

City of Canton
Accounts Payable Check Register
For 12/1/2013-12/31/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
724749	C	12/1/2013	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	t24231 - washer fluid-55 gallon drum-11/7 t24231 - washer fluid-55 gallon drum-11/7 t24231 - washer fluid-55 gallon drum-11/7
724750	C	12/1/2013	53 ATMOS ENERGY	\$244.66	12/13-3036424171 - atmos mo strt-police-11/21 12/13-3036424751 - atmos mo strt-fire dept-11/21 12/13-3036424448 - atmos energy mo strt-city hall-11/22 12/13-3043867902 - atmos energy mo strt-sr citizens bldg-11/22
724751	C	12/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	12012013 - MO RENT FM RV PARK
724752	C	12/1/2013	1320 BOY SCOUT TROOP #378	\$1,147.81	11022013 - fm independent parking contractor 11/2/13
724753	C	12/1/2013	1741 BRENT STEWART	\$42.00	12012013 - cell reimbursement
724754	C	12/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$118.18	007956 - monthly copier billing-fm-12/1
724755	C	12/1/2013	16 CANTON AUTO PARTS	\$1,489.23	86823 - spark plugs for chainsaws-streets-11/19 87201 - 1/8 "straight-short-utilities-11/25 85063 - unit 100-AC filter-utilities-10/28 85985 - top hinge bushings-fire dept-11/6 86499 - unit 10-brake light-utilities-11/13 86546 - unit 125-oil change-utilities-11/14 86565 - unit 104-oil filter-streets-11/14 86824 - unit 104-oil change-streets-11/19 86958 - unit PD65-windshield wiper blades-police-11/21 87157 - unit 104-windshield wiper blades-streets-11/25 87158 - unit 121-oil change-water plant-11/25 85515 - unit 20-truflex belt-wwtp-11/1 86381 - unit PD11-miniature lamp-police-11/12 86147 - unit 101-ignition lock cylinder-FM-11/8 87054 - unit PD21-oil change-4 rotor pads-police-11/22 85610 - unit 34-oil-FM-11/2 86946 - unit CPD53-oil change-police-11/20 86990 - unit PD21-front-rear-brake pads-police-11/21 85146 - unit 31-oil change-animal shelter-10/29 85490 - unit 71-battery-Police-10/31 86295 - unit 44-hose replacement-WWTP-11/11 85634 - unit 73 golf cart-battery-FM-11/2 85962 - thickster gloves for sewer stops-11/6 86013 - unit 7-tail lights-Streets-11/7 86058 - gloves for sewer stops-streets&utilities-11/7 86058 - gloves for sewer stops-streets&utilities-11/7 86140 - rain x-streets-11/8 86142 - protectant-streets-11/8 86141 - antifreeze-utilities-11/8 85299 - wheel and tire cleaner-utilities-10/30 86017 - unit 8- flasher light-streets-11/7
724757	C	12/1/2013	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$478.06	11292013 - fm independent parking contractor-11/29
724758	C	12/1/2013	3083 CANTON HIGH SCHOOL GIRLS POWERLIFTING	\$1,045.53	10312013 - fm independent parking contractor-10/31 11012013 - fm independent parking contractor-11/1
724759	C	12/1/2013	110 CANTON SENIOR CITIZENS	\$200.00	12012013 - MO SR CITIZEN BOARD
724760	C	12/1/2013	20 CANTON VOLUNTEER FIRE	\$1,150.00	

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				12/13 - blue cross mo prem-dec 2013	
				12/13 - blue cross mo prem-dec 2013	
				12/13 - blue cross mo prem-dec 2013	
				12/13 - blue cross mo prem-dec 2013	
				12/13 - blue cross mo prem-dec 2013	
				12/13 - blue cross mo prem-dec 2013	
				12/13 - blue cross mo prem-dec 2013	
724774	C	12/1/2013	1893 HEATH BURTON	\$42.00	
					12012013 - Cell reimbursement
724775	C	12/1/2013	111 HELEN PEACE	\$16.67	
					12012013 - FIREMAN'S PENSION
724776	C	12/1/2013	121 HOWARD PAUL STEGALL	\$25.00	
					12012013 - MO FIREMAN'S PENSION
724777	C	12/1/2013	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$6.21	
					1912701004800 - cell phone battery-police-11/19
					1912702000888 - returned cell phone battery-police-11/20
724778	C	12/1/2013	113 J L PEACE	\$25.00	
					12012013 - MO FIREMAN'S PENSION
724779	C	12/1/2013	2659 JESSE GALLEGOS	\$50.75	
					07052012 - FM Contract Labor-7/2/12-orig iss date
724780	C	12/1/2013	168 JIMMY PEACE	\$25.00	
					12012013 - MO FIREMANS PENSION
724781	C	12/1/2013	302 JOEY PEACE	\$25.00	
					12012013 - MO FIREMANS PENSION
724782	C	12/1/2013	1555 JOHN PROUGH	\$42.00	
					12012013 - CELL REIMBURSEMENT
724783	C	12/1/2013	238 JULIE SEYMORE	\$42.00	
					12012013 - MONTHLY CELL PHONE REIMBURSEMENT
724784	C	12/1/2013	1726 LA DEANIA JONES	\$42.00	
					12012013 - monthly cell phone reimbursement
724785	C	12/1/2013	292 LILIA V DURHAM	\$42.00	
					12012013 - MO CELL REIMBURSEMENT
724786	C	12/1/2013	1363 LILLIAN MCKEE	\$51.08	
					1-013360-04 Refund - Utility Billing Refund-orig issue date 1/2/13
724787	C	12/1/2013	356 LINDA BOSTON	\$42.00	
					12012013 - MO CELL REIMBURSEMENT
724788	C	12/1/2013	1132 MIKE KING	\$42.00	
					12012013 - MONTHLY CELL REIMBURSEMENT
724789	C	12/1/2013	1421 OEM SUPPLIES	\$160.16	
					102326-13 - 2 black cartridges-2 color cartridges-utility barn-11/14
724790	C	12/1/2013	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$21,375.00	
					11262013 - elevated storage tank-pay req 5-11/26
724791	C	12/1/2013	3121 PRESTON SEPTIC SERVICE	\$200.00	
					9105 - clean out grease trap-civic center-11/22
724792	C	12/1/2013	2725 RANDY WELSH	\$50.00	
					11252013 - reimbursement for safety boot purchase-r welsh-water plant-11/25
724793	C	12/1/2013	322 RUBY NORMAN	\$16.67	
					12012013 - FIREMAN'S PENSION
724794	C	12/1/2013	2672 SAFETY CONTROL OF TEXAS	\$458.30	
					18763 - inspect & recharge fire extinguishers-fm-11/21
724795	C	12/1/2013	425 STATE FIREMENS & FIRE	\$165.00	
					97674 - dues-canton fd-bud sanford-2014
724796	C	12/1/2013	70 STORY-WRIGHT INC	\$1,063.96	
					0174708-001 - heavy duty stapler-sharpies-adding machine tape-11/15
					0174877-001 - black ink pad-trodat-rita's stamp-11/19
					0174708-001 - heavy duty stapler-sharpies-adding machine tape-11/15
					01744441-001 - returned legal pads-wrong size-coc-11/6
					0174477-001 - 2 pairs scissors-fm-11/8

