

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
724514	C	11/1/2013	1902 AFFILIATED COMPUTER SERVICES	\$735.00	960662 - Firehouse Software-Annual License Fee-Fire Dept-10/28
724515	C	11/1/2013	976 ALERT-ALL CORP	\$59.00	213100582 - 100-"in case of fire"grab bags-fire dept-10/10
724516	C	11/1/2013	53 ATMOS ENERGY	\$255.91	11/13-3036424751 - atmos energy-mo stmt-fire dept-10/23 10/24-3043867902 - Atmos Energy Mthly Stmt-Sr Cit Bldg 10/24 10/24-3036424171 - Atmos Energy Mthly Stmt- Police 10/24 10/24-3036423645 - Atmos Energy Mthly Stmt- Civic Ctr 10/24
724517	C	11/1/2013	3107 AV Capture All, Inc.	\$2,149.20	559 - webcast of council mtgs- annual fee 10/16
724518	C	11/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	11012013 - MO RENT FM RV PARK
724519	C	11/1/2013	1741 BRENT STEWART	\$42.00	11012013 - cell reimbursement
724520	C	11/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$135.45	007643 - monthly copier billing-fm-11/1 007683 - monthly copier maint-fire dept-11/1 007684 - monthly copier billing-muni court-11/1
724521	C	11/1/2013	16 CANTON AUTO PARTS	\$1,898.26	84084 - unit 47-repl oil pressure gage-streets-10/15 83478 - 50 lb bag of absorbent for chemical room-utility barn-10/7 83491 - toyota 4runner-bearing module-police-10/7 83531 - engine 2-fuel pump-fire dept-10/7 83705 - unit 102-replaced left rear blinker-streets-10/9 82496 - unit 8-fuel pump gage-installation wiring-streets-10/11 84131 - unit 7-oil change-front end bearings-streets-10/15 84216 - unit 7-repl door handle-wiper blades-streets-10/16 84730 - unit 13-oil change-admin-10/23 84801 - unit 17-repl tailgate handle-fire dept-10/24 83477 - unit 21-oil change-police-10/7 84206 - brake cleaner-chemtool carburetor cleaner-fm-10/16 83509 - unit 73-front brakes-police-10/7 84810 - unit 17-repl wiper blades-fire dept-10/24 82911 - unit 72-alternator-police-10/2 82584 - unit 44-hook for safety chain-sewer plant-9/27 82597 - unit 44-wix fuel treatment-streets-9/27 82703 - unit 73-front stabilizer forks replaced-police-9/30 82836 - unit 8-returned fuel pump for patch truck-streets-10/1 82869 - toyota 4runner-wheel bearings-police-10/1 83476 - unit 11-oil change-police-10/7 82905 - toyota 4runner-4 rotor pads-police-10/2 83051 - unit 22-oil change-police-10/3 83536 - unit PD73-rotor pads-police-10/7 83189 - unit 8-hanger pump assembly-streets-10/3 82484 - unit 8-fuel pump for patch truck-streets-9/26 83390 - shop floor cleaner-utility barn-10/4 83393 - unit 72-rotor pads-police-10/4 83413 - unit 71-solenoid-fm-10/5 82892 - toyota 4runner-front-rear ceramic pads-police-10/2
724523	C	11/1/2013	1676 CANTON EQUIPMENT RENTAL	\$176.00	21131 - boom lift rental-utilities-10/28
724524	C	11/1/2013	110 CANTON SENIOR CITIZENS	\$200.00	

**City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013**

Check Number	Category	Check Date	Vendor	Amount	Description
					11012013 - MO SR CITIZEN BOARD
724525	C	11/1/2013	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					11012013 - MOSTIPEND
724526	C	11/1/2013	135 CARTER EQUIPMENT	\$3,113.30	
					7437 - Repair to Auger System-wwtp-10/28
724527	C	11/1/2013	2928 CHAMPION EMS	\$2,950.00	
					11012013 - MO AMBULANCE AGREEMENT
724528	C	11/1/2013	115 CLYDE THOMAS	\$25.00	
					11012013 - FIREMAN'S PENSION
724529	C	11/1/2013	679 COLOR VISUAL CONCEPTS INC	\$208.49	
					23701 - 2500 1st Monday calendars-fm-10/23
724530	C	11/1/2013	1696 COMPANION LIFE INSURANCE	\$1,943.85	
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13-cr - companion mo stmt-nov 2013
					11/13-cr - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
					11/13 - companion mo stmt-nov 2013
724531	C	11/1/2013	622 DEBRA JOHNSON	\$42.00	
					11012013 - Monthly Cell Reimbursement
724532	C	11/1/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$61,990.97	
					11/13-1060856 - Direct Energy Mthly Stmt-10/20
					11/13-1060856 - Direct Energy Mthly Stmt-10/20
					11/13-1098281 - Direct Energy Mthly Stmt- 885 Old Kauf Rd 10/20
					11/13-1251442 - direct energy mo stmt-200 terrell st-10/20
					11/13-1251444 - direct energy mo stmt-168 buffalo st-streetlight-11/11
					11/13-1060519 - direct energy mo stmt-10/24
					11/13-1060519 - direct energy mo stmt-10/24
					11/13-1060856 - Direct Energy Mthly Stmt-10/20
					11/13-1060753 - Direct Energy Mthly Stmt 10/20
					11/13-111345 - direct energy mo stmt-fm row 15 ofc-10/20
					11/13-1060856 - Direct Energy Mthly Stmt-10/20
					11/13-1060721 - Direct Energy Mthly Stmt 10/20
					11/13-1060721 - Direct Energy Mthly Stmt 10/20
					11/13-1060721 - Direct Energy Mthly Stmt 10/20
					11/13-1060753 - Direct Energy Mthly Stmt 10/20
					11/13-1060753 - Direct Energy Mthly Stmt 10/20
					11/13-1060753 - Direct Energy Mthly Stmt 10/20
					11/13-1060753 - Direct Energy Mthly Stmt 10/20
					11/13-1060753 - Direct Energy Mthly Stmt 10/20
					11/13-1060282 - Direct Energy Mthly Stmt-FM 10/20
					11/13-1060519 - direct energy mo stmt-10/24

