

City of Canton
Accounts Payable Check Register
For 9/1/2013-9/30/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
723994	C	9/1/2013	158 ACTION CLEANING SYSTEMS, INC.	\$373.50	t23198 - (30) gallons techno wax-7/29 t23198 - (30) gallons techno wax-7/29 t23198 - (30) gallons techno wax-7/29
723995	C	9/1/2013	152 ALDINGER COMPANY	\$462.88	SRVCE005062 - temp device-balance-calibrations-wwtp-8/20 SRVCE005062 - temp device-balance-calibrations-wwtp-8/20 SRVCE005062 - temp device-balance-calibrations-wwtp-8/20 SRVCE005062 - temp device-balance-calibrations-wwtp-8/20
723996	C	9/1/2013	422 AMERICAN HERITAGE LIFE INS CO	\$188.88	9/13-89687 - allstate cancer mo prem billing-sep 2013 9/13-89687 - allstate cancer mo prem billing-sep 2013 9/13-89687 - allstate cancer mo prem billing-sep 2013 9/13-89687 - allstate cancer mo prem billing-sep 2013 9/13-89687 - allstate cancer mo prem billing-sep 2013 9/13-89687 - allstate cancer mo prem billing-sep 2013 9/13-89687 - allstate cancer mo prem billing-sep 2013
723997	C	9/1/2013	53 ATMOS ENERGY	\$315.22	09/13-3036424171 - atmos energy-mo stmt-police-8/23 09/13-3036424751 - atmos mo stmt-fire dept-8/23 09/13-3036423645 - atmos monthly stmt-civic center-fm-8/26 09/13-3036424448 - atmos monthly stmt-city hall-8/27 09/13-3043867902 - atmos monthly stmt-sr cit bldg-8/26 09/13-3036825541 - atmos monthly stmt-plaza museum-8/26
723998	C	9/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	09012013 - MO RENT FM RV PARK
723999	C	9/1/2013	211 BORDERS & LONG OIL, INC.	\$701.20	33380 - 200 gal diesel @3.305-fire dept-8/26
724000	C	9/1/2013	1741 BRENT STEWART	\$42.00	09012013 - cell reimbursement
724001	C	9/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$142.48	006931 - monthly copier billing-fire dept-9/1 006969 - monthly copier billing-fm-9/1 006866 - monthly copier billing-last month-partial-police-8/15 006939 - monthly copier billing-muni court-9/1
724002	C	9/1/2013	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$159.90	80861 - 6 piece wrench set/wwtp--8/14
724003	C	9/1/2013	608 CANTON PAINT & BODY	\$1,863.05	1306065 - unit PD21-body work repair-police-7/26
724004	C	9/1/2013	16 CANTON AUTO PARTS	\$1,713.17	79492 - unit 3-oil change-fm-8/21 78529 - unit 4-oil filter-fm trash truck-8/7 78629 - shop gloves-streets maint-utilities-8/8 78629 - shop gloves-streets maint-utilities-8/8 78678 - shop hose-utility barn-8/9 78679 - fittings for shop hose-utility barn-8/9 79400 - unit PD11-oil change-police-8/20 79493 - windshield washer fluid-8/21 79493 - windshield washer fluid-8/21 78642 - unit PD31-oil change-8/8 78369 - unit 125-oil change-utilities-8/7 79544 - unit 3-brakes pad-fm-8/22 79639 - unit 3-rear brake drums-rear shoes-fm-8/23 78985 - unit 35-air filter-return-diff-fm-8/14

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					9/13-1060721 - direct energy mo stmt-8/19
					09/13-106856 - direct energy mo stmt-8/19
					09/13-1098281 - 885 old kaufman rd-direct energy mo stmt-8/21
					09/13-1060753 - direct energy mo stmt-8/19
					09/13-1060753 - direct energy mo stmt-8/19
					09/13-1060753 - direct energy mo stmt-8/19
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					09/13-1060753 - direct energy mo stmt-8/19
					09/13-106856 - direct energy mo stmt-8/19
					09/13-106856 - direct energy mo stmt-8/19
					9/13-1060282 - direct energy mo stmt-fm-8/18
724021	C	9/1/2013	133 EAGLE LABS, INC.	\$2,932.00	
					17027 - 2 drums chemfloc-water plant-8/20
724022	C	9/1/2013	2059 EAST TEXAS WIFI	\$64.00	
					19580 - monthly stmt hi-speed-wireless internet-wwtp-8/26
724023	C	9/1/2013	3079 ELISA HEARD	\$278.00	
					08102013 - e heard-reimb exp for tml workshop-round rock-8/8-8/10
					08102013 - e heard-reimb exp for tml workshop-round rock-8/8-8/10
724024	C	9/1/2013	1013 E-SOFTSYS LLC	\$710.00	
					19430 - booth tracker monthly support-fm-8/31
724025	C	9/1/2013	1661 FULLER ENVIRONMENTAL SERVICE	\$166.00	
					c5722 - unit PD20-wrecker fees-police-8/8
724026	C	9/1/2013	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					09012013 - MONTHLY RETAINER SERVICES
724027	C	9/1/2013	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$6,300.00	
					4423 - 2013 Main St Sidewalk-Grant Admin-environ release funds-8/2
724028	C	9/1/2013	2652 GOOLSBEE TIRE	\$119.95	
					1-75928 - Engine 1-Alignment-Switch-Fire Dept-8/21
724029	C	9/1/2013	1036 GRAFIX SHOPPE	\$195.05	
					88440 - unit PD21-lettering on passenger side front door-police-7/30
724030	C	9/1/2013	858 H AND H CLEANING SERVICE	\$945.00	
					0013078 - office cleaning-senior cit bldg-aug 2013/8/23
					0013079 - office cleaning-coc-aug 1013-8/23
724031	C	9/1/2013	44 HACH COMPANY	\$1,271.35	
					8443493 - portable turbidimeter-chlorine-water plant-8/20
					8443493 - portable turbidimeter-chlorine-water plant-8/20
724032	C	9/1/2013	3026 HD SUPPLY WATERWORKS LTD	\$1,018.61	
					b295862 - 6 X 15 clamp-utilities-8/13
					b346824 - (5) clamps-utilities-8/14
724033	C	9/1/2013	1893 HEATH BURTON	\$42.00	
					09012013 - Cell reimbursement
724034	C	9/1/2013	111 HELEN PEACE	\$16.67	
					09012013 - FIREMAN'S PENSION
724035	C	9/1/2013	46 HICKMAN ELECTRIC & PUMP	\$548.50	
					003170 - disassemble-repair control valve-high svc pumps-water plant-8/13
724036	C	9/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					09012013 - MO CEMETERY MAINT
724037	C	9/1/2013	2682 HOOTENS LLC	\$1,811.67	
					939160 - spray nozzle boom kit-3 X 16 angles-boomless nozzle-fm-8/20
					932718 - 24 ft sq tubing,40 inch pipe,steel cap-fm bridges/14 gal sheets-fm/8/7
					932718 - 24 ft sq tubing,40 inch pipe,steel cap-fm bridges/14 gal sheets-fm/8/7
					932722 - 8- flat irons/fm crossing bridges/4- flat irons/fm/8/7
					932718 - 24 ft sq tubing,40 inch pipe,steel cap-fm bridges/14 gal sheets-fm/8/7

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					939160 - spray nozzle boom kit-3 X 16 angles-boomless nozzle-fm-8/20
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					939160 - spray nozzle boom kit-3 X 16 angles-boomless nozzle-fm-8/20
					932712 - 14 gal square tubing&hot roll-fm bridges/11 gal square tubing-fm-row 46-8/7
					932722 - 8- flat irons/fm crossing bridges/4- flat irons/fm/8/7
					932712 - 14 gal square tubing&hot roll-fm bridges/11 gal square tubing-fm-row 46-8/7
					939160 - spray nozzle boom kit-3 X 16 angles-boomless nozzle-fm-8/20
724038	C	9/1/2013	121 HOWARD PAUL STEGALL	\$25.00	
					09012013 - MO FIREMAN'S PENSION
724039	C	9/1/2013	113 J L PEACE	\$25.00	
					09012013 - MO FIREMAN'S PENSION
724040	C	9/1/2013	168 JIMMY PEACE	\$25.00	
					09012013 - MO FIREMANS PENSION
724041	C	9/1/2013	302 JOEY PEACE	\$25.00	
					09012013 - MO FIREMANS PENSION
724042	C	9/1/2013	1555 JOHN PROUGH	\$42.00	
					09012013 - CELL REIMBURSEMENT
724043	C	9/1/2013	3078 JON-MYKAL PHILLIPS	\$124.00	
					08262013 - sky's the limit/reimb-pants hemmed/police/8/6
					08282013 - j phillips-bailiff-pretrials-muni court-8/22
724044	C	9/1/2013	238 JULIE SEYMORE	\$239.73	
					09012013 - MONTHLY CELL PHONE REIMBURSEMENT
					08282013 - j seymore-mileage and per diem/tabc 8/26 & zoning 8/29-30 seminars/8/28
					08282013 - j seymore-mileage and per diem/tabc 8/26 & zoning 8/29-30 seminars/8/28
					08282013 - j seymore-mileage and per diem/tabc 8/26 & zoning 8/29-30 seminars/8/28
724045	C	9/1/2013	141 KILGORE COLLEGE	\$15.00	
					43985 - CIT update/c hughes-police-6/29-8/6
724046	C	9/1/2013	1093 KSA ENGINEERS	\$10,500.00	
					54274 - elev storage tank-construction staking comp-8/19
724047	C	9/1/2013	1726 LA DEANIA JONES	\$42.00	
					09012013 - monthly cell phone reimbursement
724048	C	9/1/2013	292 LILIA V DURHAM	\$42.00	
					09012013 - MO CELL REIMBURSEMENT
724049	C	9/1/2013	356 LINDA BOSTON	\$42.00	
					09012013 - MO CELL REIMBURSEMENT
724050	C	9/1/2013	142 LONGVIEW ASPHALT	\$1,965.55	
					70254 - Cold Mix-Streets Maint-8/15
724051	C	9/1/2013	1526 LOWER COLORADO RIVER AUTHORITY	\$800.00	
					112172 - water samples-lead & copper testing-water plant-8/18
724052	C	9/1/2013	199 MAULDIN MECHANICAL	\$67.50	
					003793 - cleared drain line-plaza museum-8/26
724053	C	9/1/2013	1132 MIKE KING	\$42.00	
					09012013 - MONTHLY CELL REIMBURSEMENT
724055	C	9/1/2013	3036 ORKIN PEST CONTROL	\$570.00	
					86541651 - mo pest control-civic center-july & aug 2013/8/26
					86541656 - mo pest control-plaza museum-july & aug-2013/8/15
					86541667 - mo pest control-city hall-july & aug-2013/8/15
					86541644 - mo pest control-coc-july & aug/8/15
					86541646 - mo pest control-log cabin-july & aug 2013/8/15
					86541652 - mo pest control-senior cit bldg-july & aug-2013/8/15
					86541645 - mo pest control-police-july & aug-2013/8/15
					86541647 - mo pest control-blackwell museum-july & aug 2013/8/15
					86541648 - mo pest service-fire dept-july & aug-2013/8/15

