



**City of Canton  
Accounts Payable Check Register  
For 12/1/2014-12/31/2014**

					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
					12012014 - BCBS MO STATE 2060/2065 - 12/1
727827	C	12/1/2014	121 HOWARD PAUL STEGALL	\$25.00	
					12012014 - MO FIREMAN'S PENSION
727828	C	12/1/2014	113 J L PEACE	\$25.00	
					12012014 - MO FIREMAN'S PENSION
727829	C	12/1/2014	168 JIMMY PEACE	\$25.00	
					12012014 - MO FIREMANS PENSION
727830	C	12/1/2014	302 JOEY PEACE	\$25.00	
					12012014 - MO FIREMANS PENSION
727831	C	12/1/2014	2874 JP MARSH	\$42.00	
					12012014 - monthly cell phone reimbursement
727832	C	12/1/2014	1726 LA DEANIA JONES	\$51.52	
					12012014 - LJONES - REMBURSEMENT WALMART -
					BOX KNIFE/YARD STICK - ANIMAL - 12/1
					1212014 - monthly cell phone reimbursement
727833	C	12/1/2014	292 LILIA V DURHAM	\$42.00	
					12012014 - MO CELL REIMBURSEMENT
727834	C	12/1/2014	356 LINDA BOSTON	\$42.00	
					12012014 - MO CELL REIMBURSEMENT
727835	C	12/1/2014	3281 METLIFE - GROUP BENEFITS	\$4,698.67	
					12012014 - METLIFE MO BILLING - 12/01
					12012014 - METLIFE MO BILLING - 12/01
					12012014 - METLIFE MO BILLING - 12/01
					12012014 - METLIFE MO BILLING - 12/01
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					12012014 - METLIFE MO BILLING - 12/01
					12012014 - METLIFE MO BILLING - 12/01
727836	C	12/1/2014	3142 MHS PLANNING & DESIGN LLC	\$593.75	
					11202014 - Mill Creek Lake Park Trails-Consulting Svcs-5/20
727837	C	12/1/2014	1132 MIKE KING	\$42.00	
					12012014 - MONTHLY CELL REIMBURSEMENT
727838	C	12/1/2014	84 POSTMASTER	\$596.69	

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

727839	C	12/1/2014	188 PURCHASE POWER	\$208.99	11262014 - replenish postage-utility billing permit #1 11/12 8000909005211474 - pitney bowes statement - fm - 11/12
727840	C	12/1/2014	1867 QUILL CORPORATION	\$48.98	7989462 - quill - printer cartridges - tranf stat 11/18
727841	C	12/1/2014	2525 RAY RIDINGS BUICK GMC	\$59.43	63842 - state inspection unit 104 - streets - 10/9 63999 - state inspection unit 7 - pd - 10/17 111702 - restocking fee on part #19259019 - unit 5- utility - 10/21 64001 - state inspection unit 9 - water utility - 10/17
727842	C	12/1/2014	322 RUBY NORMAN	\$16.67	12012014 - FIREMAN'S PENSION
727843	C	12/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$16,687.50	2578 - lenovo computer-w 3yr warr-muni court-11/12 2569 - setup and test lexmark printer - utility billing10/31 2596 - correct ritas internet connection - coc 11/19 2595 - stabilize water tower - coc 11/19 2584 - firewall server maintance- pd 11/17 2592 - correct internet connectivity @ animal shelter - 11/19 2573 - 24 port GBE UI switch - FD 11/3 2591 - reimage michelles sys, install updates - munic court 11/19 2593 - apc smart ups - coc 11/19 2574 - clear malware from michelle's pc - coc 11/5 2601 - 6 yoga pro tablets-8 a10 tablets-1 p300 tablet-11/23 2601 - 6 yoga pro tablets-8 a10 tablets-1 p300 tablet-11/23 2590 - setup updates & applications on new PC install - munic court - 11/19 2601 - 6 yoga pro tablets-8 a10 tablets-1 p300 tablet-11/23 2601 - 6 yoga pro tablets-8 a10 tablets-1 p300 tablet-11/23 2601 - 6 yoga pro tablets-8 a10 tablets-1 p300 tablet-11/23 2604 - rebuild 3 routers-run 4 cat5 lines-coc tower-11/24 2605 - server, firewall and radio maintance fm - 11/24 2581 - lenovo computer-fire dept-11/12
727844	C	12/1/2014	2206 TERRI T ELLIS	\$300.00	11262014 - CLEANING SERVICE FOR POLICE DEPT - 11/26
727845	C	12/1/2014	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$4,721.40	PHS0156719 - water system fee-tceq-11/30
727846	C	12/1/2014	3152 TEXAS STATE BOARD OF PLUMBING EXAMINERS	\$55.00	12012014 dlancaster - dlancaster - renewal plumbing cert - code enfo 12/1
727847	C	12/1/2014	740 TOM PERRY	\$42.00	12012014 - MONTHLY CELL PHONE REIMBURSEMENT
727848	C	12/1/2014	117 TROYCE CASEY	\$25.00	12012014 - MO FIREMAN'S PENSION
727849	C	12/1/2014	89 TXU ENERGY	\$47,464.35	52002343486 - mo statement - svc ctr 11/20 52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20 52002343490 - mo statement - streets - 11/20 052002343509 - Mo statement, cityhall, coc, pd, fm, airport - 11/20 052002343509 - Mo statement, cityhall, coc, pd, fm, airport - 11/20 052002343509 - Mo statement, cityhall, coc, pd, fm, airport - 11/20 052002343509 - Mo statement, cityhall, coc, pd, fm, airport - 11/20 052002343509 - Mo statement, cityhall, coc, pd, fm, airport - 11/20

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

				52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20	
				52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20	
				52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20	
				52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20	
				52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20	
				52002343506 - mo statement -fire dept - 11/20	
				52002343492 - mo statement - parks 11/20	
				52002343511 - mo statement - animal shelter - 11/20	
				52002343479 - mo statement - lift stat/ water plant 11/20	
				52002343479 - mo statement - lift stat/ water plant 11/20	
				52002343484 - mo statement -water tower/plant- 11/20	
				52002343484 - mo statement -water tower/plant- 11/20	
				52002343484 - mo statement -water tower/plant- 11/20	
				52002343481 - mo statement -water plant- 11/20	
				52002343489 - mo statement -transf stat - 11/20	
				52002343491 - mo statement -police dept - 11/20	
				52002343501 - mo statement - trade ctr I - II - III- IV- log cabin - proj acct- fm - 11/20	
727850	C	12/1/2014	96 TYLER UNIFORM CO.	\$254.20	
					80474-01 - name stip - fabric w/ embroidery - fd - 11/20
727851	C	12/1/2014	17 VAN ZANDT NEWSPAPER LLC	\$421.20	
					355328 - VZNEWS - LEGAL NOTICE ZONING CHANGE - 10/30
					355326 - VZNEWS - WATER PLANT PERMIT RENEWAL LEGAL NOTICE - 10/30
					355325 - VANEWS - LEGAL NOTICE - TEXTING BAN ORDANCE 10/30
727852	C	12/1/2014	139 VERIZON SOUTHWEST	\$506.56	
					11/16 060905 - verizon mo state- log cabin - 11/16
					11/16 130125 - verizon mo state- coc - 11/16
					11/16 040930 - verizon mo state- Blkwel musuem - 11/16
727853	C	12/1/2014	2966 VZCM INC	\$500.00	
					12012014 - Monthly Maintenance
727854	C	12/1/2014	105 WALMART COMMUNITY/RFCSLLC	\$778.52	
					30413 - cleaning supply, small tools, cat mat, fish products - animal shelter - 10/30
					30413 - cleaning supply, small tools, cat mat, fish products - animal shelter - 10/30
					30413 - cleaning supply, small tools, cat mat, fish products - animal shelter - 10/30
					13994 - tissue, stapler, pap-towels, sugar - coc 11/13
					30413 - cleaning supply, small tools, cat mat, fish products - animal shelter - 10/30
					29112 - SPOON, SUGAR, AEROSOL, PAP-TOWELS - COC 10/29
					27353 - SUGAR, CREAM, COFFEE, DISH SOAP - WAT UTILITY - 10/27
					27688 - CANDY FOR FALL FESTIVAL - PD 10/27
					14475 - WALMART- SUGAR, FORKS, BATTEIES - COC 10/14
					5701 - pencils, gold certs, advil - pd 11/05
					30413 - cleaning supply, small tools, cat mat, fish products - animal shelter - 10/30
727855	C	12/1/2014	212 WILLIAM SUMMITT	\$50.00	
					12012014 - MEALS ON WHEELS
727856	C	12/1/2014	2974 WILLIAMS SCOTSMAN INC	\$605.64	
					12012014 - rental of temporary office building
727857	C	12/1/2014	3108 ZELMA TAWATER	\$16.67	
					12012014 - Fireman's Pension
727858	C	12/1/2014	1038 DOUGLAS BELZER	\$200.00	
					po2315 12-1-14 - add correct to po 2315/ food service inspection - fm-11/1
727859	C	12/1/2014	1593 COLLEEN M BROWN	\$69.23	