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

					11/13 - guardian life mo stmt-nov 2013
					11/13 - guardian life mo stmt-nov 2013
					11/13 - guardian life mo stmt-nov 2013
					11/13 - guardian life mo stmt-nov 2013
					11/13 - guardian life mo stmt-nov 2013
724540	C	11/1/2013	858 H AND H CLEANING SERVICE	\$945.00	
					0013100 - office cleaning-sr cit bldg-oct 2013
					0013101 - monthly cleaning svc-coc-oct 2013
724541	C	11/1/2013	44 HACH COMPANY	\$221.03	
					8539185 - ammonia-monochlorine-water plant-10/23
724542	C	11/1/2013	3026 HD SUPPLY WATERWORKS LTD	\$3,522.44	
					b484484 - waterline parts-utilities-10/15
					b624435 - 9 pvc couplings-utilities-10/17
724543	C	11/1/2013	1671 HEALTH CARE SERVICE CORP	\$36,800.11	
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
					11/13 - blue cross mo stmt-nov 2013
724544	C	11/1/2013	1893 HEATH BURTON	\$42.00	
					11012013 - Cell reimbursement
724545	C	11/1/2013	111 HELEN PEACE	\$16.67	
					11012013 - FIREMAN'S PENSION
724546	C	11/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					11012013 - MO CEMETERY MAINT
724547	C	11/1/2013	121 HOWARD PAUL STEGALL	\$25.00	
					11012013 - MO FIREMAN'S PENSION
724548	C	11/1/2013	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	
					38559 - biomonitoring-wwtp-4 quarterly pmts-10/18
724549	C	11/1/2013	2809 INGRAM HEALTH CARE PC	\$100.00	
					10/23-11214 - pre employment screen-losano-streets-10/23
					11214-101113 - pre employment screen-b lewis-admin-10/11
724550	C	11/1/2013	113 J L PEACE	\$25.00	
					11012013 - MO FIREMAN'S PENSION
724551	C	11/1/2013	168 JIMMY PEACE	\$25.00	
					11012013 - MO FIREMANS PENSION
724552	C	11/1/2013	302 JOEY PEACE	\$25.00	
					11012013 - MO FIREMANS PENSION
724553	C	11/1/2013	1555 JOHN PROUGH	\$42.00	
					11012013 - CELL REIMBURSEMENT
724554	C	11/1/2013	238 JULIE SEYMORE	\$42.00	
					11012013 - MONTHLY CELL PHONE REIMBURSEMENT

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

724555	C	11/1/2013	1726 LA DEANIA JONES	\$42.00	11012013 - monthly cell phone reimbursement
724556	C	11/1/2013	292 LILIA V DURHAM	\$42.00	11012013 - MO CELL REIMBURSEMENT
724557	C	11/1/2013	356 LINDA BOSTON	\$42.00	11012013 - MO CELL REIMBURSEMENT
724558	C	11/1/2013	1526 LOWER COLORADO RIVER AUTHORITY	\$55.12	116837 - volatine organic chemicals-water testing-water plant-10/13
724559	C	11/1/2013	1132 MIKE KING	\$42.00	11012013 - MONTHLY CELL REIMBURSEMENT
724560	C	11/1/2013	1421 OEM SUPPLIES	\$187.97	102288-13 - ink color printer-COC
724561	C	11/1/2013	3036 ORKIN PEST CONTROL	\$285.00	88300535 - Mthly pest control-Sr Cit Bldg 10/17 88300571 - Mthly pest control-Police 10/16 88300528 - Mthly pest control-Fire Dept 10/17 88300517 - Mthly pest control- City Hall 10/17 88300519 - Mthly pest control-COC 10/17 88300541 - Mthly pest control- Plaza Museum 10/17 88300524 - Mthly pest control- Blackwell Museum 10/17 88300521 - Mthly pest control- Log Cabin 10/17 87304023 - monthly pest control-civic ctr-oct 2013 88300524 - Mthly pest control- Blackwell Museum 10/17
724562	C	11/1/2013	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$332,847.70	10282013 - 500,000 Composite Elevated Storage Tank
724563	C	11/1/2013	3009 PLAINSMAN TIRE CO	\$540.00	150227 - Unit #103 skid steer 4 tires-FM
724564	C	11/1/2013	84 POSTMASTER	\$200.00	10202013 - first class mail-pre sort permit renewal-Permit #1-ub-10/20
724565	C	11/1/2013	2938 POTTER MINTON PC	\$5,790.81	09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013 09233.1024554 - city attorney fees-mo stmt-sep 2013
724566	C	11/1/2013	188 PURCHASE POWER	\$415.98	11/13-0521-1474 - postage refill-postage meter-fm-10/13
724567	C	11/1/2013	1867 QUILL CORPORATION	\$164.50	6504605 - 50 reams white paper-coc-10/17
724568	C	11/1/2013	322 RUBY NORMAN	\$16.67	11012013 - FIREMAN'S PENSION
724569	C	11/1/2013	2480 SAFETY-KLEEN	\$169.35	61883055 - washer solvent-utility barn-10/16
724570	C	11/1/2013	70 STORY-WRIGHT INC	\$1,355.36	0173845-001 - payroll laser checks/ap laser checks-10/14 0173586-001 - red ballpoint pens- COC 10/10 0173827-001 - permit apps- COC 10/18 0173747-001 - file folders- Muni Court 10/18 0173745-001 - legal file folders, calculator ribbon- COC 10/18 0173845-001 - payroll laser checks/ap laser checks-10/14

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

					0172781-001 - card stock paper for complex 0173771-001 - wipe off calender, paper, 3mo wall calender, exp pocket files-FM 10/18
					0173033-001 - adhesive notes, post it flags-COC 9/27 0172938-001 - notary stamp- Julie 9/24 0172794-001 - letter pads canary- COC 9/19 0173313-001 - correction pens- Debbie 10/4 173826-001 - permit apps- Fire Dept 10/18
724571	C	11/1/2013	129 TEXAS MUNICIPAL LEAGUE	\$960.00	2014/c-1381 - membership fees-12/1/13-11/30/14
724572	C	11/1/2013	114 THOMAS MILFORD	\$25.00	11012013 - MO FIREMAN'S PENSION
724573	C	11/1/2013	740 TOM PERRY	\$42.00	11012013 - MONTHLY CELL PHONE REIMBURSEMENT
724574	C	11/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$181.59	300203814 - traffic flags-pvc boots-fm-10/1 300203814 - traffic flags-pvc boots-fm-10/1 200200699 - mealworm frenzy-all life stage cat food-animal shelter-9/23 200201315 - 3/8 inch hook clevis grab-safety chain-9/27 300202530 - coupler-roller-adapters-for new sprayer-streets-9/23 300203873 - 5 pc pack front cover lens-for sprayer-10/2
724575	C	11/1/2013	2556 TRINITY MATERIALS, INC.	\$456.63	7140 332287 - 1 3/4 flex base-streets maint-10/23
724576	C	11/1/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$160.00	10/13 - tmf membership dues-oct 2013 10/13cr - tmf membership dues-oct 2013 10/13 - tmf membership dues-oct 2013 10/13 - tmf membership dues-oct 2013 10/13 - tmf membership dues-oct 2013 10/13 - tmf membership dues-oct 2013
724577	C	11/1/2013	117 TROYCE CASEY	\$25.00	11012013 - MO FIREMAN'S PENSION
724578	C	11/1/2013	844 USA BLUE BOOK	\$120.51	180977 - 12 gaskets-wwtp-10/21
724579	C	11/1/2013	218 VAN ZANDT INTERNET	\$40.00	i18317 - cantontex.com-domain monthly hosting-10/25
724580	C	11/1/2013	139 VERIZON SOUTHWEST	\$803.22	11/13-040930 - verizon mo stmt-blackwell museum-10/16 11/13-130125 - 903-567-2846 verizon mo stmt--10/16 11/13*060905 - 903-567-6556-verizon mo stmt-fm-10/16 11/13-000331 - 903-567-7805-verizon mo stmt-10/13 10/13-061031 - 903-567-4854 verizon mo stmt-10/10 11/13-040113 - 903-567-0478-verizon mo stmt-10/22 11/13-130314 - verizon mo stmt-dry loop water tank-10/19
724581	C	11/1/2013	2966 VZCM INC	\$500.00	11012013 - Monthly Maintenance
724582	C	11/1/2013	105 WALMART COMMUNITY/RFCSELLC	\$1,320.92	05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10 06187 - paper towels-folgers coffee-armorall-fire dept-9/23 0684 - water-halogen lights-bulbs-water plant-10/8 0684 - water-halogen lights-bulbs-water plant-10/8 0684 - water-halogen lights-bulbs-water plant-10/8 06799 - dog food-treats-grooming supplies-powerwasher-animal shelter-9/23 06799 - dog food-treats-grooming supplies-powerwasher-animal shelter-9/23 06799 - dog food-treats-grooming supplies-powerwasher-animal shelter-9/23

