

City of Canton
Accounts Payable Check Register
For 11/1/2012-11/30/2012

Check No.	Date	Vendor No.	Vendor	Amount	Description
721491	C	11/1/2012	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	11/12 - allstate cancer billing 11/12 11/12 - allstate cancer billing 11/12 11/12 - allstate cancer billing 11/12 11/12 - allstate cancer billing 11/12
721492	C	11/1/2012	659 APPLE TIME INC	\$3,207.67	17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant 17068 - Educational Material-Fire Dept-AFG Grant
721493	C	11/1/2012	2456 ART PRINT OF TEXAS	\$30.00	10182012 - 2 wet floor stencils-fm-10/18
721494	C	11/1/2012	53 ATMOS ENERGY	\$281.53	11/12-08331410 - fire dept mo statement 10/25 11/12-04666069 - coc mo statement 10/25 11/12-07064070 - sr citizens bldg mo statement 10/25 11/12-04522435 - 800 flea mkt mo statement 10/25 000532646 - atmos energy mo stmt-city hall-10/25
721495	C	11/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	11/1/12 - MO RENT FM RV PARK
721496	C	11/1/2012	1741 BRENT STEWART	\$42.00	11/1/12 - cell reimbursement
721497	C	11/1/2012	1454 BUDGET BUSINESS SYSTEMS	\$297.99	003914 - mo billing on cpd copier 11/1 003838 - toners j seymore, d johnson 10/22 3860 - mo statement for fm copier 11/1
721498	C	11/1/2012	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$119.52	36125 - multi task gloves wwtp 10/12
721499	C	11/1/2012	16 CANTON AUTO PARTS	\$2,490.36	d606844 - repair on unit 9 door streets 10/24 d606418 - ignition starter unit 13 10/16 d606541 - gal protect, jcase, wd40 shop 10/18 d606707 - air filter unit 18 10/22 d606611 - oil change unit 18 10/19 d606708 - oil change unit 101 fm 10/22 d606725 - oil change unit 02 cpd 10/22 d606773 - gloss black, black sandable unit 1 10/23 d606806 - ignition switch kit unit 76 cpd 10/24 d606774 - repair on unit 9 door streets 10/24 d606172 - battery, terminals unit 38 cat loader 10/10 d606846 - ignition lock unit 76 cpd 10/25 d606848 - ret-ignition switch unit 76 cpd 10/25 d606856 - oil change unit 76 cpd 10/25 d606881 - steering gear, pitman arm unit 76 cpd 10/25 606804 - 6 quarts shellzone dexcool-utilities-10/24 d606828 - repair on unit 9 door streets 10/24 d606824 - repair on unit 9 door streets 10/24 d605676 - interior door handles, oil filter unit 3 fm 9/29 d606805 - repair on unit 9 door streets 10/24 d606165 - silicone shop 10/10 d605576 - oil treatment-unit 13 admin 9/27 d605734 - spark plug for chain saw cfd eng 1 10/1 d605762 - thickster gloves unit 100 & 10 10/2 d605764 - flasher for turn signal unit 10 10/2 d605813 - gas pump filter for tank 10/3

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721520	C	11/1/2012	42 GW OIL COMPANY	\$1,851.25	11/12 - guardian life mo stmt-nov12 11/12-1 - simplex control panel for 2 hp grinder, 1ph, 230 volt 10/18
721521	C	11/1/2012	858 H AND H CLEANING SERVICE	\$945.00	11/12 - diesel fm 10/24 10177 - city office cleaning 10/26 10176 - sr citizens bldg cleaning 10/26
721522	C	11/1/2012	44 HACH COMPANY	\$394.55	7992056 - silicone, stir bar, fluoride, water plant 10/17
721523	C	11/1/2012	356 LINDA BOSTON	\$42.00	11/1/12 - MO CELL REIMBURSEMENT
721524	C	11/1/2012	1014 HD SUPPLY WATER WORKS-do not use	\$372.72	
721525	C	11/1/2012	1671 HEALTH CARE SERVICE CORP	\$33,583.23	5681205 - 2 quantum couplings repair 1630 forrest dr 10/26 11/12 - blue cross mo stmt-nov12
721526	C	11/1/2012	1893 HEATH BURTON	\$42.00	11/1/12 - Cell reimbursement
721527	C	11/1/2012	111 HELEN PEACE	\$16.67	11/1/12 - FIREMAN'S PENSION
