

City of Canton
Accounts Payable Check Register
For 7/1/2013-7/31/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
723525	C	7/1/2013	3007 1ST IN DESIGN LLC	\$403.03	2013-236 - metal sign-"closed"-no parking"-parking rates 5.00"-fm-6/26 2013-236 - metal sign-"closed"-no parking"-parking rates 5.00"-fm-6/26 2013-236 - metal sign-"closed"-no parking"-parking rates 5.00"-fm-6/26 2013-236 - metal sign-"closed"-no parking"-parking rates 5.00"-fm-6/26
723526	C	7/1/2013	158 ACTION CLEANING SYSTEMS, INC.	\$325.06	t22811 - 1 55 gallon drum pressure wash cleaner-utilities- 6/19
723527	C	7/1/2013	422 AMERICAN HERITAGE LIFE INS CO	\$188.88	7/13 - allstate cancer mo billing 6/17 7/13 - allstate cancer mo billing 6/17 7/13 - allstate cancer mo billing 6/17 7/13 - allstate cancer mo billing 6/17 7/13 - allstate cancer mo billing 6/17 7/13 - allstate cancer mo billing 6/17 7/13 - allstate cancer mo billing 6/17
723528	C	7/1/2013	140 ATLAS ENTERPRISES, INC.	\$6,500.00	769-15-BAL - fireworks display show-july 4th-final balance
723529	C	7/1/2013	53 ATMOS ENERGY	\$239.45	7/13 - 1390 trade days fd mo statement 6/24 7/13-1 - 24980 hwy 64 pd mo statement 6/24 7/13-3043867902 - sr citizens bldg mo statement 6/25 7/13-3036423645 - civic center mo statement 6/25
723530	C	7/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	7/13 - MO RENT FM RV PARK
723531	C	7/1/2013	211 BORDERS & LONG OIL, INC.	\$350.60	65286 - diesel 100 gals @ 3.305-fire dept-6/17
723532	C	7/1/2013	1741 BRENT STEWART	\$42.00	7/13 - cell reimbursement
723533	C	7/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$129.77	006436 - monthly meter billing-muni court-7/1 6303 - monthly copier billing fm 7/1
723534	C	7/1/2013	16 CANTON AUTO PARTS	\$2,920.57	74255 - unit 13-rear ceramic pads-oil change-rotor turned- admin-6/20 73657 - unit 73-relay-police-6/13 73732 - unit 107-ball bearing-lube filter-air filter-streets maint- 6/13 73788 - unit 100-oil change-utilities-6/14 a73850 - unit 100-1036 GM Silver Metallic Paint-Utilities- 6/14 74061 - shop light-utilities-6/18 74065 - unit 65-spark plugs-police-6/18 74092 - unit 2-wix air filter-streets maint-6/18 74098 - unit 65-oil change-police-6/18 74143 - unit 01-oil change-police-6/19 74461 - animal shelter gate-battery-6/24 74264 - unit 02-blower relay-streets maint-6/20 74276 - unit 02-new blower motor-streets maint-6/20 74328 - unit 02-fuel pump module assembly-fuel relay- streets maint-6/21 74328 - unit 02-fuel pump module assembly-fuel relay- streets maint-6/21 74329 - unit 01-power out carpet cleaner-utilities-6/21 74349 - unit 12-oill change-police-6/21 74385 - unit 02-oil filter-fuel filter-streets maint-6/21 74442 - unit 18-starter-wwtp-6/24 73690 - unit 125-air filter-utilities-6/13 74126 - unit 48-oil filter-streets maint-6/19 72498 - unit 34-fuel pump relay-fm-5/31 73047 - unit 116-oil change-parks-6/6

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					72386 - hydraulic transmission oil-fm--5/29
					72361 - unit 22-oil change-police-5/29
					72434 - unit 34-oil change-fm-5/30
					72531 - unit 34-coil-fm-5/31
					72530 - unit 36-ignition coil-fm-5/31
					72544 - unit 3-string repair-fm-5/31
					72608 - unit 103-hydraulic transmission fluid-fm-6/1
					72650 - unit 37-oil change-serpentine belt-fm-6/2
					72672 - unit 15-(1) gallon armorall-fm-6/2
					72724 - unit 11-oil change-police-6/3
					72700 - unit 02-oil change-police-6/3
					72796 - unit 02-front disc brake rotor-rear disc brake rotor-brake pads-police-6/4
					72796 - unit 02-front disc brake rotor-rear disc brake rotor-brake pads-police-6/4
					72796 - unit 02-front disc brake rotor-rear disc brake rotor-brake pads-police-6/4
					73048 - unit 105-oil change-blades on grasshopper-parks-6/6
					72842 - unit 02-(2) disc brakes rotor only-police-6/4
					72845 - threadlockers-utilities-6/4
					72980 - unit 17-battery-streets maint-6/5
					72386 - hydraulic transmission oil-fm--5/29
					72689 - unit 02-wiper blades-police-6/3
723537	C	7/1/2013	110 CANTON SENIOR CITIZENS	\$200.00	
					7/13 - MO SR CITIZEN BOARD
723539	C	7/1/2013	135 CARTER EQUIPMENT	\$908.00	
					7320-b - straighting shaft to corr runout-ebara pump-wwtp-6/21
723540	C	7/1/2013	87 CECIL TAWATER	\$25.00	
					7/13 - FIREMAN'S PENSION
723541	C	7/1/2013	2928 CHAMPION EMS	\$2,950.00	
					7/13 - MO AMBULANCE AGREEMENT
723542	C	7/1/2013	115 CLYDE THOMAS	\$25.00	
					7/13 - FIREMAN'S PENSION
723543	C	7/1/2013	1696 COMPANION LIFE INSURANCE	\$1,883.92	
					7/13 - companion life mo stmt 6/19
					7/13 - companion life mo stmt 6/19
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723544	C	7/1/2013	622 DEBRA JOHNSON	\$42.00	
					7/13 - Monthly Cell Reimbursement
723545	C	7/1/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$9,012.46	
					7/13-1152425 - 410 arnold paul rd siren mo statement 6/19
					7/13-1096808 - 300 arnold paul rd mo statement 6/19
					7/13-1060282 - direct energy mo statement 6/18
					7/13-1106860 - 15 row 2 ofc fm mo statement 6/17
					7/13-1111345 - 203 buffalo mo statement 6/19