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724056	C	9/1/2013	108 PETTY CASH-CITY OF CANTON	\$244.42	08222013 - replenish petty cash-coc-8/22 08222013 - replenish petty cash-coc-8/22 08222013 - replenish petty cash-coc-8/22
724057	C	9/1/2013	3076 REFRIGERATED SPECIALIST INC	\$406.21	s340220 - service call on icemaker-fire dept-8/7 s332378a - repair on ice machine-civic ctr-5/20
724058	C	9/1/2013	3080 RICK LAWRENCE	\$418.91	08282013 - mayor lawrence-reimb for exp-tml newly elec off-san antonio-7/25-7/27 08282013 - mayor lawrence-reimb for exp-tml newly elec off-san antonio-7/25-7/27
724059	C	9/1/2013	322 RUBY NORMAN	\$16.67	09012013 - FIREMAN'S PENSION
724060	C	9/1/2013	2480 SAFETY-KLEEN	\$169.02	61437328 - washer solvent for parts-streets maint-8/20
724061	C	9/1/2013	70 STORY-WRIGHT INC	\$1,010.57	0171016-001 - 5 boxes manila folders-coc-7/26 0171746-001 - 5500 water bills-utility billing-8/19 0171658-001 - elec pencil sharpener-envelopes-ballpoint pens-coc-8/16 0171658-001 - elec pencil sharpener-envelopes-ballpoint pens-coc-8/16 0171213-001 - guide files-"a-z"-binder clips-paper clips-coc-8/2 0171213-001 - guide files-"a-z"-binder clips-paper clips-coc-8/2 0171211-001 - storage files-fm-8/1 0171077-001 - wood handle stamp "Canton fire dept plan review"-7/30 0170989-001 - planner-monthly refill-calendar-refill-fm-7/26 0171162-001 - business cards-"richard lawrence-mayor"-7/31
724062	C	9/1/2013	13 TEXAS WATER UTILITIES ASSOC.	\$50.00	08282013 - twua dues 2013-a campbell/8/28
724063	C	9/1/2013	114 THOMAS MILFORD	\$25.00	09012013 - MO FIREMAN'S PENSION
724064	C	9/1/2013	740 TOM PERRY	\$42.00	09012013 - MONTHLY CELL PHONE REIMBURSEMENT
724065	C	9/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$220.80	194430 - primer-paint thinner-wwtp-7/29 194431 - cycle oil for weedeaters-streets-7/29 193447 - bolt nut washer & pin-for brush hog-streets-7/24 193458 - cotterpin-bushing-for wheel on brush hog-streets-7/24 192593 - unit 118-hose mender-square key-bush hog-fm-8/8 194762 - barbless cable-traffic flag-glo tape for marking-fm-7/31 197923 - elbow-for 55 gal sprayer-fm-8/19 193714 - (2) 8X6 foot angles-wwtp-7/29
724066	C	9/1/2013	2556 TRINITY MATERIALS, INC.	\$1,142.07	7140 324060 - 1 3/4 flex base-streets maint-8/21 7140 10002039 - 1 3/4 flex base-inv paid twice-streets maint-4/26 7140 323856 - 1 3/4 flex base-streets maint-8/20 7140 321919 - 1 3/4 flex base-streets maint-8/6
724067	C	9/1/2013	79 TRINITY VALLEY ELEC COOP	\$20.00	08/13-30043297006 - tvec monthly stmt-FM 2909-8/13
724068	C	9/1/2013	117 TROYCE CASEY	\$25.00	09012013 - MO FIREMAN'S PENSION
724069	C	9/1/2013	1445 UNITED LABORATORIES	\$266.37	inv057599 - 4 gal liqui-zyme-animal shelter-8/23
724070	C	9/1/2013	8 UNIVAR USA INC.	\$1,423.00	da926529 - 4 drums hydrofluosilicic acid-water plant-8/21
724071	C	9/1/2013	218 VAN ZANDT INTERNET	\$40.00	

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724072	C	9/1/2013	139 VERIZON SOUTHWEST	\$630.98	118178 - monthly domain hosting-cantontex.com-8/26 9/13-060905 - verizon monthly statemnt/903-567-6556fm/8/16 09/13-000331 - verizon mo stmt-fm-903-567-7805-8/13 09/13-130125 - verizon monthly statemnt/903-567-2846fm-8/16 081913 130314 - verizon mo stmt/dry loop water tank/8/19 9/13-040930 - verizon monthly statement/blackwell museum/8/16
724073	C	9/1/2013	2966 VZCM INC	\$500.00	09012013 - Monthly Maintenance
724074	C	9/1/2013	2272 WESLEY DENNEHY	\$85.00	08272013 - reimb for tcfp cert course-w dennehy/8/27
724075	C	9/1/2013	212 WILLIAM SUMMITT	\$50.00	09012013 - MEALS ON WHEELS
724076	C	9/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	09012013 - rental of temporary office building
724077	C	9/1/2013	3046 XEROX CORPORATION	\$122.87	069343432 - monthly copier billing-police-8/1
724078	C	9/3/2013	319 EAGER BEAVER	\$650.00	08302013 - tree removal-mulberry street-street maint/8/30
724079	C	9/4/2013	3077 SANCHEZ CONCRETE	\$7,670.00	1815 - Culvert-W Gate Entrance-8/23
724080	C	9/5/2013	3011 AMANDA WHEELER	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724081	C	9/5/2013	1903 CHARLES CUNNINGHAM	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724082	C	9/5/2013	3001 DONALD W WHEELER	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724083	C	9/5/2013	1244 GUADALUPE GALLEGOS	\$105.13	09052013 - fm independent contract labor-9/2-9/3/13
724084	C	9/5/2013	1881 JAMES JOHNSON	\$65.25	09052013 - fm independent contract labor-9/2/13
724085	C	9/5/2013	2844 JERRY OSBURN	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724086	C	9/5/2013	63 JESSIE STANFORD	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724087	C	9/5/2013	2997 JUSTIN WHEELER	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724088	C	9/5/2013	1659 RONALD WRIGHT	\$103.31	09052013 - fm independent contract labor-9/2-9/3/13
724089	C	9/5/2013	374 SANDRA HOWARD	\$116.00	09052013 - fm independent contract labor-9/2-9/3/13
724090	C	9/5/2013	2661 STEVEN GALLEGOS	\$105.13	09052013 - fm independent contract labor-9/2-9/3/13
724091	C	9/5/2013	2827 TIM JOHNSON	\$116.00	09052013 - FM independent contract labor-9/2-9/3/13
724092	C	9/10/2013	1751 1 AWESOME SHIRT	\$87.00	071713 - 6 med navy shirts-fire dept-7/17
724093	C	9/10/2013	3007 1ST IN DESIGN LLC	\$27.50	2013-327 - metal sign-"safe baby site"-fire dept-8/27
724094	C	9/10/2013	2654 4M CONSTRUCTION SERVICES INC.	\$54,155.98	493941 - Water Line Project-Mulberry to Pacific St-8/28 09092013 - W Outfall Phase 4-Construction-9/9
724095	C	9/10/2013	617 JOE ADAMS	\$127.13	

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					495136889 - cintas weekly stmt-8/28
					495126151 - cintas weekly stmt-8/21
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724116	C	9/10/2013	1593 COLLEEN M BROWN	\$69.23	
					09102013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
724117	C	9/10/2013	680 COURTNEY & JOHNSON	\$550.00	
					759500 - survey of 0.021 acre tract-lot 3 block 7-canton-9/5
724118	C	9/10/2013	1363 Dennis Threadgill	\$97.90	

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Check Number	Account Type	Check Date	Payee Name	Amount	Description
724119	C	9/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$22,497.10	10-108930-015 Refund - Utility Billing Refund
					132420018839837 - direct energy monthly statemt-8/30
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					132420018839837 - direct energy monthly statemt-8/30
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					132420018839837 - direct energy monthly statemt-8/30
					132420018839837 - direct energy monthly statemt-8/30
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					132420018839837 - direct energy monthly statemt-8/30
					132420018839837 - direct energy monthly statemt-8/30
					724120
724121	C	9/10/2013	1038 DOUGLAS BELZER	\$800.00	09012013 - food service inspections-8/22-9/1 09012013 - food service inspections-8/22-9/1
724122	C	9/10/2013	826 EAST TEXAS CABLE	\$127.89	09/13-005350 - monthly internet-police-9/10 09/13-007109 - monthly internet-police-2nd acct-9/10
724123	C	9/10/2013	1363 Elisa Heard	\$66.42	5-051050-013 Refund - Utility Billing Refund
724124	C	9/10/2013	2926 FIRST CHECK	\$97.00	3793 - background checks-utilities-8/31 3793 - background checks-utilities-8/31 3793 - background checks-utilities-8/31
724125	C	9/10/2013	2688 Freddie Warren	\$22.00	167541 - 4 clipper blades-animal shelter-8/31
724126	C	9/10/2013	381 GARY BURTON ENGINEERING, INC.	\$2,492.75	3015 - clarifier/digester-site visits-corr action fo prevent overflows-8/31 3017 - wer study-50% complete-8/31
724127	C	9/10/2013	2908 GRACE FAMILY CHURCH	\$658.20	08302013 - fm independent parking contractors-8/30