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					0174230-001 - a-z index dividers-parch paper-legal pads-coc-11/1
					0174261-001 - regular envelopes-window envelopes-muni court-10/31
					0174125-001 - 24 counterfeit detector pens-fm-10/30
					0174154-001 - 2500 envelopes-addressed-no window-coc-10/29
					0173968-001 - uniball pens-pocket folders-correction tape-coc-10/25
					0174871-001 - 2500 meter pages-utility billing-11/19
					0174879-001 - 3 self inking stamps-"HP"-fm-11/19
					0174230-001 - a-z index dividers-parch paper-legal pads-coc-11/1
724797	C	12/1/2013	114 THOMAS MILFORD	\$25.00	
					12012013 - MO FIREMAN'S PENSION
724798	C	12/1/2013	740 TOM PERRY	\$42.00	
					12012013 - MONTHLY CELL PHONE REIMBURSEMENT
724799	C	12/1/2013	117 TROYCE CASEY	\$25.00	
					12012013 - MO FIREMAN'S PENSION
724800	C	12/1/2013	2966 VZCM INC	\$500.00	
					12012013 - Monthly Maintenance
724801	C	12/1/2013	105 WALMART COMMUNITY/RFCSLLC	\$1,043.26	
					09901 - folgers coffee-duracell batteries-wwtp-10/29
					1822 - sams club-6 banquet tables-sugar-civic center-11/12
					1822 - sams club-6 banquet tables-sugar-civic center-11/12
					07315 - spotlight-umbrella-duracell batteries-water plant-11/12
					07315 - spotlight-umbrella-duracell batteries-water plant-11/12
					07315 - spotlight-umbrella-duracell batteries-water plant-11/12
					06215 - cfl light bulbs-coc-11/8
					06765 - halloween candy-food for inmates-police-10/31
					06765 - halloween candy-food for inmates-police-10/31
					02876 - paper towels-trashbags-bath tissues-coc-10/21
					07617 - sugar substitute-mini chocolates-peppermints-coc-10/23
					06179 - cabinet-5 tier rack-trash cans-animal shelter-10/28
					0083 - over the door hook-fire dept-10/22
					0083-102213 - all detergent-folgers coffee-dawn dishwashing liquid-fire dept-10/22
					03649 - shipping labels-file folders-sticky notes-muni court-10/14
					06179 - cabinet-5 tier rack-trash cans-animal shelter-10/28
					06179 - cabinet-5 tier rack-trash cans-animal shelter-10/28
					06179 - cabinet-5 tier rack-trash cans-animal shelter-10/28
					09901 - folgers coffee-duracell batteries-wwtp-10/29
724802	C	12/1/2013	102 WILEY AND SONS, INC.	\$106.80	
					011091 - game camera-shot shells-animal control-11/19
					011091 - game camera-shot shells-animal control-11/19
724803	C	12/1/2013	212 WILLIAM SUMMITT	\$50.00	
					12012013 - MEALS ON WHEELS
724804	C	12/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					12012013 - rental of temporary office building
724805	C	12/1/2013	3108 ZELMA TAWATER	\$16.67	
					12012013 - Fireman's Pension
724806	C	12/3/2013	1669 BRANDY DEVILLE	\$234.90	
					12032013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
724807	C	12/3/2013	732 CHRISTINA E RYDER	\$193.52	
					12032013 - CAUSE # 04 00514-CHRISTINA/JOE
724808	C	12/3/2013	1593 COLLEEN M BROWN	\$69.23	

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724809	C	12/3/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	12032013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 12032013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724810	C	12/3/2013	3013 LEONARDO CRUZ	\$101.09	12032013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724811	C	12/3/2013	134 MY CREDIT UNION	\$320.00	12032013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12032013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12032013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12032013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12032013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12032013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724812	C	12/3/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	12032013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724813	C	12/3/2013	2736 State Disbursement Unit	\$138.46	12032013 - cause #CV38856/dana/j phillips
724814	C	12/5/2013	3011 AMANDA WHEELER	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724815	C	12/5/2013	3096 CHARLES BELL II	\$54.38	12052013 - fm independent contract labor-12/3
724816	C	12/5/2013	1903 CHARLES CUNNINGHAM	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724817	C	12/5/2013	3092 CHARLES W BROWN	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724819	C	12/5/2013	3001 DONALD W WHEELER	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724820	C	12/5/2013	1841 FREDRICK MARONEY	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724821	C	12/5/2013	3093 GEORGINA VILLANUEVA	\$65.25	12052013 - fm independent contract labor-12/2
724822	C	12/5/2013	2844 JERRY OSBURN	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724823	C	12/5/2013	63 JESSIE STANFORD	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724824	C	12/5/2013	2997 JUSTIN WHEELER	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724825	C	12/5/2013	2963 MARTHA VILLANUEVA	\$65.25	12052013 - fm independent contract labor-12/2
724826	C	12/5/2013	3131 NATHAN HILTY	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724827	C	12/5/2013	3000 PAMELA WEAVER	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724828	C	12/5/2013	3113 PAUL ROGERS	\$94.25	12052013 - fm independent contract labor-12/2-12/3
724829	C	12/5/2013	2984 PEGGY SUE CLARK	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724830	C	12/5/2013	1659 RONALD WRIGHT	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724831	C	12/5/2013	374 SANDRA HOWARD	\$119.63	12052013 - fm independent contract labor-12/2-12/3
724832	C	12/5/2013	3091 SHELLIE DODSON	\$54.38	12052013 - fm independent contract labor-12/3
724833	C	12/5/2013	3133 STEPHEN BALL	\$50.75	