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

				05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10	
				05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10	
				1417 - inmate meals-office supplies-Police Dept 10/02	
				05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10	
				05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10	
				05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10	
				07316 - printer cartridges-water-1 gallon sprayer-wwtp-9/24	
				05263 - seat covers-bandages-dishwashing cleaner-animal shelter-10/10	
				06571 - levi jeans-60 ft trolley-super cable-animal shelter-9/24	
				09363 - water for council 09/16	
				9473 - ilogic ear phones, jvc marsh, relion templetouch-Debra 9/17	
				6333 - hand soap, toilet paper, air freshener-COC 9/20	
				07316 - printer cartridges-water-1 gallon sprayer-wwtp-9/24	
				1417 - inmate meals-office supplies-Police Dept 10/02	
				06571 - levi jeans-60 ft trolley-super cable-animal shelter-9/24	
				06571 - levi jeans-60 ft trolley-super cable-animal shelter-9/24	
				06571 - levi jeans-60 ft trolley-super cable-animal shelter-9/24	
				02295 - hand vacuum-animal shelter-9/29	
				01249 - ink cartridges-bulbs-water plant-10/8	
				01249 - ink cartridges-bulbs-water plant-10/8	
				07316 - printer cartridges-water-1 gallon sprayer-wwtp-9/24	
				07316 - printer cartridges-water-1 gallon sprayer-wwtp-9/24	
				06571 - levi jeans-60 ft trolley-super cable-animal shelter-9/24	
724583	C	11/1/2013	212 WILLIAM SUMMITT	\$50.00	
					11012013 - MEALS ON WHEELS
724584	C	11/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					11012013 - rental of temporary office building
724585	C	11/1/2013	3108 ZELMA TAWATER	\$16.67	
					11012013 - Fireman's Pension
724586	C	11/5/2013	1669 BRANDY DEVILLE	\$234.90	
					11052013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
724587	C	11/5/2013	732 CHRISTINA E RYDER	\$193.52	
					11052013 - CAUSE # 04 00514-CHRISTINA/JOE
724588	C	11/5/2013	1593 COLLEEN M BROWN	\$69.23	
					11052013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
724589	C	11/5/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					11052013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724590	C	11/5/2013	3013 LEONARDO CRUZ	\$101.09	
					11052013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724591	C	11/5/2013	134 MY CREDIT UNION	\$320.00	
					11052013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11052013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11052013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11052013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11052013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					11052013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724592	C	11/5/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	
					11052013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724593	C	11/5/2013	2736 State Disbursement Unit	\$138.46	

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

724594	C	11/5/2013	160 TEXAS MUNICIPAL RETIREMENT	\$33,444.99	11052013 - cause #CV38856/dana/j phillips 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013 11/13 - tmrs contributions oct 2013
724595	C	11/7/2013	3011 AMANDA WHEELER	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724596	C	11/7/2013	3096 CHARLES BELL II	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724597	C	11/7/2013	1903 CHARLES CUNNINGHAM	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724598	C	11/7/2013	3092 CHARLES W BROWN	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724599	C	11/7/2013	3001 DONALD W WHEELER	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724600	C	11/7/2013	3093 GEORGINA VILLANUEVA	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724601	C	11/7/2013	3098 JAMES H LYONS	\$65.25	11072013 - fm independent contract labor-11/4
724602	C	11/7/2013	1881 JAMES JOHNSON	\$123.25	11072013 - fm independent contract labor-11/4-11/5
724603	C	11/7/2013	2844 JERRY OSBURN	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724604	C	11/7/2013	63 JESSIE STANFORD	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724605	C	11/7/2013	3112 JOSH ADDISON	\$58.00	11072013 - fm independent contract labor-11/4
724606	C	11/7/2013	2997 JUSTIN WHEELER	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724607	C	11/7/2013	2999 LUZ MARIA MARTINEZ SALAZAR	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724608	C	11/7/2013	2963 MARTHA VILLANUEVA	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724609	C	11/7/2013	3000 PAMELA WEAVER	\$123.25	11072013 - fm independent contract labor-11/4-11/5
724610	C	11/7/2013	3113 PAUL ROGERS	\$65.25	11072013 - fm independent contract labor-11/4
724611	C	11/7/2013	2984 PEGGY SUE CLARK	\$58.00	11072013 - fm independent contract labor-11/4
724612	C	11/7/2013	1659 RONALD WRIGHT	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724613	C	11/7/2013	374 SANDRA HOWARD	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724614	C	11/7/2013	3091 SHELLIE DODSON	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724615	C	11/7/2013	2827 TIM JOHNSON	\$126.88	11072013 - fm independent contract labor-11/4-11/5
724616	C	11/8/2013	3114 COLLIN COLLEGE	\$80.00	11082013 - j phillips-field training officer course-police-- 11/11-11/14
724617	C	11/8/2013	1363 HARRY WHITE	\$41.56	