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724128	C	9/10/2013	2274 GRAPPLE PET PRODUCTS	\$495.90	08312013 - fm independent parking contractors-8/31 5928 - victors purple-bens-soft diet dog food-animal shelter-8/30 5928 - victors purple-bens-soft diet dog food-animal shelter-8/30 5928 - victors purple-bens-soft diet dog food-animal shelter-8/30
724129	C	9/10/2013	1473 GUARDIAN FLEX PLAN	\$200.00	08/13 - guardian flex plan-admin fees-aug 2013 08/13 - guardian flex plan-admin fees-aug 2013 08/13 - guardian flex plan-admin fees-aug 2013 08/13 - guardian flex plan-admin fees-aug 2013 08/13 - guardian flex plan-admin fees-aug 2013 05/2013 - guardian flex plan-may 2013 05/2013 - guardian flex plan-may 2013 05/2013 - guardian flex plan-may 2013 05/2013 - guardian flex plan-may 2013 08/13 - guardian flex plan-admin fees-aug 2013 05/2013 - guardian flex plan-may 2013 07/13 - guardian flex plan-admin fees-jul 2013 06/13 - guardian flex plan-admin fees-jun 2013 07/13 - guardian flex plan-admin fees-jul 2013 05/2013 - guardian flex plan-may 2013 07/13 - guardian flex plan-admin fees-jul 2013 07/13 - guardian flex plan-admin fees-jul 2013 07/13 - guardian flex plan-admin fees-jul 2013 06/13 - guardian flex plan-admin fees-jun 2013 06/13 - guardian flex plan-admin fees-jun 2013 06/13 - guardian flex plan-admin fees-jun 2013 06/13 - guardian flex plan-admin fees-jun 2013 06/13 - guardian flex plan-admin fees-jun 2013 07/13 - guardian flex plan-admin fees-jul 2013
724130	C	9/10/2013	42 GW OIL COMPANY	\$850.00	08272013 - 250 gal diesel-for tractors-fm-8/27
724131	C	9/10/2013	2969 H & B ENGINEERING LLC	\$9,466.55	002/090313 ridge - 2013 road impr-ridge road-bid phase comp-9/3 004/09092013 - fm road impr-dealers row-asphalt testing-apex geosciences-9/9 004/090813 - High Svc Pumps-Final Design 10% Complete-9/8 002/090913 - 12" Water Main-Tyler St to Wynne Rd-Prelim Eng 25% comp-9/9 002/090313 capitol - 2013 road impr-capitol st-bid phase complete-9/3 002/090313 - 2013 road impr-mulberry st-bid phase complete-9/3 09032013/004 - w outfall phs 4-construction admin-9/3 001/090313 - East Outfall Engineering-Phase 5 001/090313eoutfallphs6 - E Outfall Phs 6-Bid Phase 75% complete-9/3
724133	C	9/10/2013	2709 HBC BUILDING CENTER	\$1,717.88	08375 - rust enamel-poly beaver brush-fm-8/19 08410 - cover box for outlet-tape ruler-fm-8/20 08410 - cover box for outlet-tape ruler-fm-8/20 08406 - ezy concrete-lineman's plier-tape ruler-for parks-8/20 08406 - ezy concrete-lineman's plier-tape ruler-for parks-8/20 08401 - barb hose-for 55 gal sprayer-fm-8/20 08400 - clear paint gloss-pro beaver brush-fm-8/20 08391 - tube braid-clamp hoses-for 55 gal sprayer-fm-8/19 08379 - (5) pack flourescent light bulbs-reflectors-blackwell house-8/19 08366 - 12 red edging blocks-desolve it cleaner-fire dept-8/17 08366 - 12 red edging blocks-desolve it cleaner-fire dept-8/17 08358 - sankrete mortar mix (3) bags-blue restroom-fm-8/16

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08416 - flush valve-cable wire-log cabin-fm-8/21

08343 - mortar mix sancrete-trowel-fm blue restroom-8/16

08497 - 3 gear wrenches-wwtp-8/27

08550 - fluorescent bulbs-reflectors-fm-8/30

08546 - pump pliers-water plant-8/30

08544 - handy saw nest-water plant-8/30

08528 - compression coupling-all purpose cleaner-cement rain/shine-wwtp-8/29

08543 - valve ball-pvc union-pvc purple primer-water plant-8/30

08528 - compression coupling-all purpose cleaner-cement rain/shine-wwtp-8/29

08509 - cleanout pvc plug-wwtp-8/28

08418 - (3) gallons gas for chain saws-fire dept-8/21

08495 - light bulbs-fire dept-8/27

08456 - flex tubing-basic 3/8 extension kit-misting nozzle-fm-8/24

08431 - toilet gasket-flex seal-flush valve-log cabin-fm-8/21

08427 - bungee cord-for hose and bed tarp-Eng 1-fire Dept-8/21

08426 - impact 34 piece drill bit set-utilities-8/21

08421 - hex bushing-hose adapter-for 55 gal sprayer-fm-8/21

08311 - (12) cans marking paint for locating lines-water utilities-8/14

k08186 - hillman hardware-drill bit-fm-8/7

k08228 - entry level wave-dry screws-gorilla glue-library repairs-8/9

k08224 - unit 116-grasshopper-hillman hardware-fm-8/9

k08217 - 12 gallons gatorade-5 gallon cooler-streets-8/8

k08203 - steel green edging-twist nozzle-q-connect-fire dept-8/8

k08198 - heating nozzle-ace primer spray-flap disk-fm row (46)-8/8

k08230 - rod weld-round soapstone holder-fm row 46 railing-8/9

k08186 - hillman hardware-drill bit-fm-8/7

k08175 - link to hang signs-dry creek landing-fm-8/7

k08182 - 7 yellow pine planks-dry screws-for wooden fence-fm-8/7

k08149 - marking flags-for locating-utilities-8/6

k08118 - lock-hillman hardware-utilities-8/2

k08111 - paint brush-roller-fire dept-8/2

08306 - breaker box-screwdriver-fm-8/14

08535 - polytube-water plant-8/29

k08191 - returned hillman hardware-pur bandit II helmet-8/7

08277 - hillman hardware-tee pvc compression-drill bit-fm-8/13

k08148 - 14 cans marking paint-for locating utilities-8/6

k08231 - 30 rolls paper towels-for coc-8/9

08292 - claw hammer-masons chisel-parks-8/13

08293 - 90 degree pvc elbow-fm-8/13

08306 - breaker box-screwdriver-fm-8/14

08273 - timer 4 station-log cabin-fm-8/12

08268 - adapter-compression repair coupling-fm-8/12

08261 - cutter pipe-hose spa-clamp-library maint-8/12

08259 - elbow-library maint-8/12

08253 - adapter-letter-fm-8/12

08248 - hillman hardware-fm-8/12

08267 - bulk wire-ground connector-cable ties-fire dept-8/12

08245 - hose spa-adapter-bushing-library maint-8/12

08277 - hillman hardware-tee pvc compression-drill bit-fm-8/13

08247 - valve box-library maint-8/12

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				09/13ADJ-CR - blue cross mo stmt-adj rates-fm-sep 2013	
				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
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				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
				09/13 ADJ - blue cross mo stmt-adj rates-sep 2013	
724138	C	9/10/2013	1363 Iris or Joe Perry	\$83.32	
					11-111120-02 Refund - Utility Billing Refund
724139	C	9/10/2013	1363 J.L. & ELISA HEARD	\$91.64	
					2-023020-04 Refund - Utility Billing Refund
724140	C	9/10/2013	1363 JAMES GUDAT	\$48.06	
					5-052910-04 Refund - Utility Billing Refund
724141	C	9/10/2013	1363 JERRY BURNS	\$63.74	
					2-022090-03 Refund - Utility Billing Refund
724142	C	9/10/2013	145 JOHNSON LAB & SUPPLY CO.	\$2,688.20	
					179545-000 - 3/4 meter nut dual check valve-utilities-8/29
					179544-000 - meter resetters-meter boxes-master meter-water utilities-8/29
					178959-001 - 3 hydrant meter-water utilities-8/30
					179544-000 - meter resetters-meter boxes-master meter-water utilities-8/29
					179544-000 - meter resetters-meter boxes-master meter-water utilities-8/29
					179544-000 - meter resetters-meter boxes-master meter-water utilities-8/29
724143	C	9/10/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					09/10/2013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724144	C	9/10/2013	141 KILGORE COLLEGE	\$150.00	
					44152 - Cultural Diversity-Training Course-police-8/13
					44152 - Cultural Diversity-Training Course-police-8/13
					44152 - Cultural Diversity-Training Course-police-8/13
					44193 - CIT update-training course-d james-police-9/5
					44183 - special investigative topics-course-police-7/19
					44183 - special investigative topics-course-police-7/19
					44183 - special investigative topics-course-police-7/19
					44183 - special investigative topics-course-police-7/19
					44183 - special investigative topics-course-police-7/19
					44152 - Cultural Diversity-Training Course-police-8/13
724145	C	9/10/2013	1093 KSA ENGINEERS	\$3,150.00	
					53355 - elev storage tank-eng-const phase 10% complete-5/15
					53826 - elev storage tank-eng const phase 30% complete-7/14
724146	C	9/10/2013	3013 LEONARDO CRUZ	\$101.09	
					09102013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724147	C	9/10/2013	1363 MARK MORRIS	\$66.87	
					6-062320-01 Refund - Utility Billing Refund
724148	C	9/10/2013	199 MAULDIN MECHANICAL	\$100.50	
					003839 - replaced A/C capacitor-wwtp-9/3
724149	C	9/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0883 - cylinder rental-water utilities-8/25