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724834	C	12/5/2013	2827 TIM JOHNSON	\$119.63	12052013 - fm independent contract labor-12/2
724836	C	12/6/2013	3132 CHRISSIE BALL	\$50.75	12052013 - fm independent contract labor-12/2-12/3 12052013 - fm independent contract labor-reissue-orig date 12/5
724837	C	12/10/2013	158 ACTION CLEANING SYSTEMS, INC.	\$105.77	t24363 svc - replaced vacuum switch-changed pump oil-streets-11/5
724838	C	12/10/2013	3 ANA-LAB CORP.	\$213.00	a0301737 - samples for water testing-water plant-11/6
724839	C	12/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$819.00	19329 - Samples for Water Testing-monthly
724840	C	12/10/2013	659 APPLE TIME INC	\$190.72	18528 - 144 red stock fire hats-fire dept-11/25
724841	C	12/10/2013	53 ATMOS ENERGY	\$275.45	12/13-3036825541 - atmos energy mo stmt-Plaza Museum-11/25/13 12/13-3036423645 - atmos mo stmt- Civic Ctr- 11/25
724842	C	12/10/2013	15 BILLIE ROSE FLORAL	\$45.00	008224 - green plant-d johnson-coc-11/5
724843	C	12/10/2013	1363 Bobby Long	\$63.34	3-031340-09 Refund - Utility Billing Refund
724844	C	12/10/2013	211 BORDERS & LONG OIL, INC.	\$298.85	35276 - 88 gallons diesel @3.396-fire dept-11/26
724845	C	12/10/2013	1363 BROOKE COMMUNITY DEVELOPMENT	\$56.20	6-062160-01 Refund - Utility Billing Refund
724846	C	12/10/2013	1454 BUDGET BUSINESS SYSTEMS	\$39.02	008028 - monthly copier billing-fire dept-12/1 008029 - mo copier billing-muni court-12/1
724847	C	12/10/2013	1738 CDW GOVERNMENT, INC.	\$250.36	hg45231 - 3 year warranty on samsung printer-ritas-coc-11/21 hf67425 - samsung scx printer-for rita-coc-11/19
724848	C	12/10/2013	3129 DIANE SHEWMAKER	\$8.00	11222013 - jury duty pay-11/22/2013
724849	C	12/10/2013	222 DIXIE PAPER CO. INC.	\$5,946.50	454583 - tissue-trash bags-hand soap-fm-11/13 454945 - broom head-fm-11/14 455773 - 2 cases air freshener-fm-11/19 454583 - tissue-trash bags-hand soap-fm-11/13 454583 - tissue-trash bags-hand soap-fm-11/13 454583 - tissue-trash bags-hand soap-fm-11/13 454583 - tissue-trash bags-hand soap-fm-11/13 454583 - tissue-trash bags-hand soap-fm-11/13 454583 - tissue-trash bags-hand soap-fm-11/13
724850	C	12/10/2013	1038 DOUGLAS BELZER	\$600.00	12012013 - Food Service Inspections for Nov 2013 12012013 - Food Service Inspections for Nov 2013
724851	C	12/10/2013	3130 DOUG'S CORNER INC	\$8,650.00	3750 - Hunter Green Golf Carts-fm-11/20
724852	C	12/10/2013	1363 DUSTIN WATKINS	\$16.72	9-091307-02 Refund - Utility Billing Refund
724853	C	12/10/2013	826 EAST TEXAS CABLE	\$107.89	12/13-003-007109 - monthly internet-2nd acct-police dept-12/10 12/13-003-005350 - monthly cable-police dept-12/10
724854	C	12/10/2013	2059 EAST TEXAS WIFI	\$64.00	i10139 - monthly internet-wwtp-11/25
724855	C	12/10/2013	1166 ECS HOUSE INDUSTRIES	\$7,673.07	6051 - Tail Bearing Assembly-wwtp-10/28 6064 - Gear Drive-wwtp-10/30
724856	C	12/10/2013	1013 E-SOFTSYS LLC	\$710.00	20284 - booth tracker monthly support-dec 2013
724857	C	12/10/2013	2098 ETHERIDGE PLUMBING	\$625.00	

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724858	C	12/10/2013	2067 FOUR BROTHERS	\$167.97	11132013 - new commode for police station-11/13
724859	C	12/10/2013	381 GARY BURTON ENGINEERING, INC.	\$3,420.00	c3127412 - unit 105-solenoid for grasshopper-fm-11/18
724860	C	12/10/2013	3127 GARY FAIN	\$8.00	3030 - Effluent Filtration-wwtp study-9/23
724861	C	12/10/2013	891 GT DISTRIBUTORS INC.	\$314.75	11222013 - jury duty pay-11/22/2013
724862	C	12/10/2013	42 GW OIL COMPANY	\$890.00	INV0473080 - Unit PD71-Siren box for squad car-11/5
724863	C	12/10/2013	2969 H & B ENGINEERING LLC	\$3,000.00	112613 - 250 gal diesel @ 3.20-fm-11/18
724865	C	12/10/2013	3123 JOHN MARSHALL	\$8.00	12102013 - Lock & Leave Bldg 2-preliminary eng 60% comp-12/10
724866	C	12/10/2013	3124 KEVIN ABNEY	\$8.00	12102013-plaza - Plaza Roof Modifications-Preliminary Design-100% compl-12/10
724867	C	12/10/2013	1726 LA DEANIA JONES	\$167.79	11222013 - jury duty pay-11/22/2013
724868	C	12/10/2013	142 LONGVIEW ASPHALT	\$1,792.84	12102013 - reimbursement for router-dog training books-animal shelter-12/10
724869	C	12/10/2013	1526 LOWER COLORADO RIVER AUTHORITY	\$207.70	12102013 - reimbursement for router-dog training books-animal shelter-12/10
724870	C	12/10/2013	3134 MAC WALLING PHD	\$800.00	73026 - Asphalt for streets maint-11/27
724871	C	12/10/2013	2946 MARITZA FLORES	\$130.50	118399 - water sampling-haloacetic&trihalomethanes-Water Plant-11/20
724872	C	12/10/2013	642 MATTHEW BENDER & CO., INC	\$86.08	12022013 - Crisis Counseling Consultation-11/30
724873	C	12/10/2013	2851 MAVERICK HOOD CLEANERS	\$725.00	11082012 - FM Contract Labor 11/5-11/6/12-orig issue 11/8/12
724874	C	12/10/2013	1363 MELINDA ANDERSON	\$58.60	52191257 - tactical spanish for law enforcement-tx criminal & traffic law-muni court-11/7
724875	C	12/10/2013	3122 MELISSA ELLIS	\$8.00	52191257 - tactical spanish for law enforcement-tx criminal & traffic law-muni court-11/7
724876	C	12/10/2013	1363 Melissa Smith	\$56.67	198528 - complete cleaning of vent-a-hood fan-civic ctr-11/6
724877	C	12/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	6-061360-02 Refund - Utility Billing Refund
724878	C	12/10/2013	1363 MONICA MITCHELL	\$76.16	11222013 - jury duty pay-11/22/2013
724879	C	12/10/2013	256 NATIONAL SUPPLY CO., INC.	\$479.01	8-081270-10 Refund - Utility Billing Refund
724880	C	12/10/2013	1363 NUWAVE COMMUNICATIONS	\$35.34	r1186 - oxygen cylinder rental-utilities-11/25
724881	C	12/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$38.97	5-053422-02 Refund - Utility Billing Refund
724882	C	12/10/2013	3036 ORKIN PEST CONTROL	\$285.00	72915 - f-bowl & v-valve 3/4 hose bib-fm-11/11
					72915 - f-bowl & v-valve 3/4 hose bib-fm-11/11
					6-061610-03 Refund - Utility Billing Refund
					0891-457930 - (2)steering wheel covers-units 102 & 104-Streets-11/22
					0891-454911 - bottom door hinge pin-P.U. 1-Fire Dept-11/06
					88903075 - mthly pest control- Blackwell Museum 11/21
					88903076 - monthly pest control-fire dept-11/21
					88903081 - mthly pest control-Civic Ctr 11/21
					88903082 - mthly pest control-Sr Cit Bldg 11/21

