/17
736658	11/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$	82.35	
					11/17-95967 - mo internet svc - old city hall - 11/1
736659	11/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$	219.90	
					548197 - mo copier base rate charge - nov 2017 - city hall - 11/1
736660	11/10/2017	3694 CP&Y INC	\$	2,130.00	
					CCAN1700731.00-2 - Misc city engineering - oct 2017 - old city lake - 11/2
					CCAN1800060.00-1 - prof svc - Oct 2017 - Old City Lake - TECQ Dam Safety Inspection Implementation - parks - 11/2

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736661	11/10/2017	1666 DEVICES & CALIBRATION SERVICES INC	\$ 1,516.23	9098663 - installed a refurbished pressure transmitter for raw water metering
736662	11/10/2017	1363 DON JONES	\$ 4.52	10-109469-01 Refund - Utility Billing Refund
736663	11/10/2017	1038 DOUGLAS W BELZER	\$ 600.00	144 - food service inspections - city - fm - 11/4 144 - food service inspections - city - fm - 11/4
736664	11/10/2017	32 DPC INDUSTRIES, INC.	\$ 1,218.80	797002960-17 - 1200 lb chlorine, 150# cyl - water plant - 10/26
736665	11/10/2017	133 EAGLE LABS, INC.	\$ 2,932.00	28203 - chem flocc - wwtp - 10/30
736666	11/10/2017	826 EAST TEXAS CABLE	\$ 104.19	11/17-003-005299 - mo cable stmt - fire dept - 11/1 11/17-003-005350 - mo cable stmt - police dept - 11/1
736667	11/10/2017	1363 ED THOMPSON CONSTRUCTION	\$ 9.24	7-072704 Refund - Utility Billing Refund
736668	11/10/2017	3276 FERGUSON WATERWORKS	\$ 5,131.92	0902990 - gaskets - swivels - swivel tees - hydraulic hoses - gate valves - fire hydrants and supplies - utilities 0901798 - new hole saw for making sewer taps - ww coll - 10/20
736669	11/10/2017	2067 FOUR BROTHERS	\$ 205.80	C3158886 - unit 80 - voltage regulator - utilities - 11/1
736670	11/10/2017	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 928.41	11032017 - independent parking contract labor - fm - 11/3
736671	11/10/2017	3489 FRONTIER	\$ 148.15	11/17-903-567-2920-042011-5 - mo svc - cc machine - fm - 10/28 11/17-903-567-1191-070913-5 - mo phone svc - fire dept fax - 11/17
736672	11/10/2017	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 3,900.00	7555 - 2016 main street sidewalk rehab TCF 7215352 Grant Mgmt svcs 50% Com -/close-out 7555 - 2016 main street sidewalk rehab TCF 7215352 Grant Mgmt svcs 50% Com -/close-out
736673	11/10/2017	1363 GATLIN MCADOO	\$ 42.18	3-031580-09 Refund - Utility Billing Refund
736674	11/10/2017	2908 GRACE FAMILY CHURCH	\$ 1,767.21	11022017 - independent parking contract labor - fm - 11/2 11042017 - independent parking contract labor - fm - 11/4
736675	11/10/2017	891 GT DISTRIBUTORS INC.	\$ 477.92	INV0636378 - uniform shirts and pants - police dept - 10/31 INV0636379 - uniform shirts - police dept - 10/31
736676	11/10/2017	2709 HBC BUILDING CENTER	\$ 5,454.39	33160 - cable ties to hang wind screens at tennis court - parks - 10/18 33220 - marking paint - industrial choice strips - police dept - 10/20 33226 - marking paint - police dept - 10/20

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33134 - cutters - utilities - 10/17
33104 - batteries - fire dept - 10/16
33151 - gloves and shovel - water plant - 10/18
33299 - cable ties - for tennis court wind screens - parks
- 10/24
33189 - floor squeegee - microfiber applicator - tarp
handle - pressure washer - fabuloso = fm - 10/19
33281 - cable ties - pliers - parks - fm - 10/24
33015 - plastic test plug - plaza museum - 10/11
33281 - cable ties - pliers - parks - fm - 10/24
33041 - 2 weed eaters - fm - 10/12
33029 - hole saw kit - know out seal - pipe nipple - fm -
10/12
32893 - light bulbs - fm - 10/4
33275 - plexiglass for sign - parks - 10/23
32974 - electrical ballast - animal shelter - 10/9
33233 - replacement porch light - parks - 10/20
33019 - returned - drain plug for sewer gas - plaza
museum - 10/11
33012 - drain plug for sewer gas - plaza museum -
10/11
33037 - elect water heater - water heater pan - for white
restroom - fm - 10/12
32997 - outlet box - recpt cover - drill bits - conduit
connector - for electrical work - fm - 10/10
33063 - derby rope - fm - 10/13
33309 - cable ties - for tennis court wind screens - parks
- 10/25
33000 - water pressure gage - brown restroom water
pressure - fm - 10/11
32926 - pvc primer - pvc cement - couplings - adapters -
elbows - conduit reducer - 19 well bldg - water plant -
10/6
33386 - portable heater - spring clamps - tarp - animal
shelter - 10/28
32938 - pvc nipples - angle tube - water plant - 10/6
32936 - led replacement light bulbs - fm - 10/06
32930 - metal cable - steel box - light bulb - hole strap -
flex connector - light in csb - fm - 10/6
33377 - hardware - TC 4 restroom - fm - 10/27
32858 - replacement chain for pole saw - parks - 10/2
33439 - pvc ground conn wire - plug box - fm - 10/31
32851 - replacement door knobs and clothes hooks for
green restroom - fm - 10/2
32927 - ultra oil for weed eaters - fm - 10/6
33267 - power lock tape - lumber - for sign repair - fm -
10/23
32946 - pvc primer - pvc cement - solvent weld - water
plant - 10/6
33274 - pvc p trap - recip blade - pvc adapter -
hardware - tees - couplings - elbows - fm - 10/23
32980 - pvc cleaner and glue - utilities - 10/10
33032 - hard hat for joe - utilities - 10/12
33075 - screws for catfish breeder boxes - city lakes -
10/13
33151 - gloves and shovel - water plant - 10/18
33414 - drill bits - wwtp - 10/30

