

City of Canton
Accounts Payable Check Register
For 6/1/2013-6/30/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
723294	C	6/1/2013	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	6/13 - allstate cancer mo billing 5/7 6/13 - allstate cancer mo billing 5/7 6/13 - allstate cancer mo billing 5/7 6/13 - allstate cancer mo billing 5/7 6/13 - allstate cancer mo billing 5/7
723295	C	6/1/2013	2289 APPLIED INDUSTRIAL TECH	\$84.68	06665590 - sorbents-wwtp-5/21
723296	C	6/1/2013	53 ATMOS ENERGY	\$356.99	6/13-3036424448 - city hall mo statement 5/24 6/13-3036825541 - plaza museum mo statement 5/28 6/13-3036423645 - civic center mo statement 5/24 6/13-3036424171 - 24980 hwy 64 cpd mo statement5/23 6/13-3036424751 - 1390 trade days cfd mo statement5/23 6/13-3043867902 - sr citizens bldg mo statement 5/24
723297	C	6/1/2013	2734 Bickerstaff Heath Delgado Acosta LLP	\$6,230.00	91290 - zoning ordinance revisions-4/22-5/15
723298	C	6/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	6/13 - MO RENT FM RV PARK
723299	C	6/1/2013	211 BORDERS & LONG OIL, INC.	\$683.15	31095 - diesel fuel-46 gal @3.356-fire dept-5/2 6/13-31513 - 153 gal diesel @3.456 fire dept 5/21
723300	C	6/1/2013	1741 BRENT STEWART	\$42.00	6/13 - cell reimbursement
723301	C	6/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$83.79	006018 - monhtly copier billing-fm-6/1
723302	C	6/1/2013	1570 C&G WHOLESALE	\$57.98	6/13-41967 - cap, adj radio hold j priest cpd 5/23
723303	C	6/1/2013	16 CANTON AUTO PARTS	\$1,923.40	71646 - repair pin hole in hydraulic line unit 78 fm 5/20 70922 - antifreeze-trans stat unit 74 5/10 70944 - alternator unit 8 streets 5/10 71162 - air filter unit 77 streets 5/13 71344 - bulb for overhead warning light unit 1 5/16 71441 - oil change unit 02 cpd 5/17 71467 - brake hone, ball bearing jet machine 5/17 71477 - oil change unit 82 5/17 71631 - blinker lens unit 48 5/20 71815 - oil change unit 104 5/22 71702 - air freshner unit 100 5/20 71808 - air filter unit 104 5/22 71822 - radiator fan assembly unit 73 cpd 5/22 71241 - unit 18-fuel cap-wwtp-5/14 71844 - radial seal outer & inner air unit 47 backhoe 5/22 69376 - wiper blades 4/23 70921 - oil for fogger 5/10 71635 - blinker lens unit 48 5/20 70081 - spark plugs (8) unit 53 cpd 5/1 69664 - oil change mustang cpd 4/26 69669 - radiator unit 71 cpd 4/26 70024 - unit 71-zerex anitfreeze-police-4/30 71811 - oil filter unit 104 5/22 69950 - 5 gal drain pan 4/29 69631 - power steering stop leak cfd 4/2 69976 - spark plugs (8) unit 102 4/30 70796 - air filter for fogger 5/8 70076 - battery for mower cyra 5/1 69665 - window regulator mustang cpd 4/26 70292 - oil filter unit 53 cpd 5/3

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					1060029/052313 - direct energy mo stmt-5/23
					6/13-1141765 - fm lot 1122 direct energy mo statement 5/21
					1060029/052313 - direct energy mo stmt-5/23
					6/13-1151196 - fm lot 1574 direct energy mo statement 5/21
					6/13-1113700 - 800 fm unit 94 direct energy mo statement 5/21
					1060029/052313 - direct energy mo stmt-5/23
					6/13-1106860 - 15 row 2 ofc direct energy mo statement 5/21
					6/13-1060282 - direct energy mo statement 5/21
					6/13-1111345 - 203 n buffalo direct energy mo statement 5/21
					6/13-1152425 - 410 arnold paul rd siren direct energy mo statement 5/21
					6/13-1096808 - 300 arnold paul rd direct energy mo statement 5/21
					1060029/052313 - direct energy mo stmt-5/23
					1060029/052313 - direct energy mo stmt-5/23
					6/13-1198485 - 21618 int 20 pump direct energy mo statement 5/21
723318	C	6/1/2013	3040 DSHS CENTRAL LAB MC2004	\$272.47	
					CEN.CD3571_042013 - water testing-water plant-5/1
723319	C	6/1/2013	827 DURABLE COMPONENT TECH	\$440.73	
					CEN.CD3571_042013 - water testing-water plant-5/1
					387444-dct-1 - studs and nuts-utility barn for vehicle-equip maint-5/24
					387444-dct-1 - studs and nuts-utility barn for vehicle-equip maint-5/24
					387444-dct-1 - studs and nuts-utility barn for vehicle-equip maint-5/24
723320	C	6/1/2013	319 EAGER BEAVER	\$1,750.00	
					080095 - tree removal-parks-fm-streets-5/28
					080095 - tree removal-parks-fm-streets-5/28
					080095 - tree removal-parks-fm-streets-5/28
723321	C	6/1/2013	826 EAST TEXAS CABLE	\$50.95	
					6/13-003-005299 - monthly internet fire dept 4/26
723322	C	6/1/2013	2059 EAST TEXAS WIFI	\$64.00	
					i8981 - monthly wireless internet-wwtp-5/25
723323	C	6/1/2013	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					6/13 - MONTHLY RETAINER SERVICES
723324	C	6/1/2013	701 GRAINGER	\$58.41	
					9149993538 - impact socket-hex bit-wwtp-5/23
723325	C	6/1/2013	891 GT DISTRIBUTORS INC.	\$521.60	
					inv0448286 - hornady-.223 rem ammo-m king-police-5/13
					inv0449015 - lt bars-smooth gold-fastener system-b allison-police-5/17
723326	C	6/1/2013	42 GW OIL COMPANY	\$2,078.34	
					05202013 - 150 gal @3.30-diesel-sewer plant-5/20
					05242013 - 280 gal @ 3.30-diesel fuel-fm-5/24
					04022013 - unit 10-portable fuel tank-4/2
					04262013 - unit 10-portable tank-streets maint-4/26
723327	C	6/1/2013	858 H AND H CLEANING SERVICE	\$945.00	
					05012013-COC - office cleaning-coc-may 2013
					05312013-srcit - cleaning service-senior citizens bldg-may2013
723328	C	6/1/2013	44 HACH COMPANY	\$1,295.85	
					8307415 - digital ph sensor-reagent-ammonia solvent-water plant-5/21
					8314054 - dpd free chlorine accuvac-water plant-5/24
723329	C	6/1/2013	958 HALL VOLVO GMC	\$1,330.66	
					33698 - E-1 Repairs-fire dept-4/26
723330	C	6/1/2013	1671 HEALTH CARE SERVICE CORP	\$30,184.74	
					6/13 - blue cross mo statement june 2013
					6/13 - blue cross mo statement june 2013
					6/13 - blue cross mo statement june 2013
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					6/13 - blue cross mo statement june 2013