721528	C	11/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	11/1/12 - MO CEMETERY MAINT
721529	C	11/1/2012	2454 HI-WAY EQUIPMENT CO	\$247.88	t16627 - links, pins, spacers for unit 77 10/12
721530	C	11/1/2012	1555 JOHN PROUGH	\$42.00	11/1/12 - CELL REIMBURSEMENT
721531	C	11/1/2012	622 DEBRA JOHNSON	\$42.00	11/1/12 - Monthly Cell Allowance
721532	C	11/1/2012	141 KILGORE COLLEGE	\$75.00	43092 - deville-elder-rogers-intermediate use of force #2107-10/9-10/10 43092 - deville-elder-rogers-intermediate use of force #2107-10/9-10/10 43092 - deville-elder-rogers-intermediate use of force #2107-10/9-10/10
721533	C	11/1/2012	1363 KIMBERLY EVANS	\$9.19	8-082050-010 Refund - Utility Billing Refund-Reissue Orig Date 6/10/12
721534	C	11/1/2012	1267 L3 COMMUNICATIONS	\$4,745.00	0191305-in - In Camera System for PD Vehicle
721535	C	11/1/2012	1726 LA DEANIA JONES	\$42.00	11/1/12 - monthly cell phone reimbursement
721536	C	11/1/2012	642 MATTHEW BENDER & CO., INC	\$230.73	37934430 - tx muni zoning law-10/18
721537	C	11/1/2012	199 MAULDIN MECHANICAL	\$159.10	002379 - extend supply grill in office plaza 10/24
721538	C	11/1/2012	2944 MCKINNEY & MCMILLEN LLC	\$32,963.85	

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721539	C	11/1/2012	1132 MIKE KING	\$42.00	10252012 - peace/church/billy/terrell-paving-pay req 1-10/25
721540	C	11/1/2012	114 THOMAS MILFORD	\$25.00	11/1/12 - MONTHLY CELL REIMBURSEMENT
721541	C	11/1/2012	172 MOTOROLA INC.	\$2,116.00	11/1/12 - MO FIREMAN'S PENSION
721542	C	11/1/2012	609 MYERS AUTO SALVAGE	\$150.00	41172130 - Mobile Radio-pd-J Young
721543	C	11/1/2012	1226 NFPA INTERNATIONAL	\$165.00	85745 - front door unit 9 1/18
721544	C	11/1/2012	322 RUBY NORMAN	\$16.67	5514439x - b sanford-membership renewal id 2536384-fire dept-7/31
721545	C	11/1/2012	481 TOMMY NUNN	\$162.00	11/1/12 - FIREMAN'S PENSION
721546	C	11/1/2012	1421 OEM SUPPLIES	\$74.18	661658 - maint on unit 115 golf cart fm 10/29
721547	C	11/1/2012	294 O'REILLY AUTOMOTIVE INC.	\$32.56	661657 - maint on police golf cart unit 114 10/29
721548	C	11/1/2012	2943 PATTERSON OFFICE SUPPLIES	\$37.85	63494-12 - ink cartridges animal shelter 10/22
721549	C	11/1/2012	113 J L PEACE	\$25.00	0891-373620 - (2) hood supports-unit 1-utilities-9/24
721550	C	11/1/2012	168 JIMMY PEACE	\$25.00	08021153 - labels for animal control-8/2
721551	C	11/1/2012	302 JOEY PEACE	\$25.00	08021153 - labels for animal control-8/2
721552	C	11/1/2012	84 POSTMASTER	\$190.00	08021153 - labels for animal control-8/2
721554	C	11/1/2012	188 PURCHASE POWER	\$619.99	11/1/12 - MO FIREMAN'S PENSION
721555	C	11/1/2012	188 PURCHASE POWER	\$207.99	11/1/12 - MO FIREMAN'S PENSION
721556	C	11/1/2012	1867 QUILL CORPORATION	\$363.00	11/1/12 - MO FIREMAN'S PENSION
721557	C	11/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	11/12 - standard mail permit-pi#171-10/20
721558	C	11/1/2012	238 JULIE SEYMORE	\$42.00	101712-8879 - refill postage-city hall-10/17
721559	C	11/1/2012	121 HOWARD PAUL STEGALL	\$25.00	2012286 - postage meter refill fm 10/12
721560	C	11/1/2012	70 STORY-WRIGHT INC	\$5,227.72	212286 - postage meter refill fm 10/12
					6598260 - copy paper 10/17
					24177 - mo pest control-plaza museum-10/18
					24139 - mo pest control-city hall-10/18
					23845 - mo pest control-coc-10/19
					24151 - mo pest control-sr cit bldg-10/18
					24141 - mo pest control-log cabin-fm-10/19
					24142 - mo pest control-blackwell museum-10/19