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33404 - air filters for K-12 saw - streets - 10/30
33229 - fire ant poison - library - 10/20
33216 - wire connectors - replacement light bulbs - ballast - plaza museum - 10/20
33210 - key rings - keys for Ricky and Dylan - fm - 10/19
33274 - pvc p trap - recip blade - pvc adapter - hardware - tees - couplings - elbows - fm - 10/23
33147 - replacement light bulbs - water plant - 10/17
33363 - new hammer drill - streets - 10/27
33186 - a/c filters - fm - 10/19
33272 - marking flags for lines - utilities - 10/23
33347 - power receptacle for Kays Corn dog Stand - fm - 10/26
33271 - new chain for chain saw - utilities - 10/23
33207 - screwdriver set - recip blade set - streets - 10/19
32933 - poly tubes - angles tubes - water plant - 10/6
33236 - pvc pipe - elbows - adapters - couplings - bushings - water line repair parts - utilities - 10/20
32945 - o-rings - water plant - 10/6
33238 - pvc adapters - gate valve - water line repair parts - utilities - 10/20
33110 - crack filler - fm - 10/16
33240 - pvc adapter - for waterline repair - utilities - 10/20
33262 - drill bit - screws - lake maint - 10/23
33360 - new drill bits and hardware to install 2 hour parking signs in front of city hall - streets - 10/27
33364 - bug and ant poison - fire dept - 10/27
33311 - caulk - fire dept - 10/25
33201 - caulk gun - caulk - screen fiber - animal shelter - 10/19
33020 - bushing - utilities - 10/11
33246 - pvc cement - stop valves - adapters - utilities - 10/21
32981 - duct tape - pvc unions, nipples, tees, spigots, adapters, valve balls, couplings, elbows, pimer and cement - wwtp - 10/10
32881 - cement for street repair - streets - 10/4
32902 - pray paint for doors - antique alley bathroom - fm - 10/5
33007 - paper tags - fire dept - 10/11
33234 - adapters - elbows - tees - waterline repair parts - utilities - 10/20
33419 - screws - fm - 10/30
33325 - pvc adapters - for restroom repairs - fm - 10/25
33312 - hardware - pvc tail piece - nut kit - restroom repair - fm - 10/25
33330 - adjustment bots for sweeper - fm - 10/26
33357 - pipe wrap - entry junio - brown restroom - fm - 10/27
33345 - construction saples - fm - 10/26
33376 - wire rope - repaired post at truners east gate - fm - 10/27
33380 - adapters - plugs - for RV caps - fm - 10/27
33270 - new chain for chain saw - utilities - 10/23

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				33384 - lumber for bench repair and replacement - TC 4 north end - fm - 10/27
				33139 - degreaser - garden sprayer - to clean ac coils and condensing unit - fm - 10/17
				33435 - pipe insulation for a/c coolant lines - fm - 10/31
				33426 - replacement drill bits - fm - 10/30
				33087 - pipe - for brown restroom repair - fm - 10/14
				33052 - wire connectors - elbow push fittings - ball valve - copper tube - for new hot water heater - white restroom - fm - 10/12
				33371 - sawzal blades - fm - 10/27
				33064 - weedeater line - fm - 10/13
				33320 - copper tube - elbows and tees - adapters - drill bit - brown restroom repairs - fm - 10/25
				33105 - comm pass lever - elect ballast - EMS Bldg - 10/16
				33043 - split bolt - voltage detector - for electrical work - fm - 10/12
				33053 - fg eye - clamp connectors - for electrical work - fm - 10/12
				33001 - screwdriver - screwdriver bit - lake maint for fish habitat - 10/11
				33016 - conduit bushings - blank cover - outlet box - parts for fuel island - 10/11
				33451 - replacement light bulbs - fm - 10/31
				33320 - copper tube - elbows and tees - adapters - drill bit - brown restroom repairs - fm - 10/25
736682	11/10/2017	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				10262017 - pre-employment drug screen - rapid panel - Stacy Crossley - utilities - 10/26
736683	11/10/2017	1363 JAMES PHILLIPS	\$ 3.29	
				10-101180-09 Refund - Utility Billing Refund
736684	11/10/2017	1363 Jennifer Ashby	\$ 36.81	
				5-053010-08 Refund - Utility Billing Refund
736685	11/10/2017	1363 Jordan Skodaki	\$ 33.33	
				3-031340-11 Refund - Utility Billing Refund
736686	11/10/2017	141 KILGORE COLLEGE	\$ 10.00	
				30204 - 2017 Q1 CJLE 1042 527 - 2017-2019 State and Federal Updates - Steven Hall - police dept - 10/13
736687	11/10/2017	141 KILGORE COLLEGE	\$ 10.00	
				30205 - 2017 Q1CJLE 1042 508 - 2017-2019 State and Federal Updates - Jon Phillips - police dept - 10/13
736688	11/10/2017	1363 Kristi Hoggatt	\$ 8.44	
				10-108990-07 Refund - Utility Billing Refund
736689	11/10/2017	700 LAW ENFORCEMENT SYSTEMS INC	\$ 55.00	
				200246 - vehicle impounment lables = police dept - 10/24
736690	11/10/2017	1127 MITCHELL OIL COMPANY	\$ 445.80	
				7174 - 200 gal diesel @ 2.23 - fm - 10/21
736691	11/10/2017	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				R95-2 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - utilities - ww coll - 10/25
				R95-2 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - utilities - ww coll - 10/25
736692	11/10/2017	124 MUFFLER & HITCH SHOP	\$ 75.00	