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				6/13 - blue cross mo statement june 2013	
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723331	C	6/1/2013	1893 HEATH BURTON	\$42.00	
					6/13 - Cell reimbursement
723332	C	6/1/2013	111 HELEN PEACE	\$16.67	
					6/13 - FIREMAN'S PENSION
723333	C	6/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					6/13 - MO CEMETERY MAINT
723334	C	6/1/2013	121 HOWARD PAUL STEGALL	\$25.00	
					6/13 - MO FIREMAN'S PENSION
723335	C	6/1/2013	107 HOYT BREATHING AIR PROD.	\$289.80	
					27947 - 7 hydrostatic tests-fire dept-4/15
723336	C	6/1/2013	2809 INGRAM HEALTH CARE PC	\$50.00	
					6/13 - j morgan -drug testing cpd 5/23
723337	C	6/1/2013	113 J L PEACE	\$25.00	
					6/13 - MO FIREMAN'S PENSION
723338	C	6/1/2013	168 JIMMY PEACE	\$25.00	
					6/13 - MO FIREMANS PENSION
723339	C	6/1/2013	565 JOE FRY CONCRETE CONSTRUCTION	\$7,785.00	
					05012013 - Row 93 Crossing Bridge-FM-5/1
723340	C	6/1/2013	302 JOEY PEACE	\$25.00	
					6/13 - MO FIREMANS PENSION
723341	C	6/1/2013	1555 JOHN PROUGH	\$42.00	
					6/13 - CELL REIMBURSEMENT
723342	C	6/1/2013	238 JULIE SEYMORE	\$42.00	
					6/13 - MONTHLY CELL PHONE REIMBURSEMENT
723343	C	6/1/2013	1726 LA DEANIA JONES	\$42.00	
					6/13 - monthly cell phone reimbursement
723344	C	6/1/2013	949 LEWIS CHEVROLET	\$400.04	
					37211 - unit 32-replace fuel level sensor-fm-5/20
					37233 - unit 36-flatbed-state inspection-fm-5/21
723345	C	6/1/2013	292 LILIA V DURHAM	\$42.00	
					6/13 - MO CELL REIMBURSEMENT
723346	C	6/1/2013	356 LINDA BOSTON	\$42.00	
					6/13 - MO CELL REIMBURSEMENT
723347	C	6/1/2013	1132 MIKE KING	\$42.00	
					6/13 - MONTHLY CELL REIMBURSEMENT
723348	C	6/1/2013	3039 MIKE'S SEPTIC SYSTEMS	\$200.00	
					05302013 - 2 trips to pump out 200 gall lift pump station-college/city lake-5/30
723349	C	6/1/2013	256 NATIONAL SUPPLY CO., INC.	\$568.66	
					67716 - (8)) concrete meter boxes-utilities-5/2
723350	C	6/1/2013	153 NORTH STAR UNIFORMS	\$76.50	
					11589 - 4 buttonholes-add stars to 4 shirts-j young-police-5/24
					11590 - switch out patches on sleeves-m king-police-5/24
723351	C	6/1/2013	2979 PATTERSON VETERINARY SUPPLY INC	\$511.60	

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Check Number	Account Type	Check Date	Payee Name	Amount	Description
723352	C	6/1/2013	108 PETTY CASH-CITY OF CANTON	\$429.92	871/2679742 - fatal plus solution-animal shelter-5/13 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30 05302013 - replenish petty cash-coc-5/30
723353	C	6/1/2013	84 POSTMASTER	\$556.61	05312013 - postage for permit #1-utility bills-5/31
723354	C	6/1/2013	84 POSTMASTER	\$509.98	6/13 - postage for newsletter permit #171 5/29
723355	C	6/1/2013	2738 QUALITY CONSTRUCTION	\$6,700.00	05222013 - Remodel Fire Station-5/22
723356	C	6/1/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$5,780.75	05282013 - bar screen-pay req 8-wwtp-5/28
723357	C	6/1/2013	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	27972 - monthly pest control-senior citizens bldg-5/20 27966 - monthly pest control-fire dept-5/16 27962 - monthly pest control-city hall-5/20 27999 - monthly pest control-plaza museum-5/20 27971 - monthly pest control-civic center-fm-5/20 27964 - monthly pest control-log cabin-fm-5/16 27963 - monthly pest control-police dept-5/16 28144 - monthly pest control-city office complex-5/16 27965 - monthly pest control-blackwell museum-5/20
723358	C	6/1/2013	322 RUBY NORMAN	\$16.67	6/13 - FIREMAN'S PENSION
723359	C	6/1/2013	717 SOUTHWEST SECURITIES	\$700.00	119279-9010 - continuing disclosure filings-4/2
723360	C	6/1/2013	70 STORY-WRIGHT INC	\$583.51	0168313-001 - red class binders-post it notes-hole punch-coc-4/26 0168313-001 - red class binders-post it notes-hole punch-coc-4/26 0168820-001 - returned coffee filters-muni court-5/10 0168868-001 - trodat self inking stamps-letters V F-fm-5/14 0168764-001 - write on dividers-view binders-legal pads-coc-5/10 0168756-001 - 1 box file folders-d phillips-5/10 0168734-001 - pocket calculator-fm-5/10 0168579-001 - easy pour decanter-coffee filters-muni court-5/3 0168434-001 - 4 boxes file folders-muni court-4/30 0168313-001 - red class binders-post it notes-hole punch-coc-4/26 0168377-001 - notary stamp-rita ragsdale-4/29 0168523-001 - signature stamp-betsey mccarty-election-5/1 0168582-001 - 2 pks-card stock paper-health permits-5/2 0168576-001 - 5 colored ink cartridges-fm-5/3 0168313-001 - red class binders-post it notes-hole punch-coc-4/26 0168313-001 - red class binders-post it notes-hole punch-coc-4/26 0168291-001 - file folders-muni court-4/25
723361	C	6/1/2013	2927 TEXAS DEPT OF STATE HEALTH SERVICES	\$111.00	05302013 - michael warren-two year code enforcement license fee-5/30