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				7/13-1198485 - 21618 i-20 pump station mo statement 6/19	
				7/13-1251442 - 200 terrell mo statement 6/19	
				7/13-1060721 - direct energy mo statement 6/23	
				7/13-1060721 - direct energy mo statement 6/23	
				7/13-1060721 - direct energy mo statement 6/23	
				7/13-1060721 - direct energy mo statement 6/23	
				7/13-1251444 - 168 buffalo mo statement 6/19	
723546	C	7/1/2013	32 DPC INDUSTRIES, INC.	\$314.42	
					c797000055-13 - price credit on calcium hypo-wwtp-6/24
723547	C	7/1/2013	2059 EAST TEXAS WIFI	\$64.00	797001878-13 - 2 drums calcium hypo-wwtp-6/25
					i9184 - monthly wireless internet-wwtp-6/25
723548	C	7/1/2013	1013 E-SOFTSYS LLC	\$710.00	
					18908 - booth tracker monthly support-fm-6/30
723549	C	7/1/2013	1978 FIRE ENGINEERING	\$29.00	
					0338159-201306 - 1 year subscription-"Fire Engineering" magazine-fire dept-6/30
723550	C	7/1/2013	2995 ALL STAR FORD CANTON	\$198.96	
					5000696 - unit 73-fan motor wiring-police-5/29
					5000723 - unit 11-strut tension on brakes-police-6/4
723551	C	7/1/2013	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					7/13 - MONTHLY RETAINER SERVICES
723552	C	7/1/2013	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$2,700.00	
					4385 - sidewalk grant-2013-capitol st-grant admin cont executed-6/3
723553	C	7/1/2013	1342 GUARDIAN LIFE	\$1,279.39	
					07/13 - guardian mo stmt-jul 2013
					07/13 CR - guardian life mo stmt-jul 2013
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					07/13 CR - guardian life mo stmt-jul 2013
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723554	C	7/1/2013	42 GW OIL COMPANY	\$1,957.00	
					06212013 - 340 gal diesel @3.30-utilites barn-j adams portable tank-unit 10--6/21
					7/13 - 250 gal @3.30 diesel fm 6/25
723555	C	7/1/2013	2969 H & B ENGINEERING LLC	\$2,400.00	
					001-062113 - road impr-dealers row-final eng design 100% comp-6/21
					004 - trade center IV roll up doors-cons admin-fm-6/21
723556	C	7/1/2013	858 H AND H CLEANING SERVICE	\$905.00	
					0013051 - office cleaning-sr citizens bldg-jun 2013

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				0013052 - office cleaning-coc-city hall-jun 2013
723557	C	7/1/2013	1671 HEALTH CARE SERVICE CORP	\$34,562.61
				07/13 - blue cross mo stnt-jul 2013
				07/13 - blue cross mo stnt-jul 2013
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723558	C	7/1/2013	1893 HEATH BURTON	\$42.00
				7/13 - Cell reimbursement
723559	C	7/1/2013	111 HELEN PEACE	\$16.67
				7/13 - FIREMAN'S PENSION
723560	C	7/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00
				7/13 - MO CEMETERY MAINT
723561	C	7/1/2013	121 HOWARD PAUL STEGALL	\$25.00
				7/13 - MO FIREMAN'S PENSION
723562	C	7/1/2013	3053 ILA STEWART	\$800.00
				06252013 - sr citizens building-built two walls-door-6/25
723563	C	7/1/2013	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$36.90
				1912701003903 - battery for radios-police-6/20
723564	C	7/1/2013	113 J L PEACE	\$25.00
				7/13 - MO FIREMAN'S PENSION
723565	C	7/1/2013	168 JIMMY PEACE	\$25.00
				7/13 - MO FIREMANS PENSION
723566	C	7/1/2013	302 JOEY PEACE	\$25.00
				7/13 - MO FIREMANS PENSION
723567	C	7/1/2013	1555 JOHN PROUGH	\$42.00
				7/13 - CELL REIMBURSEMENT
723568	C	7/1/2013	238 JULIE SEYMORE	\$42.00
				7/13 - MONTHLY CELL PHONE REIMBURSEMENT
723569	C	7/1/2013	1726 LA DEANIA JONES	\$42.00
				7/13 - monthly cell phone reimbursement
723570	C	7/1/2013	292 LILIA V DURHAM	\$42.00
				7/13 - MO CELL REIMBURSEMENT
723571	C	7/1/2013	356 LINDA BOSTON	\$42.00
				7/13 - MO CELL REIMBURSEMENT
723572	C	7/1/2013	142 LONGVIEW ASPHALT	\$1,832.44
				68420 - Cold Mix-6/19
723573	C	7/1/2013	199 MAULDIN MECHANICAL	\$165.00
				3669 - check filters & replaced batteries plaza bldg 6/24
				3671 - replaced motor capacitor log cabin fm 6/24
723574	C	7/1/2013	1132 MIKE KING	\$42.00
				7/13 - MONTHLY CELL REIMBURSEMENT

