

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

727354	C	10/1/2014	292 LILIA V DURHAM	\$42.00	10012014 - MO CELL REIMBURSEMENT
727355	C	10/1/2014	356 LINDA BOSTON	\$42.00	10012014 - MO CELL REIMBURSEMENT
727356	C	10/1/2014	1132 MIKE KING	\$42.00	10012014 - MONTHLY CELL REIMBURSEMENT
727357	C	10/1/2014	3005 NEOFUNDS BY DEPOSIT	\$608.88	10/14-5116-5367 - postage for meter-coc-9/24
727358	C	10/1/2014	322 RUBY NORMAN	\$16.67	10012014 - FIREMAN'S PENSION
727359	C	10/1/2014	740 TOM PERRY	\$42.00	10012014 - MONTHLY CELL PHONE REIMBURSEMENT
727360	C	10/1/2014	2556 TRINITY MATERIALS, INC.	\$459.69	7140 377068 - 3/4" flex base-streets-9/15
727361	C	10/1/2014	117 TROYCE CASEY	\$25.00	10012014 - MO FIREMAN'S PENSION
727362	C	10/1/2014	96 TYLER UNIFORM CO.	\$407.00	79732-01 - (12) corp stripes-police-9/17 79909-01 - silver name bar-jon mykal phillips-police-9/19 79745-01 - 3 uniform shirts-charlie hughes-police-9/24 80423-01 - uniforms-mike king-police-9/26
727363	C	10/1/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$7,540.00	80222 - renewal of modules-oct 2014-sep 2015
727364	C	10/1/2014	139 VERIZON SOUTHWEST	\$110.19	10/14-499200 - verizon mo stmt-903-1el-1706-fm emer weather alert-9/25 10/14-040113 - verizon mo stmt-903-567-0478-city hall-9/22
727365	C	10/1/2014	2966 VZCM INC	\$500.00	10012014 - Monthly Maintenance
727366	C	10/1/2014	212 WILLIAM SUMMITT	\$50.00	10012014 - MEALS ON WHEELS
727367	C	10/1/2014	2974 WILLIAMS SCOTSMAN INC	\$605.64	10012014 - rental of temporary office building
727368	C	10/1/2014	3108 ZELMA TAWATER	\$16.67	10012014 - Fireman's Pension
727369	C	10/7/2014	1593 COLLEEN M BROWN	\$69.23	10072014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727370	C	10/7/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	10072014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727371	C	10/7/2014	3013 LEONARDO CRUZ	\$101.09	10072014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
727372	C	10/7/2014	134 MY CREDIT UNION	\$320.00	10072014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10072014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10072014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10072014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10072014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10072014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727373	C	10/7/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	10072014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727374	C	10/7/2014	2736 State Disbursement Unit	\$138.46	10072014 - cause #CV38856/dana/j phillips
727375	C	10/9/2014	3263 AMANDA TUCKER	\$126.88	10092014 - fm independent contract labor-10/6-10/7
727376	C	10/9/2014	3011 AMANDA WHEELER	\$123.25	10092014 - fm independent contract labor 10/6-10/7
727377	C	10/9/2014	3221 BRYANT LYONS	\$126.88	

