

City of Canton
Accounts Payable Check Register
For 5/1/2014-5/31/2014

					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
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					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
					05/2014 - blue cross mo stmt-may 2014
725959	C	5/1/2014	121 HOWARD PAUL STEGALL	\$25.00	
					05012014 - MO FIREMAN'S PENSION
725960	C	5/1/2014	113 J L PEACE	\$25.00	
					05012014 - MO FIREMAN'S PENSION
725961	C	5/1/2014	168 JIMMY PEACE	\$25.00	
					05012014 - MO FIREMANS PENSION
725962	C	5/1/2014	3194 JOEL BROWN	\$100.00	
					14-112 - (16) 15 inch gauge steel letters-westgate restroom-fm-4/22
725963	C	5/1/2014	302 JOEY PEACE	\$25.00	
					05012014 - MO FIREMANS PENSION
725964	C	5/1/2014	1555 JOHN PROUGH	\$42.00	
					05012014 - CELL REIMBURSEMENT
725965	C	5/1/2014	145 JOHNSON LAB & SUPPLY CO.	\$452.52	
					184338-000 - register-shroud-screw caps-for meters-utilities-4/21
					184388-000 - 6 master meters-utilities-4/21
725966	C	5/1/2014	2874 JP MARSH	\$42.00	
					05012014 - monthly cell phone reimbursement
725967	C	5/1/2014	238 JULIE SEYMORE	\$42.00	
					05012014 - MONTHLY CELL PHONE REIMBURSEMENT
725968	C	5/1/2014	3103 KIMBERLY KROHA	\$84.00	
					04152014 - k kroha-per diem-gfoat spring institute-austin-4/13-4/15
					04252014 - k kroha-per diem-pfia workshop-austin-4/23-4/25
725969	C	5/1/2014	1726 LA DEANIA JONES	\$42.00	
					05012014 - monthly cell phone reimbursement
725970	C	5/1/2014	949 LEWIS CHEVROLET	\$14.50	
					39958 - unit 32-state inspection-fm-4/23
725971	C	5/1/2014	292 LILIA V DURHAM	\$42.00	
					05012014 - MO CELL REIMBURSEMENT
725972	C	5/1/2014	356 LINDA BOSTON	\$42.00	
					05012014 - MO CELL REIMBURSEMENT
725973	C	5/1/2014	1132 MIKE KING	\$42.00	
					05012014 - MONTHLY CELL REIMBURSEMENT
725974	C	5/1/2014	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0487-05012014 - cylinder-oxygen rental-utilities-5/1
725975	C	5/1/2014	3183 NELSON'S DOOR CO	\$889.97	
					1272 - 2 commercial doors & frames-cyra-4/28
725976	C	5/1/2014	1421 OEM SUPPLIES	\$160.95	
					103551 - toner cartridges-coc-4/11
					103551 - toner cartridges-coc-4/11
					8041 - returned 2 ricoh cartridges-coc-4/29
725977	C	5/1/2014	3036 ORKIN PEST CONTROL	\$210.00	
					92736667 - pest control mo stmt-city hall-4/17
					92736624 - pest control mo stmt-coc-4/17
					92736629 - pest control mo stmt-fire dept-4/17

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					92736635 - pest control mo stmt-plaza museum-4/17
					92736625 - pest control mo stmt-log cabin-4/17
					92736627 - pest control mo stmt-blackwell house-4/17
					92736634 - pest control mo stmt-senior cit bldg-4/17
725978	C	5/1/2014	216 PAETEC COMMUNICATIONS INC	\$1,322.79	
					5/14-3399074 - paetec mo stmt-4/10
					5/14-3399074 - paetec mo stmt-4/10
					5/14-3399074 - paetec mo stmt-4/10
					5/14-3399074 - paetec mo stmt-4/10
					5/14-3399074 - paetec mo stmt-4/10
					5/14-3399074 - paetec mo stmt-4/10
					5/14-3399074 - paetec mo stmt-4/10
725979	C	5/1/2014	2979 PATTERSON VETERINARY SUPPLY INC	\$860.68	
					869/1347853 - inverhart max blue green-heartworms meds-animal shelter-4/7
					869/1347853 - inverhart max blue green-heartworms meds-animal shelter-4/7
					871/2890143 - 8 units fatal plus solution-animal shelter-4/22
725980	C	5/1/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$116,850.00	
					04242014 - elev storage tank-pay req 10-4/24
725981	C	5/1/2014	84 POSTMASTER	\$582.61	
					05012014 - postage for permit #1-utility billing-5/1
725982	C	5/1/2014	2872 RED RIVER SPECIALTIES INC	\$307.50	
					459863 - mojave granules-weed killer-streets-4/11
					459470 - mojave granules-weed killer-streets-4/11
725984	C	5/1/2014	3135 RICK'S MOWING SERVICE	\$600.00	
					04282014 - cemetery maint-apr 2014
725985	C	5/1/2014	3174 RICK'S WELDING SERVICE	\$6,420.00	
					04282014 - build entrance & install gates-dealers row-fm-4/28
725986	C	5/1/2014	3117 Ronald Hammack	\$45.00	
					04282014 - r hammack reimb exp-austin tx-vintage flea market-recruiting-fm-4/26
					04282014 - r hammack reimb exp-austin tx-vintage flea market-recruiting-fm-4/26
725987	C	5/1/2014	322 RUBY NORMAN	\$16.67	
					05012014 - FIREMAN'S PENSION
725988	C	5/1/2014	70 STORY-WRIGHT INC	\$455.56	
					0179408-001 - roller ink pens-ballpoint pens-coc-4/17
					0178722-001 - d ring binders-highlighters-tape dispenser-coc-3/28
					0179215-001 - pocket file folders-sharpies-scotch tape-fm-4/11
					0179215-001 - pocket file folders-sharpies-scotch tape-fm-4/11
					0179214-001 - uniball pens-sharpies-ball point pens-coc-4/11
					0178991-001 - cartridge tape-uniball pens-sticky notes-coc/fire dept-4/4
					0178991-001 - cartridge tape-uniball pens-sticky notes-coc/fire dept-4/4
					0179215-001 - pocket file folders-sharpies-scotch tape-fm-4/11
725989	C	5/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$2,725.00	
					2278 - 1 windows vista license-pro & setup-police-4/13
					2302 - server-wireless-firewall-pc maint-fm-4/30
					2273 - Install Windows 7 on 9 PC's-police dept-4/2
					2292 - re-route power in dispatch-police-4/21
					2271 - assist w/power failures in dispatch-police-4/2
					2283 - upgraded & tested firewall patches-police-4/13
					2277 - convert dispatch to windows 7-police-4/13
					2274 - pc & server maint-fm-4/7
					2289 - upgrade & configure last mdt from gd-police-4/18
725990	C	5/1/2014	2206 TERRI T ELLIS	\$375.00	
					04302014 - cleaning services-police-apr 2014