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723575	C	7/1/2013	3036 ORKIN PEST CONTROL	\$285.00	85207531 - mo pest control city hall 6/25 85206895 - mo pest control fire dept 6/25 85206935 - mo pest control civic center 6/25 85206980 - mo pest control plaza museum 6/25 85206890 - mo pest control blackwell museum 6/25 85206964 - mo pest control sr citizens 6/25 85206872 - mo pest control log cabin 6/25 85206868 - mo pest control police 6/25 85206850 - mo pest control coc 6/25
723576	C	7/1/2013	3054 RI-TEC INDUSTRIAL PRODUCTS	\$227.00	0079704-in - penatec-wwtp-6/20
723577	C	7/1/2013	322 RUBY NORMAN	\$16.67	7/13 - FIREMAN'S PENSION
723578	C	7/1/2013	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$595.00	06262013 - lonny cluck-cpm program-track 6
723579	C	7/1/2013	114 THOMAS MILFORD	\$25.00	7/13 - MO FIREMAN'S PENSION
723580	C	7/1/2013	2731 TITAN SERVICES GROUP	\$650.00	2159 - corrected nic for michelle-muni court-5/29 2161 - firewall-server maint-corr routing issues-corr booth tracker-fm-5/29
723581	C	7/1/2013	740 TOM PERRY	\$42.00	7/3 - MONTHLY CELL PHONE REIMBURSEMENT
723582	C	7/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$253.50	182565 - chain saw chain streets 5/29 181349 - chain saw chain streets 5/29 183476 - hx cp screws for br 2 wench fd 6/8 180260 - reflective tape for ext ladder cfd 5/23 183506 - bulb, load binders, log chains fm 6/5 185995 - spray gun fm 6/17
723583	C	7/1/2013	117 TROYCE CASEY	\$25.00	7/13 - MO FIREMAN'S PENSION
723584	C	7/1/2013	96 TYLER UNIFORM CO.	\$25.00	74722-01 - badge repair-jp marsh-police-6/24
723585	C	7/1/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$240.00	73082 - pink cards for utility bills-2000-utilities06/27
723586	C	7/1/2013	218 VAN ZANDT INTERNET	\$40.00	i18017 - domain monthly hosting-cantontex.com-6/25
723587	C	7/1/2013	932 VAN ZANDT STEEL INC	\$10,094.99	06212013 - trade center IV roll up doors-final pmt-6/21
723588	C	7/1/2013	139 VERIZON SOUTHWEST	\$702.51	7/13-130314 - 903-ad5-4297dry loop/water tank mo stmt 6/19 7/13-040113 - 903-567-0478 mo statement 6/22 7/13-000331 - 903-567-7805 fm mo statement 6/13 7/13-060905 - 903-567-6556 fm mo statement 6/16 7/13-040930 - blackwell museum mo statement 6/16 7/13-130125 - 903-567-2846 mo statement 6/16
723589	C	7/1/2013	2966 VZCM INC	\$500.00	7/13 - Monthly Maintenance
723590	C	7/1/2013	102 WILEY AND SONS, INC.	\$457.00	015699 - police badges-police-6/20 015699 - police badges-police-6/20 015699 - police badges-police-6/20 015699 - police badges-police-6/20
723591	C	7/1/2013	212 WILLIAM SUMMITT	\$50.00	7/13 - MEALS ON WHEELS
723592	C	7/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	07012013 - rental of temporary office building-jul 2013
723593	C	7/2/2013	1669 BRANDY DEVILLE	\$260.29	07022013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN

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723594	C	7/2/2013	732 CHRISTINA E RYDER	\$193.52	07022013 - CAUSE # 04 00514-CHRISTINA/JOE
723595	C	7/2/2013	1593 COLLEEN M BROWN	\$69.23	07022013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
723596	C	7/2/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	07022013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723597	C	7/2/2013	3013 LEONARDO CRUZ	\$101.09	07022013 - case-77195 leonardo cruz/adriana toledo
723598	C	7/2/2013	134 MY CREDIT UNION	\$345.00	07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723599	C	7/2/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	07022013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723600	C	7/2/2013	2736 State Disbursement Unit	\$138.46	07022013 - cause #CV38856/dana/j phillips
723601	C	7/3/2013	3011 AMANDA WHEELER	\$126.88	07032013 - fm independent contract labor-7/1-7/2/13
723602	C	7/3/2013	1903 CHARLES CUNNINGHAM	\$97.88	07032013 - fm independent contract labor-7/1-7/2/13
723603	C	7/3/2013	3001 DONALD W WHEELER	\$126.88	07032013 - fm independent contract labor-7/1-7/2/13
723604	C	7/3/2013	1881 JAMES JOHNSON	\$101.50	07032013 - fm independent contract labor-7/1-7/2/13
723605	C	7/3/2013	2844 JERRY OSBURN	\$126.88	07032013 - fm independent contract labor-7/1-7/2/13
723606	C	7/3/2013	63 JESSIE STANFORD	\$36.25	07032013 - fm independent contract labor-7/2/13
723607	C	7/3/2013	2997 JUSTIN WHEELER	\$126.88	07032013 - fm independent contract labor-7/1-7/2/13
723608	C	7/3/2013	3058 LORENA GALLEGOS MEJIA	\$65.25	07032013 - fm independent contract labor-7/1
723609	C	7/3/2013	3057 MARIA A GALLEGOS	\$65.25	07032013 - fm independent contract labor-7/1
723610	C	7/3/2013	3056 NATHANIEL POURCHOT	\$123.27	07032013 - fm independent contract labor-7/1-7/2/13
723611	C	7/3/2013	72 NORTHEAST TEXAS PUBLIC HEALTH	\$600.00	07032013 - tickets for water testing-water plant-7/2
723612	C	7/3/2013	374 SANDRA HOWARD	\$97.88	07032013 - fm independent contract labor-7/1-7/2/13
723614	C	7/3/2013	2827 TIM JOHNSON	\$126.88	07032013 - fm independent contract labor-7/1-7/2/13
723615	C	7/10/2013	1363 ALESHA EASLEY-VICKI DRUMM	\$49.98	2-021280-14 Refund - Utility Billing Refund
723616	C	7/10/2013	3 ANA-LAB CORP.	\$213.00	A0290267 - raw toc, treated toc, suva wtp 7/4
723617	C	7/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$819.00	18850 - ammonia-water testing-wwtp-6/28
723618	C	7/10/2013	53 ATMOS ENERGY	\$70.20	3036424448/062713 - atmos energy-mo strt-city hall-6/27