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891-320206 - unit 37 - blower resister - fm - 10/17
891-320258 - unit 37 - booster - fm - 10/17
891-320278 - new return - unit 37 - booster - fm - 10/17
891-319525 - unit pd 81 - wheel covers - police dept - 10/13
891-319305 - unit pd 21 - brake pads - police dept - 10/12
891-319308 - warranty return - ball joint - unit 125 - utilities - 10/12
891-319098 - ball joint - unit 125 - utilities - 10/12
891-320097 - plug socket - utilities - 10/16
891-320831 - unit 25 - battery cable - wwtp - 10/20
891-320840 - unit 2 - ball mount - utilities - 10/20
891-319502 - oil filters - shop stock - utilities - 10/13
891-320354 - oil filters - shop stock - utilities - 10/13
891-317495 - unit 48 - v-belt - utilities - 10/3
891-320560 - motor oil - utilities - 10/19
891-320211 - unit pd 31 - thermostat - police dept - 10/17
891-320737 - unit 6 - starter - utilities - 10/20
891-320307 - unit 35 - oil filter - fm - 10/17
891-320356 - unit 35 - rack & pinion - fm - 10/18
891-321189 - door handle for unit B-1 - fire dept - 10/23
891-320223 - drill bit - utilities - 10/17
891-319040 - warranty return - sway link kits - unit pd 72 - police dept - 10/11
891-317794 - unit 12 - tire pressure sensor - admin - 10/4
891-317474 - unit 125 - range sensor for transmission - utilities - 10/3
891-317936 - unit pd 63 - oil filters - motor oil - police dept - 10/5
891-317442 - lucas oil stabilizer - stock - utilities - 10/3
891-317390 - car wash - tire shine - fire dept - 10/2
891-318962 - exacto knife - utilities - 10/10
891-318910 - unit pd 72 - wiper nozzle - police dept - 10/10
891-320171 - unit pd 31 - water pump - antifreeze - police dept - 10/17
891-319257 - unit 48 - battery - utilities - 10/12
891-319145 - unit 48 - flasher - utilities - 10/11
891-318687 - unit pd 12 - brake rotors - brake pads - police dept - 10/9
891-318901 - motor oil - shop stock - streets - utilities - 10/10
891-318911 - sway link kits - unit pd 72 - police dept - 10/11
891-321371 - unit 48 - hydraulic filter - utilities - 10/24
891-320377 - warranty return - unit 35 - rack & pinion - fm - 10/18
0891-321957 - shop stock - antifreeze - utilities - 10/27
891-318901 - motor oil - shop stock - streets - utilities - 10/10

736700 11/10/2017

2936 PEOPLES

\$ 3,928.89

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					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010672601 - mo fiber optic internet charges - fire dept - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
					11/17-0010451101 - mo fiber optic internet charges - 11/1
736712	11/10/2017	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$	48.50	
					10232017 - 2017 Supplement - Texas Municipal Election Law Manual, 5th Edition - admin - 10/23
736713	11/10/2017	3693 THOMAS ERIC TIDWELL	\$	5,137.49	
					11022017 - Mill Creek Lake - fence repair - rehung gate by cemetery - for damage caused by tornado
736714	11/10/2017	1363 Tiffany Bankston	\$	45.39	
					2-021120-010 Refund - Utility Billing Refund
736715	11/10/2017	160 TEXAS MUNICIPAL RETIREMENT	\$	60,540.54	
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
					11012017 - TMRS Contributions for October 2017 - 11/1
736716	11/10/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$	550.92	
					200431607 - unit 47 backhoe - pin screws - utilities - 10/3
					30524020 - 10x10 dog kennel - 25ft komelon self lock - pliers set - wrench set - socket set - animal shelter - 10/19
					200429842 - 25ft hose - wwtp - 9/24
					200430433 - sprayer to put out poison - streets - 9/27
736717	11/10/2017	2556 TRINITY MATERIALS, INC.	\$	1,483.02	
					7140521628 - 52.89 tons cold mix - streets - 10/19
					7140521817 - 53.04 tons cold mix - streets - 10/19
736718	11/10/2017	208 TBB PRINTING, LTD	\$	212.46	

