

City of Canton
Accounts Payable Check Register
For 8/1/2013-8/31/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
723756	C	8/1/2013	3007 1ST IN DESIGN LLC	\$137.79	2013-266 - restrooms sign-observation tower sign-soccer fields sign-parks-7/10 2013-266 - restrooms sign-observation tower sign-soccer fields sign-parks-7/10 2013-266 - restrooms sign-observation tower sign-soccer fields sign-parks-7/10 2013-281 - metal sign-"all dogs must be on a leash"-parks-7/24 2013-266 - restrooms sign-observation tower sign-soccer fields sign-parks-7/10
723757	C	8/1/2013	2654 4M CONSTRUCTION SERVICES INC.	\$30,910.50	07092013 - clarifer/digester-pay req 2-7/9
723758	C	8/1/2013	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	t23090 - 55 gallon drum pressure wash-7/18 t23090 - 55 gallon drum pressure wash-7/18 t23090 - 55 gallon drum pressure wash-7/18
723759	C	8/1/2013	422 AMERICAN HERITAGE LIFE INS CO	\$188.88	8/13 - allstate cancer mo bill 7/30 8/13 - allstate cancer mo bill 7/30 8/13 - allstate cancer mo bill 7/30 8/13 - allstate cancer mo bill 7/30 8/13 - allstate cancer mo bill 7/30 8/13 - allstate cancer mo bill 7/30 8/13 - allstate cancer mo bill 7/30
723760	C	8/1/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$757.00	18920 - samples for wastewater testing-7/25
723761	C	8/1/2013	3052 ASCO	\$383.45	c04709 - unit 103-skid steer parts-fm-7/15
723762	C	8/1/2013	53 ATMOS ENERGY	\$263.82	3036424717/072613 - atmos energy mo stmt-police-7/26 8/13-3036424751 - cfd mo statement 7/24 8/13-3036423645 - civic center mo statement 7/24 8/13-3043867902 - sr citizens bldg mo statement 7/24 3036424448/072613 - atmos monthly stmt-city hall-7/26
723763	C	8/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	8/13 - MO RENT FM RV PARK
723764	C	8/1/2013	3069 BLUETARP FINANCIAL	\$157.29	28814513 - rapidair master kit 1-fm-7/26 137916 - pressure switch-utilities-7/22
723765	C	8/1/2013	211 BORDERS & LONG OIL, INC.	\$708.21	32531 - diesel for fire engine 3-202 gal @ 3.506-7/11
723766	C	8/1/2013	1741 BRENT STEWART	\$42.00	8/13 - cell reimbursement
723767	C	8/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$129.81	006635 - copier monthly billing-fm-8/1 05453 - monthly copier billing-police-4/1 006697 - monthly copier billing-police-8/1
723768	C	8/1/2013	16 CANTON AUTO PARTS	\$1,106.45	77084 - unit 100-bulb-permatex lubricant-permatex aviation form a gasket-utilities-7/24 76770 - unit 121-oil filter-water plant-7/19 76673 - unit 74-hydraulic hose-coupling-crimp-transfer station-7/18 77131 - unit 48-oil filter-streets-7/24 76583 - toyota 4runner-spare oil filters-police-7/17 74850 - unit 47-switches-utilities-6/28 76578 - toyota 4runner-oil filter-police-7/17 76585 - toyota 4runner-kwik connect blades-police-7/17 77227 - unit 105-starter fluid-fm-7/25 74505 - rope & handle-wacker packer-streets maint-6/26 74767 - armorall protectant-6/27

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723796	C	8/1/2013	111 HELEN PEACE	\$16.67	8/13 - Cell reimbursement
723797	C	8/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	8/13 - FIREMAN'S PENSION
723798	C	8/1/2013	2949 HOME CONCEPTS	\$95.00	8/13 - MO CEMETERY MAINT
723799	C	8/1/2013	2682 HOOTENS LLC	\$242.32	6034 - service call-fire dept-7/30
723800	C	8/1/2013	121 HOWARD PAUL STEGALL	\$25.00	922759 - raw grating fm 7/17
723801	C	8/1/2013	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	8/13 - MO FIREMAN'S PENSION
723802	C	8/1/2013	113 J L PEACE	\$25.00	38254 - toxicity tests-wwtp-7/18
723803	C	8/1/2013	168 JIMMY PEACE	\$25.00	8/13 - MO FIREMAN'S PENSION
723804	C	8/1/2013	302 JOEY PEACE	\$25.00	8/13 - MO FIREMANS PENSION
723805	C	8/1/2013	1555 JOHN PROUGH	\$42.00	8/13 - MO FIREMANS PENSION
723806	C	8/1/2013	238 JULIE SEYMORE	\$42.00	8/13 - CELL REIMBURSEMENT
723807	C	8/1/2013	141 KILGORE COLLEGE	\$60.00	8/13 - MONTHLY CELL PHONE REIMBURSEMENT
					43947 - cit update-c brown/s deville/j marsh/j priest-police-7/22
					43947 - cit update-c brown/s deville/j marsh/j priest-police-7/22
					43947 - cit update-c brown/s deville/j marsh/j priest-police-7/22
					43947 - cit update-c brown/s deville/j marsh/j priest-police-7/22
723808	C	8/1/2013	1726 LA DEANIA JONES	\$42.00	8/13 - monthly cell phone reimbursement
723809	C	8/1/2013	292 LILIA V DURHAM	\$42.00	8/13 - MO CELL REIMBURSEMENT
723810	C	8/1/2013	356 LINDA BOSTON	\$42.00	8/13 - MO CELL REIMBURSEMENT
723811	C	8/1/2013	199 MAULDIN MECHANICAL	\$77.50	3658 - replaced fan blower civic center 7/18
723812	C	8/1/2013	1132 MIKE KING	\$42.00	8/13 - MONTHLY CELL REIMBURSEMENT
723813	C	8/1/2013	1068 MR D'S #1	\$93.16	045221 - unit 48-25.184 gal @3.699-fuel-fm-6/25
723814	C	8/1/2013	3067 NATIONWIDE CHEMICAL PRODUCTS	\$301.60	502 - graffiti remover-streets maint-4/17
723815	C	8/1/2013	481 TOMMY NUNN	\$170.00	593002 - unit 60-service green golf cart-fm-7/29
					593003 - unit 63-service blue cart-fm-7/29
723816	C	8/1/2013	216 PAETEC COMMUNICATIONS INC	\$1,318.89	8/13-5710195 - paetec mo statement 7/12
					8/13-5710195 - paetec mo statement 7/12
					8/13-5710195 - paetec mo statement 7/12
					8/13-5710195 - paetec mo statement 7/12
					8/13-5710195 - paetec mo statement 7/12
					8/13-5710195 - paetec mo statement 7/12
723817	C	8/1/2013	108 PETTY CASH-CITY OF CANTON	\$378.00	07312013 - petty cash replenishment 7/31/13
					07312013 - petty cash replenishment 7/31/13
					07312013 - petty cash replenishment 7/31/13
					07312013 - petty cash replenishment 7/31/13
723818	C	8/1/2013	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$145,730.00	07252013 - elevated storage tank-pay req 1-7/25
723819	C	8/1/2013	3009 PLAINSMAN TIRE CO	\$317.58	139539 - unit 2-(2) firestone tires-streets-7/18