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724150	C	9/10/2013	134 MY CREDIT UNION	\$320.00	09102013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09102013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09102013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09102013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09102013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09102013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724151	C	9/10/2013	3005 NEOFUNDS BY DEPOSIT	\$600.00	09/13-7900044051165367 - postage refill for meter-coc-8/25
724152	C	9/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$203.84	337668 - unit 113-land pride finish mower-tire labor-fm-8/6 337362 - unit 53-kubota tractor-tire labor-fm-8/2 338492 - unit 103-skid steer-tube for tire-shop labor-fm-8/14 339004 - unit 53-kubota tractor-tire shop labor-8/19 339151 - unit 11-PD-tire shop labor-police-8/20 339925 - unit 37-tire shop labor-fm-8/26 340206 - unit 109-antifreeze-tire shop labor-fm-8/28 338561 - unit 4-tire shop labor-fm-8/14
724153	C	9/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$57.35	0891-435540 - unit 02-PD-(2) spark plugs-police-8/1 0891-439955 - unit 21-armorall-wiper fluid-towel-code enforcement-8/23 0891-435525 - unit 02-PD-(2)spark plugs-ignition coil-police-8/1
724154	C	9/10/2013	1363 PAUL MONDS	\$61.73	8-081040-04 Refund - Utility Billing Refund
724155	C	9/10/2013	2936 PEOPLES	\$846.65	09/13-0000104511 - monthly fiber optic internet-9/1 09/13-0000104511 - monthly fiber optic internet-9/1 09/13-0000104511 - monthly fiber optic internet-9/1
724156	C	9/10/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$469.20	ivc00018655 - attorneys fees-collection of fines and fees-muni court-9/9
724157	C	9/10/2013	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$125,780.39	08252013 - elevated storage tank-pay req (2)-8/25
724158	C	9/10/2013	2690 PK Power Systems	\$248.47	2013102 - annual inspection-prev maint-generator-police-4/26
724159	C	9/10/2013	84 POSTMASTER	\$562.73	09042013 - refill postage-permit #1-utility bills
724160	C	9/10/2013	2525 RAY RIDINGS BUICK GMC	\$358.99	57607 - unit 7-(1) year state inspection-streets maint-8/28 57487 - unit 10-(1) year state inspection-water utilities-8/21 57605 - unit 8-(1) year state inspection-streets maint-8/28 57604 - unit 9-(1) year state inspection-streets maint-8/28 110624 - unit 100-replaced door panel-handle-water utilities-8/22
724161	C	9/10/2013	3076 REFRIGERATED SPECIALIST INC	\$1,078.00	m151899 - semi annual ice machine prev maint-9/1 m151899 - semi annual ice machine prev maint-9/1 m151899 - semi annual ice machine prev maint-9/1 m151899 - semi annual ice machine prev maint-9/1 S341933 - replace eye sensor set-ice maker-fire dept.-9/3 m151899 - semi annual ice machine prev maint-9/1
724162	C	9/10/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	09102013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724163	C	9/10/2013	1363 RUTH POTTER	\$33.22	5-053166-02 Refund - Utility Billing Refund

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724164	C	9/10/2013	2157 SANITATION SOLUTIONS	\$47,104.76	38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013 38x00420 - sanitation solutions mo stmt-aug 2013
724165	C	9/10/2013	3082 SHARE CORPORATION	\$206.97	851719 - (12) rubber in a can-water utilities-8/22
724166	C	9/10/2013	2702 Silk Communications, LLC	\$1,120.00	83013 - Camera Installation-Council Meetings-7/25
724167	C	9/10/2013	66 SITE SANITATION SERVICE	\$720.00	09052013 - portable toilet rentals-parks-fm-sept 2013 09052013 - portable toilet rentals-parks-fm-sept 2013 08/052013 - portable toilet rental-parks-fm-aug 2013 08/052013 - portable toilet rental-parks-fm-aug 2013
724168	C	9/10/2013	2736 State Disbursement Unit	\$138.46	09102013 - cause #CV38856/dana/j phillips
724169	C	9/10/2013	1363 TARYN MORRIS	\$60.38	10-101350-011 Refund - Utility Billing Refund
724170	C	9/10/2013	3075 TEXANA LAND & ASPHALT INC	\$4,862.91	09092013 - 2013 fm road impr-dealers row-pay req 2-final-9/9
724171	C	9/10/2013	13 TEXAS WATER UTILITIES ASSOC.	\$10.00	09032013 - al campbell-district membership fees-lake country district-2013
724172	C	9/10/2013	160 TEXAS MUNICIPAL RETIREMENT	\$32,394.94	08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013 08/13 - tmrs contributions for aug 2013
724173	C	9/10/2013	3062 TONY BATES	\$195.00	09092013 - t bates-per diem-fire officer school-lewisville-9/16-9/20
724174	C	9/10/2013	208 TYLER MORNING TELEGRAPH	\$324.54	1434584 - classified ad-school resource officer-police-8/31
724175	C	9/10/2013	96 TYLER UNIFORM CO.	\$106.95	75611-01 - 2 pairs uniform pants-j marsh-police-8/27
724176	C	9/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$48.08	73677 - ebills-utility billing-aug 2013
724177	C	9/10/2013	3065 US BANK EQUIPMENT FINANCE	\$208.91	235458031 - monthly copier rental-fire dept-8/25 235457777 - monthly copier rental-muni court-8/25
724178	C	9/10/2013	17 VAN ZANDT NEWSPAPER LLC	\$641.90	321209 - classified ad-seasonal laborer-8/11 312737 - 1/4 pg ad-dry creek landing-fm-8/31 321168 - classified ad-seasonal laborer-8/9 321567 - classified ad-peace officer-school resource-8/8

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				321096 - classified-seasonal laborer-8/8	
				322219 - notice of public hearing-change in zoning-8/30	
				323308 - classified ad-school resource officer-8/25	
				312744 - 1/2 pg ad-sept guide-civic ctr-8/31	
724179	C	9/10/2013	139 VERIZON SOUTHWEST	\$1,425.26	
				09/13-060530 - verizon mo stmt-903-567-2470-8/28	
				09/13-2889384048 - mo verizon stmt-fm-8/28	
				09/13-030109 - verizon mo stmt-muni court-8/28	
				09/132832014992 - 903-1EL-1706 fm verizon mo stmt-8/25	
				9/13-121120 - 903-865-1041 lift station-mo stmt-9/1	
				9/13-090213 - 903-567-1841 coc mo stmt-9/1	
				9/13-130709 - 903-567-1191 mo stmt-fire dept-fax-9/1	
				09/13-800602 - 903-1FR-0064-verizon mo stmt-8/25	
				09/13-840126 - sr cit bldg-verizon mo stmt-8/25	
				09/13-950823 - 903-567-1134-verizon mo stmt-fm-8/25	
				09/13-960906 - 903-1RT-6452-verizon mo stmt-fm-8/25	
				09/13-060621 - 903-567-0319-verizon mo stmt-fire dept-8/25	
				09/13-040113 - 903-567-0478 verizon mo stmt-8/22	
724180	C	9/10/2013	100 WALLACE & MURRAY	\$50.00	
				1197 - I durham-public officer bond-municipal judge-9/4	
724181	C	9/10/2013	1363 WAYLAND EDWARDS	\$48.90	
				2-021760-04 Refund - Utility Billing Refund	
724182	C	9/10/2013	1363 Weldon Lane Properties	\$62.41	
				5-051472-02 Refund - Utility Billing Refund	
724183	C	9/10/2013	2272 WESLEY DENNEHY	\$195.00	
				09092013 - w dennehy-per diem-fire officer school-lewisville-9/16-9/20	
724184	C	9/10/2013	2953 WnR INC	\$600.00	
				4490 - seal 3 roof leaks-civic center-7/19	
724185	C	9/21/2013	422 AMERICAN HERITAGE LIFE INS CO	\$188.88	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
				09092013 - allstate cancer mo. prem. billing-staff-oct. 2013	
724186	C	9/21/2013	987 ATLAS BUILDING SYSTEMS	\$300.00	
				9313 - spin & releval portable bldg. -FM 9/10	
724187	C	9/21/2013	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$99.80	
				j84522 - (2) 500 ct bags-plastic ties-wwtp-9/10	
724188	C	9/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,651.52	
				7678 - show daily-full page special placement-fm-8/2	
				28644 - classen buck-c mosley-telecomm operator cert-police-8/13	
				1893706 - la police gear-uniform shirts-patches-police-8/1	
				1893706 - la police gear-uniform shirts-patches-police-8/1	
				finchg-090313 - fin chg on pending transaction from sprint-police-9/3	
				112-9028345-9068214 - amazon-6 clearvue binders-police-8/23	
				112-9028342-9068214 - amazon-3 ring binders-fingerprint ink-sheet protectors-police-8/23	
				vx57w0 - amazon-4 clearvue binders-police-8/22	
				703094 - ups-package freight-fire dept-8/27	
				994 - rodeo monogram shop-monogrammed uniforms-fire dept-9/17	

