

City of Canton
Accounts Payable Check Register
For 5/1/2013-5/31/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
723045	C	5/1/2013	3007 1ST IN DESIGN LLC	\$140.60	2013-119 - graphic blueprints-city of canton etj-city limits map-4/17
723046	C	5/1/2013	783 2HOT CHICS CUSTOM SIGN SHOP	\$156.00	28131 - unit 76-lettering on animal control truck-4/17
723047	C	5/1/2013	2970 ADRIANA TOLEDO	\$88.00	5/13 - recriute vendors chappell hill a toledo 4/12-14 5/13 - recriute vendors chappell hill a toledo 4/12-14
723048	C	5/1/2013	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	89687-042213 - allstate mo cancer billing-may 2013 89687-042213 - allstate mo cancer billing-may 2013 89687-042213 - allstate mo cancer billing-may 2013 89687-042213 - allstate mo cancer billing-may 2013 89687-042213 - allstate mo cancer billing-may 2013
723049	C	5/1/2013	53 ATMOS ENERGY	\$454.79	5/13-07063890 - cpd mo statement 4/16 5/13-07064070 - sr citizens bldg mo statement 4/16 5/13-03488464 - plaza museum mo statement 4/16 5/13-08268506 - city hall mo statement 4/16 5/13-08331410 - fd mo statement 4/16 5/13-04522435 - civic center mo statement 4/16
723050	C	5/1/2013	1727 BETSY ROSS FLAG GIRLS, INC.	\$189.00	804518-t - 12 royal blue attention flags-fm-4/18
723051	C	5/1/2013	2734 Bickerstaff Heath Delgado Acosta LLP	\$3,377.50	90914 - zoning ordinance revisions-food trailers-apr 2013 90914 - zoning ordinance revisions-food trailers-apr 2013
723052	C	5/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	5/13 - MO RENT FM RV PARK
723053	C	5/1/2013	211 BORDERS & LONG OIL, INC.	\$721.20	30631 - 200 gal diesel @ 3.606-fire dept-4/10
723054	C	5/1/2013	1741 BRENT STEWART	\$42.00	5/13 - cell reimbursement
723055	C	5/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$101.74	005768 - monthly copier billing-fm-5/1
723056	C	5/1/2013	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$131.52	j63441 - 4 dozen nitrile work gloves-wwtp-4/17
723057	C	5/1/2013	16 CANTON AUTO PARTS	\$3,784.76	69176 - unit 107-fuel filter-streets maint-4/19 68640 - 42 quarts tractor oil-4/12 68640 - 42 quarts tractor oil-4/12 68640 - 42 quarts tractor oil-4/12 68818 - unit 10-6-way round pin-utilities-4/15 68859 - unit 18-oil change-wwtp-4/15 68866 - unit 18-replaced mud flap-wwtp-4/15 68973 - unit 21-replaced battery-admin-4/17 69113 - unit 72-oil pressure switch-police-4/19 69062 - unit 8-oil change-streets maint-4/16 69344 - 2 gallons glass cleaner-utilities-4/22 69464 - unit 71-brake pads-police-4/24 69465 - unit 71-oil change-police-4/24 69492 - unit 71-brake rotors-police-4/24 69560 - shop floor cleaner-utiilties-4/25 69561 - unit 71-break cleaner-police-4/25 69656 - wiper blades-anthony's truck-utiilties-4/25 68971 - 12 quarts a/c fluid-utiilties-4/17 68637 - windshield washer fluid-utiilties-4/12 69175 - unit 8-repaired drivers door handrail-streets-4/19

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					5/13 - companion life mo statement
					5/13 - companion life mo statement
					5/13 - companion life mo statement
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					5/13 - companion life mo statement
					5/13 - companion life mo statement
					5/13 - companion life mo statement
723069	C	5/1/2013	2275 COPSINC INC	\$2,245.25	
					5376 - gamber johnson laptop mount bracket-police-1/10
					5321 - in car citation printer paper-2 boxes-police-12/27
					5813 - copsync software 12 licenses-annual renewal-5/1/13-4/30/14
723070	C	5/1/2013	622 DEBRA JOHNSON	\$576.52	
					04292013 - quartet sliding door bulletin board-quick charge batt for camera-coc-4/29
					04292013 - quartet sliding door bulletin board-quick charge batt for camera-coc-4/29
					5/13 - Monthly Cell Reimbursement
723071	C	5/1/2013	178 DEEN IMPLEMENT CO.	\$4,892.71	
					04242013 - 2 Finishing Mowers-parks-4/10
					1004275 - unit 120-hose for batwing-fm-5/10
723072	C	5/1/2013	1666 DEVICES & CALIBRATION SERVICES INC	\$4,635.00	
					45006843 - Repair Flow Meter on Calibrations-wwtp-4/4
723073	C	5/1/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$25,857.03	
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1141765 - fm lot 1122 mo statement 4/18
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060029 - direct energy mo statement 4/25
					5/13-1060282 - direct energy mo statement 4/19
					5/13-1151196 - fm lot 1574 mo statement 4/18
					5/13-1113700 - 800 fm ln unit 94 mo statement 4/18
					5/13-1198485 - 21618 int 20 pump station 4/19
					5/13-1106860 - 15 row 2 ofc fm mo statement 4/18
					5/13-1096808 - 300 arnold paul mo statement 4/19
					5/13-1111345 - 203 n buffalo mo statement 4/19
					5/13-1152425 - 410 arnold paul rd mo statement 4/19
					5/13-1098281 - 885 old kaufman park 4/23
723074	C	5/1/2013	32 DPC INDUSTRIES, INC.	\$985.81	
					797001071-13 - (7) 150 gallon drums chlorine-water plant-4/15
723075	C	5/1/2013	319 EAGER BEAVER	\$400.00	
					080086 - removed large cedar tree-fm grounds-4/29
723076	C	5/1/2013	2059 EAST TEXAS WIFI	\$143.00	
					i7239a - monthly wireless internet-wwtp-fixed ip address-9/25
					i8772 - wireless internet svc-mo stmt-wwtp-4/25
					i8116 - wireless internet-mo stmt-feb 2013
723077	C	5/1/2013	716 EGL ELECTRIC COMPANY	\$210.90	
					04162013 - installed 2 plugs in hall entry-library-4/16
723078	C	5/1/2013	1002 ELECTION SYSTEMS & SOFTWARE	\$1,240.78	
					851189 - ballot & electronic equip coding-4/17
723079	C	5/1/2013	2722 Emergency Services Marketing Corp., Inc.	\$800.00	
					5/13 - 1 yr subscription canton fire dept
723080	C	5/1/2013	1013 E-SOFTSYS LLC	\$710.00	