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723362	C	6/1/2013	1126 TEXAS WHOLESale TIRES	\$30.00	
					6/13-698678 - rotate & balance tires unit 31 anim cont 5/20
723363	C	6/1/2013	114 THOMAS MILFORD	\$25.00	
					6/13 - MO FIREMAN'S PENSION
723364	C	6/1/2013	740 TOM PERRY	\$42.00	
					6/13 - MONTHLY CELL PHONE REIMBURSEMENT
723365	C	6/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$180.84	
					6/13-177975 - gas cap & spark plug for fogger 5/8
					6/13-176142 - 3 pair rubbers boots 4/25
					300177196 - 3/8 inch drive socket-wwtp-4/30
					6/13-64221 - muffler, elbow, nipple, blade for generator cfd 5/4
					6/13-63768 - mega mouth, socket set wwtp 5/1
					6/13-178177 - contact switch for air compressor 5/9/
					6/13-176067 - 2 cylce oil for chainsaw cfd 4/24
723366	C	6/1/2013	117 TROYCE CASEY	\$25.00	
					6/13 - MO FIREMAN'S PENSION
723367	C	6/1/2013	89 TXU ENERGY	\$168.96	
					6/13-900010367821 - 200 terrell mo statement 5/20
					6/13-100019139456 - 168 n buffalo st mo statement 5/20
723368	C	6/1/2013	96 TYLER UNIFORM CO.	\$147.90	
					6/13-74488-01 - pd uniform-e wilkerson 5/24
					6/13-74737 - pd uniform 5/29
723369	C	6/1/2013	218 VAN ZANDT INTERNET	\$40.00	
					i17931 - monthly domain hosting-cantontex.com-5/25
723370	C	6/1/2013	17 VAN ZANDT NEWSPAPER LLC	\$162.40	
					315285 - notice of general election-4/25
723371	C	6/1/2013	139 VERIZON SOUTHWEST	\$575.70	
					6/13-130314 - 903-ads-4297 dry loop/water tank mo statement 5/19
					6/13-060905 - 903-567-6556 fm mo statement 5/16
					6/13-130125 - 903-567-2846 fm mo statement 5/16
					6/13-040930 - 903-567-0986 blackwell museum mo statement 5/16
723372	C	6/1/2013	2966 VZCM INC	\$500.00	
					06012013 - Monthly Maintenance
723373	C	6/1/2013	105 WALMART COMMUNITY/RFCSELLC	\$612.98	
					2143 - folgers coffee-non dairy creamer-n'joy sugar-muni court/police-5/8
					05582 - door knobs-fire dept-5/13
					08784 - 28 qt cooler-multipack chocolate-planters nuts-election snacks-5/10
					2143 - folgers coffee-non dairy creamer-n'joy sugar-muni court/police-5/8
					05529 - fuel mix-fire dept-5/6
					04541 - laminator-laminate sheets-binders-coc-4/29
					01215 - bathroom tissue-asst minis-folgers coffee-coc-4/26
					04837 - lawn & garden battery-cork board-24 oz seal-fire dept-4/26
					04837 - lawn & garden battery-cork board-24 oz seal-fire dept-4/26
					08784 - 28 qt cooler-multipack chocolate-planters nuts-election snacks-5/10
					04837 - lawn & garden battery-cork board-24 oz seal-fire dept-4/26
					03808 - printer cartridge-gain detergent-folgers-fire dept-4/19
					03808 - printer cartridge-gain detergent-folgers-fire dept-4/19
					04541 - laminator-laminate sheets-binders-coc-4/29
723374	C	6/1/2013	212 WILLIAM SUMMITT	\$50.00	
					6/13 - MEALS ON WHEELS
723375	C	6/1/2013	2974 WILLIAMS SCOTSMAN INC	\$39.20	
					96855741-tax only - monthly coc building rental-feb13-tax only-2/7
723376	C	6/4/2013	1669 BRANDY DEVILLE	\$260.29	

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723377	C	6/4/2013	732 CHRISTINA E RYDER	\$193.52	06042013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
723378	C	6/4/2013	1593 COLLEEN M BROWN	\$69.23	06042013 - CAUSE # 04 00514-CHRISTINA/JOE
723379	C	6/4/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	06042013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
723380	C	6/4/2013	3013 LEONARDO CRUZ	\$101.09	06042013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723381	C	6/4/2013	134 MY CREDIT UNION	\$345.00	06042013 - case-77195 leonardo cruz/adriana toledo
					06042013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06042013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
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					06042013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723382	C	6/4/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	06042013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723383	C	6/4/2013	2736 State Disbursement Unit	\$138.46	06042013 - cause #CV38856/dana/j phillips
723384	C	6/5/2013	3011 AMANDA WHEELER	\$130.50	
723386	C	6/5/2013	2906 DEONTAY WEBBER	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723387	C	6/5/2013	2983 DEXTER BAKER SR	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723388	C	6/5/2013	3001 DONALD W WHEELER	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723389	C	6/5/2013	1244 GUADALUPE GALLEGOS	\$101.50	06052013 - FM independent contract labor-6/3-6/4/13
723390	C	6/5/2013	1881 JAMES JOHNSON	\$101.50	06052013 - FM independent contract labor-6/3-6/4/13
723391	C	6/5/2013	2844 JERRY OSBURN	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723392	C	6/5/2013	63 JESSIE STANFORD	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723393	C	6/5/2013	186 JOSE GALLEGOS	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723394	C	6/5/2013	2997 JUSTIN WHEELER	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723395	C	6/5/2013	3041 MARCOS GALLEGOS	\$65.25	06052013 - FM independent contract labor-6/3-6/4/13
723396	C	6/5/2013	3000 PAMELA WEAVER	\$130.50	06052013 - FM independent contract labor-6/3/13
723397	C	6/5/2013	2984 PEGGY SUE CLARK	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723398	C	6/5/2013	374 SANDRA HOWARD	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13
723399	C	6/5/2013	2661 STEVEN GALLEGOS	\$65.25	06052013 - FM independent contract labor-6/3-6/4/13
					06052013 - FM independent contract labor-6/3/13

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723400	C	6/5/2013	2827 TIM JOHNSON	\$130.50	
					06052013 - FM independent contract labor-6/3-6/4/13
723401	C	6/5/2013	157 WILLIAM TUCKER	\$135.00	
					06052013 - FM independent contract labor-6/3-6/4/13
723402	C	6/10/2013	2970 ADRIANA TOLEDO	\$24.00	
					05252013 - a toledo-travel to granbury,tx-recruiting-fm-5/25
					05252013 - a toledo-travel to granbury,tx-recruiting-fm-5/25
723403	C	6/10/2013	86 AMERICAN NAT'L BANK OF TEXAS	\$300.00	
					05232013 - standby trust #657 TNRCC-annual maint fee-9/12-8/13
723404	C	6/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$984.00	
					18760 - ammonia-tss-samples for lab testing-water plant-5/31
723405	C	6/10/2013	1320 BOY SCOUT TROOP #378	\$483.61	
					06022013 - fm independent parking contractors-6/2
723406	C	6/10/2013	1454 BUDGET BUSINESS SYSTEMS	\$111.01	
					006055 - monthly copier billing-muni court-6/1
					006036 - monthly copier billing-police-6/1
					005788 - monthly copier billing-muni court-5/1
723407	C	6/10/2013	2996 CANTON FFA BOOSTER	\$397.23	
					05312013 - fm independent parking contractors-5/31
723408	C	6/10/2013	92 CARQUEST AUTO PARTS	\$846.99	
					7979-119125 - oil-drip pan-oil filters-for tractors-5/16
					7979-119342 - 10 piece hex wrench sets-drain pan-fm-5/22
					7979-119342 - 10 piece hex wrench sets-drain pan-fm-5/22
					7979-17930033 - composite air wrench-flexzilla air hose-couplers-fm-5/20
					7979-119125 - oil-drip pan-oil filters-for tractors-5/16
					7979-119124 - drum of lithium grease-parks-5/16
					7979-118979 - starting fluid-parks-5/13
					7979-118798 - 20 tubes of lithium-parks-5/8
					7979-118548 - unit 34-fuel line clip-fm-5/1
					7979-118523 - unit 34-fuel line disc tool-fuel filter-fm-5/1
					7979-17930033 - composite air wrench-flexzilla air hose-couplers-fm-5/20
723409	C	6/10/2013	135 CARTER EQUIPMENT	\$3,856.00	
					7320 - repair ebara pump 150-wwtp-4/25
723410	C	6/10/2013	326 CASTILLIAN LODGE #141	\$280.84	
					05302013 - fm independent parking contractors-5/30
723411	C	6/10/2013	1732 CERIDIAN BENEFIT SERVICES	\$92.75	
					332498399 - cobra admin-may13
723412	C	6/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$19,471.73	
					6/13-1060856 - direct enery mo statement 5/24
					6/13-1060519 - direct energy mo statement 5/24
					6/13-1060519 - direct energy mo statement 5/24
					6/13-1060856 - direct energy mo statement 5/24
					6/13-1060519 - direct energy mo statement 5/24
					6/13-1098281 - 885 old kaufman rd mo statement 5/24
					6/13-1060856 - direct enery mo statement 5/24
					6/13-1060856 - direct enery mo statement 5/24
					6/13-1060721 - direct energy mo statement 5/24
					6/13-1060721 - direct energy mo statement 5/24
					6/13-1060721 - direct energy mo statement 5/24
					6/13-1060721 - direct energy mo statement 5/24
					6/13-1060519 - direct energy mo statement 5/24
723413	C	6/10/2013	222 DIXIE PAPER CO. INC.	\$10,473.32	
					414101 - 1 case lube-all-fm-5/16
					414102 - jumbo tissue-netcare glass cleaner-fm-5/16
					414977 - 12 barrels nabc-fm-5/21