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736719	11/10/2017	3208 ULINE	\$ 494.40	50858600-1017 - classified display advertising - water quality tech job ad - water plant - 10/31
736720	11/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 4,954.83	95895763 - 4x6 carpet - plastic bottles with sprayers - hand santzer and refills - toilet tissue - papr shopping bags - animal shelter - 9/12
				123669 - meter boxes - utilities - 10/26
				123733 - water meters - curb stops - water cut offs - utilities - 10/31
				123731 - meter spuds - utilities - 10/31
				123730 - meter nuts - utilities - 10/31
				123726 - meters - curb stops - utilites - 10/31
				123726 - meters - curb stops - utilites - 10/31
				123398 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23
				123397 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23
				123724 - water meters - tapping saddles - locate flags - utilities - 10/31
				123395 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23
				123735 - clamps for water leaks - utilities -- 10/31
				123492 - meter boxes and lids - utilities - 10/26
				123212 - returned pvc pipe bell ends - utilities - 10/11
				122876 - fiber washers - marking paint - 6" gasket - meter reader lid - utilities - streets - ww coll - 10/5
				122876 - fiber washers - marking paint - 6" gasket - meter reader lid - utilities - streets - ww coll - 10/5
				122876 - fiber washers - marking paint - 6" gasket - meter reader lid - utilities - streets - ww coll - 10/5
				123733 - water meters - curb stops - water cut offs - utilities - 10/31
				123724 - water meters - tapping saddles - locate flags - utilities - 10/31
				123734 - water meaters - clamps for water leaks - utilities -- 10/31
				123734 - water meaters - clamps for water leaks - utilities -- 10/31
				123396 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23
736721	11/10/2017	3070 UNIFIRST	\$ 1,589.95	828 3572965 - unifirst weekly stmt - wwtp - 10/26
				828 3570402 - unifirst weekly stmt - utilities - streets - 10/19
				828 3567843 - unifirst weekly stmt - utilities - streets - 10/12
				828 3567845 - unifirst weekly stmt - civic center - 10/12
				828 3567844 - unifirst weekly stmt - fm - parks - 10/12
				828 3567844 - unifirst weekly stmt - fm - parks - 10/12
				828 3567848 - unifirst weekly stmt - wwtp - 10/12
				828 3570406 - unifirst weekly stmt - water plant - utilities - 10/19
				828 3570402 - unifirst weekly stmt - utilities - streets - 10/19
				828 3567847 - unifirst weekly stmt - utilities - water plant - 10/12
				828 3570402 - unifirst weekly stmt - utilities - streets - 10/19

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828 3570404 - unfirst weekly stmt - civic center - 10/19
828 3570403 - unfirst weekly stmt - fm - parks - 10/19
828 3570403 - unfirst weekly stmt - fm - parks - 10/19
828 3570406 - unfirst weekly stmt - water plant - utilities
- 10/19
828 3570406 - unfirst weekly stmt - water plant - utilities
- 10/19
828 3567848 - unfirst weekly stmt - wwtp - 10/12
828 3565340 - unfirst weekly stmt - utilities - streets -
10/5
828 3565341 - unfirst weekly stmt - fm - parks - 10/5
828 3572962 - unfirst weekly stmt -civic center - 10/26
828 3565342 - unfirst weekly stmt - civic center - 10/5
828 3565345 - unfirst weekly stmt - wwtp - 10/5
828 3565343 - unfirst weekly stmt - city hall - 10/5
828 3565344 - unfirst weekly stmt - utilities - water plant
- 10/5
828 3567843 - unfirst weekly stmt - utilities - streets -
10/12
828 3565344 - unfirst weekly stmt - utilities - water plant
- 10/5
828 3567843 - unfirst weekly stmt - utilities - streets -
10/12
828 3565340 - unfirst weekly stmt - utilities - streets -
10/5
828 3565340 - unfirst weekly stmt - utilities - streets -
10/5
828 3567846 - unfirst weekly stmt - city hall - 10/12
828 3567847 - unfirst weekly stmt - utilities - water plant
- 10/12
828 3567847 - unfirst weekly stmt - utilities - water plant
- 10/12
828 3565345 - unfirst weekly stmt - wwtp - 10/5
828 3565344 - unfirst weekly stmt - utilities - water plant
- 10/5
828 3572960 - unfirst weekly stmt - utilities - streets -
10/26
828 3570407 - unfirst weekly stmt - wwtp - 10/19
828 3565341 - unfirst weekly stmt - fm - parks - 10/5
828 3572960 - unfirst weekly stmt - utilities - streets -
10/26
828 3572960 - unfirst weekly stmt - utilities - streets -
10/26
828 3572964 - unfirst weekly stmt - water plant - utilities
- 10/26
828 3572964 - unfirst weekly stmt - water plant - utilities
- 10/26
828 3572961 - unfirst weekly stmt - fm - parks - 10/26
828 3572961 - unfirst weekly stmt - fm - parks - 10/26
828 3572965 - unfirst weekly stmt - wwtp - 10/26
828 3570407 - unfirst weekly stmt - wwtp - 10/19
828 3572963 - unfirst weekly stmt - city hall - 10/26
828 3572964 - unfirst weekly stmt - water plant - utilities
- 10/26