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

727378	C	10/9/2014	1903 CHARLES CUNNINGHAM	\$123.25	10092014 - fm independent contract labor 10/6-10/7
727379	C	10/9/2014	3092 CHARLES W BROWN	\$126.88	10092014 - fm independent contract labor 10/6-10/7
727380	C	10/9/2014	3262 ETHEL COPELAND	\$59.81	10092014 - fm independent contract labor 10/6-10/7
727381	C	10/9/2014	3247 FRED LOKIE LEWIS	\$121.44	10092014 - fm independent contract labor-10/6
727382	C	10/9/2014	3264 JEREMMY VASQUEZ	\$58.00	10092014 - fm independent contract labor 10/6-10/7
727383	C	10/9/2014	3166 JEREMY YOUNG	\$126.88	10092014 - fm independent contract labor-10/6
727384	C	10/9/2014	2844 JERRY OSBURN	\$126.88	10092014 - fm independent contract labor 10/6-10/7
727385	C	10/9/2014	63 JESSIE STANFORD	\$126.88	10092014 - fm independent contract labor 10/6-10/7
727386	C	10/9/2014	2997 JUSTIN WHEELER	\$123.25	10092014 - fm independent contract labor 10/6-10/7
727387	C	10/9/2014	3163 LINDA ANN WHEELER	\$123.25	10092014 - fm independent contract labor 10/6-10/7
727388	C	10/9/2014	745 MARGARITA GALLEGOS	\$61.63	10092014 - fm independent contract labor 10/6-10/7
727389	C	10/9/2014	3057 MARIA A GALLEGOS	\$61.63	10092014 - fm independent contract labor-10/6
727390	C	10/9/2014	3188 MARK THOMPSON	\$126.88	10092014 - fm independent contract labor-10/6
727391	C	10/9/2014	3245 OFFICE OF THE ATTORNEY GENERAL	\$192.10	10092014 - fm independent contract labor 10/6-10/7
727392	C	10/9/2014	1659 RONALD WRIGHT	\$126.88	10092014 - child support-n tettleton-case #4532313561-order #31382
727393	C	10/9/2014	374 SANDRA HOWARD	\$123.25	10092014 - fm independent contract labor 10/6-10/7
727394	C	10/9/2014	3214 SHELLEY MUNNS	\$123.25	10092014 - fm independent contract labor 10/6-10/7
727395	C	10/9/2014	3189 SHERYL WHITE	\$126.88	10092014 - fm independent contract labor 10/6-10/7
727396	C	10/9/2014	329 STEVEN HAMILTON	\$125.06	10092014 - fm independent contract labor 10/6-10/7
727397	C	10/9/2014	2827 TIM JOHNSON	\$126.88	10092014 - fm independent contract labor 10/6-10/7
727398	C	10/10/2014	659 APPLE TIME INC	\$1,399.50	10092014 - fm independent contract labor 10/6-10/7
727399	C	10/10/2014	15 BILLIE ROSE FLORAL	\$49.50	19540 - 700 fire stock color brite crayons-fire dept-10/3
727400	C	10/10/2014	211 BORDERS & LONG OIL, INC.	\$579.02	19541 - backpacks-gold foil badges-crayons-fire dept-10/3
727401	C	10/10/2014	1320 BOY SCOUT TROOP #378	\$1,395.38	19541 - backpacks-gold foil badges-crayons-fire dept-10/3
727402	C	10/10/2014	3261 BRIAN HORTON	\$234.00	19541 - backpacks-gold foil badges-crayons-fire dept-10/3 19539 - 600 escaping fire danger coloring books-fire dept-10/3
					009109 - green plant-al campbell-9/2
					41311 - 170 gal @ 3.406-diesel-fire dept-10/1
					10042014 - fm independent parking contractor-10/4