					24143 - mo pest control-fire station-10/19
					24150 - mo pest control-civic ctr-10/19
					24140 - monthly pest control-police dept-10/19
					11/1/12 - MONTHLY CELL PHONE REIMBURSEMENT
					11/1/12 - MO FIREMAN'S PENSION
					0164193-001 - rec books-calculator-pens-binder clips-fm-10/4
					0161757-001 - staples-rubberbands-calculator tape-fm-10/12
					0162002-001 - ink cartridges, note pads 10/19
					0162098-001 - dry eraser board lcluck 10/22
					0161645-001 - water bills 10/9
					0164193-001 - rec books-calculator-pens-binder clips-fm-10/4
					0164193-001 - rec books-calculator-pens-binder clips-fm-10/4

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					0161236-001 - 2 organizer trays, index files 9/28
					0164193-001 - rec books-calculator-pens-binder clips-fm-10/4
					0161363-001 - fm unreserv passes 9/28
					0161292-001 - fm log cabin reserv passes 9/28
					0161278-001 - fm rv passes 9/27
					0161276-001 - fm gate passes 9/27
					0161297-001 - vendor information brochure fm 9/28
					0161739-001 - pens for coc & fire dept 10/12
					0161739-001 - pens for coc & fire dept 10/12
					0164193-001 - rec books-calculator-pens-binder clips-fm-10/4
					0161765-001 - clipboard, pens, pencils 10/12
					0161747-001 - file folders municipal crt 10/11
					0161364-001 - fm vendor passes 9/28
721561	C	11/1/2012	2942 TENNECIA L EDWARDS	\$5.10	
					11695 - refund of overpmt-citation 009853-1 docket cmc-271706-10/4
721562	C	11/1/2012	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$7,971.60	
					11/12-23001968 - annual permit renewal 010399 002 fy2013 cwq assessment fee 10/17
721563	C	11/1/2012	115 CLYDE THOMAS	\$25.00	
					11/1/12 - FIREMAN'S PENSION
721564	C	11/1/2012	740 TOM PERRY	\$42.00	
					11/1/12 - MONTHLY CELL PHONE REIMBURSEMENT
721565	C	11/1/2012	2895 TOMMY RENFRO GLASS & SVC	\$890.18	
					10222012 - Remove & Replace 2 library windows
721566	C	11/1/2012	1363 TONYA DAUZAT	\$13.79	
					7-071700-10 Refund - Utility Billing Refund-Reissue orig date 6/10/12
721567	C	11/1/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$470.14	
					300143160 - pipe wrench, funnel, mallet wwtp 10/4
					143160 - male adapter for sprayer 10/4
					200144080 - stall mat 4x6 rubber fd-re:afg- 10/3
721568	C	11/1/2012	2556 TRINITY MATERIALS, INC.	\$1,341.61	
					7140 284138 - 1 3/4" flex base-street maint-10/22
					7140283007 - 1 3/4" flex base 10/15
					7140283008 - 1 3/4" flex base 10/15
					7140283227 - 1 3/4" flex base 10/16
					7140 283228 - 1 3/4" flex base-street maint-10/16
721569	C	11/1/2012	2252 TRIPLE D PUMP COMPANY	\$654.44	
					16103 - simplex control panel for 2 hp grinder, 1ph, 230 volt 10/18
721570	C	11/1/2012	89 TXU ENERGY	\$951.44	
					055575896745 - 168 n buffalo mo statement 10/19
					11/12-900010367821 - 200 terrell st mo statement 10/19
					054300988402 - 139 1st Monday lane mo statement 10/17
					054300988401 - 359 trade days mo statement 10/17
721571	C	11/1/2012	96 TYLER UNIFORM CO.	\$133.00	
					71832-01 - 3 shirts-b whitus-police dept-10/16
721572	C	11/1/2012	1445 UNITED LABORATORIES	\$320.00	
					inv027576 - 2 liberator bacterial treatment-sewer-10/23
721573	C	11/1/2012	844 USA BLUE BOOK	\$476.32	
					794732 - lab supplies for testing wwtp 10/16
721574	C	11/1/2012	218 VAN ZANDT INTERNET	\$40.00	
					i17229 - mo domain hosting-cantontex.com-fm-10/25
721575	C	11/1/2012	139 VERIZON SOUTHWEST	\$564.15	