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				c13336097 - copquest-patches-chevrons-police-8/28	
				jz012g - la quinta inn-j seymore-seminar-arlington-9/3	
				s1264470 - mr lock-40 padlocks-fm-7/15	
				08042013 - ken perkins-	
				11918 - north star uniforms-sew 7 logos-names-fire dept-8/15	
				6945-5 - bealls-polo shirts-fire dept-8/9	
				4m87kb - billie rose floral-flowers for virginia's mother's funeral-fm-8/31	
				8692023-539658 - walmart.com-wheel caster-muni court-7/19	
				21478 - pilot-waco-travel vendor recruiting-r hammack-8/18	
				9432 - marriott-austin-e heard-tml conf-8/8-8/10	
				88688500 - super 8-harker heights-r hammack-vendor recruiting-fm-8/17	
				100002195 - royal fulfillment-ultraviolet magnetic ink-counterfeit detector-fm-7/24	
				04672 - walmart-nikon camera-charger-sd card-fire dept-8/16	
				4411 - marriott austin--tml conf-c hilliard-8/8-8/10	
				036399029929 - sears-20 gallon air compressor-fire dept-8/14	
				r421t - tractor supply-blower-fire dept-8/22	
				02626 - walmart-meals for inmates-mouse-police-8/20	
				226021 - sword company-(3) locks-6 keys-water plant8/5	
				000011 - bean & burger-working luncheon-8/22	
				306 - usps-postage-police-8/20	
				02626 - walmart-meals for inmates-mouse-police-8/20	
				77085 - texas muni league-j yarbrough-small cities problem solving-9/13	
				234 - usps-certified letter to cintas-coc-8/22	
				821 - omni hotels-l durham-muni court-conference-austin-8/22-8/24	
				77462 - texas muni league-m burrage-small cities problem solving-9/13	
				9ws1k2 - waters consulting-survey navigator-j seymore-7/26	
				21x191 - tceq-brandon little-ind license renewal-wwtp-8/7	
				40617 - best western-m stroud-utilities school-denton-8/12-8/15	
				43294 - texas water utilities-r fieldsd-east tx regional school-wwtp-8/27-8/30	
724191	C	9/21/2013	1738 CDW GOVERNMENT, INC.	\$877.93	
				fp37935 - lenovo computer system-fm-9/5	
				fk44692 - lexmark color printer-police-8/27	
724192	C	9/21/2013	3085 CHET NIX	\$150.00	
				536745 - cut grass-weed eat-1201 big rock-code enforcement-9/12	
				09152013 - clean up overgrown backyard-tree limbs-808 Ave A-code enf. 9/15	
724193	C	9/21/2013	189 COMPLETE BUSINESS SYSTEMS	\$536.71	
				446804 - monthly copier billing-coc-9/12	
				446804 - monthly copier billing-coc-9/12	
				446804 - monthly copier billing-coc-9/12	
				446804 - monthly copier billing-coc-9/12	
724194	C	9/21/2013	622 DEBRA JOHNSON	\$166.27	
				09192013 - d johnson-mileage to hr training-lewisville-9/8-9/9	
				09182013 - d johnson-reimb for purc of usb live 2-videotaping equip-council mtgs-9/18	
724195	C	9/21/2013	32 DPC INDUSTRIES, INC.	\$1,830.79	
				797002863-13 - (13) 150 gal drums chlorine-water plant-9/6	
724196	C	9/21/2013	2479 EYE 2 EYE DESIGNS	\$2,984.76	
				3102downpmt - calendars-vendor passes-rv passes-fm-down pmt-9/12	
724197	C	9/21/2013	2797 FEE SMITH SHARP & VITULLO LLP	\$158.10	
				44124 - zanbaka vs city-legal fees-aug 2013	
724198	C	9/21/2013	3086 FEI DALLAS WATERWORKS #788	\$302.40	
				0614543 - 152 feet sewer pipe-9/10	

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724199	C	9/21/2013	1342 GUARDIAN LIFE	\$2,119.78	10/13 - guardian life mo stmt-oct 2013 10/13 - guardian life mo stmt-oct 2013
724200	C	9/21/2013	42 GW OIL COMPANY	\$105.00	181330 - fuel for utility barn-diesel-9/13
724201	C	9/21/2013	2969 H & B ENGINEERING LLC	\$7,042.50	005/091813 - High Svc Pumps-Final Eng Design-50% complete-9/18 002/091813 - E Outfall San Sewer Phase 6-Bid Phase Complete-9/18 003/091813 - E Outfall San Sewer Phs 5-Bid Phase Complete-9/18
724202	C	9/21/2013	44 HACH COMPANY	\$553.72	8473344 - chlorine-sulfuric acid-ammonia-water plant-9/10 8473344 - chlorine-sulfuric acid-ammonia-water plant-9/10
724203	C	9/21/2013	2559 HAMILTON SUPPLY	\$9.14	1352498 - 2 pvc elbows-fm-9/12
724204	C	9/21/2013	1893 HEATH BURTON	\$156.00	09182013 - h burton-per diem-k9 certification class-police-9/18
724205	C	9/21/2013	3087 J & L PRINTING	\$638.68	27778 - 25000 gate passes-5000 brochures-fm-9/17
724206	C	9/21/2013	145 JOHNSON LAB & SUPPLY CO.	\$1,163.33	179544-001 - (4) meters-(3) meter resetters-utilities-9/12 179544-001 - (4) meters-(3) meter resetters-utilities-9/12
724207	C	9/21/2013	141 KILGORE COLLEGE	\$75.00	44078 - j. priest-int. use of force-police-7/31 44097 - d. james-cultural diversity-police-7/25 44224 - Baldonado/james/priest-legal updates-police-8/7 44224 - Baldonado/james/priest-legal updates-police-8/7 44085 - d. james-identity crimes-police-7/30 44224 - Baldonado/james/priest-legal updates-police-8/7
724208	C	9/21/2013	642 MATTHEW BENDER & CO., INC	\$93.08	4916628x - tx crim & traf law-08/23
724209	C	9/21/2013	153 NORTH STAR UNIFORMS	\$83.00	11628 - sew on 4 patches-h burton-police-6/4 12065 - sew patches on shirts-h burton-police-9/5

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724210	C	9/21/2013	1421 OEM SUPPLIES	\$96.07	101205-13 - 4 printer cartridges-rita-9/12
724211	C	9/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,309.52	9/13-3399074 - paetec monthly stmt-9/12 9/13-3399074 - paetec monthly stmt-9/12 9/13-3399074 - paetec monthly stmt-9/12 9/13-3399074 - paetec monthly stmt-9/12 9/13-3399074 - paetec monthly stmt-9/12 9/13-3399074 - paetec monthly stmt-9/12 9/13-3399074 - paetec monthly stmt-9/12
724212	C	9/21/2013	1673 PARIS FIRE EXTINGUISHER CO. INC	\$1,267.00	370266 - 2 fire extinguisher inspections-tamper seals-city office-9/10 370259 - 25 fire extinguisher inspections-fm-9/10 370260 - 4 fire extinguisher inspections-1 recharge-1 new extinguisher-library-9/10 370262 - 5 fire extinguisher inspections-1 recharge-wwtp-9/10 370264 - fire extinguisher inspection-transfer station-9/10 370265 - fire extinguisher inspection-animal shelter-9/10 370261 - 4 fire extinguisher inspections-1 recharge-tamper seals-utilities-9/10 370259 - 25 fire extinguisher inspections-fm-9/10 370270 - 15 fire extinguisher inspections-fm-9/11 370263 - annual fire extinguisher inspection-wwtp-9/10
724213	C	9/21/2013	2979 PATTERSON VETERINARY SUPPLY INC	\$72.86	886/2027603 - lidocaine-animal shelter-7/9 869/1303472 - rimadyl chewables-hexadene shampoo-animal control-9/10 889/1421789 - animal ear cleansing kit-animal shelter-7/10 869/1292048 - 2 bottles hexadene 3% shampoo-animal shelter-claw-7/18 1037 - invoice 723351 duplicate pmt-paid by claw-2/5 869/1290016 - syringes-exam gloves-needles-animal shelter-7/9 869/1290016 - syringes-exam gloves-needles-animal shelter-7/9 869/1290039 - iverhart max green-heartworm med-animal shelter-7/10 869/1291259 - snap parvo test-animal shelter-7/15
724214	C	9/21/2013	2795 PITNEY BOWES	\$466.02	2293547-sp13 - postage meter-fm-quarterly billing-9/13
724215	C	9/21/2013	1867 QUILL CORPORATION	\$379.50	5592562 - 50 reams copy paper-coc-9/12
724216	C	9/21/2013	3076 REFRIGERATED SPECIALIST INC	\$239.45	s341934 - changed out water coil on icemaker-senior cit bldg-8/31
724217	C	9/21/2013	924 RICK MALONE	\$155.00	09192013 - r malone-purchase of thomson actuator through paypal-wwtp-9/19
724218	C	9/21/2013	1987 SPRINT	\$1,093.23	9/12-662195799cr - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013 9/13-662195799 - sprint mo stmt-sep 2013
724219	C	9/21/2013	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$595.00	09182013 - lonny cluck-cpm track 1-personnel admin-oct 4
724220	C	9/21/2013	269 TENNANT SALES & SERVICE CO.	\$501.54	