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

727403	C	10/10/2014	1454 BUDGET BUSINESS SYSTEMS	\$250.00	10012014 - b horton-reimb exp-chiefs academy-garland tx-10/5-10/10
727404	C	10/10/2014	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$495.61	011217 - evaluation of debbie's printer-10/1
727405	C	10/10/2014	173 CANTON LIONS CLUB	\$764.44	10052014 - fm independent parking contractor-10/5
727406	C	10/10/2014	326 CASTILLIAN LODGE #141	\$347.81	10032014 - fm independent parking contractor-10/3
727407	C	10/10/2014	1732 CERIDIAN BENEFIT SERVICES	\$96.16	10022014 - fm independent parking contractor-10/2
727408	C	10/10/2014	3265 CHRISTINA H PRYOR	\$1,000.00	332774468 - cobra admin-sep 2014
727409	C	10/10/2014	33 CRANDALL TRUCKING CO., INC.	\$560.20	09302014 - 1997 viking prof free standing range-fire dept-10/1
727410	C	10/10/2014	222 DIXIE PAPER CO. INC.	\$3,715.15	c-4429 - pea gravel delivered-fm-9/19
					524322 - fm restroom supplies-fm-9/22
					524322 - fm restroom supplies-fm-9/22
					524322 - fm restroom supplies-fm-9/22
					524322 - fm restroom supplies-fm-9/22
					524322 - fm restroom supplies-fm-9/22
					524322 - fm restroom supplies-fm-9/22
					524322 - fm restroom supplies-fm-9/22
727411	C	10/10/2014	1038 DOUGLAS BELZER	\$800.00	108 - food service inspections-oct 2014
					108 - food service inspections-oct 2014
727412	C	10/10/2014	826 EAST TEXAS CABLE	\$88.20	10/14-003-007109 - monthly internet-surveillance acct--police dept-9/26
					10/14-003-005299 - monthly cable bill-fire dept-9/26
727413	C	10/10/2014	1247 ELLIOTT ELECTRIC SUPPLY	\$540.23	26-39799-01 - acorn head pole-fm-9/8
					26-41865-01 - (6) polaris insul-tap-wwtp-8/28
727414	C	10/10/2014	2098 ETHERIDGE PLUMBING	\$3,150.00	10082014 - replaced tub faucet & drain-ems building-10/8
					08292014 - sewer service call on urinal-fire dept-8/29
					10022014 - repair commode at mhs building-10/2
727415	C	10/10/2014	2926 FIRST CHECK	\$39.00	4843 - w lehmann-pre employment screening-9/30
727416	C	10/10/2014	381 GARY BURTON ENGINEERING, INC.	\$225.00	3204 - tpdcs permit review-sewer plant-9/30
727417	C	10/10/2014	3266 JANE OR BILL BLOCHBERGER	\$90.00	249320 - refund on rv94-overflow-fm-10/1
727418	C	10/10/2014	2853 JERRY YARBROUGH	\$252.28	05182014 - j yarbrough-reimb exp-legislative police comm-austin 8/15
					05182014 - j yarbrough-reimb exp-legislative police comm-austin 8/15
727419	C	10/10/2014	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$422.00	97458436 - water rights-counsel-9/30
					97458612 - general employment law-admin-9/10
727420	C	10/10/2014	2769 M & M AIR CONDITIONING	\$713.00	0000003868 - condenser fan motor on a/c-library-9/23
727421	C	10/10/2014	2641 MICHELLE RICHARD	\$113.64	10072014 - m richard-reimb exp-mandatory clerk school-tyler tx-10/22-10/24
					10072014 - m richard-reimb exp-mandatory clerk school-tyler tx-10/22-10/24
727422	C	10/10/2014	3240 NETWORK BILLING SYSTEMS LLC	\$58.95	10/14-20000011469 - monthly internet telephone-fire dept-10/1
727423	C	10/10/2014	2134 NORMANS PROPERTY CARE	\$1,170.00	09302014 - Fence Repair-to Sewer Plant-10/3

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

727424	C	10/10/2014	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$13.68	
727425	C	10/10/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$164.63	786643252 - tolls-trip to frisco for seminar-d johnson-8/10 201409 - finance charge-stmt 8/31/2014 387748 - unit 14-tire repair-water plant-9/17 389210 - unit 127-tire repair-fm-9/30 388680 - unit 57-tire repair on tractor-utilities-9/25 388568 - unit PD72-tire repair-police-9/24 387015 - unit 100/102-tire repair-9/11 387015 - unit 100/102-tire repair-9/11 384648 - unit 38-flap for big front end loader-utilities-8/21 385483 - unit 116-grasshopper-tires mounted on rims-parks-8/29
727426	C	10/10/2014	350 OMNIBASE SERVICES OF TEXAS	\$198.00	obs14300232 - omnibase fees--muni court-3rd quarter 2014
727427	C	10/10/2014	2936 PEOPLES	\$1,049.95	10/14-0000104511 - monthly fiber optic internet-10/1 10/14-0000104511 - monthly fiber optic internet-10/1 10-14-0000106726 - monthly fiber optic internet-fire dept-10/1
727428	C	10/10/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$43,629.71	10062014 - elev storage tank-pay request 15-10/6
727429	C	10/10/2014	3215 PRO AUTO WORKS CO	\$919.86	7028 - unit pd65-r & r front rotors-police-10/7 7026 - unit pd71-oil change-police-10/6 7024 - unit pd71-replaced r & r lower control arms-police-10/3
727430	C	10/10/2014	1867 QUILL CORPORATION	\$48.98	6417171 - (2) printer cartridges-transfer station-9/24
727431	C	10/10/2014	52 STATE COMPTROLLER	\$18,875.73	09302014-1 - child safety seat belt violation fines-state fees-quarterly rep 9/30/2014 09302014 - state crim costs & fees-quarterly report-ending 9/30/2014
727432	C	10/10/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$1,632.50	2502 - site maintenance-fm-9/30 2486 - evaluate mdt-return to itonic-diagnose issues-police-9/17 2491 - correct log corruption-failures-police-9/21 2501 - stabilize processes on server-police-9/30 2468 - put new connectors-test camera-s hall-police-9/7 2503 - lenovo i5 & 8 gb ram-3 year-fm-9/30 2493 - correct debras file association-coc-9/22 2490 - research pricing for pd mdts-quotes-police-9/21
727433	C	10/10/2014	1650 TEXAS MUNICIPAL COURTS ASSOCIATION	\$60.00	09082014 - bonnie cade-membership dues 2014-2015
727434	C	10/10/2014	160 TEXAS MUNICIPAL RETIREMENT	\$33,761.25	10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014 10/14 - tmrs contributions for sep 2014
727435	C	10/10/2014	493 TYLER COMMERCIAL KITCHENS	\$194.25	17738 - motor bushing-repaired captive aire exhaust fan-civic center-9/19
727436	C	10/10/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$15.12	80417 - ebills-utility billing-9/30
727437	C	10/10/2014	822 VAN ZANDT COUNTY CLERK	\$5.50	