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723820	C	8/1/2013	1867 QUILL CORPORATION	\$355.00	4290078 - 100 reams copy paper-coc-7/24
723821	C	8/1/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$46,474.45	07232013 - bar screen-pay req 9-final-7/23
723822	C	8/1/2013	322 RUBY NORMAN	\$16.67	8/13 - FIREMAN'S PENSION
723823	C	8/1/2013	70 STORY-WRIGHT INC	\$1,274.60	0170578 - chalk, ink cartridges, protect shts 7/12 0170860 - stamp pad cfd 7/22 0170841 - letterhead paper 7/19 0170761 - file folders, calc ink, petty cash forms 7/19 0170586 - envelopes cmunic crt 7/12 0170578 - chalk, ink cartridges, protect shts 7/12 0170451 - dividers, prot shts, indexw/tabs, pencils, labels 7/8 0170451 - dividers, prot shts, indexw/tabs, pencils, labels 7/8 0170162 - binder clips coc 6/27 0170017 - pens, labels, add mach tape, dividers 6/21 0170017 - pens, labels, add mach tape, dividers 6/21 0170528 - self inking stamp P/D for anim shelt 7/10
723824	C	8/1/2013	3064 TASER INTERNATIONAL	\$357.21	SI1327053 - 15 taser cartridges-police-7/10
723825	C	8/1/2013	1650 TEXAS MUNICIPAL COURTS ASSOCIATION	\$50.00	07012013 - b cade-texas muni courts assoc-yearly dues-7/1
723826	C	8/1/2013	114 THOMAS MILFORD	\$25.00	8/13 - MO FIREMAN'S PENSION
723827	C	8/1/2013	740 TOM PERRY	\$42.00	8/13 - MONTHLY CELL PHONE REIMBURSEMENT
723828	C	8/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$367.41	188464 - coveralls-streets maint-6/28 190658 - returned 2 way pressure switch-utilities-7/9 190542 - 2 stage pressure switch-streets maint-7/8 189431 - handle railroad pick-wood handles-utilities-7/3 192108 - cotterpin-transfer station-7/17 186609 - 2.5 gal farmworks herbicide-body coupler/plug kit-wwtp-6/20 300188391 - stainless steel port-water plant-6/28 186609 - 2.5 gal farmworks herbicide-body coupler/plug kit-wwtp-6/20
723829	C	8/1/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$200.00	04/2013 - trinity mo frances fitness dues-apr 2013 04/2013 - trinity mo frances fitness dues-apr 2013
723830	C	8/1/2013	79 TRINITY VALLEY ELEC COOP	\$20.00	8/13-30043297006 - fm 2909 mo statement 7/16
723831	C	8/1/2013	117 TROYCE CASEY	\$25.00	8/13 - MO FIREMAN'S PENSION
723832	C	8/1/2013	89 TXU ENERGY	\$901.88	8/13-900010368387 - 139 1st Monday ln mo statement 7/18
723833	C	8/1/2013	96 TYLER UNIFORM CO.	\$24.00	75311-01 - pants-hook loop under belt-l jones-animal shelter-7/22
723834	C	8/1/2013	2973 UNITED RENTALS	\$1,038.11	112526113-001 - Lift Rental-wwtp-7/12
723835	C	8/1/2013	3065 US BANK EQUIPMENT FINANCE	\$131.33	232617621 - monthly copier rental-fire dept-7/12
723836	C	8/1/2013	844 USA BLUE BOOK	\$155.64	009144 - autoprime head-water plant-7/15
723837	C	8/1/2013	218 VAN ZANDT INTERNET	\$40.00	i18105 - domain monthly hosting-cantontex.com-7/25
723838	C	8/1/2013	17 VAN ZANDT NEWSPAPER LLC	\$532.60	312736 - 1/4 pg aug guide-dry creek landing-fm-7/31