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725991	C	5/1/2014	740 TOM PERRY	\$42.00	
					05012014 - MONTHLY CELL PHONE REIMBURSEMENT
725992	C	5/1/2014	117 TROYCE CASEY	\$25.00	
					05012014 - MO FIREMAN'S PENSION
725993	C	5/1/2014	96 TYLER UNIFORM CO.	\$63.80	
					78295-01 - 2 loops-4 custom collars-mike king-police-4/28
725994	C	5/1/2014	3065 US BANK EQUIPMENT FINANCE	\$169.00	
					252141858 - monthly copier lease-fire dept-4/24
					252141759 - monthly copier lease-muni court-4/24
725995	C	5/1/2014	3196 UTA/BPI	\$415.00	
					05012014 - d lancaster-building professional institute-arlington-5/19-5/23
725996	C	5/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18690 - domain hosting-monthly stmt-www.cantontex.com-4/25
725997	C	5/1/2014	17 VAN ZANDT NEWSPAPER LLC	\$765.60	
					338927 - lock & leave 2-ad for bid-electrical-3/20
					338930 - lock & leave 2-ad for bid-metal building-3/20
					338928 - lock & leave 2-ad for bid-utility relocation-3/20
					338929 - lock & leave 2-ad for bid-foundation & site work-3/20
					339300 - classified ad-pt ft laborers-parks-4/3
725998	C	5/1/2014	139 VERIZON SOUTHWEST	\$686.47	
					5/14-040930 - verizon mo stmt-blackwell museum-4/16
					5/14-060905 - verizon mo stmt-log cabin-4/16
					5/14-040113 - verizon mo stmt-903-567-0478-290 e tyler st-4/22
					5/14-130314 - verizon mo stmt-dry loop line-4/19
					5/14-130125 - verizon mo stmt-903-567-2846-coc-4/16
725999	C	5/1/2014	2966 VZCM INC	\$500.00	
					05012014 - Monthly Maintenance
726000	C	5/1/2014	105 WALMART COMMUNITY/RFCSELLC	\$740.20	
					04149 - ink cartridges-arched feeders-orange collars-animal shelter-3/24
					02200 - sams club-office chair-dawn-febreeze-muni court-4/8
					02200 - sams club-office chair-dawn-febreeze-muni court-4/8
					01843 - office chair-oil-coffee filters-wwtp-4/7
					01843 - office chair-oil-coffee filters-wwtp-4/7
					01843 - office chair-oil-coffee filters-wwtp-4/7
					01744 - paper towels-bathroom tissue-sugar-coc-4/2
					01552 - clorox wipes-sugar-fire dept-4/2
					2280 - sams club-coffee-creamers-sugar-muni court/police-3/27
					2280 - sams club-coffee-creamers-sugar-muni court/police-3/27
					05000 - folgers coffee-creamers-fire dept-3/17
					04149 - ink cartridges-arched feeders-orange collars-animal shelter-3/24
					04149 - ink cartridges-arched feeders-orange collars-animal shelter-3/24
					04149 - ink cartridges-arched feeders-orange collars-animal shelter-3/24
					08194 - folgers coffee-distilled water-isopropyl alcohol-wwtp-3/24
					08194 - folgers coffee-distilled water-isopropyl alcohol-wwtp-3/24
					09600 - food for inmates-cleaners-office supplies-police-3/20
					09600 - food for inmates-cleaners-office supplies-police-3/20
					09600 - food for inmates-cleaners-office supplies-police-3/20
					00841 - coffeemater-paper towels-sugar-coc-3/18
					04149 - ink cartridges-arched feeders-orange collars-animal shelter-3/24
726001	C	5/1/2014	2605 WAUKESHA-PEARCE INDUSTRIES	\$71.53	
					46273017 - unit 51-guiding tube-streets-4/28
726002	C	5/1/2014	212 WILLIAM SUMMITT	\$50.00	

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726003	C	5/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	05012014 - MEALS ON WHEELS
726004	C	5/1/2014	3108 ZELMA TAWATER	\$16.67	05012014 - rental of temporary office building
726005	C	5/6/2014	1669 BRANDY DEVILLE	\$234.90	05012014 - Fireman's Pension
726006	C	5/6/2014	732 CHRISTINA E RYDER	\$193.52	05062014 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
726007	C	5/6/2014	1593 COLLEEN M BROWN	\$69.23	05062014 - CAUSE # 04 00514-CHRISTINA/JOE
726008	C	5/6/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	05062014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE# 4591592561
726009	C	5/6/2014	3013 LEONARDO CRUZ	\$101.09	05062014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726010	C	5/6/2014	134 MY CREDIT UNION	\$320.00	05062014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
					05062014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05062014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05062014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05062014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05062014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726011	C	5/6/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	05062014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726012	C	5/6/2014	2736 State Disbursement Unit	\$138.46	05062014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726013	C	5/7/2014	3200 AIMEE ARRIOLA	\$48.94	05062014 - cause #CV38856/dana/j phillips
726014	C	5/7/2014	3011 AMANDA WHEELER	\$65.25	05072014 - fm independent contract labor-5/5
726015	C	5/7/2014	3198 BILL ADAMS	\$61.63	05072014 - fm independent contract labor-5/5
726016	C	5/7/2014	1903 CHARLES CUNNINGHAM	\$123.25	05072014 - fm independent contract labor-5/5
726017	C	5/7/2014	3092 CHARLES W BROWN	\$116.00	05072014 - fm independent contract labor-5/5-5/6
726018	C	5/7/2014	2906 DEONTAY WEBBER	\$65.25	05072014 - fm independent contract labor-5/5-5/6
726019	C	5/7/2014	2983 DEXTER BAKER SR	\$65.25	05072014 - fm independent contract labor-5/5
726020	C	5/7/2014	3001 DONALD W WHEELER	\$116.00	05072014 - fm independent contract labor-5/5
726021	C	5/7/2014	3150 ELLEN WHEELER	\$65.25	05072014 - fm independent contract labor-5/5-5/6
726022	C	5/7/2014	1841 FREDRICK MARONEY	\$123.25	05072014 - fm independent contract labor-5/5
726023	C	5/7/2014	1881 JAMES JOHNSON	\$123.25	05072014 - fm independent contract labor-5/5-5/6
726024	C	5/7/2014	2844 JERRY OSBURN	\$65.25	05072014 - fm independent contract labor-5/5-5/6
726025	C	5/7/2014	63 JESSIE STANFORD	\$123.25	05072014 - fm independent contract labor-5/5
726026	C	5/7/2014	2997 JUSTIN WHEELER	\$116.00	05072014 - fm independent contract labor-5/5-5/6
726027	C	5/7/2014	3163 LINDA ANN WHEELER	\$65.25	05072014 - fm independent contract labor-5/5-5/6
726028	C	5/7/2014	3199 MANDI JONES	\$48.94	05072014 - fm independent contract labor-5/5
726029	C	5/7/2014	3188 MARK THOMPSON	\$123.25	05072014 - fm independent contract labor-5/5