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

727438	C	10/10/2014	17 VAN ZANDT NEWSPAPER LLC	\$255.00	09302014 - copies for sept 2014 340823 - 1/4 pg dry creek landing-fm-9/26 340830 - 1/2 pg canton guide civic center-fm-9/30
727439	C	10/10/2014	139 VERIZON SOUTHWEST	\$1,215.30	10/14-030109 - verizon mo stmt-muni court-9/28 10/14-060621 - verizon mo stmt-fire dept-9/25 10/14-061211 - verizon mo stmt-animal shelter-9/28 10/14-061211 - verizon mo stmt-animal shelter-9/28 10/14-060530 - verizon mo stmt-903-567-2470-city hall line 4-9/28 10/14-140129 - verizon mo stmt-transfer station-9/28 10/14-030109 - verizon mo stmt-muni court-9/28 10/14-404807 - verizon mo stmt-main gate-fm-9/28 10/14-960906 - verizon mo stmt-903-1rt-6452-fm data line-9/25 10/14-800602 - verizon mo stmt-903-1fr-0064-fm data line-9/25 10/14-840126 - verizon mo stmt-senior citizens bldg-9/25 10/14-950823 - verizon mo stmt-903-567-1134-city hall-9/25
727440	C	10/10/2014	3046 XEROX CORPORATION	\$127.11	076166632 - monthly copier billing-police dept-10/1
727441	C	10/17/2014	1734 TRINITY CLINIC OF CANTON	\$875.00	10162014 - flu shot clinic - 35 @ \$25.00 - admin - 10/16
727442	C	10/22/2014	1593 COLLEEN M BROWN	\$69.23	10222014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727443	C	10/22/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	10222014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727444	C	10/22/2014	3013 LEONARDO CRUZ	\$101.09	10222014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
727445	C	10/22/2014	134 MY CREDIT UNION	\$320.00	10222014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10222014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10222014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10222014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10222014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10222014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727446	C	10/22/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	10222014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727447	C	10/22/2014	2736 State Disbursement Unit	\$138.46	10222014 - cause #CV38856/dana/j phillips
727448	C	10/21/2014	3155 3SOUTH LLC	\$820.00	0914-707-1 - firefighting foam-fire dept-9/30
727449	C	10/21/2014	3268 AICPA	\$235.00	5438535-10/16 - AICPA - mem dues 8/1/14-7/31/15 4 Kkroha - 10/16
727450	C	10/21/2014	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	M0189687279 - AmerHeritage mo state - cancer policy - admin 10/14 M0189687279 - AmerHeritage mo state - cancer policy - admin 10/14 M0189687279 - AmerHeritage mo state - cancer policy - admin 10/14 M0189687279 - AmerHeritage mo state - cancer policy - admin 10/14
727451	C	10/21/2014	3 ANA-LAB CORP.	\$213.00	A0325046 - Ana- suva/treated & raw toc monthly - water plant - 9/30
727452	C	10/21/2014	3267 Anna Brizendine	\$92.70	09032014 - Refund per Lboston request - first Monday 9/3