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				88903085 - mthly pest control- Plaza Museum 11/21	
				88903072 - mthly pest control- Police 11/21	
				88903071 - mthly pest control-City Hall 11/21	
				88903106 - mthly pest control- COC 11/21	
				88903074 - mthly pest control- Log Cabin FM 11/21	
724883	C	12/10/2013	3128 PATRICK FEDOR	\$8.00	
				11222013 - jury duty pay-11/22/2013	
724884	C	12/10/2013	2936 PEOPLES	\$800.00	
				12/13-104511 - fiber optic internet mo stmt-COC/Civic Ctr-12/1	
				12/13-104511 - fiber optic internet mo stmt-COC/Civic Ctr-12/1	
724885	C	12/10/2013	108 PETTY CASH-CITY OF CANTON	\$448.52	
				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
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				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
				12102013 - replenish petty cash-coc-12/10	
724886	C	12/10/2013	84 POSTMASTER	\$553.48	
				120213 - refill postage for permit #1-utility billing-12/2	
724887	C	12/10/2013	2938 POTTER MINTON PC	\$3,375.77	
				09233.1024909 - legal fees-nov 2013	
				09233.1024909 - legal fees-nov 2013	
				09233.1024909 - legal fees-nov 2013	
				09233.1024909 - legal fees-nov 2013	
				09233.1024909 - legal fees-nov 2013	
				09233.1024909 - legal fees-nov 2013	
				09233.1024909 - legal fees-nov 2013	
724888	C	12/10/2013	2157 SANITATION SOLUTIONS	\$43,404.47	
				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
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				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
				3bx00385 - sanitation solutions mo stmt-11/30	
724889	C	12/10/2013	1363 SCOTT ASTON	\$99.32	
				12-122080-06 Refund - Utility Billing Refund	
724890	C	12/10/2013	3125 SHARON VAUGHN	\$8.00	
				11222013 - jury duty pay-11/22/2013	
724891	C	12/10/2013	1363 Signal Enterprise	\$85.89	
				4-041510-07 Refund - Utility Billing Refund	
724892	C	12/10/2013	66 SITE SANITATION SERVICE	\$490.00	
				100 1213 - portable toilet rentals-FM & parks 12/3	
				100 1213 - portable toilet rentals-FM & parks 12/3	
				100 1213 - portable toilet rentals-FM & parks 12/3	
724893	C	12/10/2013	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$595.00	
				12102013 - Lonny Cluck-CPM Track 2-12/10	
724894	C	12/10/2013	2468 SYSLOGIC TECHNOLOGY SERVICES	\$682.50	
				1074 - setup K9 software-Police-11/24	
				12/13-1050 - wireless, firewall, server maint.-FM- 11/1	

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					12/13 - tmrs contributions-nov 2013
					12/13 - tmrs contributions-nov 2013
					12/13 - tmrs contributions-nov 2013
					12/13 - tmrs contributions-nov 2013
724901	C	12/10/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$351.06	
					210715 - unit 100-hitchpin-utilities-11/11
					207770 - mini twin stack compressor-cyra-11/12
					210989 - welded wire-cracked corn-animal control-trapping-11/12
					207224 - push broom-wwtp-10/24
					208535 - ratchet-124 pc set of sockets-umbrella-utilities-10/30
					208217 - 4 ft posts-6 ft tarp-multi purpose netting-for trapping-animal control--11/15
724902	C	12/10/2013	2556 TRINITY MATERIALS, INC.	\$882.48	
					7140 335421 - 1 3/4 flex base-streets maint-11/21
724903	C	12/10/2013	208 TYLER MORNING TELEGRAPH	\$319.00	
					12/13-50858600 - classified ad-building inspector-11/30
					12/13-50858600 - classified ad-building inspector-11/30
					12/13-50858600 - classified ad-building inspector-11/30
724904	C	12/10/2013	96 TYLER UNIFORM CO.	\$1,216.95	
					76870-01 - signature duty jacket-2 uniform shirts-police-11/19
					76294-01 - Bulletproof Vest-Raincoat-Police-11/6
724905	C	12/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$32.32	
					76808 - ebills-utility billing-11/30
724906	C	12/10/2013	3065 US BANK EQUIPMENT FINANCE	\$169.00	
					241627876 - mo copier lease-muni court-11/24
					241628049 - monthly copier rental-fire dept-11/24
724907	C	12/10/2013	218 VAN ZANDT INTERNET	\$40.00	
					i18385 - domain monthly hosting-cantontex.com-11/25
724908	C	12/10/2013	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,701.24	
					12022013 - appraisal district-collection district-1st quarter 2014-budget allocation-12/2
					12022013 - appraisal district-collection district-1st quarter 2014-budget allocation-12/2
724909	C	12/10/2013	17 VAN ZANDT NEWSPAPER LLC	\$684.70	
					328739 - legal notice-zoning "The Mountain"-11/21
					328362 - notice of bids-water treatment plant improvements-11/14
					312740 - 1/4 pg dec guide-dry creek landing-fm-11/30
					328127 - legal notice-ordinance 2013-18-11/15
					327978 - classified ad-building inspector-11/1
					312747 - 1/2 pg dec guide-civic center-fm-11/30
724910	C	12/10/2013	139 VERIZON SOUTHWEST	\$1,942.80	
					12/13-061211 - verizon mo stmt-animal shelter-11/28
					12/13-840126 - verizon mo stmte-sr cit bldg-11/25
					12/13-060621 - 903-567-0319-verizon mo stmt-fire dept-11/25
					12/13-130218 - 903-567-1753-verizon mo stmt-coc-dir asst only-11/25
					12/13-950823 - 903-567-1134-verizon mo stmt-fm-11/25
					12/13-800602 - 903-1FR-0064-verizon mo stmt-fm-11/25
					12/13-030109 - verizon mo stmt-muni court-11/28
					12/13-130314 - Verizon mo stmt- Dry Loop Water Tank 11/19
					12/13-040113 - 903-567-0478-verizon mo stmt-11/22
					12/13-014992 - 903-1EL-1706-verizon mo stmt-11/25
					12/13-060905 - 903-567-6556-verizon mo stmt-11/16
					12/13-960906 - 903-1RT-6452-verizon mo stmt-fm-11/25
					12/13-130125 - 903-567-2846-verizon mo stmt-11/16
					12/13-040930 - verizon mo stmt- Blackwell Museum-11/16