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				37943 - water testing-ceriodaphnia-chronic toxicity-wwtp-4/18
723095	C	5/1/2013	113 J L PEACE	\$25.00
				5/13 - MO FIREMAN'S PENSION
723096	C	5/1/2013	168 JIMMY PEACE	\$25.00
				5/13 - MO FIREMANS PENSION
723097	C	5/1/2013	302 JOEY PEACE	\$25.00
				5/13 - MO FIREMANS PENSION
723098	C	5/1/2013	1555 JOHN PROUGH	\$42.00
				5/13 - CELL REIMBURSEMENT
723099	C	5/1/2013	238 JULIE SEYMORE	\$42.00
				5/13 - MONTHLY CELL PHONE REIMBURSEMENT
723100	C	5/1/2013	1726 LA DEANIA JONES	\$42.00
				5/13 - monthly cell phone reimbursement
723101	C	5/1/2013	949 LEWIS CHEVROLET	\$151.48
				36989 - unit 32-lube oil change-state insp-machine rotors-fm-4/24
				36989 - unit 32-lube oil change-state insp-machine rotors-fm-4/24
723102	C	5/1/2013	292 LILIA V DURHAM	\$42.00
				5/13 - MO CELL REIMBURSEMENT
723103	C	5/1/2013	356 LINDA BOSTON	\$42.00
				5/13 - MO CELL REIMBURSEMENT
723104	C	5/1/2013	3030 LINDA LEONARD	\$220.00
				04302013 - refund on may 2013 reservation-inspiration publishing-4/30
723105	C	5/1/2013	199 MAULDIN MECHANICAL	\$550.00
				3549 - motorized damper, duct, grill vzc library 4/19
723106	C	5/1/2013	1132 MIKE KING	\$42.00
				5/13 - MONTHLY CELL REIMBURSEMENT
723107	C	5/1/2013	3023 MPH INDUSTRIES INC	\$2,864.61
				652915 - 13 body cameras-4/3
723108	C	5/1/2013	1068 MR D'S #1	\$109.27
				567723 - unit 78--28.026 gal fuel @ 3.899-fm garbage truck-4/1
723109	C	5/1/2013	2690 PK Power Systems	\$878.74
				2013101 - Preventative Maint-Generator-wwtp-4/26
723110	C	5/1/2013	3009 PLAINSMAN TIRE CO	\$279.66
				128430 - unit 18-2 LT215/85R Discoverer Tires-4/16
723111	C	5/1/2013	3027 PUMPS OF HOUSTON INC	\$854.00
				00354162 - Lift Station Pump-4/18
723112	C	5/1/2013	188 PURCHASE POWER	\$415.98
				0521-1474/041213 - postage for mail meter-fm-4/12
723113	C	5/1/2013	2525 RAY RIDINGS BUICK GMC	\$416.47
				55572 - align, cam kit, frt arm bolt cfd unit c-1 4/25
723114	C	5/1/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$252,939.79
				04162013 - bar screen-pay req 6-4/16
723115	C	5/1/2013	391 REDI NATIONAL PEST ELIMINATORS	\$285.00
				5/13-27441 - city hall pest control 4/18
				5/13-27444 - blackwell museum pest control 4/19
				5/13-27477 - plaza museum pest control 4/19
				5/13-27443 - log cabin fm pest control 4/19
				5/13-27450 - civic center fm pest control 4/19
				5/13-27451 - senior citizens pest control 4/19
				5/13-27445 - fire station pest control 4/19
				5/13-27646 - city complex pest control 4/19
				5/13-27442 - police dept pest control 4/19
723116	C	5/1/2013	2751 RON HAMMACK	\$63.00
				5/13 - waco antique show r hammack 4/20-21
723117	C	5/1/2013	2891 RTR CONSTRUCTION INC	\$40,416.01
				04292013 - ww3 pump station-pay req 5-4/29
723118	C	5/1/2013	322 RUBY NORMAN	\$16.67
				5/13 - FIREMAN'S PENSION
723119	C	5/1/2013	66 SITE SANITATION SERVICE	\$670.00
				1004-13 - portable toilet rental-parks, fm april 13