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**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

727860	C	12/1/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	12022014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 12022014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727861	C	12/1/2014	134 MY CREDIT UNION	\$320.00	12022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727862	C	12/1/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	12022014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727863	C	12/1/2014	2736 State Disbursement Unit	\$138.46	12022014 - cause #CV38856/dana/j phillips
727865	C	12/4/2014	3011 AMANDA WHEELER	\$65.25	12042014 - fm independent contract labor-12/1
727888	C	12/4/2014	3235 AMY L YOUNG	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727889	C	12/4/2014	1903 CHARLES CUNNINGHAM	\$128.69	12042014 - fm independent contract labor-12/1-12/2
727890	C	12/4/2014	3092 CHARLES W BROWN	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727891	C	12/4/2014	3236 DENNIS W YOUNG	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727892	C	12/4/2014	3001 DONALD W WHEELER	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727893	C	12/4/2014	3286 ELIZABETH REYES	\$125.06	12042014 - fm independent contract labor-12/1-12/2
727894	C	12/4/2014	3247 FRED LOKIE LEWIS	\$125.06	12042014 - fm independent contract labor-12/1-12/2
727895	C	12/4/2014	1881 JAMES JOHNSON	\$101.50	12042014 - fm independent contract labor-12/1-12/2
727896	C	12/4/2014	2844 JERRY OSBURN	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727897	C	12/4/2014	2997 JUSTIN WHEELER	\$128.69	12042014 - fm independent contract labor-12/1-12/2
727898	C	12/4/2014	3163 LINDA ANN WHEELER	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727899	C	12/4/2014	3188 MARK THOMPSON	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727900	C	12/4/2014	3285 MICHAEL COVEY	\$65.25	12042014 - fm independent contract labor-12/1
727901	C	12/4/2014	3245 OFFICE OF THE ATTORNEY GENERAL	\$190.95	12012014 - n tettleton case# 4532313561 order #31382
727902	C	12/4/2014	3000 PAMELA WEAVER	\$116.00	12042014 - fm independent contract labor-12/1-12/2
727903	C	12/4/2014	1659 RONALD WRIGHT	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727904	C	12/4/2014	374 SANDRA HOWARD	\$128.69	12042014 - fm independent contract labor-12/1-12/2
727905	C	12/4/2014	3151 SARA ESLINGER	\$116.00	12042014 - fm independent contract labor-12/1-12/2
727906	C	12/4/2014	3214 SHELLEY MUNNS	\$130.50	12042014 - fm independent contract labor-12/1-12/2

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

727907	C	12/4/2014	3189 SHERYL WHITE	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727908	C	12/4/2014	329 STEVEN HAMILTON	\$125.06	12042014 - fm independent contract labor-12/1-12/2
727909	C	12/4/2014	2827 TIM JOHNSON	\$130.50	12042014 - fm independent contract labor-12/1-12/2
727911	C	12/4/2014	3161 ALONA ANDERSON	\$39.88	12042014 - fm independent contract labor-12/1-12/2
727912	C	12/9/2014	3287 VFIS OF TEXAS	\$3,988.00	12042014 - fm independent contract labor-12/1 12102014 - blanket acc & sickness ins-1 year quote# 48902- fire dept
727913	C	12/10/2014	1751 1 AWESOME SHIRT	\$168.00	
727914	C	12/10/2014	783 2HOT CHICS CUSTOM SIGN SHOP	\$50.00	11182014 - 8 large shirts-humane enforcement-11/18
727915	C	12/10/2014	1363 ALEJANDRO CERVANTES-LOPEZ	\$28.66	140929 - 3X5 banner for parade-police dept-9/29
727916	C	12/10/2014	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	2-022410-014 Refund - Utility Billing Refund
727917	C	12/10/2014	3 ANA-LAB CORP.	\$213.00	12/14-8084229372 - mo cancer billing-dec 2014 12/14-8084229372 - mo cancer billing-dec 2014 12/14-8084229372 - mo cancer billing-dec 2014 12/14-8084229372 - mo cancer billing-dec 2014 12/14-8084229372 - mo cancer billing-dec 2014
727918	C	12/10/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$559.00	a0329449 - samples for water testing-water plant-12/1
727919	C	12/10/2014	53 ATMOS ENERGY	\$76.64	20396 - water testing samples-wwtp-11/24 12/14-3036825541 - atmos energy mo stmt-plaza museum- 11/24
727920	C	12/10/2014	1796 AUGUST INDUSTRIES, INC.	\$482.49	
727921	C	12/10/2014	665 BARCO MUNICIPAL PRODUCTS INC	\$1,025.56	031961 - service on bauer compressor-fire dept-12/2
727922	C	12/10/2014	15 BILLIE ROSE FLORAL	\$38.00	in-213909 - barricades for utilities-12/2
727923	C	12/10/2014	1264 BLAIR COMMUNICATIONS	\$606.00	009358 - shamlin-michelle's brother-muni court-11/26
727924	C	12/10/2014	1363 BOBBY STRINGER	\$7.77	085911 - radio & charging bases-fm-12/5
727925	C	12/10/2014	211 BORDERS & LONG OIL, INC.	\$340.80	11-111250-01 Refund - Utility Billing Refund
727926	C	12/10/2014	1363 BRIAN CAWTHON	\$31.95	42392 - 120 gallons diesel fuel @ 2.84-fire dept-11/25
727927	C	12/10/2014	3280 BRUMLEY PROFESSIONAL SERVICES	\$10,750.00	9-091420-011 Refund - Utility Billing Refund
727928	C	12/10/2014	1454 BUDGET BUSINESS SYSTEMS	\$89.98	002-2264 - 2014-15 14" water main-from plant to n hwy 243- engineering 002-2265 - 2014-15 water plant clarifer-painting-bid phase- 11/7 002-2264 - 2014-15 14" water main-from plant to n hwy 243- engineering 002-2266 - 2015 downtown water tower-painting- engineering 002 - design/prob cost for trade ctr IV/floodplain location/obtain bids for pd tower-12/8 002 - design/prob cost for trade ctr IV/floodplain location/obtain bids for pd tower-12/8 002 - design/prob cost for trade ctr IV/floodplain location/obtain bids for pd tower-12/8 002-2265 - 2014-15 water plant clarifer-painting-bid phase- 11/7
					011835 - monthly copier billing-fire dept-12/1 011836 - monthly copier billing-muni court-12/1