					11/12-040930 - blackwell museum mo statement 10/16
					11/12-040113 - 903-567-0748 mo statement 10/22
					11/12-060905 - fm mo statement 10/16
					11/12-000331 - 903-567-7805 mo statement fm 10/13
721576	C	11/1/2012	105 WALMART COMMUNITY/RFCSLLC	\$543.49	
					7163 - water-cleaning products-wtp-10/2

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				9663 - kitty litter-air fresheners-cleaning products-anim cont-10/1	
				9663 - kitty litter-air fresheners-cleaning products-anim cont-10/1	
				6899 - coffee-office supp-admin-10/4	
				6899 - coffee-office supp-admin-10/4	
				9663 - kitty litter-air fresheners-cleaning products-anim cont-10/1	
				6065 - cleaning supp-station supp-fire dept-10/8	
				6065 - cleaning supp-station supp-fire dept-10/8	
				7163 - water-cleaning products-wtp-10/2	
				3065 - office supplies-admin-9/20	
				3065 - office supplies-admin-9/20	
				2267 - clothing-animal shelter-9/18	
				2267 - clothing-animal shelter-9/18	
				1557 - water for lab testing-wtmp-9/24	
721577	C	11/1/2012	1370 ANNUITY SYSTEMS	\$770.00	
				AS060212-253831 - UTM Software Svc Agreement Ext-pd-2/8	
721578	C	11/1/2012	442 WEBSTER VETERINARY SUPPLY INC	\$972.47	
				869/1232432 - iverhart plus food, panacur suspension 10/11	
				869/1232432 - iverhart plus food, panacur suspension 10/11	
				896-1939416 - gloves exam nitrile animal shelter 10/11	
				871/2541949 - fatal plus solution 250 ml anim shelter 10/22	
721579	C	11/1/2012	102 WILEY AND SONS, INC.	\$103.00	
				015457 - tranquilizer darts-badge holder-animal control-10/19	
				015457 - tranquilizer darts-badge holder-animal control-10/19	
721580	C	11/1/2012	212 WILLIAM SUMMITT	\$50.00	
				11/1/12 - MEALS ON WHEELS	
721581	C	11/6/2012	1669 BRANDY DEVILLE	\$260.29	
				11/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN	
721582	C	11/6/2012	732 CHRISTINA E RYDER	\$193.52	
				11/12 - CAUSE # 04 00514-CHRISTINA/JOE	
721583	C	11/6/2012	1593 COLLEEN M BROWN	\$69.23	
				11/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	
721584	C	11/6/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	
				11/12 - james bradshaw/jennifer bradshaw case#11-00787	
				11/12 - james bradshaw/jennifer bradshaw case#11-00787	
721585	C	11/6/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
				11/12 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819	
721586	C	11/6/2012	134 MY CREDIT UNION	\$320.00	
				320. - EMPLOYEE DIRECT SAVINGS DEPOSIT	
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721587	C	11/6/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	
				11/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	
721588	C	11/6/2012	2736 State Disbursement Unit	\$138.46	
				11/12 - cause #CV38856/dana/j phillips	
721589	C	11/6/2012	932 VAN ZANDT STEEL INC	\$61,794.04	
				3128 - fm entry south gate 10/31	
				2637 - fm entry south gate 10/31	
721594	C	11/8/2012	2369 ASHLEY HUFFMAN	\$50.75	
				11082012 - FM Contract Labor 11/5/12	
721595	C	11/8/2012	2880 BRANDON MORRIS	\$130.50	
				11082012 - FM Contract Labor 11/5-11/6/12	
721596	C	11/8/2012	2857 BRITTANY LYONS	\$106.94	

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721597	C	11/8/2012	1903 CHARLES CUNNINGHAM	\$119.63	11082012 - FM Contract Labor 11/5-11/6/12
721598	C	11/8/2012	2906 DEONTAY WEBBER	\$132.32	11082012 - FM Contract Labor 11/5-11/6/12
721599	C	11/8/2012	2905 EMPERATRIZ PORTILLO	\$130.50	11082012 - FM Contract Labor 11/5-11/6/12