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				3036825541/062713 - atmos energy-mo stmt-plaza museum-6/27
723619	C	7/10/2013	1741 BRENT STEWART	\$77.78 07082013 - home depot-reimb b stewart for 2 shingles for elec room-cage-fm-7/8
723620	C	7/10/2013	1454 BUDGET BUSINESS SYSTEMS	\$335.00 006435 - monthly copier billing-police dept-7/1 006396 - cyan toner-magenta toner-yellow toner-fire dept-6/26 006396 - cyan toner-magenta toner-yellow toner-fire dept-6/26 006396 - cyan toner-magenta toner-yellow toner-fire dept-6/26
723621	C	7/10/2013	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$207.86 06272013 - independent parking contractor-6/27
723622	C	7/10/2013	1676 CANTON EQUIPMENT RENTAL	\$99.00 i66014 - trencher walk behind rental-utilities-6/10 ii66145 - concrete saw rental-utilities-7/1
723623	C	7/10/2013	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$321.02 06302013 - independent parking contractor-6/30
723624	C	7/10/2013	173 CANTON LIONS CLUB	\$388.00 06292013 - independent parking contractors-6/29
723625	C	7/10/2013	240 CANTON ROTARY CLUB	\$195.39 06282013 - independent parking contractor-6/28
723626	C	7/10/2013	19 CANTON VETERINARY CLINIC	\$86.10 343231 - canine maint diet-dino-k9 exp-6/5
723627	C	7/10/2013	92 CARQUEST AUTO PARTS	\$278.59 7979-119816 - 24 quarts valvoline oil-fm/parks-6/4 7979-119839 - unit 48-(3)gal rotella oil-streets-6/4 7979-17770052 - 6 qts brak cleaner-golf carts-weedeaters-fm-6/25 7979-120730 - engine cleaner brush-body coupler-fm-6/26 7979-120168 - unit 37-miniature lamp bulb-fm-6/11 7979-120654 - 6 qts sea foam motor treatment-golf carts-weed eaters-fm-6/25 7979-119816 - 24 quarts valvoline oil-fm/parks-6/4 7979-120403 - unit 101-set of wiper blades-parks-6/18
723628	C	7/10/2013	1738 CDW GOVERNMENT, INC.	\$1,160.00 dd54484 - 2 lenovo computers-animal shelter-6/26
723629	C	7/10/2013	1732 CERIDIAN BENEFIT SERVICES	\$92.75 332517466 - monthly cobra admin fee-7/1
723630	C	7/10/2013	1612 CINTAS CORP LOC. 495	\$2,249.47 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495128899 - cintas weekly stmt-6/12 495128899 - cintas weekly stmt-6/12 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495128899 - cintas weekly stmt-6/12 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495129637 - cintas weekly stmt-6/19 495130361 - cintas weekly stmt-6/26 495128181 - cintas weekly stmt-6/5

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					495128181 - cintas weekly stmt-6/5
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					495130361 - cintas weekly stmt-6/26
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					495130361 - cintas weekly stmt-6/26
					495128900 - waterproof raincoat-m warren-code enforcement-6/12
					495128899 - cintas weekly stmt-6/12
					495130361 - cintas weekly stmt-6/26
					495128899 - cintas weekly stmt-6/12
					495128899 - cintas weekly stmt-6/12
					495128181 - cintas weekly stmt-6/5
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					495128181 - cintas weekly stmt-6/5
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					495128899 - cintas weekly stmt-6/12
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723631	C	7/10/2013	679 COLOR VISUAL CONCEPTS INC	\$1,405.95	
					22882 - 2000 summer newsletters-6/20
723632	C	7/10/2013	1828 CYPRESS INTERACTIVE	\$3,394.75	
					17038 - balance of contract-fm website-fm-5/31
723633	C	7/10/2013	178 DEEN IMPLEMENT CO.	\$146.22	
					1005376 - unit 48-wheel assembly-roller bearing-spacer tube-streets-7/2
					1005376 - unit 48-wheel assembly-roller bearing-spacer tube-streets-7/2
723634	C	7/10/2013	1666 DEVICES & CALIBRATION SERVICES INC	\$675.00	