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				12/13-404807 - 903-567-2920 verizon mo stmt-fm-11/28	
				12/13-060530 - 903-567-2470 verizon mo stmt-11/28	
724911	C	12/17/2013	1669 BRANDY DEVILLE	\$234.90	12172013 - Cause #05-00293-Case#N009204753-Brandy/Stephen
724912	C	12/17/2013	732 CHRISTINA E RYDER	\$193.52	12172013 - Cause#04-00514-Christina/Joe Adams
724913	C	12/17/2013	1593 COLLEEN M BROWN	\$69.23	12172013 - Cause#94211-Case#4591592561-Colleen Brown/Joel Brown
724914	C	12/17/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	12172013 - Cause#10-00819-Kandice Ryan Durham-Little/Brandon K Little
724915	C	12/17/2013	3013 LEONARDO CRUZ	\$101.09	12172013 - #0012831167 CASE 77,195-LEONARDO CRUZ/ADRIANA TOLEDO
724916	C	12/17/2013	134 MY CREDIT UNION	\$320.00	12172013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12172013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12172013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12172013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12172013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12172013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724917	C	12/17/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	12172013 - Case#09-00132-Robin Allison/Brad Allison
724918	C	12/17/2013	2736 State Disbursement Unit	\$138.46	12172013 - Cause#CV38856-Dana/J. Phillips
724919	C	12/21/2013	3007 1ST IN DESIGN LLC	\$707.58	2013-470 - metal signs-"hill parking"-building parking only"-vip this side"-fm-12/3 2013-470 - metal signs-"hill parking"-building parking only"-vip this side"-fm-12/3 2013-491 - 120x36 banner-antiques-civic ctr-12/16
724920	C	12/21/2013	211 BORDERS & LONG OIL, INC.	\$433.25	35582 - 125 gal diesel@3.466-fire dept-12/12
724921	C	12/21/2013	19 CANTON VETERINARY CLINIC	\$86.10	353679 - K9 maintenance diet-police-11/2
724922	C	12/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$2,213.26	11515919380 - priceline.com-r hammack-lodging-wingate-okc-11/16-11/17 139152 - binford supply-allomatic loop rack-police-10/28 80241 - texas muni league-c hilliard-newly elected officials workshop-12/13 09635 - walmart-phone-file folder-paper-cdr-envelopes-fire dept-11/14 104-7628596-8184213 - Amazon Marketplace-50 pk dvd-r-police-11/6 138759842 - shople.com-4 cases copy paper-coc-11/6 2822084 - Opticsplanet.com-thermal paper-police-11/19 10252013 - texas muni courts-m richard-certification test-10/25 11042013 - usps-postage-fm-11/4 0016980 - loves country store-okc-vendor recruiting-fuel-11/16 12606 - north star uniforms-4 fleece jackets-fm-11/21 192 - usps-postage for package-fm-11/7 1001 - walmart-propane tanks to cook turkey-thanksgiving luncheon-11/21 11212013-paulmichael - paul michael-decorations for thanksgiving luncheon-11/21 11052013 - office depot-phone for main gate-fm-11/5 ea2wyxj3k - workforce econ dev summit-j seymore-11/6 300000357 - Tx Floodplain Mgmt Assoc-CFM member/renewal-I cluck-11/21 036399010901 - sears-ratchet-unit 13-admin-11/14