721600	C	11/8/2012	1244 GUADALUPE GALLEGOS	\$83.38	11082012 - FM Contract Labor 11/5-11/6/12
721601	C	11/8/2012	1931 JAMES BOOKER	\$130.50	11082012 - FM Contract Labor 11/5-11/6/12
721602	C	11/8/2012	1881 JAMES JOHNSON	\$119.63	11082012 - FM Contract Labor 11/5-11/6/12
721604	C	11/8/2012	2945 LA SALLE WOOLEN	\$132.32	11082012 - FM Contract Labor 11/5-11/6/12
721606	C	11/8/2012	2525 RAY RIDINGS BUICK GMC	\$26,800.00	11082012 - FM Contract Labor 11/5-11/6/12
721607	C	11/8/2012	374 SANDRA HOWARD	\$132.32	11082012 - 2013 GMC SIERRA CREW CAB
721608	C	11/8/2012	2947 STEVEN COFFMAN	\$63.44	11082012 - FM Contract Labor 11/5-11/6/12
721609	C	11/8/2012	2827 TIM JOHNSON	\$132.32	11082012 - FM Contract Labor-11/6/12
721610	C	11/8/2012	157 WILLIAM TUCKER	\$136.88	11082012 - FM Contract Labor 11/5-11/6/12
721611	C	11/8/2012	2948 24 HOUR DATA	\$4,050.00	11082012 - FM Contract Labor 11/5-11/6/12
721612	C	11/14/2012	2950 ALAN FIELDING ELECTRIC LLC	\$1,586.05	3167 - Data Recovery from Fire Damage
721613	C	11/14/2012	2949 HOME CONCEPTS	\$1,675.00	1-11.12.2012 - Installed Electrical Service Pole-Fire Damage
721614	C	11/14/2012	160 TEXAS MUNICIPAL RETIREMENT	\$33,240.06	5923 - Cabling for COC-Fire Damage 5899 - Cabling for COC-Fire Damage 5921 - Cabling for COC-Fire Damage
721615	C	11/14/2012	2272 WESLEY DENNEHY	\$252.00	11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012 11/12 - TMRS Contributions for October 2012
721616	C	11/20/2012	1669 BRANDY DEVILLE	\$260.29	10022012 - w dennehy-reimb for fire office II school-reissue ck 721429
721617	C	11/20/2012	732 CHRISTINA E RYDER	\$193.52	11202012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
721618	C	11/20/2012	1593 COLLEEN M BROWN	\$69.23	11202012 - CAUSE # 04 00514-CHRISTINA/JOE
721619	C	11/20/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	11202012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
721620	C	11/20/2012	2844 JERRY OSBURN	\$132.32	11202012 - james bradshaw/jennifer bradshaw case#11-00787 11202012 - james bradshaw/jennifer bradshaw case#11-00787
721621	C	11/20/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	11082012 - FM Contract Labor 11/5-11/6/12-reissue orig date 11/8
721622	C	11/20/2012	134 MY CREDIT UNION	\$320.00	11202012 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819

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721623	C	11/20/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	11202012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
721624	C	11/20/2012	2736 State Disbursement Unit	\$138.46	11202012 - cause #CV38856/dana/j phillips
721625	C	11/21/2012	2654 4M CONSTRUCTION SERVICES INC.	\$9,643.00	493909 - emergency sewer repair-forrest st-11/3
721626	C	11/21/2012	3 ANA-LAB CORP.	\$213.00	11082012 - w outfall san sewer impr-phs 3-pay req 1-11/8 a0272514 - lab testing water plant 11/1 a0272514 - lab testing water plant 11/1 a0272514 - lab testing water plant 11/1
721627	C	11/21/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$946.00	18077 - chemicals for lab testing wwtp 10/31
721628	C	11/21/2012	1058 APPLIED CONCEPTS, INC.	\$296.00	227260 - remote control-antennae cables-police-10/31 227260 - remote control-antennae cables-police-10/31 227260 - remote control-antennae cables-police-10/31
721629	C	11/21/2012	2954 ASHBY PLUMBING	\$850.00	10162012 - 411 w college-lift station pump installed-wwtp-10/16
721630	C	11/21/2012	665 BARCO MUNICIPAL PRODUCTS INC	\$108.94	in-203809 - survey flags-11/15 in-203809 - survey flags-11/15