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

				9-091900-04 Refund - Utility Billing Refund
724618	C	11/8/2013	3115 KELLY CROW	\$80.00
				11082013 - refund on transfer station charges-11/8
724619	C	11/10/2013	783 2HOT CHICS CUSTOM SIGN SHOP	\$95.00
				131001 - (19)-12 X 18 golf tournament signs-police golf funds-10/1
724620	C	11/10/2013	2654 4M CONSTRUCTION SERVICES INC.	\$1,822.00
				493953 - Repair 6 inch water line-10/31
724621	C	11/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$854.00
				19242 - Samples for Water Testing-10/31
724622	C	11/10/2013	3116 ARS EQUIPMENT	\$560.47
				494 - Labor to install compactor-fm-10/30
724623	C	11/10/2013	53 ATMOS ENERGY	\$70.40
				11/13-3036424448 - atmos monthly stmt-city hall-10/29
				11/13-3036825541 - atmos monthly stmt-plaza museum-10/29
724624	C	11/10/2013	15 BILLIE ROSE FLORAL	\$191.00
				731-10312013 - sympathy flowers-oct 2013
				731-10312013 - sympathy flowers-oct 2013
				731-10312013 - sympathy flowers-oct 2013
724625	C	11/10/2013	1363 Bobby Long	\$93.33
				8-081050-05 Refund - Utility Billing Refund
724626	C	11/10/2013	211 BORDERS & LONG OIL, INC.	\$648.20
				34789 - diesel fuel-200 gal @3.241-fire dept-11/1
724627	C	11/10/2013	92 CARQUEST AUTO PARTS	\$304.01
				7979-124907 - sparks plugs for golf carts-fm-10/16
				7979-124673 - oil for stock-fm-10/10
				7979-124673 - oil for stock-fm-10/10
				7979-125466 - unit 68-white golf cart-oil-fm-10/31
				7979-125335 - unit 68-white golf cart-oil change-fm-10/28
				7979-125153 - unit 105-grasshopper-plug-fm-10/23
				7979-124667 - fuel filters-golf carts-fm-10/10
				7979-124884 - unit 30-wiper blades-fm-10/16
				7979-124584 - unit 81-starting fluid for trash truck-fm-10/9
				7979-124555 - tow strap for hauling-fm-10/8
				7979-124966 - unit 30-miniature light bulb-fm-10/18
724628	C	11/10/2013	135 CARTER EQUIPMENT	\$4,596.58
				7449 - Gear Reducer for Belt Press-wwtp-10/4
724629	C	11/10/2013	3106 CKS WIRELESS	\$397.50
				1148 - tech labor-tower-cat 5e cable-10/29
				1148 - tech labor-tower-cat 5e cable-10/29
				1148 - tech labor-tower-cat 5e cable-10/29
724630	C	11/10/2013	33 CRANDALL TRUCKING CO., INC.	\$311.04
				c-4405 - 53.72 tons crushed rock-fm stockpile-10/23
724631	C	11/10/2013	1363 DENNIS ROWAN	\$100.00
				11072013 - dennis rowan-refund for first Monday space rental for dec 2013
724632	C	11/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$66.78
				11/13-1141765 - direct energy mo stmt-lot 1122-fm-10/29
				11/13-1113700 - direct energy mo stmt-800 fm lane unit 94-10/28
724633	C	11/10/2013	222 DIXIE PAPER CO. INC.	\$8,708.78
				444937 - 12 cases quik mark paint-fm-10/2
				445586 - aerosol paint- FM 10/11
				446088 - soap, trash bags, toilet paper, latex gloves-FM 10/08
				446233 - aerosol paint- FM 10/08
				446644 - aerosol paint-FM 10/11
				446900 - clean pine concentrate, air filter- FM 10/10
				447364 - returned foam handwash-FM 10/14
				447365 - returned foam handwash- FM 10/14
				450101 - air filter- FM 10/24
				450102 - orange safety vests- FM 10/24
724634	C	11/10/2013	1363 Don E. Pierson	\$76.93

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

724635	C	11/10/2013	1038 DOUGLAS BELZER	\$1,000.00	11-112180-03 Refund - Utility Billing Refund 11032013 - food service inspections-10/10-11/3
724636	C	11/10/2013	32 DPC INDUSTRIES, INC.	\$844.98	11032013 - food service inspections-10/10-11/3 797003440-13 - (900) 150 lb drums chlorine-water plant-10/29
724637	C	11/10/2013	827 DURABLE COMPONENT TECH	\$377.50	394836-dct-2 - 3 lined jackets-wwtp-10/31 394836-dct-1 - 3 duster raincoats-2 yellow bibs-wwtp-10/31
724638	C	11/10/2013	826 EAST TEXAS CABLE	\$50.95	11/13-005299 - monthly internet-fire dept-10/26
724639	C	11/10/2013	1363 Eddy Drew Kettle Corn	\$69.86	7-071070-02 Refund - Utility Billing Refund
724641	C	11/10/2013	2926 FIRST CHECK	\$97.00	3951 - pre employment background checks-10/31 3951 - pre employment background checks-10/31 3951 - pre employment background checks-10/31
724642	C	11/10/2013	1269 FORTENBERRY PIPE & SUPPLY CO	\$1,239.76	11675 - Casing for Water Line Repair-11/5
724643	C	11/10/2013	2969 H & B ENGINEERING LLC	\$13,150.00	004-11062013 - 12"Water Main-Final Design-40% complete-11/6 001-11062013 - Lock n Leave Bldg-Prelim Design 20% compl-fm-11/6
724644	C	11/10/2013	858 H AND H CLEANING SERVICE	\$900.00	0013106 - strip,seal,wax senior citizens bldg floors-11/8
724645	C	11/10/2013	1363 H M MINTON	\$364.76	11112013 - refund to acct# 5-052790-acct misread-then bank drafted
724646	C	11/10/2013	2828 HALL VOLVO GMC ISUZU	\$1,160.11	530571 - Engine 1-Repair on Motor-fire dept-10/2
724647	C	11/10/2013	2809 INGRAM HEALTH CARE PC	\$50.00	11214-10232013 - pre employment testing-bates-10/23
724648	C	11/10/2013	1363 Jack or Lynn Etheridge	\$59.82	10-108810-01 Refund - Utility Billing Refund
724649	C	11/10/2013	1363 JAMES C TYLER	\$69.81	5-053166-03 Refund - Utility Billing Refund
724650	C	11/10/2013	1363 JENNIFER LEACH	\$17.64	8-081970-07 Refund - Utility Billing Refund
724651	C	11/10/2013	1363 JERRY BURNS	\$85.59	2-022750-01 Refund - Utility Billing Refund
724652	C	11/10/2013	1363 JESSICA or MICHAEL PUCKETT	\$53.66	5-053466-01 Refund - Utility Billing Refund
724653	C	11/10/2013	949 LEWIS CHEVROLET	\$404.33	38647 - unit 32-replace driver door lock-new transmister-fm-11/7
724654	C	11/10/2013	1526 LOWER COLORADO RIVER AUTHORITY	\$224.68	111295 - water testing-water plant-6/28
724655	C	11/10/2013	2831 M LEE THORNTON EXCAVATING & DEMOLITION	\$1,500.00	6633 - Track Hoe for Water Line Repair-11/5
724656	C	11/10/2013	1363 Michael Murdock	\$70.44	5-051590-01 Refund - Utility Billing Refund
724657	C	11/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	r1096 - oxygen cylinder rental-utilities-10/25
724658	C	11/10/2013	2497 NATIONAL FLEA MARKET ASSOCIATION	\$425.00	2014-100 - 2014 membership dues-fm-10/27
724659	C	11/10/2013	3005 NEOFUNDS BY DEPOSIT	\$600.00	11/13-5116-5367 - postage for mail machine-10/25
724660	C	11/10/2013	1226 NFPA INTERNATIONAL	\$165.00	5882326x - 1 years subscription-bud sanford-nfpa dues-8/27
724661	C	11/10/2013	1363 Norma Jean Pacheco	\$25.55	2-021290-07 Refund - Utility Billing Refund
724662	C	11/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$296.02	344252 - Unit 116-grasshopper-tire-parks-10/01