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				415071 - returned 1 damaged case jumbo tissue-fm-5/21	
				417001 - cabinets-shelving-sr cit bldg-5/30	
				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
				416369 - 30 cases trash bags-fm-5/28	
				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
				417001 - cabinets-shelving-sr cit bldg-5/30	
				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
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				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
				413458 - roll towels-jumbo tissue-trash bags-fm-5/14	
723414	C	6/10/2013	1363 DOUG PICKLE	\$60.71	
					5-053020-01 Refund - Utility Billing Refund
723415	C	6/10/2013	1038 DOUGLAS BELZER	\$800.00	
					6/13 - city health inspections 6/2
					6/13 - city health inspections 6/2
723416	C	6/10/2013	32 DPC INDUSTRIES, INC.	\$5.08	
					797001562-13 - 2 drums calcium hypo-wwtp-5/29
723417	C	6/10/2013	827 DURABLE COMPONENT TECH	\$608.24	
					387440-dct - pinch bars-hex key handle set-wwtp-5/30
					387440-dct - pinch bars-hex key handle set-wwtp-5/30
723418	C	6/10/2013	826 EAST TEXAS CABLE	\$168.84	
					6/13-003-005299-1 - cfd internet mo statement 5/26
					0003-007109/052612 - monthly internet-police-5/26
					6/13-003-005350 - cpd mo internet statement-2nd acct-5/26
723419	C	6/10/2013	2067 FOUR BROTHERS	\$2,108.65	
					c3123414 - unit 82--grasshopper cable assembly-streets-5/9
					c3123636 - grass trimmers-hex nut-parks-5/14
					c3123636 - grass trimmers-hex nut-parks-5/14
					c3123637 - loop trimmer-pruner-parks-5/14
					c3123637 - loop trimmer-pruner-parks-5/14
					c3124044 - belts-lawnmower blades-caterpillar roller-streets-5/31
					c3124044 - belts-lawnmower blades-caterpillar roller-streets-5/31
					c3124044 - belts-lawnmower blades-caterpillar roller-streets-5/31
723420	C	6/10/2013	381 GARY BURTON ENGINEERING, INC.	\$4,248.23	
					2962 - submit twdb annual report-wwtp-5/31
					2963 - bar screen-wwtp-resolved repl of damaged transducers-wwtp-5/31
723421	C	6/10/2013	2908 GRACE FAMILY CHURCH	\$577.37	
					06012013 - fm independent parking contractors-6/1
723422	C	6/10/2013	2709 HBC BUILDING CENTER	\$1,180.41	
					k07286 - snap bolt, fg quill lk, chain twist civic center 5/29
					k07102 - wallplate rect, toggle switch, switch grind,etc cfd 5/13
					k07103 - elbow pull, clamp, etc fm 5/13
					k07119 - sq cover, box cover, sq boxes, ext sq box fm 5/14
					k07123 - putty, stain, ubolt, ss plate, conduit, hillman hardware cfd 5/14
					k07130 - 27" pickup tool parks 5/15
					k07091 - bulbs, bulk wire, connector, grnd plug cfd 5/13
					k07133 - galv nipples, redc couple, 1/2" union, check valve parks 5/15

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					k07109/5 - black nylon cable ties-fm-5/14
					k07230 - manila rope cfd 5/23
					k07101 - angle steel parks 5/13
					k07231 - 11 oz plastic dip cfd 5/23
					k07266 - heavy strap hinge for gate lock fm 5/28
					k07309 - hillman hardware fm 5/31
					k07067 - strap lash wtp 5/9
					k07083 - nylon rope, pulley, hillman hardware library 5/10
					k07273 - clamps cfd 5/29
					k07116 - circ saw, recip saw, blade, wrench, screwdriver set fm 5/14
					k07225/5 - breaker boxes-main breaker-fm-5/23
					k07107/5 - ezy mix concrete-fm-5/14
					k07224 - lubricant, nylon rope, spring snap, pulley fm 5/22
					k07295 - kwik seal caulk wtp 5/30
					k07082 - multi drill bit cyra 5/10
					k07215 - gate fram hinge-tennis courts 5/22
					k06985 - coupling hose 1/2" cfd 5/1
					k07034 - spry paint, roller cover, 4" z-pro polyst, paintbrush cfd 5/6
					k07046 - padlock-chem room 5/7
					k07048 - flapper card, valve leak, toilet tank sr citiz 5/7
					k07057 - bulbs fm 5/8
					k07059 - 50 ft steel wire, ext cord, fan anim shel 5/8
					k07070 - sand sponge, simple green cleaner cfd 5/9
					k07146 - bulbs, hillman hardware city hall 5/16
					k07077 - 50 lb nyl ct cyra 5/9
					k07135 - green steel edging fm 5/15
					k07148 - br sq d qo-soccer fields 5/16
					k07157 - galv elbow, galv nipple- parks 5/16
					k07160 - thermometer-parks 5/16
					k07170 - pvc cement, cleaner, coupls, pvc pipe 5/17
					k07184 - bulbs- shop 5/20
					k07195 - flex seal, primer cfd 5/21
					k07200 - xp-syn oil, bar & chain oil for chainsaw fm 5/21
					k07207 - texture acoustic cfd 5/21
					k07211 - air & furnace filters 5/22
					k07075 - tape, elbows, tees, unions poly tube -mosq sprayer 5/9
723425	C	6/10/2013	2682 HOOTENS LLC	\$563.22	
					900571 - creek crossing bridge-painted squares-flat iron-fm-6/3
					900571 - creek crossing bridge-painted squares-flat iron-fm-6/3
					900571 - creek crossing bridge-painted squares-flat iron-fm-6/3
723426	C	6/10/2013	1363 JULIA or JASON SPRITZER	\$22.20	
					3-032570-09 Refund - Utility Billing Refund
723427	C	6/10/2013	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$175.50	
					62175 - counsel-water rights-5/31
723428	C	6/10/2013	2851 MAVERICK HOOD CLEANERS	\$725.00	
					198412 - complete cleaning vent a hood fan-civic center-6/5
723429	C	6/10/2013	2641 MICHELLE RICHARD	\$357.23	
					06062013 - m richard-juvenile case mgr seminar-austin-6/25-6/27
					06062013 - m richard-juvenile case mgr seminar-austin-6/25-6/27
723430	C	6/10/2013	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$291.73	
					0496996-IN - black nitrile gloves-insect repellent towelettes-wwtp-5/17
					0496996-IN - black nitrile gloves-insect repellent towelettes-wwtp-5/17
723431	C	6/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0589 - oxygen cylinder rental-utilities-6/1
723432	C	6/10/2013	2796 MR D'S 10 MINUTE OIL CHANGE	\$14.50	
					8813 - unit 11-state inspection-police-5/7