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726030	C	5/7/2014	3149 MICHAEL WEAVER	\$116.00	05072014 - fm independent contract labor-5/5-5/6
726031	C	5/7/2014	3000 PAMELA WEAVER	\$116.00	05072014 - fm independent contract labor-5/5-5/6
726032	C	5/7/2014	2984 PEGGY SUE CLARK	\$116.00	05072014 - fm independent contract labor-5/5-5/6
726033	C	5/7/2014	3186 PRENTAVIOUS MOREHEAD	\$65.25	05072014 - fm independent contract labor-5/5-5/6
726034	C	5/7/2014	1659 RONALD WRIGHT	\$123.25	05072014 - fm independent contract labor-5/5
726035	C	5/7/2014	374 SANDRA HOWARD	\$123.25	05072014 - fm independent contract labor-5/5-5/6
726036	C	5/7/2014	3151 SARA ESLINGER	\$116.00	05072014 - fm independent contract labor-5/5-5/6
726037	C	5/7/2014	3189 SHERYL WHITE	\$123.25	05072014 - fm independent contract labor-5/5-5/6
726038	C	5/7/2014	2827 TIM JOHNSON	\$65.25	05072014 - fm independent contract labor-5/5
726039	C	5/8/2014	158 ACTION CLEANING SYSTEMS, INC.	\$89.00	05072014 - fm independent contract labor-5/5
726040	C	5/8/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	t25850 svc - service call on pressure washer-utility barn-4/24
726041	C	5/8/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$724.00	05/2014 - cancer policy mo billing-may 2014 05/2014 - cancer policy mo billing-may 2014 05/2014 - cancer policy mo billing-may 2014 05/2014 - cancer policy mo billing-may 2014 05/2014 - cancer policy mo billing-may 2014 05/2014 - cancer policy mo billing-may 2014
726042	C	5/8/2014	2289 APPLIED INDUSTRIAL TECH	\$372.17	19748 - samples for water testing-wwtp-4/30 7002173646 - lubriplate cartridges-wwtp-4/29 7002172100 - thomson linear bearings-wwtp-4/17
726043	C	5/8/2014	53 ATMOS ENERGY	\$79.22	5/14-3036424171 - atmos energy mo stmt-police-4/24
726044	C	5/8/2014	1363 BELLA SALON-DARLENE WILLIAMS	\$39.89	1-011400-06 Refund - Utility Billing Refund
726045	C	5/8/2014	1363 BETH and JOHN MORPHIS	\$20.90	2-021090-09 Refund - Utility Billing Refund
726046	C	5/8/2014	15 BILLIE ROSE FLORAL	\$212.00	008719 - green plant-chief's sis in law-from coc-4/14 008720 - green plant-chief's sis in law-from pd-4/14 008735 - sympathy basket-chief's mother-from coc-4/17 008736 - sympathy basket-chief's mother-from pd-4/17
726047	C	5/8/2014	1363 BOBBY LONG	\$88.97	8-082170-05 Refund - Utility Billing Refund
726048	C	5/8/2014	1320 BOY SCOUT TROOP #378	\$503.47	05042014 - fm independent parking contractor-5/4
726049	C	5/8/2014	92 CARQUEST AUTO PARTS	\$11.31	7979-131999 - fuel filter-fm-4/29 7979-131005 - ring terminal-fm-4/2
726050	C	5/8/2014	326 CASTILLIAN LODGE #141	\$1,348.74	05012014 - fm independent parking contractor-5/1 05032014 - fm independent parking contractor-5/3
726051	C	5/8/2014	1732 CERIDIAN BENEFIT SERVICES	\$94.44	332689558 - cobra admin apr 2014
726052	C	5/8/2014	1363 Dan Welock	\$15.32	5-053420-01 Refund - Utility Billing Refund
726053	C	5/8/2014	1363 Deborah Norwood	\$57.42	9-091420-10 Refund - Utility Billing Refund
726054	C	5/8/2014	222 DIXIE PAPER CO. INC.	\$3,009.19	488264 - bathroom supplies-stock supplies-fm-4/22