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

				011786 - removed labels under printer drum-paper jam-police-11/21
727929	C	12/10/2014	3072 CANTON COMMUNITY BIBLE CHURCH	\$812.94
				11282014 - fm independent parking contractors-11/28
727930	C	12/10/2014	19 CANTON VETERINARY CLINIC	\$43.05
				379876 - canine maint diet-dino-police-10/3
727931	C	12/10/2014	135 CARTER EQUIPMENT	\$650.00
				7687 - smart relay for ras lift station control-wwtp-11/12
727932	C	12/10/2014	1738 CDW GOVERNMENT, INC.	\$3,292.09
				rd87431 - microsoft office suite for city hall laptop-12/5
				rd87425 - microsoft office suite for dwights laptop-12/5
				qq12296 - acer monitor-muni court-11/7
				qx68685 - 2 mobile printer batteries-for police squad cars-11/24
				qx84940 - 3 in car computers w/mounting equip-police-11/24
				qx84940 - 3 in car computers w/mounting equip-police-11/24
				qx76608 - printer drawer for debra-coc-11/24
				QX88181 - 2 tripp inverters-fire dept-11/24
727933	C	12/10/2014	1732 CERIDIAN BENEFIT SERVICES	\$96.16
				332801550 - cobra admin-12/1
727934	C	12/10/2014	1668 CHAMELEON INDUSTRIES INC	\$3,983.00
				1216330 - ammonia sulfate-45520 lbs-water plant-12/2
727935	C	12/10/2014	1363 DAL-CREEK HOMES/KEN HARDIN	\$67.83
				7-072702 Refund - Utility Billing Refund
727936	C	12/10/2014	1363 David Saine	\$83.98
				2-021390-09 Refund - Utility Billing Refund
727937	C	12/10/2014	1038 DOUGLAS BELZER	\$800.00
				110 - food service inspections-nov 2014
				110 - food service inspections-nov 2014
727938	C	12/10/2014	826 EAST TEXAS CABLE	\$145.14
				3-007109 12/1 - mo state -internet billing - pd - 12/1
				12/14-003-005299 - monthly cable stmt-fire dept-11/24
				3-005350 12/1 - mo state -internet billing - pd - 12/1
727939	C	12/10/2014	2926 FIRST CHECK	\$84.00
				5027 - background checks-10/31-11/5
				5027 - background checks-10/31-11/5
				5027 - background checks-10/31-11/5
727940	C	12/10/2014	2652 GOOLSBEE TIRE	\$1,106.42
				1-gs97725 - (2) tires for engine 1-fire dept-12/1
727941	C	12/10/2014	2908 GRACE FAMILY CHURCH	\$739.03
				11292014 - fm independent parking contractors-11/29
727943	C	12/10/2014	3119 I-20 CANTON TRUCK & AUTOMOTIVE LLC	\$1,763.58
				4384 - unit 5-replaced automatic w/manual dump mechanism-utilities dump truck-11/25
727944	C	12/10/2014	1363 JAN ADAMSON	\$98.85
				3-031110-01 Refund - Utility Billing Refund
727945	C	12/10/2014	1363 JONATHAN JACKSON	\$1,422.27
				99-99030-03 Refund - Utility Billing Refund
727946	C	12/10/2014	1726 LA DEANIA JONES	\$44.80
				12032014 - reimb for insulation wrap-batteries-nail clipper-water-animal shelter-10/8-11/21
				12032014 - reimb for insulation wrap-batteries-nail clipper-water-animal shelter-10/8-11/21
				12032014 - reimb for insulation wrap-batteries-nail clipper-water-animal shelter-10/8-11/21
727947	C	12/10/2014	1363 LINDA SINGLTON	\$27.69
				3-032520-10 Refund - Utility Billing Refund
727948	C	12/10/2014	1363 MATTHEW DANIEL	\$67.02
				9-091175-02 Refund - Utility Billing Refund
727949	C	12/10/2014	2851 MAVERICK HOOD CLEANERS	\$725.00
				198928 - (2) cleanings at the civic center-vent a hood-12/5

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

727950	C	12/10/2014	1363 MITCH or STACEY REESE	\$2.08	10-108810-04 Refund - Utility Billing Refund
727951	C	12/10/2014	59 MITCHELL WELDING SUPPLY	\$60.00	11476 - rental cylinder (Lg Oxy, Sm Acet, Carb Dix) - water utility - 11/25
727952	C	12/10/2014	256 NATIONAL SUPPLY CO., INC.	\$247.04	277411 - valve hose bibs-fm-11/19
727953	C	12/10/2014	3005 NEOFUNDS BY DEPOSIT	\$600.00	12/14-5116-5367 - postage refill on mail meter-coc-11/17
727954	C	12/10/2014	3240 NETWORK BILLING SYSTEMS LLC	\$120.16	143350185 - monthly phone service-fire dept-12/1
727955	C	12/10/2014	3036 ORKIN PEST CONTROL	\$285.00	98391313 - monthly pest control-police dept-11/12 98391314 - monthly pest control-log cabin-11/12 98391311 - monthly pest control-coc-11/12 98391323 - monthly pest control-plaza museum-11/12 98391321 - monthly pest control-senior citizens bldg-11/12 98391319 - monthly pest control-civic center-11/12 98391318 - monthly pest control-fire dept-11/11 98391342 - monthly pest control-city hall-11/12 98391317 - monthly pest control-blackwell museum-11/12
727956	C	12/10/2014	3291 P & A ADMINISTRATIVE SERVICES INC	\$1,250.00	4006428 - fsa plan installation-11/7 40045060 - minimum annual fee for flex spending-11/7
727957	C	12/10/2014	2936 PEOPLES	\$1,049.95	12/1 106726 - MO FIBER OPTIC INTERNET - FD - 12/1 12/1 104511 - MO FIBER OPTIC INTERNET -CIVIC CTR & COC - 12/1 12/1 104511 - MO FIBER OPTIC INTERNET -CIVIC CTR & COC - 12/1
727958	C	12/10/2014	2938 POTTER MINTON PC	\$2,006.19	09233.1027569 - monthly legal fees-nov 2014 09233.1027569 - monthly legal fees-nov 2014 09233.1027569 - monthly legal fees-nov 2014 09233.1027569 - monthly legal fees-nov 2014 09233.1027569 - monthly legal fees-nov 2014
727959	C	12/10/2014	3215 PRO AUTO WORKS CO	\$1,313.64	7052 - unit PD02-replaced radiator-police-12/1 7051 - unit PD31-replaced front & rear brake pads-police-12/1 7049 - R&R oil chng , lube - unit 21 - pd 11/26
727960	C	12/10/2014	3135 RICK'S MOWING SERVICE	\$800.00	12022014 - mowing-cemetery maint-fy 2014-15
727961	C	12/10/2014	3160 ROBERT HUTSON	\$143.50	12112014 - reimburse for tie rod for engine 1 bought from meritor-fire dept-12/11
727962	C	12/10/2014	1363 Roger Verot	\$33.34	8-083410-013 Refund - Utility Billing Refund
727963	C	12/10/2014	1363 SAM DEEN	\$15.39	10-109554-02 Refund - Utility Billing Refund
727964	C	12/10/2014	70 STORY-WRIGHT INC	\$2,265.72	185890-001 - record book, calculator, calcu paper - fd/ muni/coc 11/21 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185677-001 - file exp dsktp, deskfile ltr, file buscard, legal pad, file ltr, tape - coc 11/14 185667-001 - stamp, dater - fm - 11/14 0185245-001 - 10 binders-1 dozen legal pads-1 dozen mech pencils-2 boxes file folders-coc-10/31