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

727453	C	10/21/2014	16 CANTON AUTO PARTS	\$324.79	<p>109627/f - parts plus - chemtool - water utilities - 9/4</p> <p>110892/f - Parts plus - oil shop - water utility - 9/19</p> <p>109661/f - parts plus - water utilites unit 8 sttarter bolt - 9/4</p> <p>110680/f - parts plus - COC unit 31 - PP gold 30mon/ 24FG-Admin -9/16</p> <p>111529/f - parts plus- oil filter - Unit 48 - water utilities - 9/29</p> <p>111378/f - parts plus- spin on lub fil - unit 13 - water plant - 9/26</p> <p>111377/f - parts plus- spin on lub fil - water utilities - 9/26</p> <p>111217/f - parts plus -circuit breake - swat truck/ water utilities - 9/24</p> <p>111293/f - parts plus mini lamp - police - 9/25</p>
727454	C	10/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$1,651.88	<p>8E7A5E - Card Serv - Tx water utility assoc memshp-wastewater-10/1</p> <p>S737419 - TX A&M - Wastewater school - 4 B Little - 10/1</p> <p>8E7A5E - Card Serv - Tx water utility assoc memshp-wastewater-10/1</p> <p>9/16 LRF - 0029 - card serv - bean&burger trailing lunch - FD 9/16</p> <p>78594 - card serv - Tx MuniCourt Edu - Seminar - M.Richard - 10/9</p> <p>78594 - card serv - Tx MuniCourt Edu - Seminar - M.Richard - 10/9</p> <p>665991243 - card serv - orientaltrading - halloween goodies - municcourt - 9/29</p> <p>94096574 - card serv - Tx dept Ag - pesticide license - 9/4</p> <p>9/25 S032 Opr#112 - card serv - brookshires admin - 9/25</p> <p>9/24 024240 - card serv - Canton MPO R.Malon return camera - postage - 9/24</p> <p>1413211015 - car serv - shoplet copy paper - admin 10/15</p> <p>10/20 - 1B2205 - card serv - TWVA Dues 2014-2015</p> <p>A.Campbell - 10/20</p> <p>9/25 - 025136 - Card Serv - The Farm House - meals-Admin - 9/25</p> <p>9/4- LRF 0029 - card serv - recruiting Walt - admin lcluck - 9/4</p> <p>5518-0275-3812-9757 - card serv - NCentralTx TPWA-educ seminar-lcluck 9/30</p> <p>18790095 - card serv - pospromo- bracelet/bookmrk/lollipop-municourt - 9/29</p>
727455	C	10/21/2014	92 CARQUEST AUTO PARTS	\$814.22	<p>797-135863 - carquest - switch unit 15 - 8/14</p> <p>797-136365 - Carquest - shank bit trans fluid - first mond - 8/28</p> <p>797-136097 - carquest - first Monday -ref #136093 trailer light - 8/21</p> <p>797-136093 - carquest - first Monday - lamp lens trailer light - 8/21</p> <p>797-136028 - carquest - first Monday - socket quiding wheel - 8/19</p> <p>797-135900 - carquest - refill for 40619 - first Monday - 8/15</p> <p>797-135443 - carquest - jump starter - water utilities 8/1</p> <p>7979-finance chrg - carquest - finance charge- 10/14</p> <p>797-135970 - carquest - oil change calos truck unit 27 - 8/18</p> <p>797-137420 - carquest- oil/ radial inserts - unit 117- 10/14</p> <p>797-136694 - carquest- return battery unit 120 - orig inv 136476- 10/14</p> <p>797-136595 - Car quest - acetone - clean paint brushesr - 10/14</p> <p>797-136519 - Car quest - anit seize lub/ silicone - sewer - 10/14</p> <p>797-136476 - Car quest - 3 new battery -unit 120 - golf cart - 10/14</p> <p>797-136471 - carquest- unit 36 - door busing/ batter test- 10/14</p> <p>7979-135996 - carquest - 5w-20 oil - water utilities - 8/19</p>
727456	C	10/21/2014	1738 CDW GOVERNMENT, INC.	\$1,651.80	