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					312743 - 1/2 pg aug guide-civic center-fm-7/31
					319625 - classified ad-meter reader-7/11
					319626 - classified ad-admin asst-7/11
					320218 - herald ad-vickie hall retirement-7/25
					320452 - classified ad-meter reader-7/25
					320261 - herald-notice to conserve water-7/25
723839	C	8/1/2013	139 VERIZON SOUTHWEST	\$653.74	
					8/13-040930 - blackwell museum mo statement 7/16
					8/13-130125 - 903-567-2846 mo statement 7/16
					8/13-130314 - dry loop/water tank mo statement 7/19
					8/13-000331 - 903-567-7805 fm 7/13
					8/13-060905 - 906-567-6556 fm mo statement 7/16
723840	C	8/1/2013	2966 VZCM INC	\$500.00	
					8/13 - Monthly Maintenance
723841	C	8/1/2013	105 WALMART COMMUNITY/RFCSELLC	\$1,426.90	
					06957 - supplies for budget mtg, batteries, ink cartridges 7/12
					04743 - creamer, sugar, water, coffee, sharpies, wtp 7/10
					04743 - creamer, sugar, water, coffee, sharpies, wtp 7/10
					05621 - water for testing, cable, boat-cmp, storage bags wwtp 7/10
					04743 - creamer, sugar, water, coffee, sharpies, wtp 7/10
					05621 - water for testing, cable, boat-cmp, storage bags wwtp 7/10
					05621 - water for testing, cable, boat-cmp, storage bags wwtp 7/10
					05621 - water for testing, cable, boat-cmp, storage bags wwtp 7/10
					06957 - supplies for budget mtg, batteries, ink cartridges 7/12
					06957 - supplies for budget mtg, batteries, ink cartridges 7/12
					02332 - coffee, sugar, wtpes cfd 6/24
					08512 - inmate food, coffee 6/24
					009371 - calculator tape-germ x-magic erasers-muni court-7/8
					09406 - cds, birthday card 6/26
					04743 - creamer, sugar, water, coffee, sharpies, wtp 7/10
					01446 - labels, water, storage boxes 6/20
					02343 - office supplies, bath towels cpd 6/20
					02343 - office supplies, bath towels cpd 6/20
					02902 - air conditioner utilities 6/18
					01917 - supplies for city picnic 6/14
					09406 - cds, birthday card 6/26
723842	C	8/1/2013	212 WILLIAM SUMMITT	\$50.00	
					8/13 - MEALS ON WHEELS
723843	C	8/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					8/13 - rental of temporary office building
723844	C	8/8/2013	63 JESSIE STANFORD	\$108.75	
					08082013 - FM Independent Contract Labor 8/1-4/2013
723845	C	8/8/2013	374 SANDRA HOWARD	\$108.75	
					08082013 - FM Independent Contract Labor 8/1-4/2013
723846	C	8/8/2013	1356 FAUSTINA PORTALES CASILLA	\$108.75	
					08082013 - FM Independent Contract Labor 8/1-4/2013
723848	C	8/8/2013	1881 JAMES JOHNSON	\$101.50	
					08082013 - FM Independent Contract Labor 8/1-4/2013
723849	C	8/8/2013	1903 CHARLES CUNNINGHAM	\$108.75	
					08082013 - FM independent contract labor 8/1-4/2013
					08082013 - FM independent contract labor 8/1-4/2013
					08082013 - FM independent contract labor 8/1-4/2013
					08082013 - FM independent contract labor 8/1-4/2013

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723850	C	8/8/2013	2827 TIM JOHNSON	\$108.75	08082013 - FM independent contract labor 8/1-4/2013
723851	C	8/8/2013	2844 JERRY OSBURN	\$108.75	08082013 - FM Independent Contract Labor 8/1-4/2013
723852	C	8/8/2013	2997 JUSTIN WHEELER	\$108.75	08082013 - FM Independent Contract Labor 8/1-4/2013
723853	C	8/8/2013	3001 DONALD W WHEELER	\$108.75	08082013 - FM Independent Contract Labor 8/1-4/2013
723854	C	8/8/2013	3011 AMANDA WHEELER	\$108.75	08082013 - FM Independent Contract Labor 8/1-4/2013
723855	C	8/8/2013	3056 NATHANIEL POURCHOT	\$108.75	08082013 - FM Independent Contract Labor 8/1-4/2013
723856	C	8/8/2013	3071 BOBBIE RAY THOMAS	\$97.88	08082013 - FM Independent Contract Labor 8/1-4/2013
723857	C	8/9/2013	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$111.00	08082013 - FM Independent Contract Labor 8/1-4/2013
723858	C	8/12/2013	1659 RONALD WRIGHT	\$108.75	08092013 - Matt test on becoming certified wastemanagement operator
723859	C	8/13/2013	1669 BRANDY DEVILLE	\$234.90	08082013 - FM Independent Contract Labor (Reissue from 8/8)
723860	C	8/13/2013	732 CHRISTINA E RYDER	\$193.52	08132013 - CAUSE # 05-00293-CASE # N009204753- BRANDY/STEPHEN
723861	C	8/13/2013	1593 COLLEEN M BROWN	\$69.23	08132013 - CAUSE # 04 00514-CHRISTINA/JOE
723862	C	8/13/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	08132013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
723863	C	8/13/2013	3013 LEONARDO CRUZ	\$101.09	08132013 - Kandice Ryan Durham-Little/Brandon K Little- cause 10-00819
723864	C	8/13/2013	134 MY CREDIT UNION	\$320.00	08132013 - case-77195 leonardo cruz/adriana toledo
723865	C	8/13/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	08132013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723866	C	8/13/2013	2736 State Disbursement Unit	\$138.46	08132013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723867	C	8/14/2013	1363 AMANDA RIGGS	\$83.45	08132013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723868	C	8/14/2013	3 ANA-LAB CORP.	\$947.00	08132013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723869	C	8/14/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$854.00	08132013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723870	C	8/14/2013	15 BILLIE ROSE FLORAL	\$45.00	08132013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723871	C	8/14/2013	211 BORDERS & LONG OIL, INC.	\$562.53	08132013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723872	C	8/14/2013	1320 BOY SCOUT TROOP #378	\$443.88	08132013 - cause #CV38856/dana/j phillips
723873	C	8/14/2013	3073 BRANCE IRBY	\$490.00	2-021290-06 Refund - Utility Billing Refund
					a0292182 - samples-water testing-water plant-8/1
					18946 - samples for water testing-wwtp-7/31
					007897 - william tucker-green plant-fm-7/1
					32991 - diesel fuel-170 gal @3.309-fire dept-8/5
					08032013 - fm independent parking contractors-8/3