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723433	C	6/10/2013	3005 NEOFUNDS BY DEPOSIT	\$600.00	7900-0440-5116-5367/052613 - postage for mail machine-coc-5/26
723434	C	6/10/2013	153 NORTH STAR UNIFORMS	\$18.00	
					11616 - 4 patches sewn on-stitch up pants-police dept-5/31
723435	C	6/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$155.00	
					326496 - unit 47-backhoe-tire shop labor-utilities-5/3
					327265 - unit 2-tire repair-streets maint-5/10
					327294 - unit 82-grasshopper-tire repair-streets maint-5/10
					327377 - tire shop labor-s hall-police-5/10
					329719 - unit 12-tire shop labor-police-5/31
723436	C	6/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$41.96	
					0891-420550 - toyota landrunner-b allison-mini bulb-police-5/22
					0891-415848 - 4runner-b allison-dual difuser-police-4/29
					0891-418323 - unit 55-air/oil filters-fm-5/16
723437	C	6/10/2013	2936 PEOPLES	\$450.00	
					0000104511/060113 - monthly fiber optic internet-6/1
723438	C	6/10/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$423.60	
					ivc00017632 - attorneys fees-fine collections-muni court-may13
723439	C	6/10/2013	2938 POTTER MINTON PC	\$3,009.27	
					09233.1023311 - attorney mo stmt-may2013
					09233.1023311 - attorney mo stmt-may2013
					09233.1023311 - attorney mo stmt-may2013
					09233.1023311 - attorney mo stmt-may2013
					09233.1023311 - attorney mo stmt-may2013
					09233.1023311 - attorney mo stmt-may2013
723440	C	6/10/2013	3045 QUALITY CONSULTANTS	\$2,315.50	
					144t-2-01 - PCT-quality testing-streets maint-2/27
723441	C	6/10/2013	771 RED BUD SUPPLY, INC	\$176.35	
					125821 - (6) "speed limit 25" signs-streets maint-5/31
723443	C	6/10/2013	2157 SANITATION SOLUTIONS	\$48,347.38	
					6/13-35x00189 - sanitation solution mo statement 5/31
					6/13-35x00189 - sanitation solution mo statement 5/31
					6/13-35x00189 - sanitation solution mo statement 5/31
					6/13-35x00189 - sanitation solution mo statement 5/31
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					6/13-35x00189 - sanitation solution mo statement 5/31
723444	C	6/10/2013	66 SITE SANITATION SERVICE	\$360.00	
					100/0613 - portable toilet rentals-parks-fm-6/5
					100/0613 - portable toilet rentals-parks-fm-6/5
723445	C	6/10/2013	3042 STAMPS.COM	\$14.13	
					5118547-001 - stamps.com admin fees-muni court-5/24
723446	C	6/10/2013	3044 TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	\$36.00	

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					1072-0714 - one year subscription-justice court news-l durham-muni court-5/19
723447	C	6/10/2013	160 TEXAS MUNICIPAL RETIREMENT	\$31,750.87	06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013 06012013 - tmrs contributions for may 2013
723448	C	6/10/2013	89 TXU ENERGY	\$138.69	6/13-900010367821-1 - 200 terrell st final bill 6/1 6/13-100019139456-1 - 168 n buffalo final bill 6/1 6/13-900010367643-1 - 359 trade days final bill 6/1
723449	C	6/10/2013	493 TYLER COMMERCIAL KITCHENS	\$75.00	14831 - motor for vent a hood fan-civic center-6/5
723450	C	6/10/2013	96 TYLER UNIFORM CO.	\$10.90	74737-01 - stitching on police uniform-s hall-police-5/29
723451	C	6/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$29.20	72802 - ebills-utility billing-5/31
723452	C	6/10/2013	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,645.72	06042013 - 2013 3rd qtr appraisal-collection district budget allocation-6/4 06042013 - 2013 3rd qtr appraisal-collection district budget allocation-6/4
723453	C	6/10/2013	139 VERIZON SOUTHWEST	\$1,245.77	6/13-950823 - 903-567-1134 fm 5/25 6/13-2832014992 - 903-1el-1706 fm 5/25 6/13-040113 - 903-567-0478 mo statement 5/22 6/13-060530 - 903-567-2470 mo statement 5/28 6/13-960906 - 903-1rt-6452 fm 5/25 6/13-800602 - 903-567-1fr-0064 fm 5/25 6/13-2889384048 - 903-567-2920 fm mo statement 5/28 6/13-061211 - 903-567-4880 anim cont mo statement 5/28 6/13-030109 - 903-567-1500 mun crt mo statement 5/28 6/13-840126 - 903-567-6686 sr citizens 5/58 6/13-060621 - 903-567-0319 fd 5/25
723454	C	6/10/2013	2820 WINFIELD SOLUTIONS LLC	\$186.75	000058572136 - 25lb bag extinguish plus-parks-5/22
723455	C	6/10/2013	250 WINGFOOT COMMERCIAL TIRE	\$1,578.13	015-1169316 - 3 sets of tires-police dept-6/4
723456	C	6/11/2013	1903 CHARLES CUNNINGHAM	\$130.50	06052013 - FM independent contract labor-6/3-6/4/13-repl check orig iss 6/5/13
723457	C	6/12/2013	1239 PETTY CASH-FM-LOG CABIN	\$276.24	06032013 - replenish petty cash-fm-6/3 06032013 - replenish petty cash-fm-6/3 06032013 - replenish petty cash-fm-6/3 06032013 - replenish petty cash-fm-6/3
723458	C	6/12/2013	932 VAN ZANDT STEEL INC	\$86,669.93	06072013 - fm trade center IV roll up doors-pay req 1-fm- 6/7
723459	C	6/14/2013	3047 LINDA DAUGHERTY	\$1,320.00	234201 - dinner for company picnic 6/15/13 234201 - dinner for company picnic 6/15/13 234201 - dinner for company picnic 6/15/13 234201 - dinner for company picnic 6/15/13 234201 - dinner for company picnic 6/15/13 234201 - dinner for company picnic 6/15/13 234201 - dinner for company picnic 6/15/13
723460	C	6/18/2013	1669 BRANDY DEVILLE	\$260.29	

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723461	C	6/18/2013	732 CHRISTINA E RYDER	\$193.52	06182013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
723462	C	6/18/2013	1593 COLLEEN M BROWN	\$69.23	06182013 - CAUSE # 04 00514-CHRISTINA/JOE
723463	C	6/18/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	06182013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
723464	C	6/18/2013	3013 LEONARDO CRUZ	\$101.09	06182013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723465	C	6/18/2013	134 MY CREDIT UNION	\$345.00	06182013 - case-77195 leonardo cruz/adriana toledo
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723466	C	6/18/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	06182013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723467	C	6/18/2013	2736 State Disbursement Unit	\$138.46	06182013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723468	C	6/18/2013	3049 COLLIN LAMAR	\$1,000.00	06182013 - cause #CV38856/dana/j phillips
723469	C	6/18/2013	3050 RYAN ANDERSON	\$1,000.00	06182013 - 2013 Rayford Hutcherson Memorial Scholarship-1st installment
723470	C	6/21/2013	3007 1ST IN DESIGN LLC	\$140.60	06182013 - 2013 First Monday Scholarship-1st Installment
723471	C	6/21/2013	2654 4M CONSTRUCTION SERVICES INC.	\$4,812.00	2013-209 - graphic blueprints-laminated etj map-fire dept-6/3
723472	C	6/21/2013	3052 ASCO	\$554.07	493933 - Raise Check Valve-wwtp-6/17
723473	C	6/21/2013	1264 BLAIR COMMUNICATIONS	\$137.00	W02390 - skid steer-replaced o ring-flushed engine-fm-6/7
723474	C	6/21/2013	1454 BUDGET BUSINESS SYSTEMS	\$4.18	082235 - two way radio repair-fm-6/17
723475	C	6/21/2013	173 CANTON LIONS CLUB	\$105.00	6/13-FC225 - finance charge for inv 5788 munic crt 6/10
723476	C	6/21/2013	311 CANTON LUMBER COMPANY	\$74.95	12-1643 - b sanford-2nd quarter dues-canton lions club-6/5
723477	C	6/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$5,857.01	66128 - sealer-weatherplate-6/11 66128 - sealer-weatherplate-6/11 66128 - sealer-weatherplate-6/11
					01454 - walmart pic hng strp cfd 5/15
					22962 - fc industries blower motor anim shelt 5/3
					9141451543 - grainger-floodlights-hi pressure sodium lamp-bracket-5/14
					21370280 - locksmith services of tyler-rekey city hall-5/24
					000006 - canton bakery- meal for election 5/11
					05062013 - osky blue-fm website maint-5/5
					6/13-1 - home depot steel shelf cfd 5/14
					9141451543 - grainger-floodlights-hi pressure sodium lamp-bracket-5/14
					00297 - walmart chairmat, sh bkcs, postr str, doorstep, clock cfd 5/29
					925 - canton post office- fm mail 5/9
					166724 - full identity id badges 5/15