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					488264 - bathroom supplies-stock supplies-fm-4/22
					488264 - bathroom supplies-stock supplies-fm-4/22
					488264 - bathroom supplies-stock supplies-fm-4/22
					488264 - bathroom supplies-stock supplies-fm-4/22
					485112 - hand towels-tissue-trash bags-cleaner-fm-3/10
726055	C	5/8/2014	1038 DOUGLAS BELZER	\$800.00	
					103 - food service inspections-4/18-5/4
					103 - food service inspections-4/18-5/4
726056	C	5/8/2014	827 DURABLE COMPONENT TECH	\$580.64	
					403383-dct-6 - bulbs-fuses-drain plugs-utility barn-4/30
					403383-dct-7 - mini bulb-utility barn-4/30
726057	C	5/8/2014	1363 DWAYNE COLLIER	\$300.78	
					9-091307-03 Refund - Utility Billing Refund
726058	C	5/8/2014	133 EAGLE LABS, INC.	\$390.00	
					17981 - lmi heads for rotor-wwtp-4/22
726059	C	5/8/2014	826 EAST TEXAS CABLE	\$107.89	
					5/14-005350 - monthly cable stmt-police-5/10
					5/14-007109 - monthly internet surveillance-police-5/10
726060	C	5/8/2014	1247 ELLIOTT ELECTRIC SUPPLY	\$3,194.42	
					26-34376-01 - Electrical supplies-wwtp-3/31
					26-34376-02 - Electrical supplies-wwtp-3/31
					26-34406-01 - 10 rolls vinyl tape-fm-3/31
					26-34968-01 - ballasts for cyra-4/10
					26-34376-02 - Electrical supplies-wwtp-3/31
					26-34376-01 - Electrical supplies-wwtp-3/31
					26-34305-01 - 1500w clear bulbs-1500w quad tap ballast-1500w quartz lamp-cyra-3/31
					26-34305-01 - 1500w clear bulbs-1500w quad tap ballast-1500w quartz lamp-cyra-3/31
					26-34305-01 - 1500w clear bulbs-1500w quad tap ballast-1500w quartz lamp-cyra-3/31
					26-34505-02 - Bulbs for CYRA-3/29
					26-34376-02 - Electrical supplies-wwtp-3/31
					26-34376-01 - Electrical supplies-wwtp-3/31
726061	C	5/8/2014	1363 GARY or JUDY HATFIELD	\$53.36	
					1-013090-05 Refund - Utility Billing Refund
726062	C	5/8/2014	2992 GAS AND SUPPLY	\$1,143.75	
					99999999 - credit for invoice paid on 1/1 & 2/1
					31395071 - 387.1 gal propane @3.00-animal shelter-3/13
726063	C	5/8/2014	1363 JERRY or CHARLOTTE JOHNSON	\$61.71	
					8-081360-05 Refund - Utility Billing Refund
726064	C	5/8/2014	2853 JERRY YARBROUGH	\$232.96	
					05052014 - j yarbrough-mileage to tml legislative policy comm meeting-austin-5/2
726065	C	5/8/2014	1363 JOEY OR CAROL MYERS	\$59.57	
					8-081060-04 Refund - Utility Billing Refund
726066	C	5/8/2014	3171 KNIGHTS OF COLUMBUS	\$666.98	
					05022014 - fm independent parking contractor-5/2
726067	C	5/8/2014	1726 LA DEANIA JONES	\$142.18	
					04092014 - l jones reimb exp for ce hours-maude cobb-longview-4/9
					04092014 - l jones reimb exp for ce hours-maude cobb-longview-4/9
					04292014 - reimb from petland-bought pinkie rats for confiscated snake-animal control-4/29
726068	C	5/8/2014	1363 LANCE ROMINE	\$80.91	
					3-031600-03 Refund - Utility Billing Refund
726069	C	5/8/2014	3005 NEOFUNDS BY DEPOSIT	\$600.00	
					04242014/5116-5367 - postage refill for machine-coc-4/24
726070	C	5/8/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$25.00	
					367353 - unit PD02-tire repair-police dept-4/2
					368163 - unit 8-tire repair-streets-4/8
726071	C	5/8/2014	3036 ORKIN PEST CONTROL	\$30.00	
					92736622 - pest control mo stmt-police-4/17
726072	C	5/8/2014	2936 PEOPLES	\$800.00	

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					5-14-0000104511 - monthly stmt-fiber optic internet-coc/civic center-5/1 5-14-0000104511 - monthly stmt-fiber optic internet-coc/civic center-5/1
726073	C	5/8/2014	108 PETTY CASH-CITY OF CANTON	\$257.00	05072014 - replenish petty cash-coc-5/7 05072014 - replenish petty cash-coc-5/7
726074	C	5/8/2014	84 POSTMASTER	\$582.61	05072014 - postage for permit #1-utility billing
726075	C	5/8/2014	924 RICK MALONE	\$36.00	05072014 - r malone-per diem-lab class-tyler-4/15-4/17
726076	C	5/8/2014	1363 Russell Gleghorn or Emily Levy	\$16.63	5-051420-011 Refund - Utility Billing Refund
726077	C	5/8/2014	2157 SANITATION SOLUTIONS	\$44,772.84	44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014 44x00206 - sanitation solutions mo stmt-trash removal-apr 2014
726078	C	5/8/2014	1363 TERRY GREEN	\$61.85	4-042640-04 Refund - Utility Billing Refund
726079	C	5/8/2014	1363 Tim Carista	\$30.82	8-081930-08 Refund - Utility Billing Refund
726080	C	5/8/2014	160 TEXAS MUNICIPAL RETIREMENT	\$33,792.48	05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014 05012014 - tmrs contributions-apr 2014
726081	C	5/8/2014	740 TOM PERRY	\$200.00	04282014 - t perry-painting armored vehicle-police-4/28
726082	C	5/8/2014	1363 Toni & Jordan Heard	\$63.42	9-091900-05 Refund - Utility Billing Refund
726083	C	5/8/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$113.91	300238643 - pvc glue-for building maint-fire dept-4/15 300238429 - pressure gauges-streets-4/15 200229878 - wrap for injured dog-animal shelter-3/24 200230989 - steel angle-galvanized sprayer-wwtp-3/28
726084	C	5/8/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$33.52	78657 - ebills-utility billing-4/30
726085	C	5/8/2014	892 US BANK	\$350.00	3665540 - admin fees-2010 utility rev bond-4/25