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

				PV10982 - 6" usb ext cable - Police Dept PV72100 - (3) brother printers-mounting equip for in car computers-police-9/15
727457	C	10/21/2014	1668 CHAMELEON INDUSTRIES INC	\$4,089.60
				1216059 - 45440 lbs aluminum sulfate-water plant-10/7
727458	C	10/21/2014	189 COMPLETE BUSINESS SYSTEMS	\$389.53
				475539 - CBS mo statement- print maintance - 10/14 475539 - CBS mo statement- print maintance - 10/14 475539 - CBS mo statement- print maintance - 10/14
727459	C	10/21/2014	32 DPC INDUSTRIES, INC.	\$1,830.79
				797002988-14 - 1950 lbs chlorine-water plant-10/2
727460	C	10/21/2014	348 EAGLE SECURITY SYSTEMS, INC.	\$295.00
				27924 - Serv call replace battery - animal control 10/8 27928 - eagle - replc camera @front door - wastewater - 10/8
727461	C	10/21/2014	1166 ECS HOUSE INDUSTRIES	\$856.88
				6904 - ECS- ang lower frame channel stabilizer - Wastewater Treat - 9/22 6922 - seal.plate,bearing-wwtp-9/30
727462	C	10/21/2014	716 EGL ELECTRIC COMPANY	\$472.89
				8282014 - EGL- repair&replc pwr pole 1st mon grounds - 1st Monday 8/28
727463	C	10/21/2014	1744 ERCOT	\$100.00
				10/16 memfee - ERCOT - mem fee - djohnson - Admin 10/16
727464	C	10/21/2014	3272 FIRST STATE BANK	\$500.00
				544903 - 1st st bank - fix & caulk 4 bullet holes/ repr shingles areas - 10/10
727465	C	10/21/2014	2067 FOUR BROTHERS	\$371.73
				c3132616 - 4 bros - gas cap unit 48/ steering fluid unit 80 - water utility-9/18 c3132616 - 4 bros - gas cap unit 48/ steering fluid unit 80 - water utility-9/18 C3132642 - 4 bros - steering fluid - water utility-9/18
727466	C	10/21/2014	42 GW OIL COMPANY	\$775.00
				100814 - 250 gal diesel fuel @3.10-utility svc center-10/8
727467	C	10/21/2014	44 HACH COMPANY	\$344.89
				9025241 - Hach- chlorine set/ graduated - water plant - 9/12
727468	C	10/21/2014	2559 HAMILTON SUPPLY	\$123.44
				1380835 - Hamilton- pulumbing supplys coupling/elbow/tee etc- water utility 9/24
727469	C	10/21/2014	2709 HBC BUILDING CENTER	\$3,985.70
				k13972/5 - ace hw - yellow pine - 1st Monday - 9/24 k13880/5 - ace hw - coper tube/ 3/4mip adptr- 1st Monday - 9/19 k13885/5 - ace hw - 5/8 coupling - 1st Monday 9/19 k13894/5 - ace hw - bulb/ battry pk - water plant 9/19 k13894/5 - ace hw - bulb/ battry pk - water plant 9/19 k13926/5 - ace hw - t.plate - 1st Monday - 9/22 k13952/5 - ace hw - ezy mix crete - parks 9/23 k13875/5 - ace hw - gaskt for toilet/ rim clips - 1st Monday - 9/19 k13971/5 - ace hw - pencil compass - 1st Monday - 9/24 k13845/5 - ace hw - hex key - 1st Monday - 9/18 k14043/5 - ace hw - file long/rnd bastrd/ mill bastrd - 1st Monday - 9/26 k14067/5 - ace hw - broom corn - water plant - 9/29 k14069/5 - ace hw - ultra oil - parks 9/29 k14080/5 - ace hw - brkr ge thql - 1st Monday 9/29 k13963/5 - ace hw - caulk brown - 1st Monday 9/24 k13815/5 - ace hw - wire brush/shoe hand/hose/tools - wastewater - 9/16 k14091/5 - ace hw - bibb hose - water plant 9/30 k13715/5 - ace hw - caulk/ plat - fire dept - 9/11 k13743/5 - ace hw - spry paint - 1st Monday - 9/12