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723635	C	7/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$40,801.74	45006882 - annual calibration of ground storage indicator/transmitter-water plant-6/28 7/13-1060753 - direct energy mo statement 7/1 7/13-1060753 - direct energy mo statement 7/1 7/13-1060753 - direct energy mo statement 7/1 7/13-1060753 - direct energy mo statement 7/1 7/13-1060753 - direct energy mo statement 7/1 7/13-1060519 - direct energy mo statement 6/27 7/13-1060519 - direct energy mo statement 6/27 7/13-1060519 - direct energy mo statement 6/27 7/10-1098281 - 885 old kaufman 6/24 7/10-1253672 - 310 arnold paul rd 6/27 7/10-1151196 - fm lot 1574 6/26 7/13-1251443 - 359 n trade days 6/27 7/13-1060753 - direct energy mo statement 7/1 7/13-1060519 - direct energy mo statement 6/27
723636	C	7/10/2013	1038 DOUGLAS BELZER	\$1,000.00	06302013 - food service inspections-jun 2013 06302013 - food service inspections-jun 2013
723637	C	7/10/2013	32 DPC INDUSTRIES, INC.	\$314.42	
723638	C	7/10/2013	319 EAGER BEAVER	\$2,625.00	c797000057-13 - price diff on calcium hypo-water plant-6/24 797001879-13 - (2) 100 lb drums calcium hypo-water plant-6/25 550303 - 3 days tree removal-cemetery/fm-7/9 550303 - 3 days tree removal-cemetery/fm-7/9
723639	C	7/10/2013	826 EAST TEXAS CABLE	\$158.84	003-005299/062613 - monthly internet-fire dept-6/26 003-005350/062613 - monthly internet-police dept-6/26 003-007109/062613 - monthly internet-2nd acct-police dept-7/10
723640	C	7/10/2013	2797 FEE SMITH SHARP & VITULLO LLP	\$794.90	43224 - zanbaka vs city-legal fees-6/25
723641	C	7/10/2013	2926 FIRST CHECK	\$29.00	3661 - background check-s lawrence-fm-6/30
723642	C	7/10/2013	2067 FOUR BROTHERS	\$468.48	c3124242 - pruner attachment-chain for saw-water plant-6/5 c3124242 - pruner attachment-chain for saw-water plant-6/5 c3124770 - blade for grasshopper-fm-parks-6/21 c3124770 - blade for grasshopper-fm-parks-6/21 c3124773 - unit 116-117-engine oil-fm-parks-6/21 c3124773 - unit 116-117-engine oil-fm-parks-6/21
723643	C	7/10/2013	2969 H & B ENGINEERING LLC	\$7,100.00	002/070913 - 2013 wtp imp-high svc pumps-prelim eng 62% comp-7/9 003/070913 - misc eng-prop cost for tyler st-verify lazy u flood hazard-7/9 001/070913 - 2013 west outfall san sewer-phase 4-bid phase 43% compl-7/9
723644	C	7/10/2013	3059 HARVEY HAYES	\$50.00	04182013 - h hayes-reimb for purchase of safety boots-utilities-4/18
723645	C	7/10/2013	2709 HBC BUILDING CENTER	\$2,758.21	07526 - return/exchange hillman hardware sr citi bldg 6/17 07547 - casing prim solid 7" stick, poly sealant, caulk, acrylic for shop 6/19 07429 - qwik fix coup, sch 40 coup 6/10 07434 - thompson wood ptrr 5g fm 6/10 07448 - ezy-mix concrete for manhole 6/11 07454 - caulk, strt chain, quick lk promo ratchet fm tr ctrs 6/12 07457 - ratchet ties fd eng 1 6/12 178613 - flexogen hose wwtp 6/25 07458 - drill bit, wldblestl ftt3/16, hillman hardware blue restroom fm 6/12

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07484 - thompson wood protector 5g parks 6/14
07486 - bugbgone max granules 10# fd 6/14

07511 - black gloss enamel, rstp vocoilenm pmred fm 6/17

07514 - batteries -flashlight for unit 100 utilities 6/17
07395 - 2x4 boards, sch 40 bushing, hillman hardware fm 6/7
07516 - 2x6 treated, hillman hardware 6/17
07520 - block pallet, half blocks, cedar mulch anim shelt 6/17
07524 - hillman hardware sr citiz bldg 6/17
07343 - bulbs, bushings wtp 6/3
07339 - oil & gas mix, easy patch text, hillman hardware fd 6/3
07341 - blue marking paint for water lines 6/3
07358 - sch40 pvc cap water 6/4

07473 - soapstone holder, eco grain glove for welding 6/13
07492 - fg eye b wn, snap link, hillman hardware fm trade ctrs 6/14
07425 - cement rain-r-shine fm 6/10
07527 - reflective letters sr citiz bldg 6/17
07360 - door knob coc, screwdriver set utilities 6/4
07360 - door knob coc, screwdriver set utilities 6/4
07362 - return/exchange door knob coc 6/4
07377 - primer, elbow sch 40, adapters, gate valves, etc blue rest fm 6/6
07378 - sch 40 pvc pipe fm blue restroom 6/6
07381 - chopsaw bld, armor all utilities 6/6
07392 - hillman hardware fm 6/6
07401 - hillman hardware fm 6/7
07402 - chain pass, fg eye, link, flush lever, tank lever fm 6/7
07408 - thompson woodprtr 5g fm 6/7
7559 - copper coupling, solder plumbers kit 6/25
07430 - 2 gallon garden sprayer fm 6/10
07599 - bungee cords, fg snap links fm 6/24
07600 - hotwater rubber hose fm 6/24
7557 - cd-hc hng pn dr stop sn for sr citiz bldg 6/24
07602 - screwdriver set, drywall screws 6/25
07602 - screwdriver set, drywall screws 6/25
7560 - hillman hardware fire dept 6/25
07609 - 1x4 board, power bit, deck screw blackwell house 6/26
07640 - grey paint for fire hydrant fire dept 6/28
07405 - hillman hardware fm 6/7

07618 - poly adapter hose, 3/8"mist system fm 6/26
k07509/5 - hillman hardware-fm-6/17
07542 - paper towels for complex 6/18
07623 - 3 gal water cooler fm 6/27
07610 - chemical goggles 6/26
178655 - 2x4 board fm 6/25
07552 - scr slfdr hx#12, great stuff, dripedge galv for shop 6/19
07557 - garden hose wwtp 6/19
07548 - buffalo boot fm 6/19
07420 - sch 40 pvc pipe 6/10
07651 - plastic strainer/funnel wtp 6/28
07587 - propane cylinder, vinyl tube wtp 6/21
07529 - 4" shurline mini roller tray wtp 6/17
07439 - wasp, spider killer wtp 6/10
07573 - ezy mix concrete fm 6/20
07572 - fg snap link, chain pass fm tc gate 6/20

07567 - spindle lock nut, backing plate fm tools 6/20

07566 - broom/dustpan, clorox cleaner fire dept 6/20
07564 - 4" diamond blade fm 6/20
07556 - hillman hardware 6/19