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723904	C	8/14/2013	1363 K & K Properties c/o David Kitsmiller	\$78.45	7-071700-13 Refund - Utility Billing Refund
723905	C	8/14/2013	292 LILIA V DURHAM	\$352.23	08012013 - I durham-mileage-per diem-legislative update-austin-8/22-8/23 08012013 - I durham-mileage-per diem-legislative update-austin-8/22-8/23
723906	C	8/14/2013	1363 Louann Anderson	\$3.86	12-122230-04 Refund - Utility Billing Refund
723907	C	8/14/2013	199 MAULDIN MECHANICAL	\$399.75	003768 - ems bldg-replaced bad blower motor on AC-8/3
723908	C	8/14/2013	59 MITCHELL WELDING SUPPLY	\$60.00	r0786 - oxygen cylinder rental-utilities-7/25
723909	C	8/14/2013	2796 MR D'S 10 MINUTE OIL CHANGE	\$58.00	9134 - brush truck #2-state inspection-fire dept-7/29 9119 - brush truck #1-state inspection-fire dept-7/29 9107 - C-1-state inspection-fire dept-7/29 8312 - unit PD01-state inspection-police-7/10
723910	C	8/14/2013	3005 NEOFUNDS BY DEPOSIT	\$600.00	5116-5367/072513 - postage for mail machine-coc-7/25
723911	C	8/14/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$71.50	334475 - unit 48-tire repair-jarvis tractor-utilities-7/9 334484 - unit 15-flat repair-fm-7/9 335140 - unit 18-tire shop labor-wwtp-7/15 334000 - unit 74-tire shop labor-john deere-transfer station-7/5
723912	C	8/14/2013	294 O'REILLY AUTOMOTIVE INC.	\$78.57	0891-429729 - E1-tire shine-fire dept-7/4 0891-431306 - unit 21-steering wheel cover-code enforcement-7/11 0891-433798 - seat console-lonny's truck-7/24
723913	C	8/14/2013	2936 PEOPLES	\$450.00	8/13-0000104511 - monthly fiber optic internet-coc-8/1
723914	C	8/14/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$551.40	ivc00018384 - attorneys fees for fines-collections-muni court jul 2013
723915	C	8/14/2013	3009 PLAINSMAN TIRE CO	\$75.52	141839 - unit 113-(2) tires for tiller-fm-8/6
723916	C	8/14/2013	84 POSTMASTER	\$556.29	08022013 - replenish postage acct-permit #1-utility billing
723917	C	8/14/2013	2938 POTTER MINTON PC	\$7,877.88	09233.1023853 - legal services-july 2013 09233.1023785 - legal fees-city attorney-jun 2013 09233.1023785 - legal fees-city attorney-jun 2013 09233.1023785 - legal fees-city attorney-jun 2013 09233.1023785 - legal fees-city attorney-jun 2013 09233.1023785 - legal fees-city attorney-jun 2013 09233.1023785 - legal fees-city attorney-jun 2013 09233.1023853 - legal services-july 2013 09233.1023853 - legal services-july 2013 09233.1023853 - legal services-july 2013 09233.1023853 - legal services-july 2013 09233.1023853 - legal services-july 2013 09233.1023853 - legal services-july 2013 09233.1023785 - legal fees-city attorney-jun 2013
723918	C	8/14/2013	2525 RAY RIDINGS BUICK GMC	\$329.96	56728 - unit 31-yearly inspection-admin-7/5 56936 - unit 14-yearly inspection-Water plant-7/16 110532 - unit 13-mirror-admin-7/16 110507 - unit 13-headlamp-cap-rotor-admin-7/5 110507 - unit 13-headlamp-cap-rotor-admin-7/5
723919	C	8/14/2013	936 RON PERRIN WATER TECHNOLOGIES	\$879.06	16-152 - water tower-ground tank-yearly inspection-water plant-8/7
723920	C	8/14/2013	1363 SAFEGUARD PROPERTIES C/O BOA PRESALE	\$72.74	5-053452-02 Refund - Utility Billing Refund