**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

					185891-001 - copy paper, book , envlp - fm 11/21
					185891-002 - envelopes - fm 11/25
					185890-001 - record book, calculator, calcu paper - fd/ muni/coc 11/21
					185890-001 - record book, calculator, calcu paper - fd/ muni/coc 11/21
					0185726-001 - 500 door hangers-for utility billing-11/14
					0185336-001 - unreserved rv park receipts-20 books-fm- 10/31
					0185027-001 - 250 inspection services-green tickets-dev svcs-10/23
					185484-001 - fastener, marker, post-it, envelope, memo book - fm 11/07
					185891-001 - copy paper, book , envlp - fm 11/21
					185022-001 - files, fldr, pk fil ltr, marker, legl fldr - coc - 10/24
					185891-001 - copy paper, book , envlp - fm 11/21
					185484-001 - fastener, marker, post-it, envelope, memo book - fm 11/07
					185094-001 - order - water bills - freight - 10/24
					185094-001 - order - water bills - freight - 10/24
					185015-001 - wall calendar, wastebasket - fm 10/24
					185022-001 - files, fldr, pk fil ltr, marker, legl fldr - coc - 10/24
					185022-001 - files, fldr, pk fil ltr, marker, legl fldr - coc - 10/24
					185022-001 - files, fldr, pk fil ltr, marker, legl fldr - coc - 10/24
					185485-001 - pencil, ruler, Tape, duster, clips, binder, coc - 11/07
					185484-001 - fastener, marker, post-it, envelope, memo book - fm 11/07
					185484-001 - fastener, marker, post-it, envelope, memo book - fm 11/07
					185022-001 - files, fldr, pk fil ltr, marker, legl fldr - coc - 10/24
					185484-001 - fastener, marker, post-it, envelope, memo book - fm 11/07
					185485-001 - pencil, ruler, Tape, duster, clips, binder, coc - 11/07
					185484-001 - fastener, marker, post-it, envelope, memo book - fm 11/07
					182816-002 - card rotary file - coc 11/06
					185485-001 - pencil, ruler, Tape, duster, clips, binder, coc - 11/07
					185485-001 - pencil, ruler, Tape, duster, clips, binder, coc - 11/07
					185485-001 - pencil, ruler, Tape, duster, clips, binder, coc - 11/07
727965	C	12/10/2014	2678 CHS STUDENT COUNCIL	\$402.32	
					11302014 - fm independent parking contractor-11/30
					11272014 - fm independent parking contractors-11/27
727966	C	12/10/2014	88 TEXAS MUNICIPAL CLERKS	\$25.00	
					12042014 - 2014 supplement texas municipal election law- 12/4
727967	C	12/10/2014	1049 TEXAS PARKS AND WILDLIFE	\$1,300.00	
					12102014 - `
727968	C	12/10/2014	160 TEXAS MUNICIPAL RETIREMENT	\$35,457.43	
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
					12012014 - TMRS contribution for Nov 2014 - 12/1
727969	C	12/10/2014	3070 UNIFIRST	\$1,431.11	
					828 3203293 - wkly invoices - city hall - 10/30
					828 3209947 - wkly invoice - fm 11/20
					828 3209947 - wkly invoice - fm 11/20
					828 3209947 - wkly invoice - fm 11/20

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

828 3203294 - wkly invoice - water dept - 10/30  
828 3209947 - wkly invoice - fm 11/20  
828 3209947 - wkly invoice - fm 11/20  
828 3203295 - wkly invoice - waste wtr - 10/30  
828 3203295 - wkly invoice - waste wtr - 10/30  
828 3203295 - wkly invoice - waste wtr - 10/30  
828 3209949 - wkly invoice - city hall - 11/20  
828 3209951 - wkly invoice - waste wtr - 11/20  
828 3209951 - wkly invoice - waste wtr - 11/20  
828 3209951 - wkly invoice - waste wtr - 11/20  
828 3209951 - wkly invoice - waste wtr - 11/20  
828 3203294 - wkly invoice - water dept - 10/30  
828 3203294 - wkly invoice - water dept - 10/30  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
828 3209947 - wkly invoice - fm 11/20  
828 3203295 - wkly invoice - waste wtr - 10/30  
828 3209948 - wkly invoice - civic ctr - 11/20  
828 3205507 - wkly invoice - fm - 11/06  
828 3205508 - civic ctr - wkly invoice 11/06  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
828 3205510 - wkly invoice - water dept - 11/06  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
828 3203294 - wkly invoice - water dept - 10/30  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
828 3203292 - wkly invoice - civic ctr - 10/30  
828 3209947 - wkly invoice - fm 11/20  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3203291 - wkly invoice - fm 10/30  
828 3209947 - wkly invoice - fm 11/20  
  
828 3209946 - wkly invoice - canton-maint dept 11/20  
  
828 3207747 - wkly statement - canont maint - 11/13  
828-3207751 - wkly invoice - water dept - 11/13  
  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828 3205510 - wkly invoice - water dept - 11/06  
  
828-3203290 - wkly invoice - canton maint dept - 10/30  
828-3207751 - wkly invoice - water dept - 11/13  
  
828 3207747 - wkly statement - canont maint - 11/13  
828 3207747 - wkly statement - canont maint - 11/13  
828 3207747 - wkly statement - canont maint - 11/13  
828 3207747 - wkly statement - canont maint - 11/13  
828 3207747 - wkly statement - canont maint - 11/13



**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

				828 3212174 - WKLY INVOICE - WATER PLANT - 11/27	
				828 3212174 - WKLY INVOICE - WATER PLANT - 11/27	
				828 3212174 - WKLY INVOICE - WATER PLANT - 11/27	
				828 3212174 - WKLY INVOICE - WATER PLANT - 11/27	
				828 3207750 - wkly invoice - city hall - 11/13	
				828 3212172 - WKLY INVOICE - FM 11/27	
				828 3212175 - WKLY INVOICE - WWTP - 11/27	
				828 3212175 - WKLY INVOICE - WWTP - 11/27	
				828 3212175 - WKLY INVOICE - WWTP - 11/27	
				828 3212175 - WKLY INVOICE - WWTP - 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212171 - WKLY INVOICE - FM 11/27	
				828 3212174 - WKLY INVOICE - WATER PLANT - 11/27	
727971	C	12/10/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$14.72	
					81120 - ebills-utility billing-11/28
727972	C	12/10/2014	3065 US BANK EQUIPMENT FINANCE	\$450.62	
					267431872 - monthly copier rental-fire dept-12/1
					267431716 - monthly copier lease-muni court-12/1
					267431872 - monthly copier rental-fire dept-12/1
					267431716 - monthly copier lease-muni court-12/1
727973	C	12/10/2014	218 VAN ZANDT INTERNET	\$40.00	
					I19049 - MO DOMAIN - EMAIL SERVICES -cantontex.com - admin 11/26
727974	C	12/10/2014	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,859.33	
					12032014 - 2015 1st quarter budget allocation-12/3
					12032014 - 2015 1st quarter budget allocation-12/3
727975	C	12/10/2014	3182 VAN ZANDT COUNTY TREASURER	\$11.00	
					12112014 - library donations for nov 2014
727976	C	12/10/2014	17 VAN ZANDT NEWSPAPER LLC	\$630.70	
					355566 - VZ NEWS 2X3 CLDISP - FULL TIME GENERAL MAINTENANCE 11/16
					355051 - VZ NEWS 2X3 CLDISP - PT ANIMAL SHELTER 11/2
					354638 - VZ NEWS 2X3 CLDISP - PT ANIMAL SHELTER 11/2
					340832 - 1/2 pg dec canton guide-civic center-fm-11/30
					340825 - 1/4 pg dec canton guide-dry creek landing-fm-11/30
					355567 - VZ NEWS 2X3 CLDISP - FULL TIME MECHANIC 11/16
					355150 - VZ NEWS 2X3 CLDISP - LOT COORDINATOR 11/9
					355359 - VZ NEWS 2X3 CLDISP - FULL TIME MECHANIC 11/14
					355358 - VZ NEWS 2X3 CLDISP - FULL TIME GENERAL MAINTENANCE 11/14
					355258 - VZ NEWS 2X3 CLDISP - FULL TIME GENERAL MAINTENANCE 11/13
					355257 - VZ NEWS 2X3 CLDISP - FULL TIME MECHANIC 11/13
					355225 - VZ NEWS 2X3 CLDISP - LOT COORDINATOR 11/13
					355370 - VZ NEWS 2X3 CLDISP - LOT COORDINATOR 11/14
					355826 - 11/20 CANTON HERALD - DEMO -207 S BUFFALO - PUB AFFIDAVIT - 11/20
727977	C	12/10/2014	139 VERIZON SOUTHWEST	\$1,447.12	
					12/14-130709 - verizon mo stmt-fire dept fax-12/1
					12/14-121120 - verizon mo stmt-lift station-12/1
					12/14-800602 - verizon mo stmt-03-1fr-0064-fm data line-11/25
					12/14-840126 - verizon mo stmt-senior citizens bldg-11/25