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

				344497 - unit 48-tire shop labor-Streets 10/3	
				345786 - unit PD02-tire repair-Police 10/14	
				345985 - unit 7-tire- Streets 10/15	
				346026 - (2) 50lb bags grass- FM grounds 10/16	
				345265 - unit 103-bull dozer-tire repair- FM 10/17	
724663	C	11/10/2013	1421 OEM SUPPLIES	\$238.97	
				102302-13 - toner sp4100n-kim's printer-coc-11/5	
724664	C	11/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$65.67	
				0891-450671 - Eng 1- wiper blades-carb cleaner- Fire Dept 10/15	
				0891-453098 - wash bay motor belt- Fire Dept 10/27	
				0891-450673 - Defect Warranty- Engine 1-Wiper Blades- Fire Dept 10/15	
				0891-448167 - Toyota 4Runner-wheel bearings- Police 10/3	
724665	C	11/10/2013	2979 PATTERSON VETERINARY SUPPLY INC	\$35.85	
				869/1310706 - prednisone-cephalexin-animal shelter-10/15	
				869/1311357 - ichtammol 20% ointment-animal shelter-10/18	
724666	C	11/10/2013	2936 PEOPLES	\$800.00	
				11/13-104511 - fiber optic internet-monthly stmt-11/1	
				11/13-104511 - fiber optic internet-monthly stmt-11/1	
724667	C	11/10/2013	84 POSTMASTER	\$557.15	
				11062013 - refill postage for Permit #1-utility billing-11/6	
724668	C	11/10/2013	2938 POTTER MINTON PC	\$3,558.20	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
				09233.1024650 - legal fees-monthly stmt-oct 2013	
724669	C	11/10/2013	1363 RAE LYN RICHARDSON	\$64.45	
				8-081290-06 Refund - Utility Billing Refund	
724670	C	11/10/2013	1363 RANDI MULLINS	\$67.59	
				10-101620-01 Refund - Utility Billing Refund	
724671	C	11/10/2013	2525 RAY RIDINGS BUICK GMC	\$36.50	
				58427 - unit 37-state inspection- FM 10/23	
				110721 - unit 44-sealant for jet machine-WWTP 10/4	
724672	C	11/10/2013	2872 RED RIVER SPECIALTIES INC	\$291.00	
				445839 - imazuron-alecto-weed killer-streets-10/23	
724673	C	11/10/2013	1227 SAMS WHOLESALE CLUB	\$90.00	
				11/13-3411095185005 - sam's business membership-city of canton acct# 3411095185005	
724674	C	11/10/2013	2157 SANITATION SOLUTIONS	\$44,762.47	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
				3AX00417 - trash removal-monthly stmt-oct 2013	
724675	C	11/10/2013	1363 Stephanie Mitchell & Tony Mitchell	\$2.08	
				11-112040-09 Refund - Utility Billing Refund	
724676	C	11/10/2013	1363 Stephen Box	\$47.33	

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

Check Number	Check Type	Check Date	Vendor Name	Amount	Description
724677	C	11/10/2013	2468 SYSLOGIC TECHNOLOGY SERVICES	\$1,072.50	8-082330-04 Refund - Utility Billing Refund 10/21-1032 - reconfigured wireless router-COC 10/21 1024 - hard drive corrupted-server maint-Fire Dept 10/8 1023 - checked routers, performed diagnostics- CEDC/ Log cabin 10/8 1023 - checked routers, performed diagnostics- CEDC/ Log cabin 10/8 1020 - boothtracker stabilization- FM 10/6 1019 - brought all systems online- Police 10/4 1023 - checked routers, performed diagnostics- CEDC/ Log cabin 10/8
724678	C	11/10/2013	1248 TXTAG	\$5.65	11/13-26850632 - toll fees-airport plaza-unit PD12-police-10/27
724679	C	11/10/2013	208 TYLER MORNING TELEGRAPH	\$120.50	1442913 - classified ad-building inspector-10/31
724680	C	11/10/2013	96 TYLER UNIFORM CO.	\$18.50	76530-01 - remove emt patch-add paramedic patch-fire dept-10/25
724681	C	11/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$48.24	76289 - ebills-utility billing-10/31
724682	C	11/10/2013	892 US BANK	\$300.00	3522083 - transfer agent fees-2010 tax note-10/25
724683	C	11/10/2013	3065 US BANK EQUIPMENT FINANCE	\$106.08	239631500 - monthly copier lease-muni court-10/24 239631807 - monthly copier lease-police-10/24
724684	C	11/10/2013	17 VAN ZANDT NEWSPAPER LLC	\$426.70	312746 - 1/2 pg nov guide-civic center-fm-10/31 325914 - legal notice-sup-goggans-10/13 325689 - notice-mosquito spraying-10/10 312739 - 1/4 pg nov guide-dry creek landing-fm-10/31
724685	C	11/10/2013	139 VERIZON SOUTHWEST	\$1,055.57	11/13-061211 - verizon mo stmt-animal shelter-10/28 11/13-960906 - 903-1RT-6452-verizon mo stmt-fm-10/25 11/13-404807 - 903-567-2920 verizon mo stmt-fm-10/26 11/13-060530 - 903-567-2470-verizon mo stmt-10/28 11/13-030109 - verizon mo stmt-muni court-10/28 11/13-130218 - 903-567-1753-coc-dir asst only-10/25 11/13-800602 - 903-1FR-0064 verizon mo stmt-fm-10/25 11/13-060621 - 903-567-0319 verizon mo stmt-fire dept-10/25 11/13-950823 - 903-567-1134-verizon mo stmt-fm-10/25 11/13-014992 - 903-1EL-1706-verizon mo stmt-fm-10/25
724686	C	11/10/2013	1363 Victoria or Ron Tankersley	\$44.84	2-022470-02 Refund - Utility Billing Refund
724687	C	11/10/2013	1363 WALLACE AUTO UPHOLSTERY AND GLASS	\$60.49	4-043080-02 Refund - Utility Billing Refund
724688	C	11/19/2013	1669 BRANDY DEVILLE	\$234.90	11192013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
724689	C	11/19/2013	732 CHRISTINA E RYDER	\$193.52	11192013 - CAUSE # 04 00514-CHRISTINA/JOE
724690	C	11/19/2013	1593 COLLEEN M BROWN	\$69.23	11192013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
724691	C	11/19/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	11192013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724692	C	11/19/2013	3013 LEONARDO CRUZ	\$101.09	11192013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724693	C	11/19/2013	134 MY CREDIT UNION	\$320.00	