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723921	C	8/14/2013	2157 SANITATION SOLUTIONS	\$45,740.27	37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013 37x00415 - trash removal-mo stmt-jul 2013
723922	C	8/14/2013	1987 SPRINT	\$1,133.68	8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013 8/13-662195799 - sprint mo stmt-aug 2013
723923	C	8/14/2013	1363 Terence Keane	\$71.44	1-013210-05 Refund - Utility Billing Refund
723924	C	8/14/2013	3075 TEXANA LAND & ASPHALT INC	\$43,766.19	08082013 - 2013 road impr-dealers row-pay req 1-8/8
723925	C	8/14/2013	1126 TEXAS WHOLESALE TIRES	\$12.00	698723 - unit 31-flat repair-animal control--7/23
723926	C	8/14/2013	1363 THOMAS SPILLMAN	\$68.63	12-122190-02 Refund - Utility Billing Refund
723927	C	8/14/2013	160 TEXAS MUNICIPAL RETIREMENT	\$49,670.32	8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013 8/13 - tmrs contributions-jul 2013
723928	C	8/14/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$600.00	5/13 - tmf health club dues-may 2013 06/13 - tmf health club dues-jun 2013 06/13 - tmf health club dues-jun 2013 5/13 - tmf health club dues-may 2013 5/13 - tmf health club dues-may 2013 06/13 - tmf health club dues-jun 2013 5/13 - tmf health club dues-may 2013 5/13 - tmf health club dues-may 2013 06/13 - tmf health club dues-jun 2013 5/13 - tmf health club dues-may 2013 5/13 - tmf health club dues-may 2013 5/13 - tmf health club dues-may 2013 06/13 - tmf health club dues-jun 2013 06/13 - tmf health club dues-jun 2013 06/13 - tmf health club dues-jun 2013 07/13 - tmf health club dues-jul 2013 07/13 - tmf health club dues-jul 2013

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					07/13 - tmf health club dues-jul 2013
					07/13 - tmf health club dues-jul 2013
					07/13 - tmf health club dues-jul 2013
					07/13 - tmf health club dues-jul 2013
					06/13 - tmf health club dues-jun 2013
723929	C	8/14/2013	79 TRINITY VALLEY ELEC COOP	\$254.10	
					8/13-30043297004 - burnett trail-mo stmt-8/9
					8/13-30043297002 - artesian well-mo stmt-8/9
723930	C	8/14/2013	2335 TRUE AND REAL ENTERPRISES	\$263.00	
					203 - 2 custom signs-fm-7/31
723931	C	8/14/2013	96 TYLER UNIFORM CO.	\$193.95	
					75097-01 - 2 uniforms-c hughes-police-8/2
723932	C	8/14/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$15.28	
					73387 - ebills-utility billing-7/31
723933	C	8/14/2013	892 US BANK	\$300.00	
					3453345 - 2007 co agent fees-7/1-13-6/30/14
723934	C	8/14/2013	3065 US BANK EQUIPMENT FINANCE	\$100.23	
					233407220 - monthly copier lease-fire dept-7/25
723935	C	8/14/2013	139 VERIZON SOUTHWEST	\$1,805.67	
					8/13-960906 - 903-1RT-6452 verizon mo stmt-fm-7/25
					8/13-2832014992 - 903-1EL-1706-verizon mo stmt-fm-7/25
					8/13-040113 - 903-567-0478 verizon mo stmt-7/22
					8/13-061211 - 903-567-4880 animal shelter-mo verizon stmt-7/28
					8/13-090213 - 903-567-1841 coc-mo stmt-8/1
					8/13-121120 - 903-865-1041-lift station-mo stmt-8/1
					8/13-130709 - 903-567-1191 mo stmt-fax-fire dept-8/1
					8/13-060621 - 903-567-0319 fire dept-mo stmt-7/25
					8/13-840126 - verizon-sr cit bldg mo stmt-7/25
					8/13-800602 - 903-1FR-0064 mo stmt-fm-7/25
					8/13-2889384048 - mo verizon stmt-fm-7/28
					8/13-060530 - 903-567-2470-verizon mo stmt-7/28
					8/13-030109 - muni court-mo verizon stmt-7/28
					8/13-990304 - 903-567-1962 fm mo stmt-8/13
					8/13-950823 - 903-567-1134-verizon mo stmt-fm-7/25
723936	C	8/14/2013	1363 WELDON PROP.	\$69.75	
					5-051471-02 Refund - Utility Billing Refund
723937	C	8/16/2013	2645 KASSANDRA TAYLOR	\$1,000.00	
					2013 - 2011 Rayford Hutcherson Memorial Scholarship-3rd Installment
723938	C	8/16/2013	2342 LESLI GARRETT	\$1,000.00	
					2013 - 2010 First Monday Scholarship-4th installment
723939	C	8/16/2013	2877 MATTHEW GREEN	\$1,000.00	
					2013 - 2012 Rayford Hutcherson Memorial Scholarship-2nd installment
723940	C	8/16/2013	2343 TEYLER HEITMAN	\$1,000.00	
					2013 - 2010 Rayford Hutcherson Memorial Scholarship-4th installment
723941	C	8/21/2013	3007 1ST IN DESIGN LLC	\$127.00	
					2013-289 - metal signs-"speed limit 5"-metal sign-"park"- "fishing pier"-8/2
					2013-289 - metal signs-"speed limit 5"-metal sign-"park"- "fishing pier"-8/2
					2013-289 - metal signs-"speed limit 5"-metal sign-"park"- "fishing pier"-8/2
723942	C	8/21/2013	2654 4M CONSTRUCTION SERVICES INC.	\$18,834.50	
					08142013 - 2013 clarifier-digester-pay req 3-final-8/14
723943	C	8/21/2013	53 ATMOS ENERGY	\$35.20	
					8/13-3036825541 - atmos energy mo stmt-plaza museum-7/29
723944	C	8/21/2013	2836 BLOC DESIGN-BUILD LLC	\$7,423.05	
					2882 - Update SCADA for Bar Screen-4/18
723945	C	8/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$5,893.63	
					24610436403pvvfd5 - adobe systems-upgrade-police-7/14