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

					12/14-950823 - verizon mo stmt-903-567-1134-city hall-11/25
					12/14-060621 - verizon mo stmt-fire dept fax-11/25
					12/14-404807 - verizon mo stmt-fm main gate cc line-11/28
					12/14-960906 - verizon mo stmt-903-1rt-6452-fm data line-11/25
					12/14-060530 - verizon mo stmt-903-567-2470-city hall-11/28
					12/14-030109 - verizon mo stmt-muni court-11/28
					12/14-140129 - verizon mo stmt-transfer station-11/28
					12/14-061211 - verizon mo stmt-animal shelter-11/28
					12/14-130314 - verizon mo stmt-dry loop line-water plant-11/19
					12/14-040113 - verizon mo stmt-290 e tyler st-city hall-11/22
					12/14-090213 - verizon mo stmt-coc phone-12/1
727978	C	12/10/2014	2421 WITMER PUBLIC SAFETY GROUP	\$10.97	
					1583143 - booster swivel gasket-fire dept-12/1
727979	C	12/10/2014	3046 XEROX CORPORATION	\$118.63	
					077090580 - monthly copier billing-police dept-12/1
727980	C	12/10/2014	1363 Yaelis Crespo	\$3.23	
					2-021390-08 Refund - Utility Billing Refund
727981	C	12/16/2014	1593 COLLEEN M BROWN	\$69.23	
					12162014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727982	C	12/16/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					12162014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727983	C	12/16/2014	134 MY CREDIT UNION	\$320.00	
					12162014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12162014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12162014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12162014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12162014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12162014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727984	C	12/16/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
					12162014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727985	C	12/16/2014	2736 State Disbursement Unit	\$138.46	
					12162014 - cause #CV38856/dana/j phillips
727986	C	12/21/2014	158 ACTION CLEANING SYSTEMS, INC.	\$320.00	
					t27799 - 55 gals cleaner-11/12
					t27799 - 55 gals cleaner-11/12
					t27799 - 55 gals cleaner-11/12
727987	C	12/21/2014	1058 APPLIED CONCEPTS, INC.	\$145.00	
					262751 - repaired display head in unit PD11-police-12/8
727988	C	12/21/2014	3052 ASCO	\$411.66	
					C23871 - unit 47-handle-utilities-8/18
					C22795 - unit 47-parts for back hoe-utilities-8/18
727989	C	12/21/2014	3293 AUTOZONE INC	\$38.39	
					4293046781 - pu 1-ac bypass pulley-fire dept-11/10
727990	C	12/21/2014	2836 BLOC DESIGN-BUILD LLC	\$12,588.24	
					3120 - SCADA Systems for Plant Well-11/21
727991	C	12/21/2014	211 BORDERS & LONG OIL, INC.	\$626.86	
					42163 - 100 gal diesel fuel @ 2.805/gal-fire dept-11/12
					42497 - 110 gal diesel @ 2.966/gal-fire dept-12/4
727992	C	12/21/2014	3280 BRUMLEY PROFESSIONAL SERVICES	\$6,575.00	
					003 - provide design-prob cost estimate for TC IV expansion-12/18
					003-2266 - 2015 downtown water tower-painting-final design-100% complete
					001-2321 - prof svcs-civil eng mgmt-new city hall-prelim eng-70% comp-12/18

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

727993	C	12/21/2014	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$430.92	003-2264 - 2014-15 14" water main-from plant to hwy 243-final design 85% compl-12/18
727994	C	12/21/2014	16 CANTON AUTO PARTS	\$813.41	P53041 - safety gloves-glasses-utilities-11/13 114266 - 12 quarts tractor fluid-for shop-11/6 115297 - 3 gallons rotella-1 spin lube filter-shop-11/17 115052 - 6 gallons windshield wiper fluid-shop-11/13 115049 - 6 quarts valvoline oil-12 quarts motorcraft oil-shop-11/13 114393 - 50 lb oil absorbent-for shop-11/7 114179 - unit 125-windshield wiper blades-anthony's truck-utilities-11/5 114098 - teflon tape-for shop-11/4 114097 - 3/8 X 50 ft hose for shop-utility svc ctr-11/4 114044 - unit 74-repair john deere tractor-transfer station-11/3 114825 - 6 gallons green antifreeze-shop-11/10
727995	C	12/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,270.85	27716 - tcma-dues renewal-lonny cluck-11/18 87584 - tml-tcma city mgmt clinic-l cluck-salado-2/26 f1qcc-23a55-5h6 - vistaprint-business cards-j morgan-t hall-police-11/4 11242014 - brookshires-gas-trip to pu helicopter engine-b allison-11/24 11252014-2 - ez mart-gas-trip to pu helicopter engine-b allison-11/25 si-461735 - streakwave-1000 ft cable-split depts-11/17 si-461735 - streakwave-1000 ft cable-split depts-11/17 si-461735 - streakwave-1000 ft cable-split depts-11/17 010404/5582883 - home depot-shockwave bit set-animal shelter-11/10 si-461735 - streakwave-1000 ft cable-split depts-11/17 si-461735 - streakwave-1000 ft cable-split depts-11/17 si-461735 - streakwave-1000 ft cable-split depts-11/17 si-461735 - streakwave-1000 ft cable-split depts-11/17 si-461735 - streakwave-1000 ft cable-split depts-11/17 0093/12032014 - finance charge on visa-12/3 15250186102 - petsmart-pet supplies-jk hope-11/6 11052014-2 - sleep inn & suites Austin-tml seminar-d johnson-11/5 si-461735 - streakwave-1000 ft cable-split depts-11/17 12012014 - ole west bean & burger-working lunch w/john martin-admin-12/1 11052014 - sleep inn & suites Austin-tml seminar-l cluck-11/5 11262014 - brookshires-chili lunch-fire dept-11/26 1415219025 - shoplet-2 toners-kim/debra-11/5 E1262644 - thefirestore.com-unlocking tool-reflexite tetrahedrons-fire dept-11/4 0207378 - lone star safety&supply- o2 sensor-lel sensor-fire dept-11/7 11222014 - little caesars-training-fire dept-11/22 si-461735 - streakwave-1000 ft cable-split depts-11/17 00808 - walmart-chili lunch-fire dept-11/25 3544 - subway-cookies for chili lunch-fire dept-11/26 01124 - walmart-computer monitor-file folders-fire dept-11/18 0093-11032014 - finance chg on visa-prior stmt-11/3 1416414110 - shoplet.com-return mailing labels-muni court-11/19 1416604257 - shoplet-6 boxes copy paper-coc-11/21 11122014 - shell-gas-GFOAT conference-k kroha-11/12