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

				11192013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				11192013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				11192013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				11192013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				11192013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				11192013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
724694	C	11/19/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	
					11192013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724695	C	11/19/2013	2736 State Disbursement Unit	\$138.46	
					11192013 - cause #CV38856/dana/j phillips
724696	C	11/21/2013	422 AMERICAN HERITAGE LIFE INS CO	\$188.88	
					110413 - allstate cancer mo. Premium billing-11/04
					110413 - allstate cancer mo. Premium billing-11/04
					110413 - allstate cancer mo. Premium billing-11/04
					110413 - allstate cancer mo. Premium billing-11/04
					110413 - allstate cancer mo. Premium billing-11/04
					110413 - allstate cancer mo. Premium billing-11/04
					110413 - allstate cancer mo. Premium billing-11/04
724697	C	11/21/2013	3 ANA-LAB CORP.	\$213.00	
					A0300148 - samples for water testing-waterplant 11/11
724698	C	11/21/2013	211 BORDERS & LONG OIL, INC.	\$426.21	
					34972 - 127 gal-diesel at 3.356-fire dept-11/12
724699	C	11/21/2013	3101 CANTEY HANGER LLP	\$328.24	
					1332807 - d noga-zanbaka vs city-oct 2013
724700	C	11/21/2013	173 CANTON LIONS CLUB	\$105.00	
					12-1839 - 4th quarter 2013 dues-l cluck-11/11
724701	C	11/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,737.88	
					i-1310151 - code blue designs-kanine 5.0 gps bundle-police-10/15
					10102013 - trainingdivision.com-fire school-10/10
					e/1227011 - texaco-lucky food mart-water-fm-10/2
					28356 - billie rose floral-green plant for belinda still-fm-11/20
					yhst-38413512481157-15843 - justgolfcarts-oil filter for golf cart-fm-10/7
					yhst-38413512481157-15854 - justgolfcarts.com-starter generator brush set-golf cart-fm-10/8
					746 - usps-postage-fm-10/9
					yhst-38413512481157-15868 - justgolfcarts.com-2 rear view mirror panels-golf cart-fm-10/10
					3514 - golf cart king-seat hinge plate-seat hinge-golf cart-fm-10/11
					yhst-38413512481157-15929 - justgolfcarts.com-solenoid-microswitch-golf cart-fm-10/17
					10202013 - quiktrip-3.231 gal @3.099-fuel-vendor recruiting-kerrville-10/20
					6514 - home depot-epoxyshield paint-5 @99.00-animal shelter-10/28
					3701275 - lands end-2 jackets-muni court-ddc-10/28
					0370091106768 - edwin watts golf-gift cards-golf tournament-pd donation acct-10/7
					0134154 - comfort stop-17.348g@3.199-travel to kerrville-vendor recruiting-10/19
					415950098 - tsp-lookourway-2 custom feather flags-fm-10/18
					10232013 - scooter petes-unit 71--ignitor-golf cart-fm-10/23
					1026688528 - B&H Video-2 channel amplifier-civic ctr-10/15
					22126264 - super 8-lodging-r hammack-vendor recruiting-kerrville-10/20
					03016 - halloween candy-fire dept-10/28
					1339100 - Engine 1-cylinder head-gasket-fire dept-10/30
					10082013 - tx comm on fire protection-membership dues-fire dept-10/8
					106-6301065-2757833 - amazon-self stick notes-police-10/23

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
					12/13 - guardian life mo stmt-dec 2013
724713	C	11/21/2013	42 GW OIL COMPANY	\$670.00	
					11072013 - diesel fuel for tractors-mowers-fm-11/7
724714	C	11/21/2013	2969 H & B ENGINEERING LLC	\$6,750.00	
					005-111913 - 2013 Water Sys Impr-12"Water Main-Final Design 40% comp-11/19
					002-111913 - Lock n Leave Bldg 2-Prelim Design 40% comp-fm-11/19
724715	C	11/21/2013	44 HACH COMPANY	\$925.90	
					8561936 - samples for water testing-water plant-11/7
					8570348 - water sample testing-water plant-11/13
724716	C	11/21/2013	972 HAGOOD CARPETS	\$3,584.10	
					11142013 - replaced flooring in library-11/14
724717	C	11/21/2013	2709 HBC BUILDING CENTER	\$2,599.28	
					K09299/5 - chains for chainsaws-streets-10/24
					K09265/5 - outlet surge protector-flourescent bulbs-10/22
					k09298/5 - wd-40-funnels-wwtp-10/24
					K09265/5 - outlet surge protector-flourescent bulbs-10/22
					K09283/5 - 13 shower curtains-fm restrooms-10/23
					k09278/5 - primary wires-masking tape-landscape wire-fire dept-10/23
					K09276/5 - lite fixture flourescent-bulbs-hinge-cyra-10/23
					K09264/5 - breaker box-junction box-plastic bushing-compact-10/22
					k09326/5 - 4 pas gas cans-ultra oil-fm-10/25
					k09187/5 - nitrile gloves-red primer-fm-10/17
					k09411/5 - vehicle brush-fire dept-10/31
					k09165/5 - ring wax extender kit-utilities-10/15
					k09171/5 - blue enamel paint-white gloss enamel-beaver brush-fm-10/16
					k09215/5 - returned galvanized pipe-utilities-10/18
					k09211/5 - pipe-pvc-elbows-utilities-10/18
					K09260/5 - hinge posts-hinge frames-cyra-10/22
					k09210/5 - returned post term 17gal-cyra-10/18
					k09326/5 - 4 pas gas cans-ultra oil-fm-10/25
					k09187/5 - nitrile gloves-red primer-fm-10/17
					k09186/5 - shower liner-shower rings-pvc pipe-senior cit bldg-10/17
					k09194/5 - delex cartridge-for sink in library-10/17
					k09245/5 - coupling-elbow-utilities-10/21
					k09240/5 - ezy mix concrete-fm-10/21
					k09247/5 - ezy mix concrete-row 52 bridge-10/21
					k09208/5 - post term 17gal-cable tie-cap post-cyra-10/18
					k08381/5 - flagging tape-fm-10/30
					k09331/5 - brass gate valve-utilities-10/25
					k09379/5 - stihl bar & chain oil-streets-10/29
					k09366/5 - gal ammonia-measuring cup-to spray streets-10/29