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				175018-01 - TEEX-dennehy-mcateer-bates-fire school-fire dept-5/30	
				04523 - walmart-hp 20 led monitor-wwtp-5/16	
				553250 - emblem enterprises-15 patches-police dept-5/30	
				306499 - parts to repair old city lake aerator 5/17	
				691169 - brookshires, fuel -r hammack conway ark fm 5/25	
				ajm4954 - kr fuel, fuel -r hammack conway ark fm 5/19	
				6/13-3 - northern tool-regulator, ratchet wrench, socket set, grease pump& gun fm 5/14	
				6/13 - aubuchon hardware poly water jet nozzle wwtp 5/16	
				6/13-2 - home depot-culverts for fm bridge 5/10	
				259 - canton pos t office- box rental fm 5/10	
				42656763 - priceline.com microtel inn r hammack show ark 5/18-19	
				8055 - e tx trophies plaque c hilliard 5/30	
				167788 - full identity name badge sleeves 5/24	
				1997 - sgr zoning seminar d johnson 5/23	
				8025 - e tx trophies council plaques 5/21	
				8025 - e tx trophies council plaques 5/21	
				9141451543 - grainger-floodlights-hi pressure sodium lamp-bracket-5/14	
				981 - canton post office- fm mail 5/16	
723479	C	6/21/2013	135 CARTER EQUIPMENT	\$988.00	7329 - baldor electric motor-wwtp-4/10
723480	C	6/21/2013	1668 CHAMELEON INDUSTRIES INC	\$4,242.60	34670 - aluminum sulfate wtp 6/5
723481	C	6/21/2013	1612 CINTAS CORP LOC. 495	\$2,466.49	6/13-495126715 - cintas wkly statement 5/22
					6/13-495127449 - cintas wkly statement 5/29
					6/13-1951252 - cintas wkly statement 5/8
					6/13-495126715 - cintas wkly statement 5/22
					6/13-495126715 - cintas wkly statement 5/22
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					6/13-495125978 - cintas wkly statement 5/15
					6/13-1951252 - cintas wkly statement 5/8
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					6/13-495127449 - cintas wkly statement 5/29
					6/13-1951252 - cintas wkly statement 5/8
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					6/13-495125978 - cintas wkly statement 5/15
					6/13-1951252 - cintas wkly statement 5/8
					6/13-495125978 - cintas wkly statement 5/15
					6/13-495125978 - cintas wkly statement 5/15
					6/13-495125978 - cintas wkly statement 5/15

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6/13-495125978 - cintas wkly statement 5/15
6/13-495125978 - cintas wkly statement 5/15
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6/13-495124518 - cintas wkly statement 5/1
6/13-495127449 - cintas wkly statement 5/29
6/13-495127449 - cintas wkly statement 5/29
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6/13-495124518 - cintas wkly statement 5/1
6/13-1951252 - cintas wkly statement 5/8
6/13-495124518 - cintas wkly statement 5/1
6/13-495127449 - cintas wkly statement 5/29
6/13-495124518 - cintas wkly statement 5/1
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6/13-495124518 - cintas wkly statement 5/1
6/13-495124518 - cintas wkly statement 5/1
6/13-1951252 - cintas wkly statement 5/8
6/13-495124518 - cintas wkly statement 5/1
6/13-495127449 - cintas wkly statement 5/29

723482 C 6/21/2013 189 COMPLETE BUSINESS SYSTEMS

\$352.81

440246 - mo copier charges 6/12
440246 - mo copier charges 6/12

723483 C 6/21/2013 30 DAVE'S SMALL ENGINE REPAIR

\$122.70

2029 - 6 blades-wwtp-5/31

723484 C 6/21/2013 32 DPC INDUSTRIES, INC.

\$704.15

797001689-13 - (5) 750 gal drums chlorine-water plant-6/10

723485 C 6/21/2013 213 DUKO

\$14,069.60

153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
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153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14
153169 - Fuel for Utility Barn-6/14

723486 C 6/21/2013 348 EAGLE SECURITY SYSTEMS, INC.

\$2,200.00

25517 - Installation of Camera System-5/2

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723487	C	6/21/2013	1013 E-SOFTSYS LLC	\$710.00	18596 - booth tracker monthly support-fm-5/31
723488	C	6/21/2013	381 GARY BURTON ENGINEERING, INC.	\$9,050.00	2964 - main st-sidewalk-final plans & specs 50% compl-5/31
723489	C	6/21/2013	891 GT DISTRIBUTORS INC.	\$103.15	inv0440448 - .357 ammo-m king-police dept-3/18
723490	C	6/21/2013	1342 GUARDIAN LIFE	\$1,279.39	inv0452504 - sergeants-corporals stripes-police dept-6/12
					7/13 - guardian mo stmt 7/13
					7/13 - guardian mo stmt 7/13
					7/13-1 - guardian mo stmt 7/13
					7/13-1 - guardian mo stmt 7/13
					7/13 - guardian mo stmt 7/13
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					7/13 - guardian mo stmt 7/13
					7/13-1 - guardian mo stmt 7/13
					7/13 - guardian mo stmt 7/13
					7/13-1 - guardian mo stmt 7/13
723491	C	6/21/2013	44 HACH COMPANY	\$1,118.95	8327680 - dphd sensor, convertible, 6 ft cable wtp 6/4
					8318823 - dr/check absorbance standard kit wtp 5/29
723492	C	6/21/2013	46 HICKMAN ELECTRIC & PUMP	\$284.50	003069 - serv call on controls at wp & water tower 5/16
723493	C	6/21/2013	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$73.80	1912701003810 - 2 hitachi flashlight batteries-police-6/5
723494	C	6/21/2013	2853 JERRY YARBROUGH	\$457.81	06202013 - tml legislative roundup-austin tx-council-6/16/17/13
					06202013 - tml legislative roundup-austin tx-council-6/16/17/13
					06202013 - tml legislative roundup-austin tx-council-6/16/17/13
723495	C	6/21/2013	2748 Kinney Bonded Warehouse, Inc	\$588.24	335881 - athletic field marking dust 50 lb cyra 6/12
723496	C	6/21/2013	1093 KSA ENGINEERS	\$1,575.00	53558 - elev storage tank-eng cons phs 20% compl-6/13
723497	C	6/21/2013	700 LAW ENFORCEMENT SYSTEMS INC	\$293.00	180571 - texas traffic tickets-parking tickets-vehicle impound-police-6/4
					180571 - texas traffic tickets-parking tickets-vehicle impound-police-6/4
					180571 - texas traffic tickets-parking tickets-vehicle impound-police-6/4
723498	C	6/21/2013	356 LINDA BOSTON	\$12.00	6/13-1 - lunch l boston website class 6/12
723499	C	6/21/2013	199 MAULDIN MECHANICAL	\$110.00	003663 - cleaner evap coil-checked freon-on ac-log cabin-fm-6/17
723500	C	6/21/2013	1068 MR D'S #1	\$163.99	777711 - unit 81-25.303 gal diesel @3.699-fm-5/28
					777712 - unit 79-19.029 gal diesel @3.699-fm-5/28