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

				11142014 - cefco-gas-GFOAT conference-k kroha-11/14	
				11142014-2 - home depot-electric heater-insulation-animal shelter-11/14	
				11122014-2 - westin hotel-GFOAT conference-k kroha-11/12	
				004233933-000001 - greenberg smoked turkeys-17# for thanksgiving lunch-11/19	
				KMN45-33A02-1G1 - vistaprint-business cards-l jones-11/18	
				INV1416414110 - shopleet-storage box-mailing labels-muni court-11/19	
				11252014 - comfort suites-pu helicopter engine-b allison-11/25	
				05053 - walmart-supplies for golf tournament-golf funds acct-11/4	
				11102014 - usps-roll of stamps-police-11/10	
				11212014 - brookshires-chilli lunch-fire dept-11/21	
727997	C	12/21/2014	189 COMPLETE BUSINESS SYSTEMS	\$431.48	
				479785 - mo copier billing-coc main-12/11	
				479785 - mo copier billing-coc main-12/11	
				479785 - mo copier billing-coc main-12/11	
727998	C	12/21/2014	156 CONTINENTAL RESEARCH CORP.	\$1,089.57	
				413337-CRC-2 - stainless steel hardware-wwtp-11/24	
				413337-CRC-1 - bactodose-wwtp-11/24	
727999	C	12/21/2014	2708 David James	\$287.78	
				12152014 - mileage to intermediate spanish course in henderson-police-11/17-11/19	
728000	C	12/21/2014	622 DEBRA JOHNSON	\$106.60	
				12122014 - gas-per diem-Arlington annexation seminar-d johnson-12/12	
				12122014 - gas-per diem-Arlington annexation seminar-d johnson-12/12	
728001	C	12/21/2014	32 DPC INDUSTRIES, INC.	\$1,126.64	
				797003523-14 - 8 150 gallon drums chlorine-water plant-11/20	
728002	C	12/21/2014	827 DURABLE COMPONENT TECH	\$95.18	
				413562-dct-1 - steel hex-wwtp-12/12	
728003	C	12/21/2014	319 EAGER BEAVER	\$2,500.00	
				241947 - removal of downed trees at lazy u & hwy 243-12/15	
				241949 - tree removal fm-parks-12/17	
				241948 - tree removal fm-parks-12/17	
728004	C	12/21/2014	1013 E-SOFTSYS LLC	\$710.00	
				23767 - booth tracker monthly support-fm-11/30	
728005	C	12/21/2014	3295 GEOCONSULTANTS LLC	\$2,900.00	
				1447 - professional svcs-foundation-12/11	
728006	C	12/21/2014	44 HACH COMPANY	\$5,951.78	
				9131649 - 3 controllers for turbidity meters-water plant-11/24	
				9143628 - samples for water testing-water plant-12/4	
728007	C	12/21/2014	2709 HBC BUILDING CENTER	\$1,501.63	
				K15019/5 - welding steel-hillman hardware-fm-11/14	
				K15028/5 - gray cement-fm-11/14	
				K15053/5 - furnace filter-hillman hardware-fm-11/17	
				585072 - finance charge-11/30	
				K15025/5 - return hillman hardware (K15019/5)-fm-11/14	
				K14949/5 - soft sweep pushbroom-utilities-11/12	
				K15066/5 - gopher bait-parks-11/18	
				K15024/5 - hillman hardware-fm-11/14	
				K15116/5 - flex seal-civic center-11/20	
				K15018/5 - (6) metal halide light bulbs-library-11/14	
				K14997/5 - cement-pvc-pvc elbow-fm-11/14	
				K14982/5 - pvc-pvc elbows-bushings-fm-11/13	
				k15236/5 - halogen bulbs-fm-11/26	
				K15090/5 - sweeper brush-hunter green paint-cyra-11/19	
				K15112/5 - concrete finishing trowel-sewer-11/20	
				K15120/5 - gal clear paint-cyra-11/20	

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

					K15144/5 - screwdrivers-door lock-hillman hardware-utilities-11/21
					K15144/5 - screwdrivers-door lock-hillman hardware-utilities-11/21
					K15151/5 - aluminum rail end-cyra-11/21
					K15156/5 - chlorine granules-sewer-11/21
					K15160/5 - clamp-fm-11/21
					K15192/8 - flagging tape-orange twine-fm-11/24
					K15200/5 - stakes-utilities-11/24
					K15218/5 - mothballs-animal shelter-11/25
					K14976/5 - stretch pigskin gloves-j adams-e pickens-11/13
					K15111/5 - ez mix concrete-hollow block-sewer-11/20
					K15056/5 - (3) lights-plaza museum-11/17
					K14976/5 - stretch pigskin gloves-j adams-e pickens-11/13
					K14837/5 - (4) electric ballast-library-11/6
					K14907/5 - hillman hardware-animal shelter-11/11
					K14909/5 - hillman hardware-cyra-11/11
					585073 - finance charge-11/30
					K14810/5 - hillman hardware-key tags-utilities-11/5
					K14763/5 - furnace filters-water plant-11/1
					K14823/5 - (15) bulbs-bit extractor-fm-11/6
					K14824/5 - return (15) bulbs-fm-11/6
					K14844/5 - oil dri-utilities-11/7
					K14846/5 - 1x6 yellow pine-rope-cyra-11/7
					K14848/5 - pipe repair-cleaner-fire dept-11/7
					K14864/5 - tie down ratchet-water-11/8
					K14918/5 - flex seal-hillman hardware-civic center-11/11
					K14954/5 - sanding masks-streets-11/12
					K14947/5 - ez mix concrete-fm-11/12
					K14940/5 - saw blade-fm-11/12
					K14939/5 - line marking flags-utilities-11/12
					K14865/5 - wire connectors-fm-11/10
					K14965/5 - flex seal-civic center-11/12
					K14913/5 - return pvc elbows-purchase diff elbow-animal shelter-11/11
					K141906/5 - gas blower-faucet covers-pvc elbows-animal shelter-11/11
					K14886/5 - lumber-cyra-11/10
					K14880/5 - duct tape-pipe wrap-11/10
					K14873/5 - 175w light bulb-library-11/10
					K14779/5 - elbow-magnagrip ball-hose adapter-fm-11/3
728010	C	12/21/2014	2809 INGRAM HEALTH CARE PC	\$100.00	12112014 - pre employment drug screen-n parish-animal shelter-12/11
					12112014-2 - pre employment drug screen-c mosley-12/11
728011	C	12/21/2014	1263 JIM FULLER	\$55.98	12162014 - reimburse for parts & gas for old fire truck for christmas parade-12/16
728012	C	12/21/2014	145 JOHNSON LAB & SUPPLY CO.	\$304.56	188851-000 - 1 1/2" ball valve-utilities-12/11
728013	C	12/21/2014	141 KILGORE COLLEGE	\$45.00	44924 - intermediate spanish-david james-police-12/4
728014	C	12/21/2014	1267 L3 COMMUNICATIONS	\$454.00	0220071-IN - 2 voice link plus 2 transmitters w/belt clip-police-12/9
728015	C	12/21/2014	1726 LA DEANIA JONES	\$36.86	12112014 - reimburse walmart purchase-duck injury-animal shelter-12/11
728016	C	12/21/2014	2629 MY-LOR	\$83.25	19971 - (12) id tags-fire dept-12/5
728017	C	12/21/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$80.00	393738 - unit 11-tire repair-police-11/4
					395563 - unit 14-tire repair-water plant-11/18
					396695 - unit 21-tire repair-police-11/26
728018	C	12/21/2014	294 O'REILLY AUTOMOTIVE INC.	\$190.00	