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				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
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				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
				09/13 - guardian life mo stmt-sep 2013	
723957	C	8/21/2013	2709 HBC BUILDING CENTER		\$3,266.85
				k07900/5 - main load lug-sprinkler-fm-7/19	
				k07907/5 - simple green cleaner-fire dept-7/19	
				k07910/5 - faucet wrench-fm-7/19	
				k07914/5 - hillman hardware-plumbing for grey restroom-fm-7/19	
				k07933/5 - cement-pvc compression tee-purple pvc primer-library-7/22	
				k07934/5 - hand crimp tool-zirco disk-high gloss paint-fm-7/22	
				k07895/5 - (96) air filters-fm-7/18	
				k07941/5 - nestle pure life water-emory cloth-wwtp-7/22	
				k07891/5 - tee glove-gvanized nipple-utilities-7/18	
				k07934/5 - hand crimp tool-zirco disk-high gloss paint-fm-7/22	
				k07894/5 - landscape wire-fm speakers-7/18	
				k07893/5 - gerber handles-sayco stems-drain cleaner-fm restrooms-7/18	
				k07941/5 - nestle pure life water-emory cloth-wwtp-7/22	
				k07893/5 - gerber handles-sayco stems-drain cleaner-fm restrooms-7/18	
				k07977/5 - drill bit-fm-7/24	
				k07890/5 - tee glove-for air compressor-utilities-7/18	
				k07888/5 - solenoid voltage tester-utility barn-7/18	
				k07876/5 - drill bit-hillman hardware for gates-drill bit rotary animal shelter-7/18	
				k07876/5 - drill bit-hillman hardware for gates-drill bit rotary animal shelter-7/18	
				k07871/5 - female thread adapter-water plant-7/17	
				k07864/5 - angel grinder-spade drain-shovel-transfer station-7/17	
				k07893/5 - gerber handles-sayco stems-drain cleaner-fm restrooms-7/18	
				k08086/5 - wedge bit-hillman hardware-dry screws-fire dept-7/31	
				k08003/5 - snap links-quick links-for dry creek landing-fm-7/26	
				k08029/5 - compression couple-pvc pipe-library7/29	
				k08031/5 - entry lock-water plant-7/29	
				k08047/5 - hillman hardware-screws to rescrew board on ramp at coc-7/30	
				k08059/5 - cart #61-council cart-reflective letters-hillman hardware-fm-7/30	
				k07727/5 - floor enamel-high intensity light bulbs-reel & chalk-fire dept-7/6	
				k08061/5 - bungee cord-fm-7/30	
				k07847/5 - icemaker kit-wwtp-7/16	
				k08068/5 - (2)hotwater rubber hoses-fm restrooms-7/30	
				k07969/8 - 2X4 planks-dry screws-coc-a/c-7/24	
				k08086/5 - wedge bit-hillman hardware-dry screws-fire dept-7/31	
				k07946/5 - all purpose cleaner-cement-sewer plant-7/23	
				k08089/5 - misting nozzle-fm-7/31	
				k08002/5 - hillman hardware-fm-7/26	
				k07987/5 - gerber handles-sayco stems-grey restroom plumbing-fm-7/25	

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					k07987/5 - gerber handles-sayco stems-grey restroom plumbing-fm-7/25 k07986/5 - unit 68-council golf cart-bar flat-angle-reflective letters-fm-7/25 k07978/5 - easy caulk-dry screws-yellow pine-repair porch-coc-7/24 k07975/5 - 48"plastic level-body conduit-conduit pvc-coc-a/c-7/24 k07963/5 - cutting tip-welding rod-utilities-7/24 k07950/5 - batteries-utility barn-7/23 k08076/5 - valve needle-compression insert-water plant-7/31 k07676/5 - returned electric power washer-animal shelter-7/1 k07712/5 - nifty nabber-pik stik reacher-for fm trash pickup-7/5 k07702/5 - (2)commercial loop trimmers-parks-7/3 k07709/5 - blade edger-fire dept-7/3 k07696/5 - (2) fire extinguishers-utility barn-7/3 k07687/5 - autotrimmer blade-gearbox-hedge trimmer cleaner-fm-7/3 k07687/5 - autotrimmer blade-gearbox-hedge trimmer cleaner-fm-7/3 k07717/5 - keys at senior citizens building-7/5 k07838/5 - brass gate valve-pvc pipe-compression coupling-library-7/16 k07681/5 - halogen bulbs-furnace filters-blade edger-fire dept-7/2 k07713/5 - keys at senior citizens bldg-7/5 k07670/5 - keys for white-gray restroom-7/1 k07662/5 - entry knob-nozzle-brass shutoff hose-animal shelter-7/1 k07662/5 - entry knob-nozzle-brass shutoff hose-animal shelter-7/1 k07659/5 - paint respirator-grind shields-goggles-safety-7/1 k07708/5 - returned blade edger-fire dept-7/3 k07681/5 - halogen bulbs-furnace filters-blade edger-fire dept-7/2 7563/5 - white gloss enamel-masking tape-beaver brush-fm-7/15 m07674/8 - rotor sprinkler-popup adjuster-fm-7/1 k07720/5 - pop up rotor sprinklers-pvc couplers-nipples-fm irrigation-7/5 7570/5 - marking paint-furnace filters-fm-7/15 7570/5 - marking paint-furnace filters-fm-7/15 7567/5 - black pvc boots-fm-7/15 k07808/5 - yellow pine slab-police dept-7/12 k07800/5 - snap link-fm-7/12 k07793/5 - safety vest-m warren-code enforcement-7/11 k07727/5 - floor enamel-high intensity light bulbs-reel & chalk-fire dept-7/6 k07771/5 - bubbler flower-fm irrigation-7/10 k07748/5 - valve box-bushing-adapter-cyra field #3-7/9 k07734/5 - soft white light bulbs-high intensity light bulbs-animal shelter-7/8 k07792/5 - safety swivel hasp-hillman hardware-old kaufman park-7/11 7569/5 - rid-x septic treatment-parks-7/15 k07722/5 - unit 47-hillman dash bolts-streets maint-7/5 b303600 - returned faucet supply line-utilities-8/2 b232229 - 3 clamps-utilities-7/17 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013 09/13 - blue cross monthly stmt-sep 2013
723961	C	8/21/2013	3026 HD SUPPLY WATERWORKS LTD	\$339.01	
723962	C	8/21/2013	1671 HEALTH CARE SERVICE CORP	\$32,172.97	