721631	C	11/21/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$927.50	88806 - revision of zoning ordinances-land use ordinances-10/29
721632	C	11/21/2012	15 BILLIE ROSE FLORAL	\$46.50	007103 - plant b shamlin- jerry shamlin 10/17
721633	C	11/21/2012	1264 BLAIR COMMUNICATIONS	\$178.50	80749 - 2 motorola batteries-for radios-fm-11/8
721634	C	11/21/2012	211 BORDERS & LONG OIL, INC.	\$1,045.80	26912 - 150 gal diesel @ 3.456-fire dept-10/11 27406 - diesel fd 11/1
721635	C	11/21/2012	1454 BUDGET BUSINESS SYSTEMS	\$35.00	003915 - fd mo maint on copier 11/1
721636	C	11/21/2012	884 C & S COMMCO, INC.	\$5,380.43	17942 - phone system-repl-accident-11/15
721637	C	11/21/2012	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$109.80	40180 - screwdriver set-ear plugs-wwtp-11/9 40180 - screwdriver set-ear plugs-wwtp-11/9
721638	C	11/21/2012	173 CANTON LIONS CLUB	\$210.00	10312012 - b sanford-canton lions club dues-10/31
721639	C	11/21/2012	18 CANTON MOTORS	\$283.08	125784 - replace left rear hub seal brush 1 fd 10/30 125588 - unit 20-state inspection-10/2
721640	C	11/21/2012	2564 CANTON TRUCK & AUTO	\$29.00	2562 - booster-safety inspection-fire dept-10/29 2561 - engine 2-safety inspection-fire dept-10/29
721641	C	11/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$9,317.71	teex-10242012 - teexe-wastewater school-10/24 69647-69649 - tml 100th annual conf-j seymore-j yarbrough-m burrage-10/6

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				69647-69649 - tml 100th annual conf-j seymore-j yarbrough-m burrage-10/6	
				69647-69649 - tml 100th annual conf-j seymore-j yarbrough-m burrage-10/6	
				9659 - Apollo Fitness-Exercise Equip-AFG	
				10102012 - tx muni clerks-election seminar-10/10	
				9659 - Apollo Fitness-Exercise Equip-AFG	
				teex-10242012- - teexe-wastewater school-10/24	
				690280 - circle k-fuel on unit 32-fm-10/8	
				10282012-fin chg - fin chg-coc-10/28	
				ml-4149166 dup - mailbox for drop pmts-9/7	
				10222012 - estrategy solutions-l cluck-ethics course-10/22	
				105162384 - 2 heavy duty closersr-civic ctr-10/4	
				9233160184-000001 - staples-printer ink cartridges-fm-10/25	
				5681 - walmart-coffee-creamersugar-fm-10/25	
				2109503 - lowes-2 benches-fm-10/24	
				1602 - texas biz solutions-fm-hosting transfer fee-10/24	
				10022012 - usps-postage for stamps.com-muni court-10/2	
				8 - all about doors-3 comm doors for fm-10/8	
				10082012 - yellow pages-recurring monthly ad-fm-10/8	
				g117-705689 - businesscards24.com-l durham cards-muni court-10/10	
				o0284831952 - stamps.com-postage scale-muni court-10/2	
				o287965823 - stamps.com-envelopes-muni court-10/3	
				1239113 - mr lock-6 padlocks w/keys-fm-10/18	
				1349890639 - shoplet.com-paper,prongs,shipping labels-muni court-10/10	
				da33637 - express pay-r hammock-travel-giddings-10/7	
				86095368 - hampton inns-t perry-seminar-animal cont-10/12-10/14	
				10262012 - tx muni courts-m richard-clerks certification-10/16	
				21052 - great pinter deals.com-laserjet printer-fm-10/4	
				3 - river valley motor inn-r hammock-travel-10/5	
				13826003-01 - citgo mart-r hammock-travel-giddings-10/5	
				10102012 - tx muni clerks-election seminar-10/10	
721643	C	11/21/2012	2955 CAREY DON BELL	\$250.00	07312012 - tuition reimbursement program-kilgore college-7/31
721644	C	11/21/2012	1363 CARROLL & KATHERINE DIVINEY	\$62.80	6-061030-03 Refund - Utility Billing Refund