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					828 3570405 - unifirst weekly stmt - city hall - 10/19
736723	11/10/2017	200 UNITED SYSTEMS TECHNOLOGY INC	\$	38.08	USTI-001908 - asyst utility billing ebilling - transactions 661, 662, 663 - utilities - 11/30
736724	11/10/2017	3065 US BANK EQUIPMENT FINANCE	\$	172.86	342582400 - mo copier lease payment - muni court - 10/24
736725	11/10/2017	3065 US BANK EQUIPMENT FINANCE	\$	257.84	342893849 - mo copier lease payment - fm - 10/27
736726	11/10/2017	3065 US BANK EQUIPMENT FINANCE	\$	483.95	342893732 - mo copier lease payment - city hall - 10/27
736727	11/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$	995.45	431925 - vz news 2x4 cldisp - utility services clerk - utilities - 10/15 431780 - chron 2x4 cldisp - utility services clerk job ad - utilities - 10/13 431779 - herald 2x4 cldisp - utility services clerk job ad - utilities - 10/12 430846 - vz news 2x4 cldisp - water quality tech job ad - water plant - 10/1 432321 - herald 2x6 cldisp - night watchman, 911 dispatchers - fm - police dept - 10/19 432532 - canton herald - legal ad - ordinance 2017-15 - admin - 10/26 431642 - herald 3x3 disp - chlorine notice - legal notice - water plant - 10/12 432322 - chron 2x6 cldisp - night watchman, 911 dispatchers - fm - police dept - 10/20 432345 - vz news 2x6 disp - night watchman, 911 dispatchers - fm - police dept - 10/22 432557 - chron 2x3 cldisp - FT / PT police dispatchers job ads - police dept - 10/26 431080 - canton herald - legal notice - bids for 2017 roadways Improvements / Goshen St - 10/12 432535 - canton herald - ordinance 2017-16 - legal notice - admin - 10/26 432556 - herald 2x3 cldisp - FT / PT police dispatchers job ads - police dept - 10/26 432534 - canton herald - legal ad - ordinance 2017-14 - admin - 10/26 432533 - canton herald - legal ad - ordinance 2017-18 - admin - 10/26 414726 - 2x5 guide display - rates and rentals - fm - 10/31 414735 - 2x3 guide display - renewal of lots - fm - 10/31 432597 - canton herald - legal notice - public hearing - zoneing change - admin - 10/26 432602 - vz news 2x3 cldisp - FT / PT police dispatchers job ads - police dept - 10/29
736729	11/10/2017	3387 WILLS POINT CHEVROLET	\$	200.00	105650 - unit pd 12 - radiator - plugs - wires - coil packs - police dept - 10/16
736730	11/10/2017	3046 XEROX CORPORATION	\$	100.57	091103244 - mo copier billing - police dept - 11/1
736731	11/10/2017	108 PETTY CASH-CITY OF CANTON	\$	347.48	11072017 - replenish petty cash - 11/7 11072017 - replenish petty cash - 11/7 11072017 - replenish petty cash - 11/7 11072017 - replenish petty cash - 11/7

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				11072017 - replenish petty cash - 11/7
				11072017 - replenish petty cash - 11/7
				11072017 - replenish petty cash - 11/7
736732	11/10/2017	1521 PINNACLE FENCE CO	\$ 3,064.00	
				6058 - fence at hwy 64 property - admin - 10/30
736733	11/10/2017	84 POSTMASTER	\$ 543.90	
				10312017 - Permit # 1 - Postage Replenishment - utility billing - utilities - 10/31
736734	11/10/2017	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				10282017 - pump grease trap - civic center - 10/28
736735	11/10/2017	1867 QUILL CORPORATION	\$ 60.82	
				19813 - coffee - sugar - face tissue - germ-x - city hall - 10/25
736736	11/10/2017	2751 RON HAMMACK	\$ 420.66	
				10242017 - reimburse - per diem - mileage - ticket fee - affair of the hear - oklahoma - recruit vendors - 10/20-10/22 - fm - 10/24
				10242017 - reimburse - per diem - mileage - ticket fee - affair of the hear - oklahoma - recruit vendors - 10/20-10/22 - fm - 10/24
				10242017 - reimburse - per diem - mileage - ticket fee - affair of the hear - oklahoma - recruit vendors - 10/20-10/22 - fm - 10/24
736737	11/10/2017	2746 RUDD CONTRACTING	\$ 70.00	
				2017-11-02 - fire alarm and security alarm monitoring - city hall - 11/1
				2017-11-02 - fire alarm and security alarm monitoring - city hall - 11/1
736738	11/10/2017	1363 SALON 243 - LACEY STARK	\$ 29.19	
				6-061609-01 Refund - Utility Billing Refund
736739	11/10/2017	1363 Silver Spur Homes LLC c/o Jack Woodward	\$ 59.00	
				6-062260-01 Refund - Utility Billing Refund
736740	11/10/2017	3230 STAPLES ADVANTAGE	\$ 102.49	
				3356157192 - office chair - tanya tidmore - city hall - 10/14
736741	11/10/2017	1363 TERRY COX	\$ 38.80	
				7-072708 Refund - Utility Billing Refund
736742	11/14/2017	1593 COLLEEN M BROWN	\$ 69.23	
				11142017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736743	11/14/2017	134 MY CREDIT UNION	\$ 275.00	
				11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736744	11/14/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				11142017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736745	11/14/2017	2736 State Disbursement Unit	\$ 138.46	
				11142017 - cause #CV38856/dana/j phillips
736746	11/14/2017	2707 United States Treasury	\$ 323.03	
				11142017 - Dwight Lancaster- IRS Levy 1040A-12/3