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					1004-132 - 3 portable toilet rental-1 handicap cyra april 18
					1004-13 - portable toilet rental-parks, fm april 13
					1004-13 - portable toilet rental-parks, fm april 13
723120	C	5/1/2013	795 SNAP ON TOOLS	\$1,200.00	
					200741 - Scanner Upgrade-Police-4/23
723121	C	5/1/2013	70 STORY-WRIGHT INC	\$220.61	
					167344 - rubberbands, pencils, record books 3/29
					167344 - rubberbands, pencils, record books 3/29
					167111 - sharpies, dryeraser, ink cartridge, file folders, hole punch 3/22
					167111 - sharpies, dryeraser, ink cartridge, file folders, hole punch 3/22
					167111 - sharpies, dryeraser, ink cartridge, file folders, hole punch 3/22
					167111 - sharpies, dryeraser, ink cartridge, file folders, hole punch 3/22
723122	C	5/1/2013	114 THOMAS MILFORD	\$25.00	
					5/13 - MO FIREMAN'S PENSION
723123	C	5/1/2013	160 TEXAS MUNICIPAL RETIREMENT	\$34,079.95	
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
					05012013 - TMRS contributions-apr 2013
723124	C	5/1/2013	740 TOM PERRY	\$42.00	
					5/13 - MONTHLY CELL PHONE REIMBURSEMENT
723125	C	5/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$248.31	
					170374 - farm promo 48 in jack for parks 3/27
					173212 - 5/16x12 key stock square 4/11
					169466 - lg bf smkd femurs, entry transmitter 3/22
					62889 - tape measure, wire cutter, tap, staples, wire, brass shutoffs 3/28
					171388 - husq bar & chain oil 4/2
					170131 - hex 3/8 plug w male 3/26
					62889 - tape measure, wire cutter, tap, staples, wire, brass shutoffs 3/28
723126	C	5/1/2013	2556 TRINITY MATERIALS, INC.	\$669.89	
					7140 306085 - 1 3/4" flex base-streets maint-4/11
723127	C	5/1/2013	117 TROYCE CASEY	\$25.00	
					5/13 - MO FIREMAN'S PENSION
723128	C	5/1/2013	89 TXU ENERGY	\$325.81	
					5/13-100019139456 - 168 n buffalo mo statement 4/20
					5/13-900010367643 - 359 n trade days mo statement 4/18
					5/13-900010367821 - 200 terrel st mo statement 4/20
723129	C	5/1/2013	96 TYLER UNIFORM CO.	\$681.85	
					73844-01 - Vest-Brandon Whitus-pd golf funds
723130	C	5/1/2013	8 UNIVAR USA INC.	\$1,348.00	
					da899988 - 4 drums hydrobluosilicic acid-water plant-4/17
					da314789 - returned 2 drums-water plant-4/19
723131	C	5/1/2013	218 VAN ZANDT INTERNET	\$40.00	
					i17846 - monthly domain hosting-cantontex.com-may 2013
723132	C	5/1/2013	17 VAN ZANDT NEWSPAPER LLC	\$240.80	
					312040 - classified-ft/pt laborers-4/11
					312040 - classified-ft/pt laborers-4/11
					311976 - 2013 sidewalk grant-herald legal notice-4/4
					312041 - classified ad-parking contractors-fm-4/18
					311918 - herald ad-pet adoption-animal shelter-4/18
723133	C	5/1/2013	139 VERIZON SOUTHWEST	\$775.51	

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					5/13-130314 - 903-ad5-4297 dry loop/water tank 4/19
					5/13 - 903-567-7805 fm mo statement 4/13
					5/13-020503 - 903-567-0484 fm mo statement 4/10
					5/13-040930 - 903-567-0986 blackwell museum mo statement 4/16
					5/13-130125 - 903-567-2846 mo statement 4/16
					5/13-060905 - 903-567-6556 fm mo statement 4/16
					5/13-061031 - 903-567-4854 fm mo statement 4/10
723134	C	5/1/2013	2966 VZCM INC	\$500.00	
					05012013 - Monthly Maintenance
723135	C	5/1/2013	105 WALMART COMMUNITY/RFCSELLC	\$1,568.05	
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					02895 - returned ic recorder-surv equip-police-wm grant-3/27
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					01094 - camera-handly camcorder-camera bag-surv equip-wm grant police-3/27
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
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					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					01094 - camera-handly camcorder-camera bag-surv equip-wm grant police-3/27
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					006993 - rid x-coc-office supp-kitchen supp-water plant-4/10
					00985 - usb drive-water-birthday card m warren-coc-4/4
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					000685 - vise rotary tool-gain-fiberglass wheel-fire dept-3/26
					00985 - usb drive-water-birthday card m warren-coc-4/4
					07712 - candy-plastic bowls-hunts ketchup-coc-3/26
					05173 - bath towels-coffee-germ x-police-4/11
					05173 - bath towels-coffee-germ x-police-4/11
					05173 - bath towels-coffee-germ x-police-4/11
					04723 - garden hose-clorox-food for inmates-police-3/19
					04723 - garden hose-clorox-food for inmates-police-3/19
					006993 - rid x-coc-office supp-kitchen supp-water plant-4/10
					000685 - vise rotary tool-gain-fiberglass wheel-fire dept-3/26
					01094 - camera-handly camcorder-camera bag-surv equip-wm grant police-3/27
					05522 - wall clock-roundup-home defense max-animal shelter-4/2
					006993 - rid x-coc-office supp-kitchen supp-water plant-4/10
					05955 - coffee-sugar-creamer-fire dept-3/21
					08502 - dvd player-batteries-peppermints-plastic cutlery-forks-3/21
					08502 - dvd player-batteries-peppermints-plastic cutlery-forks-3/21
					01427 - router-coc-3/22
					08269 - ic recorder-police-wm grant--3/27
					000685 - vise rotary tool-gain-fiberglass wheel-fire dept-3/26