721645	C	11/21/2012	326 CASTILLIAN LODGE #141	\$3,036.07	11042012 - parking contractor proceeds-11/4
					11032012 - parking contractor proceeds-11/3
					11012012 - parking contractor proceeds-11/1
					11022012 - parking contractor proceeds-11/2
721646	C	11/21/2012	1732 CERIDIAN BENEFIT SERVICES	\$92.75	332365549 - cobra mo stmt-11/2
721647	C	11/21/2012	1668 CHAMELEON INDUSTRIES INC	\$4,383.00	34059 - aluminum sulfate-wtp-11/7
721648	C	11/21/2012	1612 CINTAS CORP LOC. 495	\$2,139.24	495104104 - cintas weekly statement 10/17
					495104824 - cintas weekly statement 10/31
					495104824 - cintas weekly statement 10/31
					495104824 - cintas weekly statement 10/31
					495104824 - cintas weekly statement 10/31
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					495104824 - cintas weekly statement 10/31
					495104824 - cintas weekly statement 10/31
					495104104 - cintas weekly statement 10/17
					495104104 - cintas weekly statement 10/17

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721704	C	11/21/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$540.00	51995 - dues to tmhra-d johnson-11/8 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 12/12 - trinity mo frances membership dues-12/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 11/12 - trinity mo frances membership dues-11/12 12/12 - trinity mo frances membership dues-12/12 11/12 - trinity mo frances membership dues-11/12
721705	C	11/21/2012	79 TRINITY VALLEY ELEC COOP	\$197.55	11/12-30043297002 - artesian well mo stmt-11/9 11/12-30043297004 - burnett trail mo stmt-11/9 11/12-30043297006 - tvec mo stmt-fm 2909-11/6
721706	C	11/21/2012	89 TXU ENERGY	\$718.64	054450998023 - 139 1st Monday lane-mo stmt-11/15 056000865818 - 200 terrell st-mo stmt-street light-11/17 054450998022 - 359 trade days-mo stmt-street light-11/15 054825956123 - txu energy stmt-168 n buffalo-street light-11/17
721707	C	11/21/2012	96 TYLER UNIFORM CO.	\$798.80	71988-01 - black police t-shirts-10/31 72101-01 - 100 canton pd emblems-police-11/5 72009-01 - police uniforms-11/5
721708	C	11/21/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$266.08	70001 - blank laser bill cards-utility billing-10/31 70022 - ebill mo stmt-10/31
721709	C	11/21/2012	892 US BANK	\$300.00	3248284 - 2010 tax notes-agent fees-10/25
721710	C	11/21/2012	844 USA BLUE BOOK	\$1,987.48	816256 - DO/PH Combo Mtr-Lab Equipment-11/13 816446 - DO/PH Combo Mtr-Lab Equipment
721711	C	11/21/2012	1035 VAN ZANDT COUNTY GLASS	\$1,630.00	006205 - door sweeps-flush bolt lock-bronze door closer-civic ctr-11/1 6172 - 9 clear lexan-cheery creek park-frisbee golf-11/5 006205 - door sweeps-flush bolt lock-bronze door closer-civic ctr-11/1 006205 - door sweeps-flush bolt lock-bronze door closer-civic ctr-11/1 006205 - door sweeps-flush bolt lock-bronze door closer-civic ctr-11/1
721712	C	11/21/2012	139 VERIZON SOUTHWEST	\$1,352.90	11/12-950823 - 903-567-1134 fm mo statement 10/25 11/12-840126 - sr citizens mo statement 10/25 11/12-060530 - city hall mo statement 10/28 12/12-014992 - 903-1el-1706 mo stmt-10/25 11/12-960906 - 903-1rt-6452 mo statement 10/25 11/12-110420 - 903-567-2920 fm mo statement 10/25 11/12-020503 - 903-567-0484 mo stmt-fm-11/10 11/12-090213 - coc mo verizon stmt-11/1 11/12-990304 - 903-567-1962 mo stmt-fm-11/4 11/12-800602 - 903-1fr-0064 mo statement 10/25 12/12-000331 - 903-567-7805 mo stmt-fm-11/13

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					11/12-061031 - 903-567-4854 mo stmt-fm-11/10