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				911871597 - unit 123-replaced blades-fm-9/6	
				911871596 - unit 122-repaired solenoid-fm-9/6	
724221	C	9/21/2013	2988 TEXAS BANK & TRUST	\$3,755.18	
				9/13-828593500 - loan #828593500-prin & int-9/13	
				9/13-828593500 - loan #828593500-prin & int-9/13	
724222	C	9/21/2013	3010 TEXAS CEMETERY RESTORATION LLC	\$2,100.00	
				09192013 - gps cemetery mapping-final pmt-9/19	
724223	C	9/21/2013	1126 TEXAS WHOLESALE TIRES	\$10.00	
				160825 - unit 31-flat repair-animal control-8/19	
724224	C	9/21/2013	2731 TITAN SERVICES GROUP	\$2,502.50	
				2275 - confirm cjis compliance-cjis audit-server maint-police-8/21	
				2288 - server radio maint-boothtracker server chgs-onsite maint pcs-fm-8/28	
				2266 - setup and convert new system-b allison-police-8/13	
				2269 - rebooted server-ran diagnostics-police-8/16	
				2276 - upgrade firewall-apply server patches-coc-8/21	
				2264 - corrected shelter pro-toms system-animal shelter-8/11	
				2259 - reformat system-install apps-install mcrcs-setup printer-police-8/7	
				2731 - configure install updates-ricks new system-wwtp-8/1	
				2284 - verified vga cable-city hall-reconfigured video system-coc-8/25	
				2247 - corr routing issue civic ctr-radio maint-updates-fm-8/1	
724225	C	9/21/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$380.00	
				8/13-crp10 - tmf membership-aug 2013	
				9/13-crp10 - tmf membership-sep 2013	
				9/13-crp10 - tmf membership-sep 2013	
				9/13-crp10 - tmf membership-sep 2013	
				9/13-crp10 - tmf membership-sep 2013	
				9/13-crp10 - tmf membership-sep 2013	
				8/13-crp10 - tmf membership-aug 2013	
				8/13-crp10 - tmf membership-aug 2013	
				8/13-crp10 - tmf membership-aug 2013	
				8/13-crp10 - tmf membership-aug 2013	
				8/13-crp10 - tmf membership-aug 2013	
				8/13-crp10 - tmf membership-aug 2013	
724226	C	9/21/2013	79 TRINITY VALLEY ELEC COOP	\$257.64	
				09/13-30043297002 - tvec monthly stmt-artesian well-9/9	
				10/13-30043297006 - tvec mo stmt-fm 2909-water well-9/12	
				09/13-30043297004 - tvec mo stmt-burnet trail-9/9	
724227	C	9/21/2013	89 TXU ENERGY	\$901.55	
				10/13-900010368387 - txu energy mo stmt-1st Monday In-9/16	
724228	C	9/21/2013	96 TYLER UNIFORM CO.	\$98.00	
				76025-01 - 2 pairs uniform pants-c brown-police-9/16	
724229	C	9/21/2013	844 USA BLUE BOOK	\$743.55	
				142709 - honeywell circular charts/chart pens, 7day tracker-water plant-9/4	
				141074 - universal chart pens-for chart recorder-ph4.00-water plant-9/3	
				140776 - colibue ampules-wwtp-9/3	
				142709 - honeywell circular charts/chart pens, 7day tracker-water plant-9/4	
				142583 - ph 4.00 buffer-4 liters-wwtp-9/4	
724230	C	9/21/2013	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,645.72	
				09012013 - 2013-4th qtr budget allocation-9/1	
				09012013 - 2013-4th qtr budget allocation-9/1	
724231	C	9/21/2013	139 VERIZON SOUTHWEST	\$442.23	
				09/13-061211 - 903-567-4880 verizon mo stmt-animal shelter-8/28	
				09/13-990304 - 903-567-1962-verizon mo stmt-fm-9/4	
				9/13-559669 - 903-567-0484-fm verizon mo stmt-9/10	
				9/13-061031 - 903-567-4854-fm verizon mo stmt-9/10	

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724232	C	9/21/2013	100 WALLACE & MURRAY	\$71.00	1199 - notary bond renewal-julie seymore-9/11
724233	C	9/21/2013	365 WATERS CONSULTING GROUP	\$350.00	0112-5003 - develop proposed salary range-9/16
724234	C	9/21/2013	3046 XEROX CORPORATION	\$101.04	069849931 - monthly copier billing-police-9/1
724235	C	9/24/2013	1669 BRANDY DEVILLE	\$234.90	09242013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
724236	C	9/24/2013	732 CHRISTINA E RYDER	\$193.52	09242013 - CAUSE # 04 00514-CHRISTINA/JOE
724237	C	9/24/2013	1593 COLLEEN M BROWN	\$69.23	09242013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
724238	C	9/24/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	09242013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724239	C	9/24/2013	3013 LEONARDO CRUZ	\$101.09	09242013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724240	C	9/24/2013	134 MY CREDIT UNION	\$320.00	09242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724241	C	9/24/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	09242013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724242	C	9/24/2013	2736 State Disbursement Unit	\$138.46	09242013 - cause #CV38856/dana/j phillips
724243	C	9/30/2013	3007 1ST IN DESIGN LLC	\$54.69	2013-358 - metal signs-parks-9/14 2013-358 - metal signs-parks-9/14
724244	C	9/30/2013	2654 4M CONSTRUCTION SERVICES INC.	\$41,408.07	09262013 - W Outfall Phase-Pay Req 2-9/26 09302013 - E Outfall Phs 6-Construction-9/30
724245	C	9/30/2013	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	T23599 - action cleaning-fuel wash engine cleaner-police, utilities, fm-9/6 T23599 - action cleaning-fuel wash engine cleaner-police, utilities, fm-9/6 T23599 - action cleaning-fuel wash engine cleaner-police, utilities, fm-9/6
724247	C	9/30/2013	659 APPLE TIME INC	\$736.31	18276 - apple time-badges, tape, bracelets--fire dept.-9/13 18276 - apple time-badges, tape, bracelets--fire dept.-9/13 18276 - apple time-badges, tape, bracelets--fire dept.-9/13
724248	C	9/30/2013	3024 ATHENS SIGN COMPANY	\$1,220.00	12933 - athens sign co-replace strip/tint window-fire dept.-9/12 12932 - athen sign co-remove lettering & add gold lettering-fire dept.-9/12
724249	C	9/30/2013	2043 ATLAS EXCAVATION & CONSTRUCTION, INC.	\$94,694.00	40928 - 2013 Road Imp-Short St Overlay-9/26 09302013 - 2013 Streets Imp-mulberry st overlay-9/30 09302013-capitol - 2013 road imp-capitol street-overlay-9/30 09302013-ridge - 2013 Road Imp-Ridge Road-Overlay-9/30
724250	C	9/30/2013	53 ATMOS ENERGY	\$310.17	10/13-3036424448 - atmos energy mo stmt-city hall-9/26 10/13-3036424751 - atmos mo stmt-fire dept-9/24

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					10/13-3043867902 - atmos mo stmt-sr cit bldg-9/25 10/13-3036825541 - atmos energy mo stmt-plaza museum-9/25
					10/13-12005240 - atmos energy mo stmt-police-9/25 10/13-3036423645 - atmos energy mo stmt-civic center-fm-9/25
724251	C	9/30/2013	3081 BICI LLC	\$506.25	1151 - bici, llc-oxygen stabilizer/free zone-wwt-9/13 1151 - bici, llc-oxygen stabilizer/free zone-wwt-9/13
724252	C	9/30/2013	211 BORDERS & LONG OIL, INC.	\$555.32	33905 - 154 gal diesel @ 3.606-fire dept-9/19
724253	C	9/30/2013	3073 BRANCE IRBY	\$375.00	09172013 - fire inspections-9/17 09172013 - fire inspections-9/17 09172013 - fire inspections-9/17
724254	C	9/30/2013	1454 BUDGET BUSINESS SYSTEMS	\$73.83	007267 - budget business systems-mo copier billing-fm-10/1 006782 - monthly copier billing-fire dept-8/1
724255	C	9/30/2013	2849 C & G WHOLESALE	\$48.49	43022 - dress oxford shirt-justin priest-police-9/28
724256	C	9/30/2013	16 CANTON AUTO PARTS	\$2,004.14	81146 - unit 47-switches-water plant-9/9 81147 - unit 82-battery-streets-9/9 81201 - unit 1-oil change-utilities-9/10 81302 - unit 18-blower motor-wwtp-9/11 81466 - unit 5-wix-streets-9/13 81512 - unit 5-wix-streets-9/13 81538 - unit 5-returned fuel filter-wix fuel treatment-streets-9/13 79820 - unit 125-front break pads-utilities-8/26 80218 - unit 13-oil change-admin-8/30 80219 - unit 21-oil change-police-8/30 80341 - unit 53-oil change on tractor-fm-8/31 80869 - unit PD71--headlight lens-halogen lamps-police-9/6 81672 - Fire Chief's Unit-Spark plugs-fire dept-9/16 80359 - unit 106-mud flap for grinder guard-fm-9/1 82032 - service gage-razor blades-telescoping mirror-utility barn-9/20 82032 - service gage-razor blades-telescoping mirror-utility barn-9/20 82061 - unit 102-oil filter-streets-9/20 82065 - unit PD12-oil change-police-9/20 81847 - unit pd12-front & rear brake/wheel hubs-police-9/19 82205 - unit PD12-(4)rotor surface pads-police-9/23 82149 - unit PD12-(12)qts true south oil-police-9/23 82195 - unit 57-battery-streets-9/23 82267 - unit 48-oil change-streets-9/24 82268 - windshield washer fluid-antifreeze-brake cleaner-9/24 82277 - unit 21-fuel filter-admin-9/24 82364 - unit PD01-oil change-police-9/25 81642 - unit 100-plug kit-utilities-9/16 80773 - unit 48-parking lens-streets-9/5 80772 - unit 52-battery-streets-9/5 80620 - unit 52-credit on filter exchange-wix fluid-streets-9/4 80617 - unit pd72-oil change-break pads-police-9/4 80575 - unit 14-wix fluid-water plant-9/3 81664 - unit PD02-battery-police-9/16 80868 - armorall protectant-9/6
724258	C	9/30/2013	1676 CANTON EQUIPMENT RENTAL	\$297.28	i66649 - rental of trackhoe-mini excavator-utilities-9/27 20927 - rental of boom lift-fm-9/23
724259	C	9/30/2013	311 CANTON LUMBER COMPANY	\$300.71	72444 - sealer weatherplate-fm-9/16