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				01/14-429757 - guardian mo stmt-jan 2014	
				01/14-429757 - guardian mo stmt-jan 2014	
				01/14-429757 - guardian mo stmt-jan 2014	
				01/14-429757 - guardian mo stmt-jan 2014	
				01/14-429757 - guardian mo stmt-jan 2014	
				01/14-429757 - guardian mo stmt-jan 2014	
				01/14-429757 - guardian mo stmt-jan 2014	
724935	C	12/21/2013	42 GW OIL COMPANY	\$320.00	
					12052013 - unit 10-portable tank-100 gall diesel @3.20-utilities-12/5
724936	C	12/21/2013	2709 HBC BUILDING CENTER	\$2,939.44	
					k09674 - nylon twine-bungee cords-screw eye-animal shelter-11/18
					k09599 - hillman hardware-screwdriver set-lumens bulbs-fm-11/14
					k09693 - spark plugs for chain saws-streets-11/19
					k09667 - caulking-animal shelter-11/18
					k09665 - hillman hardware-closet flange-grit flap-animal shelter-11/18
					k09969 - valve ball-pvc bushing-nipples-water plant-11/18
					k09696 - light bulbs-fm-11/19
					k09694 - trimming line for weed eating-streets-11/19
					k09599 - hillman hardware-screwdriver set-lumens bulbs-fm-11/14
					k09688 - extension lite-mercury lamp-twist lock control-fm-11/19
					k09599 - hillman hardware-screwdriver set-lumens bulbs-fm-11/14
					k09682 - utility knife-floating lantern-cable ties-lift station-11/18
					k09701 - stihl 18" chainsaw-ultra oil-streets-11/19
					k09666 - ice reciprocating blade-fm-11/18
					k09662 - toilet shim kit-fm-11/18
					k09661 - spark plugs for weedeater-streets-11/18
					k09660 - hanger bolt-pvc elbow-fm-11/18
					k09657 - wax free toilet seal-animal shelter-11/18
					k09643 - adhesive remover-pole scraper-toilet gasket-animal shelter-11/15
					k09643 - adhesive remover-pole scraper-toilet gasket-animal shelter-11/15
					k09633 - white gallon paint-pro angle brush-cyra-11/15
					k09688 - extension lite-mercury lamp-twist lock control-fm-11/19
					k09721 - floor scraper-stone & tile sealer-squee gee-animal shelter-11/20
					k09620 - gopher bait-parks-11/14
					k09771 - lithium batteries-electric tape-cable strap-water plant-11/25
					k09765 - extension cord-water plant-11/25
					k09764 - 2 millk house utility heaters-water plant-11/25
					k09801 - caster stems-wwtp-11/27
					k09792 - 4x4X12 treated wood-reciprocating blade-fm-11/26
					k09741 - batteries for smoke detectors-parts for vent saw-fire dept-11/22
					k09741 - batteries for smoke detectors-parts for vent saw-fire dept-11/22
					k09733 - flouresent strips-cables-connectors-water plant-11/21
					k09442 - keys for soccer fields restrooms-11/4
					k09721 - floor scraper-stone & tile sealer-squee gee-animal shelter-11/20
					k09632 - adhesive remover-floor scraper-animal shelter-11/15
					k09707 - cable tie-animal shelter-11/19
					k09726 - abrasive wheel-three flint lighter-utilities-for welding 11/21
					k09631 - 4 X 8 planks-parks bridge-11/15
					k09717 - hedgetrimmer-parks-11/20
					k09632 - adhesive remover-floor scraper-animal shelter-11/15

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				k09710 - headgear ratchet-cutting tip-welding rod-utilities-11/20	
				k09701 - stihl 18" chainsaw-ultra oil-streets-11/19	
				k09698 - pvc pipe-rain r shine cement-tees-fm-11/19	
				k09641 - random sander-sander discs-not toxic dust mask-animal shelter-11/15	
				k09730 - cable ties-plug cleanout-threaded plugs-fm-11/21	
				k09490 - carpenters aprons-fm-11/6	
				k09630 - lavatory faucet-fm-11/15	
				k09436 - flagging tape-yellow-lime-red-fm-11/4	
				k09437 - kilz primer-paintbrush for blue restroom-fm-11/4	
				k09446 - keys-fm-11/4	
				k09457 - saw chain-chain loops-streets-11/5	
				k09641 - random sander-sander discs-not toxic dust mask-animal shelter-11/15	
				k09479 - bar chain combo-hillman hardware-fire dept-11/6	
				k09485 - returned bar chain combo-gas bottle-fire dept-11/6	
				k09514 - simple green cleaner-ultra dawn-fm-11/8	
				k09522 - refuse can-fiberglass garden hoe-household sprayer-animal control-11/8	
				k09522 - refuse can-fiberglass garden hoe-household sprayer-animal control-11/8	
				k09523 - floor scraper-wallpaper scraper-replacement blades-library-11/8	
				k09543 - hex bushing-wvtp-11/11	
				k09600 - returned hillman hardware-screwdriver set-light bulbs-fm-11/14	
				k09466 - mole/gopher repellent-poison peanuts-animal control-11/5	
				09628 - timbertite screws-hillman hardware-parks bridge-11/15	
				k09552 - white gallon paint-gray restroom-fm-11/12	
				k09600 - returned hillman hardware-screwdriver set-light bulbs-fm-11/14	
				k09588 - milk house heater-extension cord-water plant-11/13	
				k09588 - milk house heater-extension cord-water plant-11/13	
				k09578 - 300 bungee cords-fm-11/13	
				k09556 - bar & chainsaw oil-streets-11/12	
				k09548 - swivel mount light control-water plant-11/11	
				k09567 - light bulbs-utility barn-11/12	
				k09571 - white gallon paint-restrooms-fm-11/13	
				k09572 - 2 cycle engine oil for chainsaws-streets-11/13	
				k09471 - fluorescent light bulbs-water plant-11/5	
				k09481 - delex lucite faucet handles-"hot" & "cold"-fm-11/6	
724940	C	12/21/2013	1917 CARY HILLIARD	\$294.26	12162013 - c hilliard-reimb for mileage-per diem-tml seminar-austin-12/12-13 12162013 - c hilliard-reimb for mileage-per diem-tml seminar-austin-12/12-13
724941	C	12/21/2013	3139 JACI HEARD	\$6.64	12122013 - j heard-meal-crisis communications seminar-police-12/8-12/10
724942	C	12/21/2013	2769 M & M AIR CONDITIONING	\$187.00	3026 - ax39 belt for air conditioner-library-12/11
724943	C	12/21/2013	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$855.35	0513018-in - lift station degreaser-10 boxes gloves-wvtp-12/13 0513018-in - lift station degreaser-10 boxes gloves-wvtp-12/13 0513018-in - lift station degreaser-10 boxes gloves-wvtp-12/13
724944	C	12/21/2013	2100 MOMAR INCORPORATED	\$390.13	A54044 - (12)multi purpose grease aero-(12) miracle tool aero-wvtp-12/5
724945	C	12/21/2013	3051 MUNICIPAL SERVICES BUREAU	\$2.73	6178274 - toyota 4runner-toll fees-police-7/31
724946	C	12/21/2013	2978 NEOPOST USA INC	\$29.99	