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723136	C	5/1/2013	212 WILLIAM SUMMITT	\$50.00	07221 - coffee-sugar-creamer-utilities-3/28
723137	C	5/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	5/13 - MEALS ON WHEELS
723138	C	5/1/2013	2820 WINFIELD SOLUTIONS LLC	\$1,867.50	5/13 - rental of temporary office building
723139	C	5/1/2013	1114 KSA ENGINEERS, INC.	\$2,500.00	000058478641 - (10)bags-extinguish-fire ant bait-parks-4/22
723140	C	5/1/2013	2953 WnR INC	\$400.00	52922 - elev storage tank-bidding phase comp-4/12
723141	C	5/7/2013	1669 BRANDY DEVILLE	\$260.29	4425 - seek 20 ft of ridge cap-civic ctr-4/23
723142	C	5/7/2013	732 CHRISTINA E RYDER	\$193.52	05072013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
723143	C	5/7/2013	1593 COLLEEN M BROWN	\$69.23	05072013 - CAUSE # 04 00514-CHRISTINA/JOE
723144	C	5/7/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	05072013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
723145	C	5/7/2013	3013 LEONARDO CRUZ	\$101.09	05072013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723146	C	5/7/2013	134 MY CREDIT UNION	\$345.00	05072013 - case-77195 leonardo cruz/adriana toledo
723147	C	5/7/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723148	C	5/7/2013	2736 State Disbursement Unit	\$138.46	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723149	C	5/8/2013	3034 AMANDA STORY	\$94.25	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723150	C	5/8/2013	3011 AMANDA WHEELER	\$159.50	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723151	C	5/8/2013	1903 CHARLES CUNNINGHAM	\$159.50	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723152	C	5/8/2013	2906 DEONTAY WEBBER	\$130.50	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723153	C	5/8/2013	2983 DEXTER BAKER SR	\$130.50	05072013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723154	C	5/8/2013	3001 DONALD W WHEELER	\$159.50	05072013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723155	C	5/8/2013	3035 DONALD WILLIAMS	\$58.00	05072013 - cause #CV38856/dana/j phillips
723156	C	5/8/2013	1881 JAMES JOHNSON	\$130.50	05082013 - fm independent contract labor-5/6-5/7/13
723157	C	5/8/2013	2844 JERRY OSBURN	\$130.50	05082013 - fm independent contract labor-5/6-5/8/13
723158	C	5/8/2013	63 JESSIE STANFORD	\$159.50	05082013 - fm independent contract labor-5/6-5/7/13
					05082013 - fm independent contract labor-5/6-5/8/13

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					495123781 - cintas weekly stmt-4/24
					495121582 - cintas weekly stmt-4/3
					495121582 - cintas weekly stmt-4/3
					495121582 - cintas weekly stmt-4/3
					495121582 - cintas weekly stmt-4/3
					495121582 - cintas weekly stmt-4/3
					495123781 - cintas weekly stmt-4/24
					495123781 - cintas weekly stmt-4/24
					495121582 - cintas weekly stmt-4/3
723181	C	5/10/2013	189 COMPLETE BUSINESS SYSTEMS	\$352.81	
					437266 - monthly copier billing & contract lease charge-may 2013
					437266 - monthly copier billing & contract lease charge-may 2013
723182	C	5/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$16,831.94	
					5/13-1060519 - direct energy mo statement 4/25
					5/13-1060519 - direct energy mo statement 4/25
					5/13-1060519 - direct energy mo statement 4/25
					5/13-1060519 - direct energy mo statement 4/25
					5/13-1060721 - direct energy mo statement 4/25
					5/13-1060721 - direct energy mo statement 4/25
					5/13-1060721 - direct energy mo statement 4/25
					5/13-1060856 - direct energy mo statement 5/1
					5/13-1060856 - direct energy mo statement 5/1
					5/13-1060856 - direct energy mo statement 5/1
					5/13-1060856 - direct energy mo statement 5/1
					5/13-1060721 - direct energy mo statement 4/25
723183	C	5/10/2013	1038 DOUGLAS BELZER	\$800.00	
					5/13 - city and fm health inspections 5/4
					5/13 - city and fm health inspections 5/4
723184	C	5/10/2013	826 EAST TEXAS CABLE	\$107.89	
					5/13-003-005350 - monthly internet-pollice dept-4/26
					5/13-003-007109 - monthly internet-police- 2nd acct 4/26
723185	C	5/10/2013	1002 ELECTION SYSTEMS & SOFTWARE	\$140.19	
					852525 - precinct voting kits-elections-4/29
723186	C	5/10/2013	986 FIRE-TECK LLC	\$816.46	
					2013-1097 - engine 2-pump testing-fire dept-4/18
723187	C	5/10/2013	2926 FIRST CHECK	\$126.00	
					3524 - background checks-streets-fm-4/30
					3524 - background checks-streets-fm-4/30
					3524 - background checks-streets-fm-4/30
					3524 - background checks-streets-fm-4/30
723188	C	5/10/2013	2067 FOUR BROTHERS	\$132.90	
					c3123039 - unit 105-grasshopper-spindle-parks-4/24
723189	C	5/10/2013	381 GARY BURTON ENGINEERING, INC.	\$1,601.25	
					2949 - 2013 clarifier/digester-rvw/process weir submittal-4/30
					2947 - review plans for cp homes-hwy 19 s-4/30
723190	C	5/10/2013	42 GW OIL COMPANY	\$825.00	
					05012013 - fuel for tractor-250 ga @ 3.30-fm-5/1
723191	C	5/10/2013	2969 H & B ENGINEERING LLC	\$3,600.00	
					003 - trade ctr 4 roll up doors-bid phase comp-fm-5/7
					050703-001 - 12' Water Main Tyler St to Wynne Rd-Prelim Eng 30% compl-5/7
723192	C	5/10/2013	3026 HD SUPPLY WATERWORKS LTD	\$919.80	
					8157671 - parts for blue bathroom-4/25
					8186192 - parts for blue bathroom-utilities-4/25
723193	C	5/10/2013	2454 HI-WAY EQUIPMENT CO	\$88.61	
					t18572 - unit 77-valve-bushing-seal-streets maint-4/4
723194	C	5/10/2013	1363 JEFF HILLIARD	\$60.80	
					1-013460-01 Refund - Utility Billing Refund
723195	C	5/10/2013	1363 JEFF or SIGRUN HUKILL	\$69.88	
					3-032520-09 Refund - Utility Billing Refund