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					07554 - rstp vocoilem prmred, black gloss enamel, rstp redprm fm bridge 6/19
					07650 - power washer anim shelt 6/28
					07589 - screwdriver set, pliers, vinyl tube wtp 6/21
723649	C	7/10/2013	3026 HD SUPPLY WATERWORKS LTD	\$2,593.25	b135952 - couplings-valves-2: hammond ball valve-utilities-6/26
					b143379 - couplings-grips-utilities-6/26
					b143379 - couplings-grips-utilities-6/26
					b135952 - couplings-valves-2: hammond ball valve-utilities-6/26
					b135952 - couplings-valves-2: hammond ball valve-utilities-6/26
					b135952 - couplings-valves-2: hammond ball valve-utilities-6/26
					b135952 - couplings-valves-2: hammond ball valve-utilities-6/26
723650	C	7/10/2013	2682 HOOTENS LLC	\$86.82	912068 - bridge rails-crossing bridge-fm-6/25
723651	C	7/10/2013	1363 HOPE WHITAKER	\$56.43	1-011750-08 Refund - Utility Billing Refund
723652	C	7/10/2013	3053 ILA STEWART	\$100.00	07102013 - installed ridgecap on cage-fm-7/10
723653	C	7/10/2013	1363 JESSICA TOLAND	\$49.04	9-091260-05 Refund - Utility Billing Refund
723654	C	7/10/2013	145 JOHNSON LAB & SUPPLY CO.	\$1,989.31	177996-000 - meters and meter boxes-utilities-6/27
					177996-000 - meters and meter boxes-utilities-6/27
					177996-000 - meters and meter boxes-utilities-6/27
723655	C	7/10/2013	1363 Lance Walker	\$85.58	2-021050-02 Refund - Utility Billing Refund
723656	C	7/10/2013	1363 LAURA MENDOZA	\$53.74	2-022490-02 Refund - Utility Billing Refund
723657	C	7/10/2013	1363 LeAnna Sherman	\$78.01	8-081670-04 Refund - Utility Billing Refund
723659	C	7/10/2013	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$137.50	61831 - legal advice-re:affordable care act-ft status-5/15
723660	C	7/10/2013	1363 Lou Gullett	\$43.72	1-011360-01 Refund - Utility Billing Refund
723662	C	7/10/2013	2529 MATT STROUD	\$50.00	06242013 - m stroud-reimb for purchase of safety boots-streets--6/24
723663	C	7/10/2013	1132 MIKE KING	\$188.00	06252013 - m king-reimb for exp-seminar dallas-8/11-8/15
723664	C	7/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	r0800 - cylinder rental-utilities-6/25
723665	C	7/10/2013	256 NATIONAL SUPPLY CO., INC.	\$143.74	68792 - p-tees-a-grates-a basins-fm-6/10
					68984 - spud couplers-washers-fm-6/18
723666	C	7/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$104.02	332392 - unit 12-tire shop labor-police-5/31
					330009 - unit 48-replaced tube in tire-streets-6/3
					331900 - unit 02-tire shop labor-police-6/18
					332381 - permethrin insect repellent-quickbait fly bait-animal shelter-6/21
723667	C	7/10/2013	1421 OEM SUPPLIES	\$202.78	101065-13 - (3)lexmark printer cartridges-7/10
723668	C	7/10/2013	350 OMNIBASE SERVICES OF TEXAS	\$114.00	obs13200233 - omnibase admin fees-2nd qtr-2013-7/3
723669	C	7/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$26.34	426529 - mini lamp and bulbs eng 1 fire 6/19
					427285 - spark plug tnt pump fire 6/23
723670	C	7/10/2013	3036 ORKIN PEST CONTROL	\$200.00	c-11741264 - annual termite renewal-fm-log cabin-7/1
723671	C	7/10/2013	2936 PEOPLES	\$450.00	104511/070113 - monthly fiber optic internet-coc-7/1

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					4477/070113 - tml quarterly stmt-7/1
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					4477/070113 - tml quarterly stmt-7/1
					4477/070113 - tml quarterly stmt-7/1
723687	C	7/10/2013	160 TEXAS MUNICIPAL RETIREMENT	\$33,045.43	
					07/13 - tmrs contributions-jun 2013
					07/13 - tmrs contributions-jun 2013
					07/13 - tmrs contributions-jun 2013
					07/13 - tmrs contributions-jun 2013
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					07/13 - tmrs contributions-jun 2013
					07/13 - tmrs contributions-jun 2013
					07/13 - tmrs contributions-jun 2013
723688	C	7/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$29.76	
					73112 - ebills-utilities-6/30
723689	C	7/10/2013	844 USA BLUE BOOK	\$357.32	
					994419 - lmi function valves-roytronic valves-water plant-6/25
					994419 - lmi function valves-roytronic valves-water plant-6/25
723690	C	7/10/2013	218 VAN ZANDT INTERNET	\$24.00	
					i18087 - annual domain registration-cantontex.com-7/2