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				14116788 - 300 single tape adhesives-for postage meter-coc-12/13	
724947	C	12/21/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$116.91	
					348770 - unit 1-tire shop labor-streets-11/7
					349863 - unit PD22-tire shop labor-police-11/15
					348085 - unit 14-tire shop labor-water plant--11/1
					348903 - wildlife whole corn-pig out gallon-animal control-11/8
					349548 - unit 7-tire shop labor-streets-11/13
					350942 - unit 100-tire shop labor-utilities-11/25
724948	C	12/21/2013	1421 OEM SUPPLIES	\$97.96	
					102354-13 - toner for kims printer-ink for doyle's printer-12/3
					7962 - returned toner for kim's printer-coc-12/17
					102354-13 - toner for kims printer-ink for doyle's printer-12/3
724949	C	12/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,305.80	
					12/13-3399074 - paetec monthly stmt-12/12
					12/13-3399074 - paetec monthly stmt-12/12
					12/13-3399074 - paetec monthly stmt-12/12
					12/13-3399074 - paetec monthly stmt-12/12
					12/13-3399074 - paetec monthly stmt-12/12
					12/13-3399074 - paetec monthly stmt-12/12
724950	C	12/21/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$923.50	
					IVC00019746 - attys fees-collection of fines and fees-muni court-12/4
724951	C	12/21/2013	2795 PITNEY BOWES	\$466.02	
					2293547-dc13 - quarterly postage meter billing-fm-12/13
724952	C	12/21/2013	3009 PLAINSMAN TIRE CO	\$919.00	
					155055 - unit 100-(4) tires-utilities-12/11
					155073 - unit 104-(4) tires-streets-12/12
724953	C	12/21/2013	84 POSTMASTER	\$44.00	
					PO245-12312013 - Box Fee-1 year-PO Box 245-for 2014
724954	C	12/21/2013	3137 QUEST PRODUCTS INC	\$179.95	
					62956 - 5 fingertip pulse oximeters-fire dept-12/10
724955	C	12/21/2013	3138 SHOW DAILY	\$1,495.00	
					007955 - 7x9 1/2 ad-FM-12/13
724956	C	12/21/2013	1987 SPRINT	\$1,087.13	
					662195799-055 - sprint mo stmt-12/12
					662195799-055 - sprint mo stmt-12/12
					662195799-055 - sprint mo stmt-12/12
					662195799-055 - sprint mo stmt-12/12
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					662195799-055 - sprint mo stmt-12/12
					662195799-055 - sprint mo stmt-12/12
					662195799-055 - sprint mo stmt-12/12
724957	C	12/21/2013	2988 TEXAS BANK & TRUST	\$3,692.97	
					828593500 - loan 828593500-prin & int-12/13
					828593500 - loan 828593500-prin & int-12/13
724958	C	12/21/2013	2487 THOMSON WEST PAYMENT CENTER	\$285.00	
					828586277 - tx local government code-renewal-12/4
724959	C	12/21/2013	79 TRINITY VALLEY ELEC COOP	\$245.33	
					12/13-30043297004 - tvec mo stmt-burnet trail-12/3
					12/13-30043297002 - tvec mo stmt-artesian well-12/9
724960	C	12/21/2013	89 TXU ENERGY	\$140.67	
					01/14-900010368387 - txu energy mo stmt-139 1st Monday lane-final bill-12/9
724961	C	12/21/2013	96 TYLER UNIFORM CO.	\$761.95	
					76588-01 - Bulletproof vest-B Kirby-police-11/21
					77058-01 - winterproof jacket-b allison-police-12/9
724962	C	12/21/2013	3070 UNIFIRST	\$1,402.63	

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828 3095892 - unfirst weekly invoice-11/15
828 3098076 - unfirst weekly invoice-11/22
828 3098071 - unfirst weekly invoice-11/22
828 3098071 - unfirst weekly invoice-11/22
828 3098071 - unfirst weekly invoice-11/22
828 3095895 - unfirst weekly invoice-11/15
828 3095895 - unfirst weekly invoice-11/15
828 3095894 - unfirst weekly invoice-11/15
828 3095894 - unfirst weekly invoice-11/15
828 3098072 - unfirst weekly invoice-11/22
828 3095893 - unfirst weekly invoice-11/15
828 3098072 - unfirst weekly invoice-11/22
828 3100270 - unfirst weekly invoice-11/29
828 3095891 - unfirst weekly invoice-11/15
828 3098073 - unfirst wkly inv-civic ctr-11/22
828 3095890 - unfirst weekly invoice-11/15
828 3095890 - unfirst weekly invoice-11/15
828 3095889 - unfirst weekly invoice-11/15
828 3095889 - unfirst weekly invoice-11/15
828 3095889 - unfirst weekly invoice-11/15
828 3095889 - unfirst weekly invoice-11/15
828 3095894 - unfirst weekly invoice-11/15
828 3100266 - unfirst wkly inv-fm-11/29
828 3100267 - unfirst wkly inv-city hall-coc-11/29
828 3100264 - unfirst weekly invoice-11/29
828 3098076 - unfirst weekly invoice-11/22
828 3100264 - unfirst weekly invoice-11/29
828 3100264 - unfirst weekly invoice-11/29
828 3100264 - unfirst weekly invoice-11/29
828 3098077 - unfirst weekly invoice-11/22
828 3098077 - unfirst weekly invoice-11/22
828 3098071 - unfirst weekly invoice-11/22
828 3100265 - unfirst weekly invoice-11/29
828 3100265 - unfirst weekly invoice-11/29
828 3100269 - unfirst weekly invoice-11/29
828 3100269 - unfirst weekly invoice-11/29
828 3100269 - unfirst weekly invoice-11/29
828 3100268 - unfirst wkly inv-animal shelter-11/29
828 3093785 - unfirst wkly inv
828 3093780 - unfirst weekly invoice-11/1
828 3100270 - unfirst weekly invoice-11/29
828 3098075 - unfirst weekly invoice-11/22

828 3098074 - unfirst weekly inv-city hall-coc-11/22
828 3098076 - unfirst weekly invoice-11/22
828 3091645 - unfirst weekly invoice-11/1
828 3093780 - unfirst weekly invoice-11/1
828 3091640 - unfirst wkly inv
828 3091640 - unfirst wkly inv
828 3091640 - unfirst wkly inv
828 3091640 - unfirst wkly inv
828 3091641 - unfirst weekly invoice-11/1
828 3091641 - unfirst weekly invoice-11/1
828 3091645 - unfirst weekly invoice-11/1
828 3093785 - unfirst wkly inv
828 3091645 - unfirst weekly invoice-11/1
828 3091643 - unfirst weekly invoice-11/1
828 3091644 - unfirst weekly invoice-11/1
828 3093782 - unfirst wkly inv
828 3093785 - unfirst wkly inv
828 3091642 - unfirst weekly invoice-11/1
828 3093783 - unfirst wkly inv-city hall-coc-11/8
828 3093786 - unfirst weekly invoice-11/8
828 3093781 - unfirst wkly inv
828 3093781 - unfirst wkly inv