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726086	C	5/8/2014	844 USA BLUE BOOK	\$951.70	328524 - fastprime pump-water plant-4/24
726087	C	5/8/2014	3182 VAN ZANDT COUNTY TREASURER	\$16.00	05012014 - monthly library donations for april 2014
726088	C	5/8/2014	17 VAN ZANDT NEWSPAPER LLC	\$255.00	340765 - 1/2 pg may canton guide-civic center-fm-4/30 340764 - 1/4 pg may canton guide-dry creek landing-fm-4/30
726089	C	5/8/2014	139 VERIZON SOUTHWEST	\$1,248.53	5/14-030109 - verizon mo stmt-muni court-4/28 0514-060621 - verizon mo stmt-fire dept-4/25 05/14-840126 - verizon mo stmt-senior citizens bldg-4/25 05/14-950823 - verizon mo stmt-903-567-1134-city hall-4/25 0514-960906 - verizon mo stmt-903-1RT-6452-fm data line-4/25 05/14-800602 - verizon mo stmt-903-IFR-0064-fm data line-4/25 5/14-404807 - verizon mo stmt-fm main gate-903-567-2920-4/28 5/14-499200 - verizon mo stmt-903-1EL-1706-emer weather alert-fm-4/25 5/14-140129 - verizon mo stmt-transfer station-4/28 5/14-061211 - verizon mo stmt-animal shelter-4/28 5/14-060530 - verizon mo stmt-903-567-2470-city hall line 4-4/28
726090	C	5/8/2014	2605 WAUKESHA-PEARCE INDUSTRIES	\$28.63	46272914cr - returned oil dip stick-utility barn-4/28 46272914 - oil dip stick-utility barn-4/22
726091	C	5/8/2014	1363 WILLIAM PROFESSIONAL DENTURE CLINIC OF CAN	\$65.05	6-061780-01 Refund - Utility Billing Refund
726092	C	5/8/2014	3046 XEROX CORPORATION	\$117.13	073792370 - monthly copier billing-police-5/1
726094	C	5/20/2014	732 CHRISTINA E RYDER	\$193.52	05202014 - CAUSE # 04 00514-CHRISTINA/JOE
726095	C	5/20/2014	1593 COLLEEN M BROWN	\$69.23	05202014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
726096	C	5/20/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	05202014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726097	C	5/20/2014	3013 LEONARDO CRUZ	\$101.09	05202014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
726098	C	5/20/2014	134 MY CREDIT UNION	\$320.00	05202014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05202014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05202014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05202014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05202014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05202014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726099	C	5/20/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	05202014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726100	C	5/20/2014	2736 State Disbursement Unit	\$138.46	05202014 - cause #CV38856/dana/j phillips
726101	C	5/21/2014	3176 ARKLATEX SHOP BUILDERS OF NE TEXAS INC	\$20,021.00	33 - Reface Civic Center-3/19 03192014 - Reface Civic Center-3/19
726102	C	5/21/2014	1161 BECKAT OIL AND FUEL	\$16,438.65	65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5

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					65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5 65241 - 5000 gal fuel @3.286-utility barn-5/5
726103	C	5/21/2014	3037 BETSEY C MCCARTY	\$309.00	04192014 - election judge training-4/19,4/25,5/9 05102014 - election judge-city election-5/10
726104	C	5/21/2014	3073 BRANCE IRBY	\$225.00	05022014 - sprinkler reviews-fire alarm tests-hood suppression tests-5/2
726105	C	5/21/2014	608 CANTON PAINT & BODY	\$1,591.40	1405039 - repaired hood & grill on al's truck-water plant-5/13
726106	C	5/21/2014	16 CANTON AUTO PARTS	\$1,530.85	98122 - creeper for shop-water-4/17 98631 - unit 13- oil filter-admin-4/24 98718 - unit 100-oil change-utilities-4/25 98814 - unit 100-7-way rv blade plug-water-4/26 98932 - diesel engine oil-fire dept-4/28 98121 - unit 77-oil change-air filters-streets-4/17 99108 - black nitrile gloves-water-4/30 98731 - unit 21-(12) 12oz can refrigerant-refrigerant w/ dye-develop svcs-4/25 99112 - unit 74-wiper blades-fuel cap-police-4/30 98732 - 1gal windshield washer liquid-streets-4/25 96493 - unit 11-oil change-police-4/1 96565 - unit 12-oil change-police-4/2 96571 - unit 12-wiper blades-police-4/2 96576 - unit 31-wiper blade-police-4/2 97000 - unit 127-oil change-parks-4/5 97023 - unit 3-stoplight switch-fm-4/5 97057 - unit 34-battery-fm-4/6 99094 - unit 74-blower motor-blower resistor-police-4/30 97832 - latex gloves-utilities-4/15 97660 - unit 15-oil change-fm-4/11 97374 - wacker packer-air filter-streets-4/9 97193 - unit 14-oil change-water plant-4/8 97118 - unit 3-interior door handle-fm-4/7 97116 - unit 31-headlight-animal control-4/7 99046 - unit 57-(12) transmission fluid-streets-4/29 98062 - unit 116-radial seal inner air filter-outer air filter-fm-4/17
726108	C	5/21/2014	19 CANTON VETERINARY CLINIC	\$43.05	364695 - canine maint diet-police-4/27
726109	C	5/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,336.09	00981 - walmart-shopvac filters-fm-4/14 749025 - ups shipping-returning part for utilities-4/22 2151035 - lowes-air cond for julie's office-coc-4/11 026313 - heb gas-fuel for travel-vendor recruiting-4/26 5139394 - mfg supply-deck belts-v belts-drive belts for grasshoppers-4/24 5139394 - mfg supply-deck belts-v belts-drive belts for grasshoppers-4/24 x237 - brookshires-ritas birthday cake-4/17 745 - usps-mailing fm calendars-4/16 73wbg-q2a55-6e5 - vistaprint-business cards-d henson-police-4/10 111-5877691-0251464 - amazon-3 packages of printable dvd's-police-4/24 105-0426384-9965819 - amazon-3 packages of verbatim dvd tapes-police-4/24 7092248 - abatix-gauge stretch wrap-for covering new parks equip-4/23 1965 - renaissance-austin-k kroha-gfloat spring institute-4/13 4/15 01638 - walmart-surge protector-debra's office-4/17