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723501	C	6/21/2013	3051 MUNICIPAL SERVICES BUREAU	\$2.13	296219233 - 2009 sutphen-fire dept-loop 49-5/14
723502	C	6/21/2013	3051 MUNICIPAL SERVICES BUREAU	\$3.26	296219229 - toll chgs-loop 49-fire dept-5/14 296213633 - toll chgs-2000 ford-fire dept-loop 49-6/7
723503	C	6/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,353.09	6/13-5600224 - paetec mo statement 6/12 6/13-5600224 - paetec mo statement 6/12 6/13-5600224 - paetec mo statement 6/12 6/13-5600224 - paetec mo statement 6/12 6/13-5600224 - paetec mo statement 6/12 6/13-5600224 - paetec mo statement 6/12
723504	C	6/21/2013	2795 PITNEY BOWES	\$466.02	2293547-jn 13 - mailing meter rental fm 6/13
723505	C	6/21/2013	3027 PUMPS OF HOUSTON INC	\$967.20	354695 - berkeley pump-wwtp-5/7
723506	C	6/21/2013	188 PURCHASE POWER	\$207.99	6/13 - postage fm 6/12
723507	C	6/21/2013	2525 RAY RIDINGS BUICK GMC	\$58.00	55688 - unit 100-state inspection-utilities-5/2 55794 - unit 5-state inspection-streets-5/9 55740 - unit 53-state inspection-police-5/6 55676 - unit 71-state inspection-police dept-5/2
723508	C	6/21/2013	771 RED BUD SUPPLY, INC	\$659.41	125762 - 50 padlocks-keyed alike-utilities-5/30
723509	C	6/21/2013	2958 RESCUED PET ADOPTION LEAGUE	\$445.00	061513-4 - jk hope grant-smarttag microchips-dog food-6/15 061513-4 - jk hope grant-smarttag microchips-dog food-6/15
723510	C	6/21/2013	2751 RON HAMMACK	\$61.00	6/13 - travel r hammack-fredricksburg 6/15-16 fm
723511	C	6/21/2013	1987 SPRINT	\$1,435.77	6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12 6/13-662195799-049 - sprint mo statement 6/12
723512	C	6/21/2013	70 STORY-WRIGHT INC	\$1,325.31	169190 - fluor labels, file folders 5/24 169190 - fluor labels, file folders 5/24 169455 - bus cards t perry anim shelt 5/31 169487 - fm gate passes/door hangers 5/31 169543 - tc1 ink stamp fm 6/4 169648 - letter openers, pens 6/7 169648 - letter openers, pens 6/7 169693 - ballpoint pens ragsdale 6/10 169746 - tc1,2,3,4,tc1,2,3,4 self inking stamps fm 6/11 169765 - mailing labels for water (toeq) 6/12 169645 - tape, ink refill for stamps, pencils fm 6/7 0169168 - letter b stamp fm 5/22
723513	C	6/21/2013	269 TENNANT SALES & SERVICE CO.	\$253.82	911705179 - power scrubber prev maint fm 6/11 911705178 - 6500 sweeper prev maint fm 6/11
723514	C	6/21/2013	3048 TETC	\$615.00	

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					2013-0236 - m stroud-B Course-MSW Reg Aug 12-15 Denton-6/17
723515	C	6/21/2013	2988 TEXAS BANK & TRUST	\$3,781.22	
					6/13-828593500 - loan #828593500 principal & interest 6/14
					6/13-828593500 - loan #828593500 principal & interest 6/14
723516	C	6/21/2013	79 TRINITY VALLEY ELEC COOP	\$199.90	
					6/13-30043297002 - artesian well mo statement 6/7
					6/13-30043297004 - burnett trail mo statement 6/7
					6/13-30043297006 - fm 2909 mo statement 6/13
723517	C	6/21/2013	1649 TURF PRO L & L	\$258.36	
					9483 - service calls blackwell mus & library 6/11
					9483 - service calls blackwell mus & library 6/11
723518	C	6/21/2013	89 TXU ENERGY	\$139.98	
					6/13-900010368387 - 139 1st Monday In mo statement 6/17
723519	C	6/21/2013	17 VAN ZANDT NEWSPAPER LLC	\$528.20	
					312734 - 1/4 pg june guide-dry creek landing-5/31
					312741 - 1/2 pg june guide-civic center-5/31
					317079 - sidewalk grant-comb notice release of funds-5/30
					05222013 - b young-annexation notice-5/22
723520	C	6/21/2013	139 VERIZON SOUTHWEST	\$467.29	
					6/13-990304 - 903-567-1962 fm mo statement 6/4
					6/13-2867559669 - 903-567-0484 fm 6/10
					6/13-061031 - 903-567-4854 fm 6/10
					6/13-090213 - 903-567-1841 coc mo statement 6/1
					6/13-121120 - 903-865-1041 lift station mo statement 6/1
723521	C	6/21/2013	105 WALMART COMMUNITY/RFCSELLC	\$924.83	
					07294 - envelopes, spoons, food for inmates 5/22
					003252 - plates-water-volleyball-picnic-6/12
					003427 - texas flag-us flags-brass snap hook-police-5/22
					009006 - sugar-folgers coffee-fire dept-5/20
					6713 - pens, fax machine, wastebasket 6/12
					6713 - pens, fax machine, wastebasket 6/12
					3424 - sugar, creamer, candy, ink cartridges 5/15
					3544 - light bulbs, candy, soap 6/5
					07108 - sugar, coffee,dawn 6/3
					07294 - envelopes, spoons, food for inmates 5/22
					2235 - coffee, creamer, sugar, filters 5/21
					2235 - coffee, creamer, sugar, filters 5/21
					05453 - water, alcohol, ink cartridge wwtp 5/20
					05453 - water, alcohol, ink cartridge wwtp 5/20
					6837 - smart inverter anim shelter 5/28
723523	C	6/24/2013	3010 TEXAS CEMETERY RESTORATION LLC	\$2,100.00	
					06242013 - gps cemetery mapping-2nd payment-6/24/13
723524	C	6/25/2013	84 POSTMASTER	\$506.74	
					06242013 - postage for tceq reports-permit 171-6/24
4092013	E	6/18/2013	232 CITY OF CANTON GENERAL FUND	\$40.46	
					04092013CR - Reclass FM PR Ins Ded-Health Ins Exp-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
4092013	E	6/18/2013	2866 CITY OF CANTON SEWER FUND	\$21.66	
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013
					04092013cr - Reclass FM PR Ins Ded-Health Ins Exp-Apr 2013
					04092013 - Reclass FM PR Ins Ded-Apr 2013