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					828 3093780 - unifirst weekly invoice-11/1
					828 3093780 - unifirst weekly invoice-11/1
					828-3091646 - unifirst weekly invoice-11/1
					828-3091646 - unifirst weekly invoice-11/1
					828 3093786 - unifirst weekly invoice-11/8
					828 3093784 - unifirst wkly inv-mats-animal shelter-11/8
724965	C	12/21/2013	139 VERIZON SOUTHWEST	\$760.88	
					12/13-990304 - 903-567-1962-verizon mo stmt-fm-12/4
					12/13-061031 - 903-567-4854-verizon mo stmt-fm-12/10
					12/13-090213 - 903-567-1841-verizon mo stmt-coc-12/1
					12/13-2867559669 - 903-567-0484-verizon mo stmt-fm-12/10
					12/13-130709 - verizon mo stmt-903-567-1191-fire dept fax-12/1
					12/13-121120 - verizon mo stmt-903-865-1041 lift station-nov & dec-12/1
724966	C	12/21/2013	250 WINGFOOT COMMERCIAL TIRE	\$2,331.93	
					015-1169874 - 18 tires-police vehicles-12/4
724967	C	12/21/2013	3046 XEROX CORPORATION	\$114.80	
					071356247 - monthly copier lease-police-12/1
724968	C	12/31/2013	1669 BRANDY DEVILLE	\$234.90	
					12312013 - Case#09-00132-Robin Michelle Allison/Brad Allison
724969	C	12/31/2013	732 CHRISTINA E RYDER	\$193.52	
					12312013 - Cause#04-00514-Christina Ryder/Joe Adams
724970	C	12/31/2013	1593 COLLEEN M BROWN	\$69.23	
					12312013 - Cause#94211-Case#4591592561-Colleen Brown/Joel Brown
724971	C	12/31/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					12312013 - Cause#10-00819-Kandice Ryan Durham-Little/Brandon K Little
724972	C	12/31/2013	3013 LEONARDO CRUZ	\$101.09	
					12312013 - #0012831167 Case 77,195-Leonardo Cruz/Adriana Toledo
724973	C	12/31/2013	134 MY CREDIT UNION	\$320.00	
					12312013 - deposit from payroll deduction
					12312013 - deposit from payroll deduction
					12312013 - deposit from payroll deduction
					12312013 - deposit from payroll deduction
					12312013 - deposit from payroll deduction
					12312013 - deposit from payroll deduction
724974	C	12/31/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	
					12312013 - Case#09-00132-Robin Allison/Brad Allison
724975	C	12/31/2013	2736 State Disbursement Unit	\$138.46	
					12312013 - Cause#CV38856-Dana/Jon Phillips
119867000	E	12/30/2013	892 US BANK	\$20,700.00	
					119867000 - ser 2007 tax rev bond-int pmt-due 1/1/2014
41639	E	12/31/2013	232 CITY OF CANTON GENERAL FUND	\$34,125.01	
					12312013 - monthly interfund xfers-dec 2013
					12312013 - monthly interfund xfers-dec 2013
12032013	E	12/3/2013	2616 DEPT OF THE TREASURY-IRS	\$23,436.15	
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
					12032013 - R.05A-Payroll Tax Run 1541-(12/3)
12042013	E	12/4/2013	2651 Bank Card Payment Systems	\$464.08	
					11252013 - (2) dejavoo credit card machines-fm-11/25

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12052013	E	12/5/2013	2616 DEPT OF THE TREASURY-IRS	\$2,549.43	11252013 - (2) dejavoo credit card machines-fm-11/25 12052013 - R.06 FM Payroll Tax Run 1543 12052013 - R.06 FM Payroll Tax Run 1543 12052013 - R.06 FM Payroll Tax Run 1543 12052013 - R.06 FM Payroll Tax Run 1543
12122013	E	12/12/2013	232 CITY OF CANTON GENERAL FUND	\$1,148.20	12122013 - city coll sales tax-to city-nov 2013 12122013 - city coll sales tax-to city-nov 2013
12122013	E	12/12/2013	875 CEDC	\$382.73	12122013 - city coll sales tax-to cedc-nov 2013 12122013 - city coll sales tax-to cedc-nov 2013
12122013	E	12/12/2013	52 STATE COMPTRROLLER	\$4,760.21	12122013cr - city coll sales tax-disc for timely prmt-nov 2013 12122013 - city coll sales tax-to state-nov 2013 12122013 - city coll sales tax-to state-nov 2013
12132013	E	12/13/2013	875 CEDC	\$63,933.61	12132013 - state coll sales tax-to cedc-nov 2013
12162013	E	12/16/2013	2651 Bank Card Payment Systems	\$30.35	12162013 - 12 rolls paper & cleaning card-cc machine-fm-12/16
12172013	E	12/17/2013	232 CITY OF CANTON GENERAL FUND	\$12.27	12172013 - R.12 Reclass FM Payroll Deductions-12/17/13 12172013 - R.12 Reclass FM Payroll Deductions-12/17/13 12172013 - R.12 Reclass FM Payroll Deductions-12/17/13 12172013cr - R.12 Reclass FM Payroll Deductions-12/17/13
12182013	E	12/18/2013	2616 DEPT OF THE TREASURY-IRS	\$25,057.98	12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548 12182013 - R.05 Payroll Tax Run 1547-1548
12312013	E	12/31/2013	2616 DEPT OF THE TREASURY-IRS	\$21,151.63	12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556 12312013 - R.05C-Payroll Tax Run 1553/1556
12312013	E	12/31/2013	2866 CITY OF CANTON SEWER FUND	\$5,000.00	12312013 - monthly interfund xfer-dec 2013
12312013	E	12/31/2013	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	12312013 - monthly interfund xfers-dec 2013 12312013 - monthly interfund xfers-dec 2013
12312013	E	12/31/2013	2933 CITY OF CANTON WATER FUND	\$35,833.34	12312013 - monthly interfund xfers-dec 2013
140499000	E	12/30/2013	892 US BANK	\$19,761.25	140499000 - ser 2010 revenue bond-int pmt-due 1/1/2014
143052000	E	12/30/2013	892 US BANK	\$8,625.00	143052000 - ser 2010 limited tax note-int pmt-due 1/1/2014
156120000	E	12/30/2013	892 US BANK	\$31,968.75	

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801662600	E	12/30/2013	892 US BANK	156120000 - ser 2011 comb tax/rev co int pmt-due 1/1/2014	\$30,187.50
				801662600 - 2003 comb tax/rev co int pmt-due 1/1/2014	
				801662600 - 2003 comb tax/rev co int pmt-due 1/1/2014	