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				011-05192014 - 2013 water system impr-tyler to wynne- cons admin/insp-5/19
				008-05102014 - 2013 high svc pumps-amendment 2 add'l design-90% comp-5/10
				004-05102014 - plaza roof modification-procure est for relocation of ac unit/electrical/misc framing-5/10
726128	C	5/21/2014	2559 HAMILTON SUPPLY	\$261.74
				1370121 - valves-nipples-bushing-waterline parts-utilities- 5/7
				1370121 - valves-nipples-bushing-waterline parts-utilities- 5/7
726129	C	5/21/2014	766 HART INTERCIVIC	\$307.00
				057776 - ballots for election-5/14
726130	C	5/21/2014	2709 HBC BUILDING CENTER	\$2,465.63
				K11334/5 - wood handle cultivator-wwtp-4/8
				K11412/5 - carbide drill bitt 3/4x6-fm-4/14
				K11401/5 - box hog rings-fm-4/14
				K11399/5 - (36) 12pk shower curtain rings-drill bit 13/16-fm- 4/14
				K11398/5 - (84) cans marking paint-fm-4/14
				K11384/5 - wire connectors-masking tape-paint-fire dept- 4/11
				K11380/5 - antifreeze- tap splice connector-hillman hardware-fire dept-4/11
				K11528/5 - pool salt-sewer plant-4/22
				K11348/5 - (12)polyurethane sealant-utilities-4/9
				K11420/5 - concrete sealer-1x4 yellow pine-fm-4/15
				K11243/5 - water gauge-water plant-4/1
				K11630/5 - threadseal tape-3/8x3/8 adapter-3/8x1/2 adapter- fm-4/28
				K11640/5 - pipe insulation-gorilla tape-fm-4/29
				K11517/5 - roof cement-fm-4/22
				K11347/5 - (2) pvc pipe 3"x20'-fm-4/9
				K11355/5 - roundup weed & grass spray-2 gal sprayer- animal control-4/10
				K11355/5 - roundup weed & grass spray-2 gal sprayer- animal control-4/10
				K11539/5 - box self drill screws-fm-4/23
				K11531/5 - korky flapper-(3)toilet levers-soccer field-parks- 4/22
				K11357/8 - poly sealant-elbow pvc-body conduit pvc-police- 4/10
				K11593/5 - armored truck-clear rust enamel-paintbrush- police-4/25
				K11570/5 - (2)hex bushing-(2)pvc bushing-(2)adapter-wwtp- 4/24
				K11663/5 - (10) hillman hardware-fm-4/30
				K11646/5 - armored truck-clear rust enamel-paint brushes- masking tape-police-4/29
				K11253/5 - vinyl tube-water plant-4/1
				K11469/5 - lake meadows sign-(3) tubes epoxy-all thread- streets-4/17
				K11445/5 - (2) 8' deck board-(2)12' deck board-(2)16' deck board-fm-4/16
				K11610/5 - keypad entry door lock-police-4/28
				K11607/5 - 2 gal garden sprayer-streets-4/28
				K11443/5 - (4) bronze caulk-(4) paint brushes-fire dept-4/16
				K11413/5 - (4) hillman hardware-fm-4/14
				K11594/5 - autocut trimmer head-stihl 20" chain-fm-4/26
				K11415/5 - hillman hardware-fm-4/15
				K11572/5 - sign paint-fm-4/24
				K11571/5 - pull plate 3.5x15-yellow twine-flag tape-fm-4/24
				K11556/5 - pvc couple-sewer plant-4/23
				K11550/5 - (100)heavy duty cable ties-(100)assorted cables ties-fire-4/23
				K11439/5 - (11) cans spray paint-fire dept-4/16
				K11427/5 - autocut c-25-2 head-streets-4/15
				K11425/5 - cement-fm-4/15
				K11423/5 - fiberglass drain spade-pvc-spray paint-fire dept- 4/15
				K11515/5 - all purpose cleaner-adapter-pvc threaded plug- sewer plant-4/22

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					K11605/5 - 3/8 hard plastic tube kit-(2) compression fittings-fire dept-4/28
					K11329/5 - duster brush-fire dept-4/8
					K11519/5 - (6)rust stop spray paint-drill bit-fm-4/22
					K11581/5 - 500' green wire-wwtp-4/25
					K11237/5 - marking spray-primer pvc-pvc cement-parks-4/1
					K11242/5 - (7 cans) spray paint-wire brush-caulk-fire dept-4/1
					K11337/5 - 15W light bulb-j.prough office-4/9
					K11338/5 - triple ball mount 8"-fm-4/9
					K11345/5 - (2) 3x10 pvc- (7) 2x20 pvc-bushings-cyra-4/9
					K11369/5 - 10 gal tote-brass tee-(2) brass nipple-fire dept-4/10
					K11471/5 - flush lever-rotary drill bit-cyra-parks-4/17
					K11495/5 - metal surge protector outlet 10-police-4/19
					K11500/5 - pull plate 3.5x15alm-civic center-4/21
					K11510/5 - trimmer line-valve stop-(3)nylon elbows-wwtp-4/21
					K11367/5 - weed and grass spray-18gal tote-fireant killer-fire dept-4/10
					K11238/5 - 13x20 valve box-parks-4/1
726134	C	5/21/2014	3026 HD SUPPLY WATERWORKS LTD	\$642.36	
					c375561 - Waterline parts-utilities-5/6
726135	C	5/21/2014	2809 INGRAM HEALTH CARE PC	\$150.00	
					11214/05062014 - random drug screen-5/6
					11214/05012014 - pre employment screening-m martin-parks-5/1
					11214-05072014 - random testing-b stanley-police-5/7
726136	C	5/21/2014	145 JOHNSON LAB & SUPPLY CO.	\$3,963.16	
					184251-000 - Water Line parts-utilities-5/1
					184888-000 - meters & risers-utilities-5/13
726137	C	5/21/2014	3105 L F MILLER CONSTRUCTION COMPANY	\$35,965.56	
					05082014 - 2013 Main St Proj-Pay Req 4-5/8
726138	C	5/21/2014	3209 LOCKE LORD LLP	\$781.25	
					0515543.69690 - trademark registration notice-"first Monday"-5/6
726139	C	5/21/2014	142 LONGVIEW ASPHALT	\$1,775.99	
					77207 - asphalt for streets maint-5/1
726140	C	5/21/2014	780 MARY L PRIEST	\$165.00	
					04192014 - election clerk training-4/19
					05102014 - election clerk-city election-5/10
726141	C	5/21/2014	199 MAULDIN MECHANICAL	\$113.00	
					004080 - added freon & checked all systems-library-5/8
726142	C	5/21/2014	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$248.55	
					0523933-in - 10 boxes black nitrile gloves-wwtp-5/15
726143	C	5/21/2014	2837 MR D'S #2	\$30.00	
					651546 - unit PD71-8.573 gal @3.4999 fuel-police-4/14
726144	C	5/21/2014	2796 MR D'S 10 MINUTE OIL CHANGE	\$57.20	
					9446 - unit 32-oil change on trailblazer-fm-4/23
726145	C	5/21/2014	3036 ORKIN PEST CONTROL	\$45.00	
					92736632 - monthly pest control-civic center-4/17
726146	C	5/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,323.74	
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
					6/14-3399074 - paetec mo stmt-5/10
726147	C	5/21/2014	2179 PATHMARK TRAFIC PRODUCTS OF TEXAS, INC.	\$999.50	
					4785 - valves & manhole id markers-utilities-5/13
726148	C	5/21/2014	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$708.60	
					ivc0021549 - attorneys fees for prof svcs-coll fines & fees-muni court-apr 2014