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					09/13 - blue cross monthly stmt-sep 2013
					09/13 - blue cross monthly stmt-sep 2013
					09/13 - blue cross monthly stmt-sep 2013
					09/13 - blue cross monthly stmt-sep 2013
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					09/13 - blue cross monthly stmt-sep 2013
					09/13 - blue cross monthly stmt-sep 2013
					09/13 - blue cross monthly stmt-sep 2013
723963	C	8/21/2013	2644 HEATHER STERLING	\$1,000.00	
					2013 - 2011 First Monday Scholarship-3rd installment
723964	C	8/21/2013	238 JULIE SEYMORE	\$662.39	08192013 - j seymore-reimb exp-tmccp legislative update-san marcos-8/14-8/16
					08192013 - j seymore-reimb exp-tmccp legislative update-san marcos-8/14-8/16
					08192013 - j seymore-reimb exp-tmccp legislative update-san marcos-8/14-8/16
723965	C	8/21/2013	2769 M & M AIR CONDITIONING	\$3,414.00	
					2529 - New AC System-Civic Center-8/13
723966	C	8/21/2013	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$479.00	
					0503341-in - 20 boxes gloves-wwtp-8/12
723967	C	8/21/2013	2871 MYCO MACHINE	\$217.16	
					4056 - 60"blade-lift tube-cyra maint-8/6
					4056 - 60"blade-lift tube-cyra maint-8/6
723968	C	8/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,322.85	
					5818859 - paetec phone svc-mo stmt-8/12
					5818859 - paetec phone svc-mo stmt-8/12
					5818859 - paetec phone svc-mo stmt-8/12
					5818859 - paetec phone svc-mo stmt-8/12
					5818859 - paetec phone svc-mo stmt-8/12
					5818859 - paetec phone svc-mo stmt-8/12
					5818859 - paetec phone svc-mo stmt-8/12
723969	C	8/21/2013	3009 PLAINSMAN TIRE CO	\$238.70	
					142180 - unit 4-(2) tires for trash truck-fm-8/7
723970	C	8/21/2013	188 PURCHASE POWER	\$415.98	
					8/13-0521-1474 - postage for meter-fm-8/12
723971	C	8/21/2013	2058 RAILROAD COMMISSION OF TEXAS	\$500.00	
					08192013 - docket #025123 penalty pmt-violation of comm rules-411 w college-8/19
723972	C	8/21/2013	2751 RON HAMMACK	\$58.00	
					08192013 - r hammack-per diem-austin,waco,alvarado-fm vendor recruiting-8/19
723973	C	8/21/2013	2988 TEXAS BANK & TRUST	\$3,762.92	
					8/13-828593500 - loan #828593500 prin & int-8/14
					8/13-828593500 - loan #828593500 prin & int-8/14
723974	C	8/21/2013	2731 TITAN SERVICES GROUP	\$2,436.98	
					2243 - adjusted frequencies-removed BGP-city radios-7/24
					2242 - install ups-police-7/24
					2239 - setup and convert two systems-animal shelter-7/18
					2231 - yearly symantec endpoint renewal-7/14
					2220 - setup remote access for julie-coc-7/3
					2210 - assist debbie w/network-utility billing-7/3
723975	C	8/21/2013	1649 TURF PRO L & L	\$188.68	
					turp9844 - irrigation system service-library-8/14
723976	C	8/21/2013	89 TXU ENERGY	\$910.14	
					9/13-900010368387 - txu energy stmt-1st Monday lane-8/16
723977	C	8/21/2013	493 TYLER COMMERCIAL KITCHENS	\$875.00	