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723691	C	7/10/2013	822 VAN ZANDT COUNTY CLERK	\$6.00	
					acct06/07032013 - copies from vz co clerk-4/10-7/3/13
723692	C	7/10/2013	17 VAN ZANDT NEWSPAPER LLC	\$255.00	
					312742 - 1/2 pg guide-civic center-fm-6/30
					312735 - 1/4 page july guide-dry creek landing--fm--6/30
723693	C	7/10/2013	139 VERIZON SOUTHWEST	\$1,160.93	
					800602/062513 - 903-IFR-0064 mo stmt-fm-6/25
					7/13-061211 - 903-567-4880 anim shelter mo statement 6/28
					7/13-060621 - 903-567-0319 fire dept mo statement 6/25
					7/13-960906 - 903-1rt-6452 fm mo statement 6/25
					7/13-950823 - 903-567-1134 fm mo statement 6/25
					7/13-840126 - sr citizens bldg mo statement 6/25
					7/13-2889384048 - 903-567-2920 fm mo statement 6/28
					7/13-2832014992 - 903-1el-1706 fm 6/25
					7/13-030109 - municipal court mo statement 6/28
					7/13-060530 - 903-567-2470 mo statement 6/28
723694	C	7/10/2013	100 WALLACE & MURRAY	\$50.00	
					1164 - super heavy bond-annual renewal-7/2
723695	C	7/10/2013	1363 WHIT NORTON	\$68.62	
					8-081790-03 Refund - Utility Billing Refund
723696	C	7/16/2013	1669 BRANDY DEVILLE	\$260.29	
					07/16/2013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
723697	C	7/16/2013	732 CHRISTINA E RYDER	\$193.52	
					07/16/2013 - CAUSE # 04 00514-CHRISTINA/JOE
723698	C	7/16/2013	1593 COLLEEN M BROWN	\$69.23	
					07/16/2013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
723699	C	7/16/2013	1662 EAST TEXAS CODE CONSULTANTS	\$450.00	
					07032013 - Main St-Sidewalk Capitol Proj-Registration-7/3
723700	C	7/16/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					07/16/2013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723701	C	7/16/2013	3013 LEONARDO CRUZ	\$101.09	
					07/16/2013 - case-77195 leonardo cruz/adriana toledo
723702	C	7/16/2013	1363 LOWELL and LEVETA THOMPSON	\$68.37	
					12-121110-01 Refund - Utility Billing Refund
723703	C	7/16/2013	134 MY CREDIT UNION	\$345.00	
					07/16/2013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					07/16/2013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					07/16/2013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					07/16/2013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
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					07/16/2013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					07/16/2013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723704	C	7/16/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	
					07/16/2013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723705	C	7/16/2013	2736 State Disbursement Unit	\$138.46	
					07/16/2013 - cause #CV38856/dana/j phillips
723706	C	7/21/2013	2456 ART PRINT OF TEXAS	\$33.00	
					07112013 - business cards-adriana toledo-fm-7/11
723707	C	7/21/2013	3052 ASCO	\$835.05	
					c01484 - Unit 47-Hydraulic Filters-j adams-utilities-7/5
723708	C	7/21/2013	3060 BRIAN MCATEER	\$207.00	
					07162013 - b mcateer-per diem-fire school-college station, tx-7/21-7/26
723709	C	7/21/2013	371 BONNIE CADE	\$1,007.50	
					07182013 - services rendered-pre trials-muni court-2/22-7/18

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723710	C	7/21/2013	3063 CAMERON LOVETTE	\$207.00	07152013 - c lovette-per diem-fire school-college station-7/21
723711	C	7/21/2013	19 CANTON VETERINARY CLINIC	\$19.60	345858 - jk hope grant-parvo test snap-animal shelter-7/10
723712	C	7/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$7,284.81	10434308502800236 - amazon.com dewalt battery fm 6/25 06514 - walmart ink cartridges fm 7/2 7/13-1 - terrell tribune fm ads 7/2 11894383 - cheaper than dirt chill towels fm 7/27 24156 - great printer deals.com 3 laserjet cartridges fm 6/6 w5337256 - school outfitters-2-tier folding chairs dolly 6/3 w5337256 - school outfitters-2-tier folding chairs dolly 6/3 11894383-1 - cancellation-cheaper than dirt- cooling towels fm 6/27 5915449 - tgw.com chill towels fm 6/27 7071466 - kencove supplies gate handle fm 6/26 7/13-3 - papadales-cty mgr mtg grand saline 6/20 319700 - pitney bowes ink cartridges fm 6/23 7/13 - stripes 2403-r hammack harker heights tx-6/15-16 11082513382 - priceline.com-r hammack harker heights tx-6/15-16 133 - post office- postage priority mail fm 6/7 2030 - cvs aa batteries fm 6/26 7/13-6 - brookshires j seymore bday 7/1 554 - tx munic clerks assoc seminar j seymore 8/15-16 7/13-5 - tml-gfoat dues 2013-2014 k kroha 7/1 8600 - gorilla glue, file folders, shredder cfd 6/7 8600 - gorilla glue, file folders, shredder cfd 6/7 23646-175215 - teex trainging for cfd 6/2 9zxcg1-92a25-0s2 - vistaprint.com pd business cards 6/25 74861 - tml elected officials orientation c hilliard 8/9 74878 - tml elected officials orientation e heard 8/9 74877 - tml elected officials orientation r lawrence 8/9 11145723380 - priceline.com r hammack harker heights 7/13-14 19389 - anim care equip dog tidy 10 rolls anm shelt 6/20 7/13-2 - chill's-mtg w/city sec gbc 6/28 5817 - walmart dry erase markers fd 6/26 X6ERQ - fred pryor-refund on overpmt of careertrack classes-fm-6/27 f908t-82a26-7s6 - vistaprint.com pd business cards 6/20 2729 - tmca certif d johnson 6/11 208858 - golden corral m echols huntsville 6/23 X6ERGY - fred pryor-refund of overpmt of careertrack classes-6/27 75201 - txmunleague class d johnson 9/13 1371653485-332 - hofe Equipment-Bar Screen-Self Dump-wtwp-6/20 7/13-4 - osky blue website fm 6/3 19245 - anim care equip ketch allpole, pole syringe anm shelt 6/20 26697 - dominos m echols huntsville 6/26
723715	C	7/21/2013	189 COMPLETE BUSINESS SYSTEMS	\$1,038.84	441900 - monthly copier billing-coc-7/8 441900 - monthly copier billing-coc-7/8 441900 - monthly copier billing-coc-7/8 441900 - monthly copier billing-coc-7/8
723716	C	7/21/2013	231 CONWAY COMPANY CPAs, PC	\$135.00	13-1669 - bank reconciliation assistance-6/24
723717	C	7/21/2013	1828 CYPRESS INTERACTIVE	\$600.00	17070 - bronze web hosting package-1 year-fm website-6/30