**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

					0891-123082 - engine 1-antifreeze-fire dept-11/19
					0891-120154 - unit 37-antifreeze-disconnect tool-fm-11/2
					0891-120105 - engine 1-electric fan-fire dept-11/1
					0891-120987 - engine 1-hose clamps-fire dept-11/7
					0891-121935 - engine 1-heater valve-hose-clamps-fire dept-11/12
					0891-123866 - adapter for trailer to pick up helicopter engine-police-11/24
					0891-122005 - engine 1-hose clamps-htr fitting-fire dept-11/12
728019	C	12/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,321.43	
					12/14-3399074 - paetec monthly stmt-12/10
					12/14-3399074 - paetec monthly stmt-12/10
					12/14-3399074 - paetec monthly stmt-12/10
					12/14-3399074 - paetec monthly stmt-12/10
					12/14-3399074 - paetec monthly stmt-12/10
					12/14-3399074 - paetec monthly stmt-12/10
					12/14-3399074 - paetec monthly stmt-12/10
728020	C	12/21/2014	2979 PATTERSON VETERINARY SUPPLY INC	\$25.04	
728021	C	12/21/2014	84 POSTMASTER	\$48.00	886/2197185 - 4 pairs exam gloves-animal shelter-12/15
					12/2014 - annual fee-po box 245-12/2014
728022	C	12/21/2014	3215 PRO AUTO WORKS CO	\$198.00	
					7055 - unit PD11-repaired rear bumper & add support-oil change-police-12/9
728023	C	12/21/2014	1867 QUILL CORPORATION	\$65.15	
					8574903 - black laser cartridge for ritas printer-coc-12/10
728024	C	12/21/2014	3076 REFRIGERATED SPECIALIST INC	\$720.33	
					s366930 - replaced water pump on ice machine-utility svc center-11/30
					S366461 - replace long stem diaphragm-utilities-11/30
728025	C	12/21/2014	2958 RESCUED PET ADOPTION LEAGUE	\$70.00	
					120414-16 - dry dog food-canned dog food-animal shelter-12/4
728026	C	12/21/2014	2157 SANITATION SOLUTIONS	\$43,544.04	
					4bx00196 - san sol mo stmt-11/30
					4bx00196 - san sol mo stmt-11/30
					4bx00196 - san sol mo stmt-11/30
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					4bx00196 - san sol mo stmt-11/30
728027	C	12/21/2014	2988 TEXAS BANK & TRUST	\$3,617.74	
					12/14-828593500 - loan 8289350 pymt-12/12
					12/14-828593500 - loan 8289350 pymt-12/12
728028	C	12/21/2014	3292 TFACS	\$139.00	
					12172014 - tfacs 2015 conference-l jones-new braunfels tx-3/1-3/3/15
728030	C	12/21/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$152.20	
					3002817183 - air port filter-water plant-11/10
					300282776 - cnl files-water plant-11/14
					282391 - (2)tire gauges-police-utilities-11/13
					268585 - ball valve-male hose bibb-bushing-utilities-10/25
					268332 - (2) hd grease guns-wwtp-10/24
728031	C	12/21/2014	2556 TRINITY MATERIALS, INC.	\$669.21	
					7140 388961 - 1 3/4 flex base gravel for the transfer station-12/9

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

728032	C	12/21/2014	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$260.00	7140 389194 - 3/4" flex base-transfer station-12/10 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014 12/14 6592-93094 - tmfhs membership dues-dec 2014
728033	C	12/21/2014	79 TRINITY VALLEY ELEC COOP	\$818.92	12/14 30043297006 - tvec mo stmt-fm 2909-utilities-12/11 12/14-297004 - tvec mo stmt-burnet trail-12/9 12/14-297002 - tvec mo stmt-artesian well-12/9
728034	C	12/21/2014	3208 ULINE	\$342.00	63935061 - refund freight charge on gray storage cabinet-animal shelter-12/15 63869666 - gray storage cabinet-antibacterial soap-dispenser-animal shelter-12/12 63869666 - gray storage cabinet-antibacterial soap-dispenser-animal shelter-12/12
728035	C	12/21/2014	2475 UNDERGROUND UTILITY SUPPLY	\$217.69	93134 - meter locks-utilities-11/21 93514 - 6x12" joint sleeve-swivel gland-utilities-12/5
728036	C	12/21/2014	844 USA BLUE BOOK	\$464.77	541336 - filter membranes-disposable filters-meter box pump-wwtp-11/18
728037	C	12/21/2014	139 VERIZON SOUTHWEST	\$25.59	12/14-499200 - verizon mo stmt-903-1EL-1706-fm-12/14
728038	C	12/21/2014	3241 VERIZON WIRELESS	\$1,259.80	12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1 12/14-442046488-00001 - verizon wireless mo stmt-12/1
728039	C	12/18/2014	66 SITE SANITATION SERVICE	\$360.00	100-12 - portable toilets-fm/parks-dec 2014 100-12 - portable toilets-fm/parks-dec 2014
728040	C	12/30/2014	1593 COLLEEN M BROWN	\$69.23	12302014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
728041	C	12/30/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	12302014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728043	C	12/30/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	12302014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728044	C	12/30/2014	2736 State Disbursement Unit	\$138.46	12302014 - cause #CV38856/dana/j phillips
10072014	E	12/22/2014	232 CITY OF CANTON GENERAL FUND	\$34.78	10072014 - reclass fm payroll from fund 3 to fund 1-10/7 10072014 - reclass fm payroll from fund 3 to fund 1-10/7 10072014 - reclass fm payroll from fund 3 to fund 1-10/7