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723978	C	8/21/2013	3065 US BANK EQUIPMENT FINANCE	\$231.56	15209 - install captive aire exhaust fan-civic ctr-7/30
723979	C	8/21/2013	17 VAN ZANDT NEWSPAPER LLC	\$556.05	233407014 - monthly copier rental-muni court-7/25 320221 - sidewalk grant-notice of non discrimination-herald-7/25 320237 - 2013 main street capitol-ad for bid-7/4 320222 - sidewalk grant-notice of fair housing-7/25
723980	C	8/21/2013	932 VAN ZANDT STEEL INC	\$619.05	3733 - repaired down spouts-trade center 4-fm-8/9
723981	C	8/21/2013	139 VERIZON SOUTHWEST	\$155.11	8/13-2867559669 - verizon mo stmt-903-567-0484-fm-8/10 8/13-061031 - 903-567-4854 verizon mo stmt-fm-8/10
723982	C	8/21/2013	105 WALMART COMMUNITY/RFCSELLC	\$400.84	02831 - all detergent-folgers coffee-canister set-fire dept-7/15 08650 - color printer cartridges-black cartridges-shorts-animal shelter-7/19 06675 - computer mouse-police-7/17 01889 - ice cream-sprite-ginger ale-vickie's reception-7/26 08650 - color printer cartridges-black cartridges-shorts-animal shelter-7/19 04674 - folgers coffee-cash washes-fire dept-7/19 08650 - color printer cartridges-black cartridges-shorts-animal shelter-7/19 04674 - folgers coffee-cash washes-fire dept-7/19 01195 - supplies for cake-punch-snacks-vickies reception-7/24
723983	C	8/23/2013	130 AMERICAN NATIONAL BANK	\$5,599.00	08232013 - block 7-pt Lot 3-original town 0.01 acres-van zandt title service-8/23
723985	C	8/23/2013	13 TEXAS WATER UTILITIES ASSOC.	\$220.00	08232013 - j adams-cust svc inspection-twua school 8/27-8/29
723986	C	8/28/2013	1669 BRANDY DEVILLE	\$234.90	08282013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
723987	C	8/28/2013	732 CHRISTINA E RYDER	\$193.52	08282013 - CAUSE # 04 00514-CHRISTINA/JOE
723988	C	8/28/2013	1593 COLLEEN M BROWN	\$69.23	08282013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
723989	C	8/28/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	08282013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723990	C	8/28/2013	3013 LEONARDO CRUZ	\$101.09	08282013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
723991	C	8/28/2013	134 MY CREDIT UNION	\$320.00	08282013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723992	C	8/28/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	08282013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723993	C	8/28/2013	2736 State Disbursement Unit	\$138.46	08282013 - cause #CV38856/dana/j phillips
8082013	E	8/8/2013	2616 DEPT OF THE TREASURY-IRS	\$2,579.92	08082013 - R.05-FM Payroll Tax Run 1476 08082013 - R.05-FM Payroll Tax Run 1476 08082013 - R.05-FM Payroll Tax Run 1476 08082013 - R.05-FM Payroll Tax Run 1476
8122013	E	8/12/2013	2616 DEPT OF THE TREASURY-IRS	\$24,278.62	

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					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
					08122013 - 941 Payroll Tax Run 1479
8152013	E	8/15/2013	2616 DEPT OF THE TREASURY-IRS	\$8.56	
					08132013 - R.05 Payroll Tax Diff in Stroud Ck
					08132013 - R.05 Payroll Tax Diff in Stroud Ck
8152013	E	8/15/2013	2894 CITY OF CANTON SANITATION FUND	\$400.00	
					08152013 - R.08 FM Trash 20 Cubic Yards
8152013	E	8/15/2013	875 CEDC	\$75,583.41	
					08152013 - State Coll Sales Tax-Jul 2013
8162013	E	8/16/2013	232 CITY OF CANTON GENERAL FUND	\$508.58	
					08162013 - City Coll Sales Tax-Jul 2013
8162013	E	8/16/2013	875 CEDC	\$169.53	
					08162013 - City Coll Sales Tax-Jul 2013
8162013	E	8/16/2013	52 STATE COMPTROLLER	\$2,108.46	
					08162013 - City Coll Sales Tax-Jul 2013
					08162013cr - City Coll Sales Tax-Jul 2013
8222013	E	8/22/2013	232 CITY OF CANTON GENERAL FUND	\$7.06	
					08222013 - reclass fm mo payroll from fund 3 to 1-aug 2013
					08222013 - reclass fm mo payroll from fund 3 to 1-aug 2013
					08222013 - reclass fm mo payroll from fund 3 to 1-aug 2013
					08222013cr - reclass fm payroll health ins exp from fund 3 to 1-aug 2013
					08222013 - reclass fm mo payroll from fund 3 to 1-aug 2013
					08222013 - reclass fm mo payroll from fund 3 to 1-aug 2013
8222013	E	8/22/2013	2933 CITY OF CANTON WATER FUND	\$8.30	
					08222013cr - reclass fm payroll ded-health ins exp- from fund 3 to 2-aug 2013
					08222013 - reclass fm payroll ded from fund 3 to 2-aug 2013
					08222013 - reclass fm payroll ded from fund 3 to 2-aug 2013
					08222013 - reclass fm payroll ded from fund 3 to 2-aug 2013
8222013	E	8/22/2013	2866 CITY OF CANTON SEWER FUND	\$4.74	
					08222013 - reclass fm payroll ded from fund 3 to 5-aug 2013
					08222013 - reclass fm payroll ded from fund 3 to 5-aug 2013
					08222013 - reclass fm payroll ded from fund 3 to 5-aug 2013
					08222013 - reclass fm payroll ded from fund 3 to 5-aug 2013
					08222013cr - reclass fm payroll ded-health ins exp from fund 3 to 5-aug 2013
8272013	E	8/27/2013	2616 DEPT OF THE TREASURY-IRS	\$22,109.41	
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
					08272013 - 941 Payroll Tax Run 1483
8312013	E	8/31/2013	2864 CITY OF CANTON EQUIP FUND	\$6,083.33	
					08312013 - monthly equip repl transfer-aug 2013
					08312013 - monthly equip repl transfer-aug 2013
8312013	E	8/31/2013	2866 CITY OF CANTON SEWER FUND	\$41,666.66	

City of Canton
Accounts Payable Check Register
For 8/1/2013-8/31/2013

				08312013 - monthly interfund transfers-aug 2013
				08312013 - monthly interfund transfers-aug 2013
8312013	E	8/31/2013	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92
				08312013 - monthly interfund transfers-aug 2013
				08312013 - monthly interfund transfers-aug 2013
8312013	E	8/31/2013	232 CITY OF CANTON GENERAL FUND	\$41,416.67
				08312013 - monthly interfund transfers-aug 2013
				08312013 - monthly interfund transfers-aug 2013