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					7/13 - sprint mo statement 7/12
					7/13 - sprint mo statement 7/12
					7/13 - sprint mo statement 7/12
					7/13 - sprint mo statement 7/12
723735	C	7/21/2013	3055 TAMIS CORPORATION	\$592.22	
					37098 - 2 Quarantine Gates-Animal Shelter-6/27
723736	C	7/21/2013	2888 TAPWATER TECHNOLOGIES	\$8,553.80	
					1113 - sodium hydroxide wtp 7/10
723737	C	7/21/2013	2988 TEXAS BANK & TRUST	\$3,728.08	
					7/13-828593500 - loan #828593500 principal & interest 7/12
					7/13-828593500 - loan #828593500 principal & interest 7/12
723738	C	7/21/2013	1650 TEXAS MUNICIPAL COURTS ASSOCIATION	\$100.00	
					7/13-1 - tmca dues 2013-2014 l durham 7/1
					7/13 - tmca dues 2013-2014 m richard 7/1
723739	C	7/21/2013	13 TEXAS WATER UTILITIES ASSOC.	\$200.00	
					07122013 - TWUA Memberships-streets/utilities-7/12
					07122013 - TWUA Memberships-streets/utilities-7/12
					07122013 - TWUA Memberships-streets/utilities-7/12
					07122013 - TWUA Memberships-streets/utilities-7/12
723740	C	7/21/2013	3062 TONY BATES	\$207.00	
					07162013 - t bates-per diem-fire school-college station-7/21-7/26
723741	C	7/21/2013	79 TRINITY VALLEY ELEC COOP	\$204.64	
					7/13-30043297004 - burnett trail mo statement 7/9
					7/13-30043297002 - artesian well mo statement 7/9
723742	C	7/21/2013	96 TYLER UNIFORM CO.	\$1,056.70	
					74704-01 - uniform pants-uniform shirts-lieutenant-b allison-police-6/20
					74826-01 - uniform pants-uniform shirts-cnaton police-j priest-6/20
					74853-01 - 4 police badges-patrolman-police-7/8
723743	C	7/21/2013	1531 UTILITY DATA SYSTEMS INC	\$1,450.00	
					8971 - 1 year-software support-mcrs system-muni court-7/1
723744	C	7/21/2013	139 VERIZON SOUTHWEST	\$498.81	
					7/13-990304 - 903-567-1962 fm mo statement 7/4
					7/13-121120 - 903-865-1041lift station mo statement 7/1
					7/13-090213 - 903-567-1841 coc mo statement 7/1
					7/13-061031 - 903-567-4854 fm 7/10
					7/13-2867559669 - 903-567-0484 fm 7/10
723745	C	7/21/2013	2272 WESLEY DENNEHY	\$207.00	
					07162013 - w dennehy-per diem-fire school-college station-7/21-7/26
723746	C	7/23/2013	1421 OEM SUPPLIES	\$101.40	
					101065-13 corr - lexmark printer-m warren-corr short pay inv-101065-13 (7/8/13)
723747	C	7/23/2013	108 PETTY CASH-CITY OF CANTON	\$632.92	
					07232013 - replenish petty cash-coc-7/23
					07232013 - replenish petty cash-coc-7/23
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					07232013 - replenish petty cash-coc-7/23
723748	C	7/30/2013	1669 BRANDY DEVILLE	\$260.29	
					07302013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN

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				07162013 - 941 Payroll Tax Run 1468	
				07162013 - 941 Payroll Tax Run 1468	
7172013	E	7/17/2013	2616 DEPT OF THE TREASURY-IRS	\$711.33	
					07172013 - R.05-941 Payroll Tax Run 1469
					07172013 - R.05-941 Payroll Tax Run 1469
					07172013 - R.05-941 Payroll Tax Run 1469
					07172013 - R.05-941 Payroll Tax Run 1469
7202013	E	7/20/2013	232 CITY OF CANTON GENERAL FUND	\$23.30	
					07202013 - reclass fm payroll ded from fund 3 to 1-jul 2013
					07202013cr - reclass fm payroll ded from fund 3 to 1-health ins exp-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 1-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 1-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 1-jul 2013
7202013	E	7/20/2013	2933 CITY OF CANTON WATER FUND	\$7.24	
					07202013 - reclass fm payroll ded from fund 3 to 1-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 2-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 2-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 2-jul 2013
					07202013cr - reclass fm payroll ded from fund 3 to 2-jul 2013
7202013	E	7/20/2013	2866 CITY OF CANTON SEWER FUND	\$27.43	
					07202013cr - reclass fm payroll ded from fund 3 to 5-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 5-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 5-jul 2013
					07202013 - reclass fm payroll ded from fund 3 to 5-jul 2013
7202013	E	7/20/2013	2864 CITY OF CANTON EQUIP FUND	\$6,083.33	
					07202013 - monthly equip repl transfer-jul 2013
					07202013 - monthly equip repl transfer-jul 2013
092012	E	7/22/2013	232 CITY OF CANTON GENERAL FUND	\$0.69	
					07222013-092012 - city coll sales tax-sep 2012-golf tax-amended return
7222013	E	7/22/2013	52 STATE COMPTROLLER	\$67.06	
					07222013-052012PI - city coll sales tax-may 2012-amended return-p & l due
					07222013-052012 - city coll sales tax-may 2012-amended return
7222013	E	7/22/2013	875 CEDC	\$4.71	
					07222013 - city coll sales tax-may 2012-amended return
7222013	E	7/22/2013	2866 CITY OF CANTON SEWER FUND	\$41,666.66	
					07222013 - monthly interfund transfers-jul 2013
					07222013 - monthly interfund transfers-jul 2013
7222013	E	7/22/2013	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92	
					07222013 - monthly interfund transfer-jul 2013
					07222013 - monthly interfund transfer-jul 2013
7222013	E	7/22/2013	232 CITY OF CANTON GENERAL FUND	\$41,416.67	
					07222013 - monthly interfund transfer-jul 2013
					07222013 - monthly interfund transfer-jul 2013
12	E	7/22/2013	232 CITY OF CANTON GENERAL FUND	\$3.43	
					07222013/042012 - city coll sales tax-golf tax-apr 2012-amended return
12	E	7/22/2013	232 CITY OF CANTON GENERAL FUND	\$14.13	
					07222013/052012 - city coll sales tax-May 2012-amended return
042012	E	7/22/2013	52 STATE COMPTROLLER	\$16.28	
					07222012-042012PI - city coll sales tax-apr 2012-golf tax-p & l-amended return
					07222013-042012 - city coll sales tax-apr 2012-golf tax-amended return
042012	E	7/22/2013	875 CEDC	\$1.14	