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736747	11/13/2017	2654 4M CONSTRUCTION SERVICES INC.	\$ 28,636.50	11132017 - 2017 Hackney Airport Drainage Improvements - Pay Request No 2 (Final) - 11/13 11132017-2 - 2017 Water System Improvement - 1255 6"Water Line Replacement - Hwy 17-6" Water Main - Pay Req No 2 - Final Payment - 11/13
736748	11/13/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 29,000.00	11-13-17-002 - 2017 Utility Replacement Project - Downtown Square 11-13-17-002 - 2017 Utility Replacement Project - Downtown Square 11-13-17-001 - 2018 Water System Improvements - Downtown 10" Water Main - Prelim / final design - 11/13
736749	11/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,460.30	55183 - mo phone svc - civic center - 11/18 55184 - mo phone svc - utilities - 11/18 55182 - mo phone svc - sr citzn bldg - 11/18 55180 - mo phone svc - animal shelter - 11/18 55179 - mo phone svc - fm - 11/18 55176 - mo phone svc - city hall - 11/18 55171 - mo phone svc - police dept - 11/18 55181 - mo phone svc - water plant - 11/18
736750	11/21/2017	3727 AMI - FIRE EQUIPMENT	\$ 440.00	1610F - unit new brush truck - change order #1 - add fold down steps to rear of rescue - fire dept - 11/14
736751	11/21/2017	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 346.45	IV170010169 - Deo Gran for sewer spills - brake cleaner and sprayer - streets - utilities - 11/9 IV170010169 - Deo Gran for sewer spills - brake cleaner and sprayer - streets - utilities - 11/9 IV170010169 - Deo Gran for sewer spills - brake cleaner and sprayer - streets - utilities - 11/9
736752	11/21/2017	3663 AXON ENTERPRISE, INC	\$ 288.90	SI1508830 - DPM Battery PK Assembled - police dept - 11/3
736753	11/21/2017	3627 BURNETT FAMILY TIRE PROS	\$ 894.65	9372 - unit 77 - tire tube - wwtp - 11/16 8898 - unit 100 - 4 new tires - mount and balance - utilities - 10/27 9000 - unit pd 51 - mount and balance tires - police dept - 10/31 9251 - unit 15 - flat repair - fm - 11/11 9025 - tire for tractor - fm - 11/9 9132 - unit 125 - flat repair - utilities - 11/6
736754	11/21/2017	3699 C SPECIALTIES, INC	\$ 520.72	127767 - puppy saucers - dog food - animal shelter - 11/9 127796 - puppy saucer - cotton buds - klaw kontrol - food trays - cage liners - animal shelter - 11/9
736755	11/21/2017	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 12,169.83	05436849BBLJB0Y71 - walmart - work boots for trustees - police dept - 10/25 55263528X60YNB7JT - dairy queen - meal for trustee - police dept - 10/11 75140518VS66QKK02 - east texas tobacco - tobacco for trustees - police dept - 10/10 55263528WRBGRGQTT - taco bell - meal for trustee - police dept - 10/10

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55483828Y2LR6M15M - walmart - candy for halloween
- police dept - 10/12
75140518LS66MJENB - east texas tobacco - tobacco
for trustees - 10/3
75306378M4TFETHNJ - joe bucks bbq - meal for
trustees - police dept - 10/3
751405193S66D8YKP - east texas tobacco - tobacco
for trustees - 10/18
55546509B2BXZFG1K - fisheries supply - oval
sidemarker clearance light for unit E-1 - fire dept -
55263529ARBGT48BP - taco bell - meal for trustee -
police dept - 10/24
55488728Z60N2BEEP - chicken express - meal for
trustees - police dept - 10/13
55263529B60YNB7JQ - dairy queen - lunch for trustees
- police dept - 10/25
55488729B60N2BEQT - chicken express - lunch for
trustees - police dept - 10/26
75306379D4WPRSZ8Z - joe bucks bbq - trustee meals -
police dept - 10/27
05486809KRBGNZMQF - ExxonMobil - tobacco for
trustees - police dept - 11/2
75140519HS66EDJTT - east texas tobacco - tobacco
for trustees - police dept - 11/1
55432869J5SX8RAS9 - amazon - basketball net - parks
- 11/1
55432869H5S9BD4X8 - amazon - colt cart windshields -
fm - 11/1
55432869H5S9AJZ3B - amazon - park style charcoal
grills - parks - 11/1
751405191S66D2V9X - east texas tobacco - tobacco
for trustees - police dept - 10/16
55432869H5V5G1L9G - amazon - ink cartridges -
police dept - 11/1
55548079DLKQ1FA80 - sears.com - lawn mower zone
control cable - fire dept - 10/27
05436849GBLJGQN9B - walmart - halloween candy -
fire dept - 10/30
55429509AS15482JA - reflective tape store - reflective
chevron tape for unit E-2 - fire dept -
55432868R5SSMLLL4 - courtyard by marriott - san
marcos - leadership classes - bud - horton - mcateer -
bates - jan 2018 - fire dept - 10/7
55432868R5SSMLLLQ - courtyard by marriott - san
marcos - leadership classes - bud - horton - mcateer -
bates - fire dept - 10/7
55432868R5SSMLLLL - courtyard by marriott - san
marcos - leadership classes - bud sanford - brian horton
- mcateer - bates - jan 2018 - fire dept - 10/7
05259589BEHSBTH0G - ritz safety - repair and
calibrate O2 sensor on equip - fire dept - 10/5
55483828Y2LR4472P - walmart - frozen meals for
inmates - police dept - 10/12
55432868Z5SHNL1WY - amazon - toner cartridges -
police dept - 10/14
5548382932LR85DVA - micro sd card for body cam -
police dept - 10/17
55432869G5SSP4BKY - amazon - printer toner - police
dept - 10/31
55432869H5V22Y2JA - amazon - replaceable print
head printer - police dept - 11/1
853694395S3RKT38B - buttermilks - meal for trustees -
police dept - 10/19
054868099RBGKS9HP - ExxonMobil - tobacco for
trustees - police dept - 10/23