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723196	C	5/10/2013	1363 JERRY BURNS	\$79.48	2-022080-01 Refund - Utility Billing Refund
723197	C	5/10/2013	3032 K & L INVEST INC	\$29.00	12112000001337 - unit 73-state inspection-police dept-11/20 13042500008220 - unit 65-state inspection-police dept-4/25
723198	C	5/10/2013	1363 KATHY ENGBRETSON	\$27.88	12-121980 Refund - Utility Billing Refund
723199	C	5/10/2013	1363 KIMBERLY NOE	\$18.16	5-051500-03 Refund - Utility Billing Refund
723200	C	5/10/2013	142 LONGVIEW ASPHALT	\$1,770.94	66922 - Asphalt-streets maint-4/29
723201	C	5/10/2013	199 MAULDIN MECHANICAL	\$79.50	003568 - ems building-repl fuse-low voltage wires-on ac-4/29
723202	C	5/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	r0487 - oxygen cylinder rental-utilities-4/25
723203	C	5/10/2013	1363 NORMA SWANN	\$82.80	5-053345 Refund - Utility Billing Refund
723204	C	5/10/2013	3028 NORTH AMERICAN UV INC	\$4,200.00	1311 - UV Lamps & Sleeves-wwtp=4/29 1311 - UV Lamps & Sleeves-wwtp=4/29
723205	C	5/10/2013	153 NORTH STAR UNIFORMS	\$1,366.07	13253a - polo shirts w/logo-fm-4/30 13251a - red uniform work shirts-fm-4/29 13251a - red uniform work shirts-fm-4/29 13251a - red uniform work shirts-fm-4/29 13251a - red uniform work shirts-fm-4/29 13251a - red uniform work shirts-fm-4/29 13251a - red uniform work shirts-fm-4/29 13253a - polo shirts w/logo-fm-4/30 13253a - polo shirts w/logo-fm-4/30 13253a - polo shirts w/logo-fm-4/30
723206	C	5/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$165.00	322696 - unit 104-4 tires mounted and balanced-streets-4/2 325833 - unit 71-tire shop labor-police-4/27 325635 - unit 18-tire shop labor-wwtp-4/26 322639 - put new tires on chief's car-fire dept-4/1 322974 - unit 15-tire shop labor-parks-4/4 325609 - unit 20-tire shop labor-wwtp-4/26
723207	C	5/10/2013	1421 OEM SUPPLIES	\$53.30	100431-13 - lexmark photoconductor kit v hall-coc-5/10
723208	C	5/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$44.77	0891-409995 - hex bit set-fire dept-4/1 0891-414123 - hose clamps-heater hose-fire dept-4/21 0891-411822 - unit 02-wiper blades-police dept-4/10 0891-408305 - unit 20-ignition coil-contact set-wwtp-3/24 0891-408306 - unit 20-ret-d-ignition coil-contact set-wwtp-3/24
723209	C	5/10/2013	2936 PEOPLES	\$450.00	050113/0000104511 - peoples monthly stmt-fiber optic internet-coc-5/1
723210	C	5/10/2013	3009 PLAINSMAN TIRE CO	\$1,346.32	129928 - Unit 47-4 Tires for Backhoe-Utilities-4/29
723211	C	5/10/2013	84 POSTMASTER	\$555.95	05012013 - permit 1-replenish postage-water bills-5/1
723212	C	5/10/2013	1363 RALPH MARTINEZ	\$15.47	3-031310-05 Refund - Utility Billing Refund
723213	C	5/10/2013	2525 RAY RIDINGS BUICK GMC	\$9.93	110251 - unit 101-cleaner for engine-fm-4/2
723214	C	5/10/2013	1363 ROBIN COCKERHAM	\$67.04	10-101205-08 Refund - Utility Billing Refund
723215	C	5/10/2013	1363 Roger Verot	\$51.81	