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

k09388/5 - ace laminate saw-double bolt snap-double loop chain-utilities-10/30
k09388/5 - ace laminate saw-double bolt snap-double loop chain-utilities-10/30
k09353/5 - hillman hardware-pvc cleanout-pvc cap-fire dept-10/28
k09404/5 - brown mat-pvc adapter-clean out plug-fire dept-10/30
k09304/5 - 2-(1) gallon garden sprayers-for chemicals in manholes-sewer-10/24
k09423/5 - fill n seal expanding foam-waterline creek crossing-10/31
k09146/5 - cowhide gloves-streets maint-10/14

k09307/5 - 10 oz sparay touch n tone-fire dept-10/24
k09369/5 - paint roller-yellow fiberglass pole-plastic pail-animal shelter-10/29
k09386/5 - raincoat-x large-parks-10/30
k09393/5 - rainsuit x large-fm-10/30
k09404/5 - brown mat-pvc adapter-clean out plug-fire dept-10/30
k09155/5 - fluorescent bulbs-chain-hillman hardware-water plant-10/14
k09350/5 - analog tester-water plant-10/28
k09395/5 - bulbs-cables-wing guard connects-water plant-10/30

k09373/5 - fluorescent strip-cable-bulbs-water plant-10/29
k09361/5 - nozzle twist-electrical tape-water plant-10/28
k09277/5 - mouse trap-water plant-10/23

k09352/5 - putty knives-cable ties-civic center-10/28
k09189/5 - ezy mix concrete-water plant-10/17

k09418/5 - 12 volt gell cell battery-civic center office-10/31

k09058/5 - fluorescent bulbs-batteries-water plant-10/5
k09092/5 - clear bulbs-screwdriver-water plant-10/8
k09092/5 - clear bulbs-screwdriver-water plant-10/8
k09213/5 - galvanized pipe-fm-10/18
k09354/5 - light bulbs-transfer station-10/28
k09348/5 - acid muriatic gel-long rubber cuff-thread handle-animal shelter-10/28
k09255/5 - hillman hardware-water plant-10/22
k09073/5 - breaker box-hardware to install compactor-fm-10/7
k09168/5 - chains for chainsaws-streets-10/15

k09154/5 - light bulbs-flourescent lamps-fire dept-10/14
k08997/5 - welding rod-utilities-10/1

k09016/5 - water filter-threaded plug-adapter-fm-10/2
k09016/5 - water filter-threaded plug-adapter-fm-10/2

k09013/5 - ezy mix concrete-sewer line repairs-10/2
k09059/5 - saw hole-mend r hose-cascade gel-fire dept-10/5
k09059/5 - saw hole-mend r hose-cascade gel-fire dept-10/5
k09069/5 - dust filters-animal shelter-10/7
k09073/5 - breaker box-hardware to install compactor-fm-10/7
k09107/5 - duplex gfci-plaza museum-10/10

k09120/5 - oil & gas premix-fuel for saws-fire dept-10/10
k09112/5 - white marble rock-light bulbs-galvanized trash can-animal shelter-10/10
k09072/5 - padlock-back at new city lake-10/7
k09112/5 - white marble rock-light bulbs-galvanized trash can-animal shelter-10/10

k09074/5 - simple green-ant & roach spray-fire dept-10/7
k09095/5 - hardware exchange-fm-10/9
k09077/5 - flex seal-fm-10/8
k09078/5 - flex seal-fm-10/8
k09085/5 - 100 ft sewer cleaning tape-10/8
k09112/5 - white marble rock-light bulbs-galvanized trash can-animal shelter-10/10

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

724721	C	11/21/2013	3111 HRDIRECT	\$62.33	inv1661808 - attendance calendar 2014-hr-10/29
724722	C	11/21/2013	3119 I-20 CANTON TRUCK & AUTOMOTIVE LLC	\$30.00	3491 - Engine 1-Rotate Rear Tires-Fire Dept-10/30
724723	C	11/21/2013	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$57.47	1912701004764 - flashlight batteries-police-11/13
724724	C	11/21/2013	199 MAULDIN MECHANICAL	\$130.00	003893 - replaced thermostat, checked heat-Sr Cit Bldg 11/14
724725	C	11/21/2013	2068 MITCHELL STRIPING SERVICE	\$1,070.00	249018 - Striping Pkg spcs downtown-2 hr pkg-streets-11/9 249018 - Striping Pkg spcs downtown-2 hr pkg-streets-11/9 249019 - striped fire lane between pavillions-parallel parking-fm-11/9 249018 - Striping Pkg spcs downtown-2 hr pkg-streets-11/9 249018 - Striping Pkg spcs downtown-2 hr pkg-streets-11/9
724726	C	11/21/2013	3051 MUNICIPAL SERVICES BUREAU	\$31.94	5993579/110213 - toll fees-police-travel-10/11-10/20
724727	C	11/21/2013	153 NORTH STAR UNIFORMS	\$80.85	13565A - north star-uniform shirts w/logo-fm-9/26
724728	C	11/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,321.74	11/13-3399074 - paetec mo stmt-11/12 11/13-3399074 - paetec mo stmt-11/12 11/13-3399074 - paetec mo stmt-11/12 11/13-3399074 - paetec mo stmt-11/12 11/13-3399074 - paetec mo stmt-11/12 11/13-3399074 - paetec mo stmt-11/12 11/13-3399074 - paetec mo stmt-11/12
724729	C	11/21/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$1,188.60	ivc00019620 - attorneys fees-collecting fines-fees-muni court-oct 2013
724730	C	11/21/2013	188 PURCHASE POWER	\$207.99	0521-1474-111213 - refill postage meter-fm-11/12
724731	C	11/21/2013	3117 Ronald Hammack	\$97.50	11/13 - R. Hammack-travel- Antique Show-Tulsa 11/16-11/17 11/13 - R. Hammack-travel- Antique Show-Tulsa 11/16-11/17 11/13 - R. Hammack-travel- Antique Show-Tulsa 11/16-11/17
724732	C	11/21/2013	66 SITE SANITATION SERVICE	\$490.00	100 11-13 - portable toilet rentals-parks and FM 11/11 100 11-13 - portable toilet rentals-parks and FM 11/11
724733	C	11/21/2013	795 SNAP ON TOOLS	\$234.25	209663 - hex driver set-admin-11/12
724734	C	11/21/2013	1987 SPRINT	\$1,295.35	11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12 11/13-662195799-054 - sprint mo stmt- 11/12
724735	C	11/21/2013	52 STATE COMPTROLLER	\$589.49	11082013 - city criminal costs-fees- 04/01/13-06/30/13
724736	C	11/21/2013	2988 TEXAS BANK & TRUST	\$3,742.25	828593500-111413 - monthly loan pmt-828593500-prin & int nov 2013