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726149	C	5/21/2014	188 PURCHASE POWER	\$208.99	
726150	C	5/21/2014	3207 PYRO SHOWS OF TEXAS	\$6,500.00	5/14-8000-9090-0521-1474 - postage refill for meter-fm-5/12 05202014 - fireworks display-4th of july-50 % down
726151	C	5/21/2014	104 MARY ROBERTSON	\$170.00	04192014 - election clerk training-4/19 05102014 - election clerk-city election-5/10
726152	C	5/21/2014	3202 RODGER L WEBB SR	\$50.00	05112014 - r webb-reimbursement for purchase of safety boots-parks-5/21
726153	C	5/21/2014	3117 Ronald Hammack	\$49.00	05192014 - r hammack reimb exp vendor recruiting-weatherford-5/17 05192014 - r hammack reimb exp vendor recruiting-weatherford-5/17 05192014 - r hammack reimb exp vendor recruiting-weatherford-5/17
726154	C	5/21/2014	3082 SHARE CORPORATION	\$442.18	876225 - index pry bar set-lock & load punch chisel set-wwtp-5/15 876225 - index pry bar set-lock & load punch chisel set-wwtp-5/15
726155	C	5/21/2014	66 SITE SANITATION SERVICE	\$785.00	05082014 - portable toilet rentals-may 2014 05082014 - portable toilet rentals-may 2014 05082014 - portable toilet rentals-may 2014 05082014 - portable toilet rentals-may 2014 05082014 - portable toilet rentals-may 2014 05082014 - portable toilet rentals-may 2014
726156	C	5/21/2014	717 SOUTHWEST SECURITIES	\$500.00	119279-9010-3 - prof svcs-prep & filing of cusip disclosures-3/31 119279-9010-3 - prof svcs-prep & filing of cusip disclosures-3/31
726157	C	5/21/2014	1987 SPRINT	\$1,092.25	5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12 5/14-662195799 - sprint mo stmt-5/12
726160	C	5/21/2014	79 TRINITY VALLEY ELEC COOP	\$617.14	5/14-30043297006 - tvec monthly stmt-fm 2909-5/15
726161	C	5/21/2014	1649 TURF PRO L & L	\$75.00	turf10657 - irrigation systems svc call-repaired pop up head-leak-5/12 turf10657 - irrigation systems svc call-repaired pop up head-leak-5/12
726162	C	5/21/2014	96 TYLER UNIFORM CO.	\$147.00	78646-01 - uniforms for j phillips-c brown-police-5/6
726163	C	5/21/2014	3208 ULINE	\$34.66	58694638 - clear horizontal labels-for consumer conf reports-5/9
726164	C	5/21/2014	3070 UNIFIRST	\$1,148.70	8283143276 - unifirst weekly inv-fm/parks-4/18 8283141147 - unifirst weekly inv-water plant-4/11 8283141147 - unifirst weekly inv-water plant-4/11 8283139022 - unifirst weekly inv-streets/utilities-4/4 8283139022 - unifirst weekly inv-streets/utilities-4/4 8283139027 - unifirst weekly inv-water plant-4/4 8283143276 - unifirst weekly inv-fm/parks-4/18 8283141142 - unifirst weekly inv-streets/utilities-4/11 8283141143 - unifirst weekly inv-fm/parks-4/11

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				8283141143 - unifirst weekly inv-fm/parks-4/11	
				8283139023 - unifirst weekly inv-fm/parks-4/4	
				8283143275 - unifirst weekly inv-streets/utilities-4/18	
				8283143275 - unifirst weekly inv-streets/utilities-4/18	
				8283143275 - unifirst weekly inv-streets/utilities-4/18	
				8283143279 - unifirst weekly inv-animal shelter-4/18	
				8283143281 - unifirst weekly inv-wwtp-4/18	
				8283143281 - unifirst weekly inv-wwtp-4/18	
				8283143277 - unifirst weekly inv-civic center-4/18	
				8283139028 - unifirst weekly inv-wwtp-4/4	
				8283141148 - unifirst weekly inv-wwtp-4/11	
				8283141148 - unifirst weekly inv-wwtp-4/11	
				8283143280 - unifirst weekly inv-water plant-4/18	
				8283143280 - unifirst weekly inv-water plant-4/18	
				8283143280 - unifirst weekly inv-water plant-4/18	
				8283141146 - unifirst weekly inv-animal shelter-4/11	
				8283143278 - unifirst weekly inv-city hall/coc-4/18	
				8283139027 - unifirst weekly inv-water plant-4/4	
				8283139025 - unifirst weekly inv-city hall/coc-4/4	
				8283141147 - unifirst weekly inv-water plant-4/11	
				8283143275 - unifirst weekly inv-streets/utilities-4/18	
				8283141142 - unifirst weekly inv-streets/utilities-4/11	
				8283145411 - unifirst weekly inv-water dept-4/25	
				8283139024 - unifirst weekly inv-civic center-4/4	
				8283139027 - unifirst weekly inv-water plant-4/4	
				8283139022 - unifirst weekly inv-streets/utilities-4/4	
				8283139022 - unifirst weekly inv-streets/utilities-4/4	
				8283139026 - unifirst weekly inv-animal shelter-4/4	
				8283139023 - unifirst weekly inv-fm/parks-4/4	
				8283141142 - unifirst weekly inv-streets/utilities-4/11	
				8283141142 - unifirst weekly inv-streets/utilities-4/11	
				8283141145 - unifirst weekly inv-coc/city hall-4/11	
				8283139028 - unifirst weekly inv-wwtp-4/4	
				8283145410 - unifirst weekly inv-animal shelter-4/25	
				8283141144 - unifirst weekly inv-civic center-4/11	
				8283145412 - unifirst weekly inv-wwtp-4/25	
				8283145406 - unifirst weekly inv-streets/utilities-4/25	
				8283145406 - unifirst weekly inv-streets/utilities-4/25	
				8283145406 - unifirst weekly inv-streets/utilities-4/25	
				8283145406 - unifirst weekly inv-streets/utilities-4/25	
				8283145411 - unifirst weekly inv-water dept-4/25	
				8283145409 - unifirst weekly inv-city hall/coc-4/25	
				8283145408 - unifirst weekly inv-civic center-4/25	
				8283145407 - unifirst weekly inv-fm/parks-4/25	
				8283145412 - unifirst weekly inv-wwtp-4/25	
				8283145407 - unifirst weekly inv-fm/parks-4/25	
				8283145411 - unifirst weekly inv-water dept-4/25	
726166	C	5/21/2014	2973 UNITED RENTALS	\$1,497.81	
					119200120-001 - 10,000 lb lift rental for 2 days-wwtp-4/21
726167	C	5/21/2014	844 USA BLUE BOOK	\$530.63	
					322863 - pressure pump-tubing-wwtp-4/17
726168	C	5/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$304.50	
					339131 - herald 3 X 7-"Citywide cleanup"-4/3
					339174 - herald 3 X 7-"citywide cleanup"-4/10
726169	C	5/21/2014	139 VERIZON SOUTHWEST	\$477.32	
					5/14-090213 - verizon mo stmt-coc main line-5/1
					5/14-130709 - verizon mo stmt-fire dept fax-5/1
					5/14-966910 - verizon mo stmt-main gate cc mach-5/10