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723229	C	5/10/2013	102 WILEY AND SONS, INC.	\$56.02	
723230	C	5/21/2013	3007 1ST IN DESIGN LLC	\$158.10	011267 - buck-game call-rabbit decoy-animal control-4/23 2013-177 - graphic blueprints-city & etj-laminated map-code enforcement-5/16 2013-177 - graphic blueprints-city & etj-laminated map-code enforcement-5/16
723231	C	5/21/2013	3 ANA-LAB CORP.	\$213.00	5/13-a0285328 - raw toc, treated toc, suva 5/1
723232	C	5/21/2013	3037 BETSEY C MCCARTY	\$201.00	05112013 - city of canton election-judge-5/11
723233	C	5/21/2013	1669 BRANDY DEVILLE	\$260.29	05212013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
723234	C	5/21/2013	177 CHRISTINE CALLAHAN	\$140.00	05112013 - city of canton-election clerk-5/11
723235	C	5/21/2013	1676 CANTON EQUIPMENT RENTAL	\$33.00	5/13-20068 - concrete saw rental fm 4/25
723236	C	5/21/2013	19 CANTON VETERINARY CLINIC	\$86.10	5/13-339918 - canine maint diet police 4/27
723237	C	5/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$4,844.81	170197 - teex-m warren-code enforcement class-4/3 vb-36738 - vbelts4less.com-replacement grasshopper belts-4/9 vb-36738 - vbelts4less.com-replacement grasshopper belts-4/9 04242013 - teex-cancelled class in college station-fire dept-4/24 04172013 - best western-wylie-cancelled reservation-fire dept-4/17 290723 - ray allen #1-k9 deployment-heat alert system-police-4/4 99921 - courtyard-wichita falls-m warren-code enforcement training-4/8-4/12 619770 - office depot-returned chair mat-fire dept-4/29 154100 - brookshires-m warren birthday-coc-4/4 000001-artprinting - art printing of texas-ad for fm maps-5/2 000001 - erwin concrete-48"lid w/plug-fm-4/8 362264 - best buy-(2) ups units-police-4/8 77426 - shell oil-fuel-unit 32-fm-4/14 582li40912404 - tceq ind renewal-j adams-utilities-4/22 572 - usps-stamps-muni court-4/29 p470307701010 - bandanas-flea tick spray-groomers-collars-4/29 p470307701010 - bandanas-flea tick spray-groomers-collars-4/29 05012013 - amazon.com-printer cartridges-police-5/1 90755903 - buc-ees-bastrop tx-fuel for travel-fm-4/6 310714602861 - binford fence supply-gate openers-coc-4/17 04102013 - southeast publications-ad for mineola civic ctr-guest guides-fm-4/10 609289 - office depot-chair mat-mousepad-paperclip dispenser-fire dept-4/16 32538961 - priceline.com-hotel for r hammack-hewitt,tx-vendor recruiting-4/20-4/21 019784 - brookshires-rita's birthday-4/19 1309913200 - agri direct inc-grasshopper/bush hog mower blades-4/9 11482 - north star uniforms-logo setup-polo shirts-fire dept-4/15 1309913200 - agri direct inc-grasshopper/bush hog mower blades-4/9 1309913200 - agri direct inc-grasshopper/bush hog mower blades-4/9 1309913200 - agri direct inc-grasshopper/bush hog mower blades-4/9 22446 - color visual concepts-1000 postcards for civic ctr-4/16 855 - usps-postage-fm-4/29 0283122556196673 - walmart-coffeemaker-filters-sugar-fm-5/2

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					2013-116 - 1st in Design-5 "Tow Car" Signs-FM-4/11 04112013 - usps-postage-fm-4/11 54208sb000273 - priceline.com-a toledo-hotel in waller tx- vendor recruiting-4/12-4/14 04052013 - osky blue-waller tx-a toledo-vendor recruiting- 4/6
723239	C	5/21/2013	92 CARQUEST AUTO PARTS	\$66.86	7979-117762 - unit 15-tailgate handle-parks-4/11 7979-117763 - unit 15-auvecopak-bulb-parks-4/11 7979-117732 - unit 15-tailgate handle-parks-4/10 7979-117738 - 10 quarts of oil-fm-4/10 7979-118373 - unit 36-belt-fm-4/26 1022063 - returned dual head air chuck-fm-4/21 7979-117734 - unit 15-ret'd tailgate handle-parks-4/10
723240	C	5/21/2013	1732 CERIDIAN BENEFIT SERVICES	\$92.75	5/13-332480374 - cobra-admin-april 13
723241	C	5/21/2013	732 CHRISTINA E RYDER	\$193.52	05212013 - CAUSE # 04 00514-CHRISTINA/JOE
723242	C	5/21/2013	1593 COLLEEN M BROWN	\$69.23	05212013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
723243	C	5/21/2013	231 CONWAY COMPANY CPAs, PC	\$5,700.00	13-1257 - final billing for audit-fy audit 2012-4/24
723244	C	5/21/2013	3038 CURTIS DYNA-FOG LTD	\$158.43	49042 - 15 gal tank-visosimeter-mosquito fogger-streets maint-5/13
723245	C	5/21/2013	1363 DEBBIE LACKEY	\$42.28	5-052150-05 Refund - Utility Billing Refund-Orig Iss Date 8/1/12
723246	C	5/21/2013	222 DIXIE PAPER CO. INC.	\$3,464.38	404441 - upside down aerosol paint-quick mark-krylon utility- fm-4/5 404441 - upside down aerosol paint-quick mark-krylon utility- fm-4/5 404441 - upside down aerosol paint-quick mark-krylon utility- fm-4/5 407261 - ez flow air filters-fm-4/17 404441 - upside down aerosol paint-quick mark-krylon utility- fm-4/5 407261 - ez flow air filters-fm-4/17
723247	C	5/21/2013	32 DPC INDUSTRIES, INC.	\$704.15	797001383-13 - (5) 750 gallon drums-chlorine-water plant- 5/13
723248	C	5/21/2013	133 EAGLE LABS, INC.	\$2,932.00	5/13-16506 - 900 lbs Polymer-wwtp-5/8
723249	C	5/21/2013	2098 ETHERIDGE PLUMBING	\$975.00	05182013 - sewer line repair-swere line service call-cyra- 5/18 05182013 - sewer line repair-swere line service call-cyra- 5/18
723250	C	5/21/2013	2995 ALL STAR FORD CANTON	\$288.22	5000642 - unit 2-gear shifter-streets maint-5/15 5000596 - unit 53-more coils-police-5/2 5000594 - unit 53-coil assembly-ignition-police-5/1
723251	C	5/21/2013	381 GARY BURTON ENGINEERING, INC.	\$2,048.75	2948 - bar screen-wwtp-elec/ultrasonic issues-4/30
723252	C	5/21/2013	1994 GODDARD ENTERPRISES	\$500.00	7132-13-081 - installed loaner radio-checked siren at airport- fire dept-5/9
723253	C	5/21/2013	891 GT DISTRIBUTORS INC.	\$164.70	5/13-447218 - ammunition for cpd 5/3
723254	C	5/21/2013	1473 GUARDIAN FLEX PLAN	\$50.00	5/13-218188 - guardian flex plan 4/13 5/13-218188 - guardian flex plan 4/13 5/13-218188 - guardian flex plan 4/13 5/13-218188 - guardian flex plan 4/13 5/13-218188 - guardian flex plan 4/13 5/13-218188 - guardian flex plan 4/13
723255	C	5/21/2013	1342 GUARDIAN LIFE	\$1,962.99	06/2013 - guardian mo strt-june 2013