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724260	C	9/30/2013	19 CANTON VETERINARY CLINIC	\$119.10	72596 - 15"X24' Poly culvert-senior citizens building-9/18 350202 - canine maint diet-dino-9/10 350928 - canine maint diet-dino-9/20
724261	C	9/30/2013	2227 CAPPs-CAPCO CONSTRUCTION INC.	\$50,264.75	09262013 - E Outfall Phs 5-Construction-9/26 09302013 - Move 4 Inch Water Main-wwtp-9/25
724262	C	9/30/2013	679 COLOR VISUAL CONCEPTS INC	\$1,405.95	23490 - 2000 fall newsletters-9/24
724263	C	9/30/2013	33 CRANDALL TRUCKING CO., INC.	\$151.12	c-4404 - crushed rock delivered to fm stockpile-9/25
724264	C	9/30/2013	3038 CURTIS DYNA-FOG LTD	\$68.19	50469 - orifice kit-streets-9/25
724265	C	9/30/2013	178 DEEN IMPLEMENT CO.	\$665.44	1006181 - deen implment co-front left/right tires, back left/right tires-fm-9/17 1006181 - deen implment co-front left/right tires, back left/right tires-fm-9/17 1006181 - deen implment co-front left/right tires, back left/right tires-fm-9/17 1006181 - deen implment co-front left/right tires, back left/right tires-fm-9/17 1006268 - unit 128-batwing mower-hose & fitting-fm-9/27
724266	C	9/30/2013	2588 DEL ZOTTO PRODUCTS OF TEXAS INC	\$2,645.00	16685 - Manhole-E Outfall San Sewer Phs 5-9/25
724267	C	9/30/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$63,439.41	10/13-1060029 - direct energy mo stmt-9/21 10/13-1113700 - direct energy mo stmt-800 fm unit-9/16 10/13-1111345 - direct energy mo stmt/203 buffalo st/9/18 10/13-1096808 - direct energy mo stmt-300 arnold paul rd-9/18 10/13-1141765 - direct energy mo stmt-fm lot 1122-9/16 10/13-1060721 - direct energy mo stmt-9/19 10/13-1060721 - direct energy mo stmt-9/19 10/13-1060721 - direct energy mo stmt-9/19 10/13-1060721 - direct energy mo stmt-9/19 10/13-1060721 - direct energy mo stmt-9/19 10/13-1060721 - direct energy mo stmt-9/19 10/13-1152425 - direct energy mo stmt-410 arnold paul rd-9/18 10/13-1198485 - direct energy mo stmt/l-20 lift station/9/19 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060519 - direct energy mo stmt-9/21 10/13-1060519 - direct energy mo stmt-9/21 10/13-1060519 - direct energy mo stmt-9/21 10/13-1060519 - direct energy mo stmt-9/21 10/13-1251444 - direct energy mo stmt-168 buffalo st-9/19 10/13-1098281 - direct energy mo stmt-885 old kaufman rd-9/20 10/13-1251442 - direct energy mo stmt-200 terrell st-9/19 10/13-1060029 - direct energy mo stmt-9/21 10/13-1151196 - direct energy mo stmt-fm lot 1574-9/16 10/13-1251443 - direct energy mo stmt-359 n trade days-9/16 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060856 - direct energy mo stmt-9/19 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060029 - direct energy mo stmt-9/21 10/13-1060029 - direct energy mo stmt-9/21

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				10/13-1253672 - direct energy mo stmt-310 arnold paul rd-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060856 - direct energy mo stmt-9/19	
				10/13-1106860 - direct energy mo stmt-fm 15 row of c-9/18	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060856 - direct energy mo stmt-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060282 - direct energy mo stmt-fm-9/19	
				10/13-1060856 - direct energy mo stmt-9/19	
				10/13-1060856 - direct energy mo stmt-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
				10/13-1060753 - direct energy mo stmt-9/19	
724269	C	9/30/2013	32 DPC INDUSTRIES, INC.	\$319.50	
					797003036-13 - (2) drums calcium-wwtp-9/19
724270	C	9/30/2013	3066 ELDER CHRYSLER DODGE JEEP	\$360.42	
					chcs201447 - unit PD02-replace low beam lights-connectors police-9/23
					94812 - unit PD02-(2)bulbs-police-9/23
724271	C	9/30/2013	2479 EYE 2 EYE DESIGNS	\$2,984.76	
					3102 - calendars-vendor passes-rv passes-fm-9/12
724272	C	9/30/2013	2995 ALL STAR FORD CANTON	\$501.84	
					5001051 - Engine 1-Coil assembly-ignition-fire dept-9/17
724273	C	9/30/2013	2992 GAS AND SUPPLY	\$605.22	
					00983 - gas&supply-275.1 gal propane@2.20-animal shelter-9/19
724274	C	9/30/2013	2274 GRAPPLE PET PRODUCTS	\$774.70	
					5930 - 26 bags dog food-animal shelter-9/25
					5930 - 26 bags dog food-animal shelter-9/25
724275	C	9/30/2013	42 GW OIL COMPANY	\$881.00	
					09232013 - 260 gal diesel @ 3.35 plus additive-1st Monday-9/23
724276	C	9/30/2013	2969 H & B ENGINEERING LLC	\$13,467.50	
					003-0931013 - E Outfall San Sewer Impr Phs-Const Admin-9/30
					006 - High Svc Pumps-Bid Phase Comp-9/30
					003-093013 - 2013 road imp-mulberry st-construction admin-9/30
					003-093013-capitol - 2013 road imp-capitol st-eng const admin-9/30
					005 - West Outfall Phase 4-Eng Cons Admin-9/30
					003-092613 - East Outfall Phase 5-Construction Admin-9/26
					003-093013-ridge - 2013 road imp-ridge road-const admin-9/30
724277	C	9/30/2013	858 H AND H CLEANING SERVICE	\$880.00	
					0013089 - office cleaning-coc-sep 2013
					0013090 - office cleaning services-mo stmt-senior cit bldg-sep 2013
724278	C	9/30/2013	3026 HD SUPPLY WATERWORKS LTD	\$1,865.76	
					b437985 - waterline clamps-repair parts-utilities-9/13
					b437985 - waterline clamps-repair parts-utilities-9/13
					b437985 - waterline clamps-repair parts-utilities-9/13
					b437985 - waterline clamps-repair parts-utilities-9/13
724279	C	9/30/2013	46 HICKMAN ELECTRIC & PUMP	\$1,924.00	
					003208 - water level display-pressure transmitters-replace mon sys-water plant-8/10
					002881 - check valve-diaphram-repair kit-water plant-8/5
					003208 - water level display-pressure transmitters-replace mon sys-water plant-8/10
					003208 - water level display-pressure transmitters-replace mon sys-water plant-8/10
					002881 - check valve-diaphram-repair kit-water plant-8/5
724280	C	9/30/2013	565 JOE FRY CONCRETE CONSTRUCTION	\$22,250.00	

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				09202013-row52 - FM Bridge-Row #52-9/20	
				092013-row53 - bridge over culvert-row #53-9/20	
				09/13-sr cit bld - joe fry-ramp at sr. citizens bldg-9/20	
724281	C	9/30/2013	141 KILGORE COLLEGE	\$20.00	
				44250 - d james-intermediate child abuse-seminar-police-9/17	
724282	C	9/30/2013	1093 KSA ENGINEERS	\$12,575.00	
				54477 - elev storage tank-eng const phs 40% comp-9/12	
724283	C	9/30/2013	59 MITCHELL WELDING SUPPLY	\$60.00	
				r0986 - cylinder rentals-utilities-9/25	
724284	C	9/30/2013	256 NATIONAL SUPPLY CO., INC.	\$57.20	
				71625 - 20 vac break repair kits-fm-9/13	
724285	C	9/30/2013	1214 NORTH CENTRAL TEXAS COUNCIL OF GOVERNME	\$560.00	
				inv-0000004694 - planning & zoning series-d johnson-j seymore-8/29/13	
				inv-0000004694 - planning & zoning series-d johnson-j seymore-8/29/13	
724287	C	9/30/2013	3036 ORKIN PEST CONTROL	\$285.00	
				87304028 - monthly pest control-plaza museum-9/19	
				87304025 - monthly pest control-senior citizens building-9/19	
				87304020 - monthly pest control-fire dept-9/19	
				87304017 - monthly pest control-log cabin-9/19	
				87304014 - monthly pest control-coc-9/19	
				87304046 - monthly pest control-city hall-9/19	
				87304016 - monthly pest control-police-9/19	
				87304040 - monthly pest control-civic center-9/19	
				87304019 - monthly pest control-blackwell museum-9/19	
724288	C	9/30/2013	2663 OVERHEAD DOOR COMPANY OF TYLER	\$800.00	
				02-080 - 12' commercial door opener-fire dept-9/16	
724289	C	9/30/2013	2979 PATTERSON VETERINARY SUPPLY INC	\$581.90	
				869/1305431 - tri heart plus-animal shelter-9/19	
724290	C	9/30/2013	108 PETTY CASH-CITY OF CANTON	\$481.00	
				09272013 - replenish petty cash-coc-9/30	
				09272013 - replenish petty cash-coc-9/30	
				09272013 - replenish petty cash-coc-9/30	
				09272013 - replenish petty cash-coc-9/30	
				09272013 - replenish petty cash-coc-9/30	
724291	C	9/30/2013	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$241,300.00	
				09272013 - Elev Storage Tank-Pay Req 3-9/27	
724292	C	9/30/2013	3076 REFRIGERATED SPECIALIST INC	\$171.50	
				s343192 - service ice machine-cyra complex-9/19	
724293	C	9/30/2013	2751 RON HAMMACK	\$97.00	
				09302013 - r hammack-per diem-vendor recruiting-roundtop, tx-9/27-9/29	
724294	C	9/30/2013	2702 Silk Communications, LLC	\$235.00	
				92313 - relocated ceiling camera-council meetings-9/23	
724295	C	9/30/2013	70 STORY-WRIGHT INC	\$978.63	
				0172293-001 - counterfeit currency detector pens-fm-9/6	
				0172291-001 - 100 index maker dividers for budget books-coc-9/6	
				0172386-001 - self inking stamp-"attn linda"-fm-9/9	
				0172533-001 - d ring binder-coc-9/13	
				0172533-002 - 16 pack energizer batteries-coc-9/13	
				0172688-001 - inspection service tags-code enforcement-9/17	
				0171824-001 - rubbermaid wall file-fire inspector brance-8/22	
				0171884-001 - upright storage file-fire inspector-8/22	
				0171887-001 - "received-filed" date stamp-muni court-8/22	
				0171900-001 - file folders-binding-coc-8/23	
				017196-001 - (2) boxes envelopes-coc-8/23	
				0172118-001 - 2 dozen memo books-10 pk scotch tape-fm-8/30	