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051404893LYK3ZJPV - mcdonalds - meal for trustees - police dept - 10/18
054368494EHTLKGQN - tractor supply - drinks for trustees - lake maint - police dept - 10/18
55263529360YNB7KK - dairy queen - meals for trustees - police dept - 10/17
5432869Q5SZ2HVW7 - aaca parts and supplies - a/c capacitors for EMS bldg - 10/26
558432868X5SY3QXNH - amazon - toner cartridges - police dept - 10/8
05140488X3FRB3V9A - corner store - liberty hill - fuel - steven deville - k9 training - police dept - 10/11
05436849200B65ZSY - usps - air test compressor mailed - fire dept - 10/16
05436848P00B1KTXX - usps - cert mail - code enf - 10/5
55546508R2DF23BWJ - thrifty appliance part - drain pump replacement for dishwasher - fire dept - 10/6
05410198R7DLGM45F - subway - feed utility barn employees - fire dept - 10/6
05436848Z00BN0NA7 - usps - certified mail - code enf - 10/13
2553606932Y2G7460 - texas commission of fire protection - mitch sanford - annual dept renewal - fire dept - 10/17
55309598RRQEDR8B - murphy usa - fuel - ron hammock - brenham tx - recruit vendors - fm - 10/6
55308768TFY6XY36E - shell oil - fuel - ron hammock - somerville tx - recruit vendors - fm - 10/7
55310209H2DEVYK6H - amazon - printer - for brent - fm - 11/1
05140488Y3FRA3VR8 - corner store - liberty hill - fuel - steven deville - k9 training - police dept - 10/12
55432869E5SK4MXQ2 - amazon - colored flagging tape - fm - 10/29
854315493LD4AX14Q - the webstaurant store - coffee maker - city hall - 10/18
85180898TWGVEKZXF - ole west bean and burger restaurant - lonny cluck - julie seymore - lisette williams - business lunch - 10/6
85309618MLDG9L836 - easleys steakhouse - lonny cluck - julie seymore - lisette williams - business lunch - 10/3
75418238X1AQKPZYS - spn ezgo - golf cart fold down windshield kits - fm - 10/6
05140488X3FRB3VME - jiffy mart - liberty hill - fuel - steven deville - k9 training - police dept - 10/11
554213599J838XDSJ - art printing - maps of First Monday grounds - 10/24
25265088R000BLQ5T - veh registration - unit 7 - utilities - unit 75 - fm - 10/6
55541868S03PJ4P3Z - adobe - acrobat software - fm - 10/8
55432868L5SS9TPWF - priceline hotels - ron hammock - oklahoma city - recruit vendors - 10/20/10/22 - fm - 10/3
55547429H5SF9SG91 - blindster - window blinds for city hall - 11/1
75134259QS66HVE83 - the donut corner - dwight plumbing class - dev svc - 10/27
55421358LWPX3LR1 - texas muni clerks - TMCA membership dues - debra jphnson - admin - 10/2
05436848RBLJBE49W - sams club - new tables for sr citzn bldg - 10/6
55432868Z5SQ2X0DR - american assoc of notaries - notary stamp renewal - lisette williams - admin - 10/14

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				25265088R000QFZ4R - van zandt co gov pay fee - veh registration - unit 7 - utilities - unit 75 - fm - 10/6
				25265088R000QFZ4R - van zandt co gov pay fee - veh registration - unit 7 - utilities - unit 75 - fm - 10/6
				25265088R000BLQ5T - veh registration - unit 7 - utilities - unit 75 - fm - 10/6
				2553606922Y2BRAAD - brookshires - tanya bday cake - admin - 10/16
736759	11/21/2017	1738 CDW GOVERNMENT, INC.	\$ 415.00	
				KTN0430 - computer for brad allison tahoe - police dept - 11/13
736760	11/21/2017	875 CEDC	\$ 312.35	
				11172017 - 2 - City Sales Tax to CEDC - admin - 11/17
736761	11/21/2017	875 CEDC	\$ 80,901.86	
				11182017 - State Sales Tax to CEDC - admin - 11/18
736762	11/21/2017	3376 CHARLES P ROBERTS	\$ 250.00	
				10102017 - install bars and anchor to brick outside window - police dept - 10/10
736763	11/21/2017	74 COBURN'S SUPPLY CO., INC.	\$ 290.00	
				39598290 - aquafush toilet function kits - fm - 11/9
736764	11/21/2017	156 CONTINENTAL RESEARCH CORP.	\$ 1,127.00	
				457469-CRC-1 - bacto dose enzymes - air freshner - hardhat liners - wwtp - 11/9
				457469-CRC-1 - bacto dose enzymes - air freshner - hardhat liners - wwtp - 11/9
				457469-CRC-1 - bacto dose enzymes - air freshner - hardhat liners - wwtp - 11/9
736765	11/21/2017	3725 CORPORATE BILLING LLC	\$ 1,327.54	
				751510 - unit pd 72 - transmission repair = police dept - 8/15
				751478 - unit pd 65 - replaced control module signal and e-brake switch - police dept - 8/15
736766	11/21/2017	3040 DSHS CENTRAL LAB MC2004	\$ 279.35	
				CEN. CD3571_102017 - water sample testing - 11/2
736767	11/21/2017	3716 EAST TEXAS ALARM	\$ 3,032.76	
				1033573 - alarm system for new communication bldg - 11/16
736768	11/21/2017	716 EGL ELECTRIC COMPANY	\$ 222.65	
				11162017-2 - added two plugs at new communications bldg - 11/16
				11162017 - replaced fuse in breaker box - plaza museum - 11/16
736769	11/21/2017	3489 FRONTIER	\$ 68.54	
				11/17-903-567-0484-050302-5 - mo phone svc - fm - 11/10
736770	11/21/2017	2992 GAS AND SUPPLY	\$ 17.50	
				04374139-00 - 5 gal bottle propane - for grill - utilities - 11/8
736771	11/21/2017	1036 GRAFIX SHOPPE	\$ 762.63	
				117778 - reflective graphic kit - door wrap panels - for new tahoes - police dept - 11/3
736772	11/21/2017	46 HICKMAN ELECTRIC & PUMP	\$ 541.00	
				5330 - repair vacuum regulator for chlorine system - water plant - 11/6
736773	11/21/2017	3111 HR DIRECT	\$ 176.03	
				INV5761965 - 2018 Attendance Calendar cards - admin - 11/9
736774	11/21/2017	565 JOE FRY CONCRETE CONSTRUCTION	\$ 1,400.00	