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				06/2013 - guardian mo stmt-june 2013	
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				06/2013 - guardian mo stmt-june 2013	
				06/2013 - guardian mo stmt-june 2013	
				06/2013 - guardian mo stmt-june 2013	
723256	C	5/21/2013	42 GW OIL COMPANY	\$825.00	
					05/21/13-2 - 205 @3.30 diesel for main barn 5/7
723257	C	5/21/2013	2969 H & B ENGINEERING LLC	\$3,500.00	
					001-05202013 - upgrade-high service pumps-water plant-prelim eng 26% compl-5/20
723258	C	5/21/2013	44 HACH COMPANY	\$878.74	
					5/13-8273713 - fluoride, chlorine, ammonia, colorimeter assy wtp 4/29
723259	C	5/21/2013	2709 HBC BUILDING CENTER	\$1,691.55	
					k06663 - wood glue, utility knife, mult purpose snit 9" cfd 4/10
					k06701 - bulbs, service tool 4/12
					k06691 - sch 40 coupls,pvc, adapters, elbows, bushings 4/11
					k06690 - sch 40 couplings, sch 40 90 elbows artes well 4/11
					k06679 - hanger conduit, garden hoe fm 4/11
					k06669 - engrave cutter cfd 4/10
					k06907 - adjust util bar, diag plier, 6 way screwdriver insp 4/25
					k06848 - dawm soap for herbicide parks 4/22
					k06833 - white traffic marking fm 4/22
					k06806 - pvc adapter, coupl, clean out, sch40 pvc lift station 4/18
					k06804 - 1x4 treated for fence repair park 4/18
					k06801 - receptacle plate, connectors, pvc, caulk fm 4/18
					k06794 - industrial plug wwtp 4/18
					k06793 - caulk alex & white fm 4/18
					k06674 - white traffic marking fm tr centers 4/11
					k06910 - red traffic marking fm 4/25
					k06967 - mendrhose cfd 4/30
					k06961 - flex tech, element hose, gear wrench, ratchet, tire gauge, socket, trim line wwtp 4/30
					k06961 - flex tech, element hose, gear wrench, ratchet, tire gauge, socket, trim line wwtp 4/30
					k06952 - marking paint for line locates 4/29
					k06881 - welded bow rake, garden how, pvc pipe 4/29
					k06896 - hillman hardware fm 4/25
					k06784 - hillman hardware anim shelt 4/17
					k06759 - 3/8" chain proof for dump truck 4/16
					k06870 - msry cut whl 14x1/8x1 fm 4/23
					k06706 - rain/shine cement, pipe joint compound wwtp 4/12
					k06973 - hanger conduit wtp 4/30
					k06852 - chain coil wtp 4/22
					k06950 - yellow traffic marking, floor enamel cfd 4/29
					k06944 - yellow traffic marking cfd 4/29
					k06766 - hige frame, hillman hardware wtp 4/16