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

10072014	E	12/22/2014	2933 CITY OF CANTON WATER FUND	\$3.09	10072014 - reclass fm payroll from fund 3 to fund 1-10/7 10072014cr - reclass fm payroll from fund 3 to fund 1-health ins exp-10/7
10072014	E	12/22/2014	2866 CITY OF CANTON SEWER FUND	\$1.78	10072014 - reclass fm payroll from fund 3 to 2-10/7 10072014 - reclass fm payroll from fund 3 to 2-10/7 10072014 - reclass fm payroll from fund 3 to 2-10/7 10072014 - reclass fm payroll from fund 3 to 2-10/7 10072014cr - reclass fm payroll from fund 3 to 2-health ins exp-10/7
10212014	E	12/22/2014	2933 CITY OF CANTON WATER FUND	\$4.82	10212014 - reclass fm payroll ded from fund 3 to 5-10/7 10072014 - reclass fm payroll ded from fund 3 to 5-10/7 10072014cr - reclass fm payroll ded from fund 3 to 5-health ins exp-10/7
10212014	E	12/22/2014	2866 CITY OF CANTON SEWER FUND	\$5.52	10212014 - fm payroll reclass from fund 3 to 2-10/21 10212014 - fm payroll reclass from fund 3 to 2-10/21 10212014 - fm payroll reclass from fund 3 to 2-10/21 10212014cr - reclass fm payroll from fund 3 to 2-health ins exp-10/21 10212014 - fm payroll reclass from fund 3 to 2-10/21 10212014cr - reclass fm payroll ded from fund 3 to 5-health ins exp-10/21 10212014 - reclass fm payroll from fund 3 to 5-10/21 10212014 - reclass fm payroll from fund 3 to 5-10/21 10212014 - reclass fm payroll from fund 3 to 5-10/21
10312014	E	12/22/2014	232 CITY OF CANTON GENERAL FUND	\$35.35	10312014cr - reclass fm payroll ded-from fund 3 to 1-health ins exp-10/31 10312014-2 - reclass fm payroll from fund 3 to 1-10/31 10312014-2 - reclass fm payroll from fund 3 to 1-10/31 10312014-2 - reclass fm payroll from fund 3 to 1-10/31 10312014-2 - reclass fm payroll from fund 3 to 1-10/31
10312014	E	12/22/2014	2933 CITY OF CANTON WATER FUND	\$1.07	10312014cr - reclass fm payroll ded from fund 3 to 2-health ins exp-10/31 10312014 - reclass fm payroll ded from fund 3 to 2-10/31 10312014 - reclass fm payroll ded from fund 3 to 2-10/31 10312014 - reclass fm payroll ded from fund 3 to 2-10/31 10312014 - reclass fm payroll ded from fund 3 to 2-10/31
10312014	E	12/22/2014	2866 CITY OF CANTON SEWER FUND	\$1.98	10312014-2 - reclass fm payroll ded from fund 3 to 5-10/21 10312014-2 - reclass fm payroll ded from fund 3 to 5-10/21 10312014cr - reclass fm payroll ded from fund 3 to 5-health ins exp-10/31
11182014	E	12/22/2014	232 CITY OF CANTON GENERAL FUND	\$93.42	11182014 - reclass fm payroll ded from fund 3 to 1-11/18 11182014 - reclass fm payroll ded from fund 3 to 1-11/18 11182014 - reclass fm payroll ded from fund 3 to 1-11/18 11182014 - reclass fm payroll ded from fund 3 to 1-11/18 11182014cr - reclass fm payroll ded from fund 3 to 1-health ins exp-11/18
11182014	E	12/22/2014	2933 CITY OF CANTON WATER FUND	\$7.69	11182014 - reclass fm payroll from fund 3 to 2-11/18 11182014 - reclass fm payroll from fund 3 to 2-11/18

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

					11182014 - reclass fm payroll from fund 3 to 2-11/18 11182014cr - reclass fm payroll from fund 3 to 2-health ins exp-11/18
11182014	E	12/22/2014	2866 CITY OF CANTON SEWER FUND	\$4.74	11182014 - reclass fm payroll from fund 3 to 2-11/18
					11182014 - reclass fm payroll from fund 3 to 5-11/18
					11182014 - reclass fm payroll from fund 3 to 5-11/18
					11182014 - reclass fm payroll from fund 3 to 5-11/18 11182014cr - reclass fm payroll from fund 3 to 5-health ins exp-11/18
12022014	E	12/2/2014	2616 DEPT OF THE TREASURY-IRS	\$23,717.55	12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1 12022014 - 941 Payroll Tax Run 1728 & 1729-12/1
12022014	E	12/2/2014	2616 DEPT OF THE TREASURY-IRS	\$547.57	12022014-2 - 941 payroll tax run 1730-12/2 12022014-2 - 941 payroll tax run 1730-12/2
12022014	E	12/23/2014	232 CITY OF CANTON GENERAL FUND	\$23.80	12022014 - reclass fm payroll ded from fund 3 to 1-12/2 12022014 - reclass fm payroll ded from fund 3 to 1-12/2 12022014 - reclass fm payroll ded from fund 3 to 1-12/2 12022014 - reclass fm payroll ded from fund 3 to 1-12/2 12022014cr - reclass fm payroll ded from fund 3 to 1-health ins exp-12/2
12022014	E	12/23/2014	2933 CITY OF CANTON WATER FUND	\$3.23	12022014 - reclass fm payroll ded from fund 3 to 2-12/2 12022014 - reclass fm payroll ded from fund 3 to 2-12/2 12022014cr - reclass fm payroll ded from fund 3 to 2-health ins exp-12/2 12022014 - reclass fm payroll ded from fund 3 to 2-12/2 12022014 - reclass fm payroll ded from fund 3 to 2-12/2
12042014	E	12/4/2014	2616 DEPT OF THE TREASURY-IRS	\$2,584.07	12042014 - 941 Payroll Tax Run 1731-12/4 12042014 - 941 Payroll Tax Run 1731-12/4 12042014 - 941 Payroll Tax Run 1731-12/4 12042014 - 941 Payroll Tax Run 1731-12/4
12172014	E	12/17/2014	232 CITY OF CANTON GENERAL FUND	\$1,161.21	12172014 - city coll sales tax-nov 2014-to city 12172014 - city coll sales tax-nov 2014-to city
12172014	E	12/17/2014	875 CEDC	\$387.07	12172014 - city coll sales tax-nov 2014-to cedc 12172014 - city coll sales tax-nov 2014-to cedc
12172014	E	12/17/2014	52 STATE COMPTROLLER	\$4,814.19	12172014 - city coll sales tax-nov 2014-to state 12172014cr - city coll sales tax-nov 2014-to state 12172014 - city coll sales tax-nov 2014-to state
12182014	E	12/18/2014	875 CEDC	\$74,001.42	12182014 - state coll sales tax-to cedc-nov 2014
12232014	E	12/2/2014	2866 CITY OF CANTON SEWER FUND	\$1.73	12022014 - reclass fm payroll ded from fund 3 to 5-12/2 12022014cr - reclass fm payroll ded from fund 3 to 5-health ins exp-12/2 12022014 - reclass fm payroll ded from fund 3 to 5-12/2

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2014-12/31/2014**

12232014	E	12/23/2014	2982 CITY OF CANTON FLEX ACCT	\$11,310.00	12232014 - flex plan funding-fy 2014-2015 12232014 - flex plan funding-fy 2014-2015 12232014 - flex plan funding-fy 2014-2015 12232014 - flex plan funding-fy 2014-2015 12232014 - flex plan funding-fy 2014-2015 12232014 - flex plan funding-fy 2014-2015
12282014	E	12/28/2014	86 AMERICAN NAT'L BANK OF TEXAS	\$6,811.50	12292014 - 2014 combination tax/rev cert-int pmt due 1/1/2015 12292014 - 2014 combination tax/rev cert-int pmt due 1/1/2015
12292014	E	12/29/2014	892 US BANK	\$16,900.00	12292014 - 2007 series co-int payment-due 1/1/2015
12292014	E	12/29/2014	892 US BANK	\$5,625.00	12292014-2010 - 2010 series tax note-int pymt-due 1/1/2015
12292014	E	12/29/2014	892 US BANK	\$31,218.75	12292014-2011 - 2011 tax & rev co-int pymt-due 1/1/2015
12302014	E	12/30/2014	2616 DEPT OF THE TREASURY-IRS	\$22,069.64	12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30 12302014 - 941 Payroll Tax Run 1741-12/30
12302014	E	12/30/2014	2616 DEPT OF THE TREASURY-IRS	\$284.27	12302014-1759 - 941 Payroll Tax Run 1759-12/30 12302014-1759 - 941 Payroll Tax Run 1759-12/30
12302014	E	12/30/2014	892 US BANK	\$18,911.25	12302014 - 2010 utility revenue bond pmt-interest due 1/1/2015
12312014	E	12/31/2014	2866 CITY OF CANTON SEWER FUND	\$26,666.67	12312014 - mo interfund xfer from fm to sewer fund-dec 2014
12312014	E	12/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,289.17	12312014 - mo interfund xfer from fm for rev debt-dec 2014 12312014 - mo interfund xfer from fm for rev debt-dec 2014
12312014	E	12/31/2014	232 CITY OF CANTON GENERAL FUND	\$42,916.67	12312014 - mo interfund transfer to gen fund-dec 2014 12312014 - mo interfund transfer to gen fund-dec 2014 12312014 - mo interfund transfer to gen fund-dec 2014