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				11142017 - concrete work in front of Paul Michaels - fm - 11/14
736775	11/21/2017	141 KILGORE COLLEGE	\$	40.00
				30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13
				30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13
				30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13
				30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13
736776	11/21/2017	141 KILGORE COLLEGE	\$	40.00
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
				29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14
736777	11/21/2017	3209 LOCKE LORD LLP	\$	125.00
				1371706 - First Monday trademark filing - class 35 - admin - 11/13
736778	11/21/2017	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$	121.54
				0621941-IN - penetrating oil - streets and utilities - hand cleaner - streets - 11/10
				0621941-IN - penetrating oil - streets and utilities - hand cleaner - streets - 11/10
				0621941-IN - penetrating oil - streets and utilities - hand cleaner - streets - 11/10
736779	11/21/2017	1068 MR D'S #1	\$	70.80
				299977 - unit 20 fuel - wwtp - 10/14
				310040 - unit 61 fuel - police dept - 10/11
736780	11/21/2017	2796 MR D'S 10 MINUTE OIL CHANGE	\$	49.00
				1-0074677 - unit 7 - state inspection - utilities - 11/2
				1-0076594 - unit C-1 - state inspection - fire dept - 11/2
				1-0076549 - unit 14 - state inspection - water plant - 11/1
				1-0076524 - unit 9 - state inspection - utilities - 11/1
				1-0076563 - unit 116 - state inspection - utilities - 11/1
				1-0076525 - unit 104 - state inspection - utilities - 11/1
				1-0074911 - unit 1020 - state inspection - police dept - 11/6

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				9795436644 - verizon mo stmt - 11/1
				9795436644 - verizon mo stmt - 11/1
736789	11/21/2017	3387 WILLS POINT CHEVROLET	\$ 85.00	
				105709 - unit 127 - new side mirror - parks - 11/20
736790	11/21/2017	2726 WINDSTREAM	\$ 256.96	
				69438003 - mo phone svc - 11/10
				69438003 - mo phone svc - 11/10
				69438003 - mo phone svc - 11/10
				69438003 - mo phone svc - 11/10
736791	11/21/2017	2421 WITMER PUBLIC SAFETY GROUP	\$ 452.34	
				1816623 - lockout tools kits - carrying cases - lanterns - fire dept - 11/7
736792	11/22/2017	3214 SHELLEY MUNNS	\$ 130.50	
				11082017 - replacement check for lost check - dependent contract labor - 11/6-11/7 - fm - 11/8
736793	11/28/2017	1593 COLLEEN M BROWN	\$ 69.23	
				11282017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736794	11/28/2017	134 MY CREDIT UNION	\$ 275.00	
				11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736795	11/28/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				11282017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736796	11/28/2017	2736 State Disbursement Unit	\$ 138.46	
				11282017 - cause #CV38856/dana/j phillips
736797	11/28/2017	2707 United States Treasury	\$ 323.03	
				11282017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
11012017	11/1/2017	2616 DEPT OF THE TREASURY-IRS	\$ 7,391.42	
				11012017 - R.5 Reg PR Tax
				11012017 - R.5 Reg PR Tax
				11012017 - R.5 Reg PR Tax
				11012017 - R.5 Reg PR Tax
11082017	11/8/2017	2616 DEPT OF THE TREASURY-IRS	\$ 95.50	
				11082017 - R.5 Reg PR Tax
11092017	11/9/2017	2616 DEPT OF THE TREASURY-IRS	\$ 3,558.33	
				11092017 - R.5 FM PR Tax
				11092017 - R.5 FM PR Tax
				11092017 - R.5 FM PR Tax
				11092017 - R.5 FM PR Tax
11142017	11/14/2017	2616 DEPT OF THE TREASURY-IRS	\$ 30,161.78	
				11142017 - R.5 Reg PR Tax
				11142017 - R.5 Reg PR Tax
				11142017 - R.5 Reg PR Tax
				11142017 - R.5 Reg PR Tax
				11142017 - R.5 Reg PR Tax

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				11142017 - R.5 Reg PR Tax
				11142017 - R.5 Reg PR Tax
				11142017 - R.5 Reg PR Tax
11282017	11/28/2017	2616 DEPT OF THE TREASURY-IRS	\$ 28,199.15	
				11282017 - R.5 Reg PR Tax
				11282017 - R.5 Reg PR Tax
				11282017 - R.5 Reg PR Tax
				11282017 - R.5 Reg PR Tax
				11282017 - R.5 Reg PR Tax
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				11282017 - R.5 Reg PR Tax