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

8283083091 - unifirst weekly inv-mats-animal shelter-10/4
8283085219 - unifirst wkly inv
8283083093 - unifirst weekly invoice-wwtp-10/4
8283085219 - unifirst wkly inv
8283085213 - unifirst weekly inv-10/11
8283085213 - unifirst weekly inv-10/11
8283085213 - unifirst weekly inv-10/11
8283087330 - unifirst weekly invoice-10/18
8283087330 - unifirst weekly invoice-10/18
8283083092 - unifirst uniform rentals-10/4
8283083092 - unifirst uniform rentals-10/4
8283083092 - unifirst uniform rentals-10/4
8283085218 - unifirst weekly inv-10/11
8283087330 - unifirst weekly invoice-10/18
8283083087 - unifirst weekly invoice-10/4
8283083087 - unifirst weekly invoice-10/4
8283083087 - unifirst weekly invoice-10/4
8283083087 - unifirst weekly invoice-10/4
8283087330 - unifirst weekly invoice-10/18
8283089480 - unifirst weekly inv-10/25
8283089486 - unifirst weekly inv-10/25
8283089486 - unifirst weekly inv-10/25
8283089486 - unifirst weekly inv-10/25
8283089485 - unifirst weekly inv-10/25
8283089485 - unifirst weekly inv-10/25
8283089485 - unifirst weekly inv-10/25
8283089484 - unifirst weekly inv-10/25
8283089483 - unifirst weekly inv-10/25
8283089482 - unifirst weekly inv-10/25
8283089481 - unifirst weekly invoice-10/25
8283089481 - unifirst weekly invoice-10/25
8283083093 - unifirst weekly invoice-wwtp-10/4
8283089480 - unifirst weekly inv-10/25
8283085213 - unifirst weekly inv-10/11
8283089480 - unifirst weekly inv-10/25
8283087336 - unifirst weekly inv-10/18
8283087336 - unifirst weekly inv-10/18
8283087335 - unifirst weekly inv-10/18
8283087335 - unifirst weekly inv-10/18
8283087335 - unifirst weekly inv-10/18
8283087334 - unifirst weekly inv-10/18
8283087333 - unifirst weekly inv-10/18
8283087332 - unifirst weekly inv-10/18
8283085218 - unifirst weekly inv-10/11
8283085218 - unifirst weekly inv-10/11
8283089480 - unifirst weekly inv-10/25
8283087331 - uniform rentals-10/18

8283085217 - unifirst weekly inv-animal shelter-10/11
8283083090 - unifirst weekly inv-city hall-coc-10/4
8283087331 - uniform rentals-10/18
8283085214 - unifirst uniform rentals-10/11
8283085214 - unifirst uniform rentals-10/11
8283083088 - unifirst uniform rentals-10/4
8283083088 - unifirst uniform rentals-10/4
8283085215 - unifirst mats-10/11
8283083089 - unifirst mat rentals-10/4
8283085216 - unifirst weekly inv-city hall-coc-10/11

724746

C 11/21/2013

139 VERIZON SOUTHWEST

\$533.67

11/13-990304 - 903-567-1962-fm-verizon mo stmt-11/4
11/13-090213 - 903-567-1841-coc-verizon mo stmt-11/1
12/13-000331 - 903-567-7805-fm-verizon mo stmt-11/13
11/13-061031 - 903-567-4854-fm-verizon mo stmt-11/13

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

724747	C	11/21/2013	102 WILEY AND SONS, INC.	\$15.00	11/13-130709 - 903-567-1191-mo strtmt-fire dept-fax-11/1
					011074 - name badge-s deville-police-11/7
724748	C	11/21/2013	3046 XEROX CORPORATION	\$117.68	
					070881752 - monthly copier lease-police-11/1
11012013	E	11/1/2013	2616 DEPT OF THE TREASURY-IRS	\$6,605.48	
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
					11012013 - 941 Payroll Tax-Holiday Pay-11/1
11052013	E	11/5/2013	2616 DEPT OF THE TREASURY-IRS	\$113.47	
					11052013 - Payroll Tax 10/19-11/1/2013
					11052013 - Payroll Tax 10/19-11/1/2013
11062013	E	11/6/2013	2616 DEPT OF THE TREASURY-IRS	\$23,009.45	
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
					11062013 - Payroll Tax 10/19-11/1/13
11072013	E	11/7/2013	2616 DEPT OF THE TREASURY-IRS	\$2,599.74	
					11072013 - Payroll Tax Run 1522/1523
					11072013 - Payroll Tax Run 1522/1523
					11072013 - Payroll Tax Run 1522/1523
					11072013 - Payroll Tax Run 1522/1523
11082013	E	11/8/2013	875 CEDC	\$58,290.76	
					11082013 - State Coll Sales Tax-Oct 2013
11112013	E	11/11/2013	2616 DEPT OF THE TREASURY-IRS	\$33.14	
					11112013 - 941 Payroll Tax Run 1525
					11112013 - 941 Payroll Tax Run 1525
11132013	E	11/13/2013	232 CITY OF CANTON GENERAL FUND	\$932.70	
					11132013 - city coll sales tax-oct 2013
					11132013 - city coll sales tax-oct 2013
11132013	E	11/13/2013	875 CEDC	\$310.90	
					11132013 - city coll sales tax-oct 2013
					11132013 - city coll sales tax-oct 2013
11132013	E	11/13/2013	52 STATE COMPTROLLER	\$3,866.82	
					11132013 - city coll sales tax-oct 2013
					11132013 - city coll sales tax-oct 2013
					11132013cr - city coll sales tax-oct 2013
11192013	E	11/19/2013	232 CITY OF CANTON GENERAL FUND	\$17.84	
					11192013 - reclass fm payroll ins ded from fund 3 to 1-11/19
					11192013cr - reclass fm payroll ins ded from fund 3 to 1-11/19
					11192013 - reclass fm payroll ins ded from fund 3 to 1-11/19
					11192013 - reclass fm payroll ins ded from fund 3 to 1-11/19
					11192013 - reclass fm payroll ins ded from fund 3 to 1-11/19
					11192013 - reclass fm payroll ins ded from fund 3 to 1-11/19
11192013	E	11/19/2013	2933 CITY OF CANTON WATER FUND	\$1.99	
					11192013 - reclass fm payroll ins ded from fund 3 to 2-11/19
					11192013 - reclass fm payroll ins ded from fund 3 to 2-11/19

City of Canton
Accounts Payable Check Register
For 11/1/2013-11/30/2013

					11192013 - reclass fm payroll ins ded from fund 3 to 2-11/19
					11192013cr - reclass fm payroll ins ded from fund 3 to 2-11/19
11192013	E	11/19/2013	2866 CITY OF CANTON SEWER FUND	\$25.07	
					11192013 - reclass fm payroll ded from fund 3 to 5-11/19
					11192013cr - reclass fm payroll ded from fund 3 to 5-11/19
					11192013 - reclass fm payroll ded from fund 3 to 5-11/19
					11192013 - reclass fm payroll ded from fund 3 to 5-11/19
					11192013 - reclass fm payroll ded from fund 3 to 5-11/19
11192013	E	11/19/2013	2616 DEPT OF THE TREASURY-IRS	\$25,469.26	
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
					11192013 - 941 Payroll Tax Runs 1533 & 1535
11302013	E	11/30/2013	2866 CITY OF CANTON SEWER FUND	\$5,000.00	
					11302013 - monthly interfund xfer to sewer for cip-nov 2013
11302013	E	11/30/2013	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	
					11302013 - monthly interfund xfers-nov 2013
					11302013 - monthly interfund xfers-nov 2013
11302013	E	11/30/2013	2933 CITY OF CANTON WATER FUND	\$35,833.34	
					11302013 - monthly interfund xfer to water for cip-nov 2013
11302013	E	11/30/2013	232 CITY OF CANTON GENERAL FUND	\$34,125.01	
					11302013 - monthly interfund xfers-nov 2013
					11302013 - monthly interfund xfers-nov 2013