					11/12-030109 - munic court mo statement 10/28
					11/12-149200 - 903-1wl-1706 emerg weather alert 10/25
					11/12-060621 - fire dept mo statement 10/25
					11/12-061211 - animal shelter mo statement 10/28
721713	C	11/21/2012	100 WALLACE & MURRAY	\$71.00	
					1000 - d nixon-smith-notary bond-fm-11/15
721714	C	11/21/2012	250 WINGFOOT COMMERCIAL TIRE	\$1,317.39	
					015-1168617 - 10 tires-police-11/7
721715	C	11/21/2012	2953 WnR INC	\$800.00	
					4290 - Sealed 40 ft of seam, 7 ft ridge cap-civic ctr-10/15
721716	C	11/21/2012	2936 PEOPLES	\$450.00	
					11/12-104511 - mo fiber optic internet-11/1
721717	C	11/26/2012	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$200.00	
					11262012 - NOI stormwater discharge-permit #TXR050000
41229	E	11/16/2012	52 STATE COMPTROLLER	\$2,073.96	
					11162012CR - state sales tax coll by city-oct 2012-prompt pmt disc
					11162012 - state sales tax coll by city-oct 2012
					11162012 - state sales tax coll by city-oct 2012
11012012	E	11/1/2012	2616 DEPT OF THE TREASURY-IRS	\$5,579.28	
					11012012 - 941 PR Tax Run 1332/1335
					11012012 - 941 PR Tax Run 1332/1335
					11012012 - 941 PR Tax Run 1332/1335
					11012012 - 941 PR Tax Run 1332/1335
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					11012012 - 941 PR Tax Run 1332/1335
					11012012 - 941 PR Tax Run 1332/1335
11062012	E	11/6/2012	2616 DEPT OF THE TREASURY-IRS	\$20,665.94	
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
					11062012 - R05.PR Tax Run 1340-1341
11082012	E	11/8/2012	2616 DEPT OF THE TREASURY-IRS	\$2,151.97	
					11082012 - Payroll Tax Run 1343
					11082012 - Payroll Tax Run 1343
					11082012 - Payroll Tax Run 1343
					11082012 - Payroll Tax Run 1343
11092012	E	11/9/2012	875 CEDC	\$67,001.18	
					11092012 - state coll state sales tax-oct 2012
11162012	E	11/16/2012	232 CITY OF CANTON GENERAL FUND	\$500.25	
					11162012 - City Coll Sales Tax-Oct 2012
					11162012 - City Coll Sales Tax-Oct 2012
11162012	E	11/16/2012	875 CEDC	\$166.75	
					11162012 - city coll sales tax-oct 2012
					11162012 - city coll sales tax-oct 2012
11192012	E	11/19/2012	2894 CITY OF CANTON SANITATION FUND	\$6,800.00	
					11192012 - R.09 FM Trash-3400 CU YD
11202012	E	11/20/2012	2616 DEPT OF THE TREASURY-IRS	\$23,842.77	
					11202012 - Payroll Tax Run 1348
					11202012 - Payroll Tax Run 1348
					11202012 - Payroll Tax Run 1348
					11202012 - Payroll Tax Run 1348
					11202012 - Payroll Tax Run 1348

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				11202012 - Payroll Tax Run 1348	
				11202012 - Payroll Tax Run 1348	
				11202012 - Payroll Tax Run 1348	
				11202012 - Payroll Tax Run 1348	
				11202012 - Payroll Tax Run 1348	
11242012	E	11/24/2012	2864 CITY OF CANTON EQUIP FUND	\$11,333.33	
					11242012 - monthly equip replacement xfer-nov 2012
					11242012 - monthly equip replacement xfer-nov 2012
					11242012 - monthly equip replacement xfer-nov 2012
11242012	E	11/24/2012	2866 CITY OF CANTON SEWER FUND	\$41,666.66	
					11242012 - monthly interfund xfers-nov 12
					11242012 - monthly interfund xfers-nov 12
11242012	E	11/24/2012	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92	
					11242012 - monthly interfund xfers-nov 12
					11242012 - monthly interfund xfers-nov 12
11242012	E	11/24/2012	232 CITY OF CANTON GENERAL FUND	\$41,416.67	
					11242012 - monthly interfund xfers-nov12
					11242012 - monthly interfund xfers-nov12