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					k06921 - pvc bushings, sch40 couplings 4/26
					k06829 - gate hinge , hillman hardware wtp 4/19
					k06892 - sch40 elbow 90 4/23
					k06905 - red traffic marking fm 4/25
					k06585 - white traffic marking fm 4/4
					k06783 - 36x48 acrylic, sandpaper, drill bit, hillman hardware anim shelt 4/17
					k06934 - trimmer weedater line 4/29
					k06554 - white traffic mrk, liq drain cleaner, faucet locknuts fm 4/2
					k06565 - con strt 1/2x3/8 , copper tube cyra 4/3
					k06590 - ext tube, adapter , ptrap fm 4/4
					k06592 - shovels, rake transfer station 4/4
					k06593 - pvc pipe, 90 elbow sch 40fm 4/4
					k06654 - pvc cement, all purp cleaner, serv tool 4/9
					k06555 - 2way inline coupler, phone line cord cfd 4/2
					k06783 - 36x48 acrylic, sandpaper, drill bit, hillman hardware anim shelt 4/17
					k06613 - blade recip fm 4/5
					k06645 - red traffic marking fm 4/9
					k06641 - braid tube for chainsaw cfd 4/8
					k06637 - cup cstr, stamp sets cfd 4/8
					k06630 - discharge hose, coup, clamp, valve box cyra 4/8
723262	C	5/21/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					05212013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723263	C	5/21/2013	3013 LEONARDO CRUZ	\$101.09	
					05212013 - case-77195 leonardo cruz/adriana toledo
723264	C	5/21/2013	780 MARY L PRIEST	\$130.00	
					05112013 - city of canton-election clerk-5/11
723265	C	5/21/2013	1132 MIKE KING	\$49.60	
					05202013 - m king-travel to henrietta,tx-fuel-per diem-5/15
					05202013 - m king-travel to henrietta,tx-fuel-per diem-5/15
723266	C	5/21/2013	1068 MR D'S #1	\$316.05	
					478140 - unit 78-30.777 gal @ 3.6999-diesel-fm-4/30
					868279 - unit 5-53.228 gal @ 3.799 diesel for dump truck-streets maint-4/17
723267	C	5/21/2013	134 MY CREDIT UNION	\$345.00	
					05212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
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					05212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723268	C	5/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,352.14	
					5/13-5490753 - paetec mo statement 5/13
					5/13-5490753 - paetec mo statement 5/13
					5/13-5490753 - paetec mo statement 5/13
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					5/13-5490753 - paetec mo statement 5/13
723269	C	5/21/2013	2979 PATTERSON VETERINARY SUPPLY INC	\$393.15	
					869/1276225 - acepromazine tabs, methylprednisolone tabs anim shelt 5/7
723270	C	5/21/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$448.20	
					5/1317300 - attrn fees for prof serv prov in collect fines & fee mun crt 4/1-30/13
723271	C	5/21/2013	2938 POTTER MINTON PC	\$2,573.28	
					09233.1023111 - legal services 5/9

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					09233.1023111 - legal services 5/9
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					09233.1023111 - legal services 5/9
723272	C	5/21/2013	188 PURCHASE POWER	\$207.99	
					8000-9090-0521-1474/051213 - postage for meter-fm-5/12
723273	C	5/21/2013	1867 QUILL CORPORATION	\$453.90	
					2599380 - paper-coc-5/10
					2599380 - paper-coc-5/10
723274	C	5/21/2013	771 RED BUD SUPPLY, INC	\$541.71	
					125335 - red hot sewer solvent-sign "Road subject to flooding"-5/6
					125335 - red hot sewer solvent-sign "Road subject to flooding"-5/6
723275	C	5/21/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$44,519.67	
					05132013 - bar screen-pay req 7-wwtp-5/13
723276	C	5/21/2013	104 MARY ROBERTSON	\$140.00	
					05112013 - city of canton-election clerk-5/11
723277	C	5/21/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	
					05212013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723278	C	5/21/2013	2751 RON HAMMACK	\$61.00	
					05202013 - r hammack-travel to conway,ar-vendor recruiting-fm-5/18-5/19
					05202013 - r hammack-travel to conway,ar-vendor recruiting-fm-5/18-5/19
723279	C	5/21/2013	2480 SAFETY-KLEEN	\$170.01	
					5/13-60571198 - washer solvent for parts-street maint 5/3
723280	C	5/21/2013	66 SITE SANITATION SERVICE	\$620.00	
					1005-13 - portable toilet rentals-orig iss date 5/10
					1005-13 - portable toilet rentals-orig iss date 5/10
					1005-13 - portable toilet rentals-orig iss date 5/10
					1005-13 - portable toilet rentals-orig iss date 5/10
723281	C	5/21/2013	1987 SPRINT	\$1,127.11	
					5/13-662195799 - sprint mo statement 5/12
					5/13-662195799 - sprint mo statement 5/12
					5/13-662195799 - sprint mo statement 5/12
					5/13-662195799 - sprint mo statement 5/12
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					5/13-662195799 - sprint mo statement 5/12
723282	C	5/21/2013	2736 State Disbursement Unit	\$138.46	
					05212013 - cause #CV38856/dana/j phillips
723283	C	5/21/2013	2988 TEXAS BANK & TRUST	\$3,742.79	
					5/13 - loan #828593500 principal & interest 5/14
					5/13 - loan #828593500 principal & interest 5/14
723284	C	5/21/2013	2927 TEXAS DEPT OF STATE HEALTH SERVICES	\$64.00	
					05052013 - jonathan chism-emt recertification lic app-fire dept-5/5
723285	C	5/21/2013	2731 TITAN SERVICES GROUP	\$4,598.00	
					2130 - server/firewall maint for cjis-corr copsync data corruption-police-5/1
					2129 - 1st Monday maint-aligned links-corr front gate radio-fm-5/1
					2109 - partial nas install-hd not compatible-conf/testing comp-police-4/17
					2091 - nas raid5 drive-police-4/4
					2087 - correct lonnie's printer-to adobe-coc-4/2
					2086 - setup ap-coc-correct wireless at city hall-4/2
723286	C	5/21/2013	2515 TRANS-PRO TRANSMISSIONS	\$1,295.00	

City of Canton
Accounts Payable Check Register
For 5/1/2013-5/31/2013

5252013	E	5/25/2013	2864 CITY OF CANTON EQUIP FUND	\$6,083.33	05212013 - 941 Payroll Tax Run 1432 05252013 - monthly equip repl transfer-May13
5252013	E	5/25/2013	2866 CITY OF CANTON SEWER FUND	\$41,666.66	05252013 - monthly equip repl transfer-May13 05252013 - monthly interfund transfer-may13
5252013	E	5/25/2013	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92	05252013 - monthly interfund transfer-may13 05252013 - monthly interfund transfer-may13
5252013	E	5/25/2013	232 CITY OF CANTON GENERAL FUND	\$41,416.67	05252013 - monthly interfund transfer-may13 05252013 - monthly interfund transfer-may13