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5092013	E	6/18/2013	232 CITY OF CANTON GENERAL FUND	\$11.77	05092013 - reclass fm monthly payroll-050913 05092013cr - reclass fm mo payroll ded from fund 3 to 1-050913 05092013 - reclass fm monthly payroll-050913 05092013 - reclass fm monthly payroll-050913 05092013 - reclass fm monthly payroll-050913 05092013 - reclass fm monthly payroll-050913
5092013	E	6/18/2013	2866 CITY OF CANTON SEWER FUND	\$0.72	050913cr - reclass mo payroll ded from fund 3 to 5-050913 05092013 - reclass mo payroll ded from fund 3 to 5-050913 05092013 - reclass mo payroll ded from fund 3 to 5-050913
5222013	E	6/18/2013	232 CITY OF CANTON GENERAL FUND	\$29.40	05222013 - reclass mo payroll ded from fund 3 to 1-052213 05222013 - reclass mo payroll ded from fund 3 to 1-052213 05222013 - reclass mo payroll ded from fund 3 to 1-052213 05222013 - reclass mo payroll ded from fund 3 to 1-052213 05222013 - reclass mo payroll ded from fund 3 to 1-052213 05222013 - reclass mo payroll ded from fund 3 to 1-052213 05222013cr - reclass fm mo payroll ded-health ins exp-052213
5222013	E	6/18/2013	2933 CITY OF CANTON WATER FUND	\$5.97	05222013 - reclass mo payroll ded from fund 3 to 2-052213 05222013 - reclass mo payroll ded from fund 3 to 2-052213 05222013 - reclass mo payroll ded from fund 3 to 2-052213 05222013cr - reclass fm mo payroll-health ins exp-052213
5222013	E	6/18/2013	2866 CITY OF CANTON SEWER FUND	\$27.35	05222013 - reclass fm mo payroll ded from fund 3 to 5-052213 05222013 - reclass fm mo payroll ded from fund 3 to 5-052213 05222013 - reclass fm mo payroll ded from fund 3 to 5-052213 05222013 - reclass fm mo payroll ded from fund 3 to 5-052213 05222013cr - reclass fm mo payroll-health ins exp-052213
6042013	E	6/4/2013	2616 DEPT OF THE TREASURY-IRS	\$23,658.12	06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447 06042013 - 941 Payroll Tax Run 1447
6062013	E	6/6/2013	2616 DEPT OF THE TREASURY-IRS	\$2,504.87	06062013 - R.05 FM Payroll Tax Run 1450 06062013 - R.05 FM Payroll Tax Run 1450 06062013 - R.05 FM Payroll Tax Run 1450 06062013 - R.05 FM Payroll Tax Run 1450
6132013	E	6/13/2013	2894 CITY OF CANTON SANITATION FUND	\$2,400.00	06132013 - FM Trash-120 Cubic Yards-6/13
6142013	E	6/14/2013	875 CEDC	\$60,016.88	06142013 - State Coll Sales Tax-May 2013
6172013	E	6/17/2013	232 CITY OF CANTON GENERAL FUND	\$951.67	06172013 - City Coll Sales Tax-May 2013 06172013 - City Coll Sales Tax-May 2013
6172013	E	6/17/2013	875 CEDC	\$317.22	

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6172013	E	6/17/2013	52 STATE COMPTROLLER	\$3,945.48	06172013 - City Coll Sales Tax-May 2013 06172013 - City Coll Sales Tax-May 2013 06172013cr - City Coll Sales Tax-May 2013 06172013 - City Coll Sales Tax-May 2013 06172013 - City Coll Sales Tax-May 2013
6182013	E	6/18/2013	2616 DEPT OF THE TREASURY-IRS	\$23,840.68	06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422 06182013 - 941 Payroll Tax Run 1422
6182013	E	6/18/2013	232 CITY OF CANTON GENERAL FUND	\$30.50	06182013 - reclass FM PR Ins Ded-Jun 2013 06182013 - reclass FM PR Ins Ded-Jun 2013 06182013 - reclass FM PR Ins Ded-Jun 2013 06182013 - reclass FM PR Ins Ded-Jun 2013 06182013 - reclass FM PR Ins Ded-Jun 2013 06182013 - reclass FM PR Ins Ded-Jun 2013 06182013cr - reclass fm mo payroll-health ins exp-jun 2013 06182013 - reclass FM PR Ins Ded-Jun 2013
6182013	E	6/18/2013	2933 CITY OF CANTON WATER FUND	\$8.30	06182013 - reclass fm payroll ded-jun 2013 06182013 - reclass fm payroll ded-jun 2013 06182013 - reclass fm payroll ded-jun 2013 06182013cr - reclass fm payroll ded-health ins exp-jun 2013
6182013	E	6/18/2013	2866 CITY OF CANTON SEWER FUND	\$26.29	06182013 - reclass fm payroll ded-jun 2013 06182013 - reclass fm payroll ded-jun 2013 06182013cr - reclass fm payroll ded-health ins exp-jun 2013 06182013 - reclass fm payroll ded-jun 2013 06182013 - reclass fm payroll ded-jun 2013
6222013	E	6/22/2013	2864 CITY OF CANTON EQUIP FUND	\$6,083.33	06222013 - monthly equip repl transfer-jun 2013 06222013 - monthly equip repl transfer-jun 2013
6222013	E	6/22/2013	2866 CITY OF CANTON SEWER FUND	\$41,666.66	06222013 - monthly interfund transfers-jun 2013 06222013 - monthly interfund transfers-jun 2013
6222013	E	6/22/2013	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92	06222013 - monthly interfund transfers-jun 2013 06222013 - monthly interfund transfers-jun 2013
6222013	E	6/22/2013	232 CITY OF CANTON GENERAL FUND	\$41,416.67	06222013 - monthly interfund transfers-jun 2013 06222013 - monthly interfund transfers-jun 2013
070113	E	6/26/2013	892 US BANK	\$87,000.00	119867000-070113 - Ser 2007 Tax Rev Bond-pmt prin/int due 7/1/13 119867000-070113 - Ser 2007 Tax Rev Bond-pmt prin/int due 7/1/13
070113	E	6/26/2013	2649 BANK OF AMERICA NA	\$528,057.40	1310028961-070113 - Ser 2008 Ref CO Pmt-Int/Prin-Due 7/1/13 1310028961-070113 - Ser 2008 Ref CO Pmt-Int/Prin-Due 7/1/13
070113	E	6/26/2013	892 US BANK	\$60,611.25	140499000-070113 - Ser 2010 Limited Tax Note-pmt-prin/int due 7/1/13 140499000-070113 - Ser 2010 Limited Tax Note-pmt-prin/int due 7/1/13
070113	E	6/26/2013	892 US BANK	\$33,875.00	

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					143052000-070113 - 2003 Combination Tax/Rev CO-pmt prin/int-due 7/1/13
					143052000-070113 - 2003 Combination Tax/Rev CO-pmt prin/int-due 7/1/13
070113	E	6/26/2013	892 US BANK	\$107,718.75	
					156120000-070113 - Ser 2011 Combination Tax/Rev CO- Pmt Prin/Int Due 7/1/13
					156120000-070113 - Ser 2011 Combination Tax/Rev CO- Pmt Prin/Int Due 7/1/13
070113	E	6/26/2013	892 US BANK	\$274,987.50	
					801662600-070113 - 2003 comb tax/rev CO-Pmt Due 7/1/13
					801662600-070113 - 2003 comb tax/rev CO-Pmt Due 7/1/13