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For 9/1/2013-9/30/2013

					0172355-001 - self inking stamp-approved/date/signed-coc-9/6
					0172119-001 - file folders-1 dozen highlighters-coc-8/30
					0172356-001 - wood handle stamp-canton fire dept plan review-9/6
724296	C	9/30/2013	2039 SUTPHEN CORPORATION	\$1,182.20	
					12186511 - engine 1-repaired paddle wheel-fire dept-8/20
724297	C	9/30/2013	2468 SYSLOGIC TECHNOLOGY SERVICES	\$325.00	
					1009 - setup printer for chief echols-police-9/19
					1017 - server pc radio maint-fm-9/30
724298	C	9/30/2013	2731 TITAN SERVICES GROUP	\$365.00	
					2306 - setup and convert new system for dawn-1st Monday-9/13
					2297 - removed virus from dawn's system-1st Monday-9/4
					2302 - mikro tek router board-1st Monday-9/9
724299	C	9/30/2013	3088 T-MOBILE USA INC	\$50.00	
					754393 - text message retrieval-m king-police-9/10
724300	C	9/30/2013	481 TOMMY NUNN	\$961.51	
					593014 - unit 70-overhaul engine-fm-9/16
724301	C	9/30/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$160.06	
					300200583 - tractor supply-flagging/twine-fm-09/09
					300201076 - tractor supply-return nozzle/purchase clamp/nozzle/barbwire-fm-9/12
					300200999 - tractor supply-elbow nozzle-fm-09/12
					300201590 - tractor supply-wire/keypad-animal shelter-9/17
					200196597 - tractor supply-bulk selling/coupler-fm-9/1
					300201017 - tractor supply-return elbow nozzle/purchase elbow nozzle-fm-9/12
724302	C	9/30/2013	2556 TRINITY MATERIALS, INC.	\$221.85	
					328353 - 1 3/4 flex base-overlay-streets-9/24
724303	C	9/30/2013	96 TYLER UNIFORM CO.	\$1,880.05	
					75784-01 - double breasted blazers-2 badges-dress coats-fire dept-9/19
					75784-01 - double breasted blazers-2 badges-dress coats-fire dept-9/19
					75787-01 - 12 dress shirts-canton fd emblem-emt basic emblem-fire dept-9/19
					75790-01 - (11) dress shirts-fd emblems-paramedic emblems-clip on ties-fire dept-9/19
					75784-01 - double breasted blazers-2 badges-dress coats-fire dept-9/19
724304	C	9/30/2013	844 USA BLUE BOOK	\$276.89	
					147640 - returned ph 4.00 buffer red-wwtp-9/11
					154234 - usa bluebook filter membranes-sterile petri dish-thermometer-wwtp-9/18
					154234 - usa bluebook filter membranes-sterile petri dish-thermometer-wwtp-9/18
724305	C	9/30/2013	17 VAN ZANDT NEWSPAPER LLC	\$1,010.30	
					324149 - notice of public hearing-change in zoning-c davis-9/9
					325307 - classified ad-full time laborers-9/26
					325307 - classified ad-full time laborers-9/26
					325377 - notice of bids-main street sidewalk-9/30
					325376 - notice of public hearing-change in zoning-9/30
					324613 - legal notice of ordinance amended-2012-07-overnight camping-9/18
					324612 - amend legal ordinance 2013-13-parking zones-9/18
					324611 - legal notice of ordinance-2013-15-fm trade days-9/18
					324610 - legal notice of zoning ordinance change-2013-01-9/18
					324609 - legal notice of ordinance-2013-12-motorized devices-9/18
					324608 - notice of public hearing-2013-14 budget 9/18
724306	C	9/30/2013	139 VERIZON SOUTHWEST	\$714.91	
					10/13-040113 - 903-567-04178 verizon mo stmt-9/22
					10/13-000331 - 903-567-7805 verizon mo stmt-fm-9/13

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					10/13-060905 - 903-567-6556-verizon mo stmt-fm-9/16
					10/13-130125 - 903-567-2846-verizon mo stmt-fm-9/16
					10/13-130314 - verizon mo stmt-dry loop water tank-9/19
					10-13-040930 - verizon mo stmt-blackwell museum-9/16
724307	C	9/30/2013	105 WALMART COMMUNITY/RFCSELLC	\$158.38	
					04253 - 2 thumb drives-folgers coffee-police-8/28
					04253 - 2 thumb drives-folgers coffee-police-8/28
					09008 - folgers coffee-sugar-creamer-rubberbands-9/5
					09008 - folgers coffee-sugar-creamer-rubberbands-9/5
					06678 - batteries-peppermints-mixed minis-coc-9/11
724308	C	9/30/2013	2087 WORLDWIDE CANINE, INC.	\$375.00	
					129 - heath burton-canine handler recertification-police-8/22
9052013	E	9/5/2013	2616 DEPT OF THE TREASURY-IRS	\$2,205.88	
					09052013 - FM Payroll Tax Run 1486
					09052013 - FM Payroll Tax Run 1486
					09052013 - FM Payroll Tax Run 1486
					09052013 - FM Payroll Tax Run 1486
9112013	E	9/11/2013	2616 DEPT OF THE TREASURY-IRS	\$24,191.51	
					09112013 - 941 Payroll Tax Run 1490-1491
					09112013 - 941 Payroll Tax Run 1490-1491
					09112013 - 941 Payroll Tax Run 1490-1491
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					09112013 - 941 Payroll Tax Run 1490-1491
09132013CR	E	9/13/2013	875 CEDC	\$59,071.75	
					09132013 - State Coll Sales Tax-Aug 2013
9162013	E	9/16/2013	232 CITY OF CANTON GENERAL FUND	\$771.67	
					09162013 - City Coll Sales Tax-Aug 2013
					09162013 - City Coll Sales Tax-Aug 2013
9162013	E	9/16/2013	875 CEDC	\$257.22	
					09162013 - City Coll Sales Tax-Aug 2013
					09162013 - City Coll Sales Tax-Aug 2013
9162013	E	9/16/2013	52 STATE COMPTROLLER	\$3,199.23	
					09162013 - City Coll Sales Tax-Aug 2013
					09162013 - City Coll Sales Tax-Aug 2013
					09162013cr - City Coll Sales Tax-Aug 2013
9242013	E	9/24/2013	2616 DEPT OF THE TREASURY-IRS	\$22,345.87	
					09242013 - 941 Payroll Tax Run 1495
					09242013 - 941 Payroll Tax Run 1495
					09242013 - 941 Payroll Tax Run 1495
					09242013 - 941 Payroll Tax Run 1495
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					09242013 - 941 Payroll Tax Run 1495
9302013	E	9/30/2013	2864 CITY OF CANTON EQUIP FUND	\$6,083.33	
					09302013 - equip repl mo transfer-sep 2013
					09302013 - equip repl mo transfer-sep 2013
9302013	E	9/30/2013	2866 CITY OF CANTON SEWER FUND	\$41,666.74	
					09302013 - mo interfund transfers-sep 2013
					09302013 - mo interfund transfers-sep 2013
9302013	E	9/30/2013	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.88	
					09302013 - mo interfund transfers-sep 2013
					09302013 - mo interfund transfers-sep 2013
9302013	E	9/30/2013	232 CITY OF CANTON GENERAL FUND	\$41,416.63	

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				09302013 - mo interfund transfers-sep 2013	
				09302013 - mo interfund transfers-sep 2013	
9302013	E	9/30/2013	2894 CITY OF CANTON SANITATION FUND		\$800.00
				09302013 - FM Trash-40 Cubic Yards-sep 2013	
FMPR	E	9/30/2013	232 CITY OF CANTON GENERAL FUND		\$15.79
				09302013FMPR - reclass fm pr ins ded from fund 3 to fund 1-sep 2013	
				09302013FMPR - reclass fm pr ins ded from fund 3 to fund 1-sep 2013	
				09302013FMPR - reclass fm pr ins ded from fund 3 to fund 1-sep 2013	
				09302013FMPR - reclass fm pr ins ded from fund 3 to fund 1-sep 2013	
				09302013fmprrc - reclass fm payroll ded-from fund 3 to fund 1-sep 2013	
				09302013FMPR - reclass fm pr ins ded from fund 3 to fund 1-sep 2013	
FMPR	E	9/30/2013	2933 CITY OF CANTON WATER FUND		\$6.83
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 2-sep 2013	
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 2-sep 2013	
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 2-sep 2013	
				09302013fmprrc - fm payroll ded reclass from fund 3 to fund 2-sep 2013	
FMPR	E	9/30/2013	2866 CITY OF CANTON SEWER FUND		\$26.11
				09302013fmprrc - reclass fm payroll ded reclass-health ins exp-from fund 3 to fund 5-sep 2013	
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 5-sep 2013	
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 5-sep 2013	
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 5-sep 2013	
				09302013fmprrc - reclass fm payroll ded from fund 3 to fund 5-sep 2013	