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Check Number	Check Type	Check Date	Payee Name	Amount	Description
726170	C	5/21/2014	2820 WINFIELD SOLUTIONS LLC	\$3,954.00	5/14-121120 - verizon mo stmt-l20 lift station-5/1
					59297641 - Round Up Extinguisher-Ant Bait-parks-5/6
5062014	E	5/6/2014	2616 DEPT OF THE TREASURY-IRS	\$21,666.87	59297641 - Round Up Extinguisher-Ant Bait-parks-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - 941 Payroll Tax Run 1616-1617-5/6
5062014	E	5/6/2014	232 CITY OF CANTON GENERAL FUND	\$5.30	05062014 - 941 Payroll Tax Run 1616-1617-5/6
					05062014 - fm reclass payroll ded from fund 3 to 1-5/6
					05062014 - fm reclass payroll ded from fund 3 to 1-5/6
					05062014 - fm reclass payroll ded from fund 3 to 1-5/6
					05062014cr - reclass fm payroll ded-health ins exp-from fund 3 to 1-5/6
5072014	E	5/7/2014	875 CEDC	\$40,000.00	
					05072014 - transfer to cecdc for fm marketing-fy 2013-2014
5072014	E	5/7/2014	232 CITY OF CANTON GENERAL FUND	\$831.16	
					05072014 - city coll sales tax apr 2014-to city
					05072014 - city coll sales tax apr 2014-to city
5072014	E	5/7/2014	875 CEDC	\$277.05	
					05072014-salestax - city coll sales tax-apr 2014-to cecdc
					05072014-salestax - city coll sales tax-apr 2014-to cecdc
5072014	E	5/7/2014	52 STATE COMPTROLLER	\$3,445.87	
					05072014cr - city coll sales tax-to state-disc for prompt pmt
					05072014 - city coll sales tax-apr 2014-to state
					05072014 - city coll sales tax-apr 2014-to state
5082014	E	5/8/2014	2616 DEPT OF THE TREASURY-IRS	\$2,516.05	
					05082014 - 941 Payroll Tax FM 1619-1620-5/8
					05082014 - 941 Payroll Tax FM 1619-1620-5/8
					05082014 - 941 Payroll Tax FM 1619-1620-5/8
					05082014 - 941 Payroll Tax FM 1619-1620-5/8
5092014	E	5/9/2014	875 CEDC	\$71,092.17	
					05092014 - state coll sales tax-apr 2014-to cecdc
5202014	E	5/20/2014	2616 DEPT OF THE TREASURY-IRS	\$23,306.88	
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
					05202014 - 941 Payroll Tax Run 1625 & 1627
5202014	E	5/20/2014	232 CITY OF CANTON GENERAL FUND	\$8.53	
					05202014cr - reclass fm payroll ded-health ins exp-from fund 3 to 1-5/20
					05222014 - reclass fm payroll ded from fund 3 to 1-5/20
					05222014 - reclass fm payroll ded from fund 3 to 1-5/20
5202014	E	5/20/2014	2933 CITY OF CANTON WATER FUND	\$4.46	
					05202014cr - reclass fm payroll ded-health ins exp-from fund 3 to 2-5/20
					05202014 - reclass fm payroll ded-from fund 3 to 2-5/20

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5202014	E	5/20/2014	2866 CITY OF CANTON SEWER FUND	\$25.50	05202014 - reclass fm payroll ded-from fund 3 to 2-5/20
					05202014 - reclass fm payroll ded-from fund 3 to 5-5/20
					05202014 - reclass fm payroll ded-from fund 3 to 5-5/20
					05202014 - reclass fm payroll ded-from fund 3 to 5-5/20
					05202014cr - reclass fm payroll ded-health ins exp-from fund 3 to 5-5/20
5222014	E	5/22/2014	3212 DELUXE CHECKS	\$391.98	05202014 - reclass fm payroll ded-from fund 3 to 5-5/20
					05222014 - 300 deposit slips-from deluxe checks-5/22
5312014	E	5/31/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	05222014 - 300 deposit slips-from deluxe checks-5/22
5312014	E	5/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	05312014 - monthly transfer fm to sewer for cip-may 2014
					05312014 - monthly transfer fm for debt service-may 2014
5312014	E	5/31/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34	05312014 - monthly transfer fm for debt service-may 2014
					05312014 - monthly interfund transfer for water for cip-may 2014
5312014	E	5/31/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01	05312014 - monthly interfund transfer from fm to gen fund-may 2014
					05312014 - monthly interfund transfer from fm to gen fund-may 2014
42130	E	5/6/2014	2933 CITY OF CANTON WATER FUND	\$0.30	05062014cr - reclass fm payroll ded-health ins exp-from fund 3 to 2-5/6
					05062014 - reclass fm payroll ded from fund 3 to 2-5/6
					05062014 - reclass fm payroll ded from fund 3 to 2-5/6