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

k13572/5 - ace hw - nut/comp cleave - water plant - 9/4
k13744/5 - ace hw - acet cleaner - water utilities 9/12
k13710/5 - ace hw - wht hard hat - water utilities - 9/11
k13808/5 - ace hw - couple 1.5" - water utilities - 9/16
k13849/5 - ace hw - sealnt - water utilities -9/18
k13815/5 - ace hw - wire brush/shoe hand/hose/tools - wastewater - 9/16
k13839/5 - ace hw - univ hub/ bushings - 1st Monday 9/17
k13712/5 - ace hw - 200 PSI red hose - wastewater - 9/11
k13842/5 - ace hw - saw15'/ 16" pmp chnnel - water plant - 9/18
k13848/5 - ace hw - trufuel/ bulb/flexspout - fire dept - 9/18
k13848/5 - ace hw - trufuel/ bulb/flexspout - fire dept - 9/18
k13746/5 - ace hw - 20" chain - 1st Monday - 9/12
k13611/5 - ace hw - HH misc - water plant - 9/5
k13666/5 - ace hw - electric tape/cover/strap- wastewater - 9/9
k13685/5 - ace hw - hose/busing/adaptr - wastewater - 9/10
k13616/5 - ace hw - coupling plumbing - water plant 9/5
k13615/5 - ace hw - breaker vacuum - water plant - 9/5
k13604/5 - ace hw - bulb/light contrl - 1st Monday - 9/5
k13644/5 - ace hw - HH 100 PC - 1st Monday - 9/8
k13576/5 - ace hw - orang marking spray - 1st Monday 9/5
K13538/5 - ace hw - screw/hammer - wastewater - 9/3
K13555/5 - ace hw - drill bit - water utilities - 9/4
K13554/5 - ace hw - lock light - 1st Monday * 9/4
K13553/5 - ace hw - bulb 1st Monday - 9/4
K13552/5 - ace hw - 1st Monday - paint mitt - 9/4
k13648/5 - ace hw - duct tape - water plant 9/8
k13647/5 - ace hw - 90 pvc / sch40 pvc - wastewater - 9/8
k13577/5 - ace hw - yellow marking - 1st Monday 9/5
K13511/5 - ace hw - fm lights - first Monday - 9/2
k14103/5 - ace hw - plas an - wastewater - 9/30
k14105/5 - ace hw - top feed/ cap serv - 1st Monday - 9/30
k14108/5 - ace hw - hex bushings - 1st Monday 9/30
k14109/5 - ace hw - blade saw - fire dept - 9/30
k14109/5 - ace hw - blade saw - fire dept - 9/30
k14112/5 - ace hw - wedge connect - 1st Monday - 9/30
k13682/5 - ace hw - shock for sewer clean up - sewer plant - 9/10
K13491/5 - hbc- ace hw - furn filter - first Monday 9/1
K13540/5 - ace hw - CD safety - parks - 9/3
K13526/5 - HILLMAN HARDWARE - 1ST MONDAY - 9/2
K13508/5 - ACE HW - flat hd tool fix boards for COC - 9/2
K13530/5 - ace hw - fm electric - 1st Monday - 9/3
K13534/5 - ace hw - hing - parks - 9/3
K13535/5 - ace hw - PVC pipe fittings - water plant - 9/3
K14098/5 - ace hw - rope saxon - 1st Monday - 9/30
K13490/5 - HBC - AceHW - air filters - first Monday 9/1

727473 C 10/21/2014 46 HICKMAN ELECTRIC & PUMP \$2,198.20

3758 - repaired 1/2 hp pump-water plant-8/7
3747 - Serv call ck pump - water plant 8/25
3753 - Hickman- 5A regal nozzle/ gaskets- Water Plant 8/15

727474 C 10/21/2014 3119 I-20 CANTON TRUCK & AUTOMOTIVE LLC \$1,618.73

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

					10/1-4477 - TML Int Rsk Pool - Annual pymt- 10/14
					10/1-4477 - TML Int Rsk Pool - Annual pymt- 10/14
					10/1-4477 - TML Int Rsk Pool - Annual pymt- 10/14
					10/1-4477 - TML Int Rsk Pool - Annual pymt- 10/14
727493	C	10/21/2014	79 TRINITY VALLEY ELEC COOP	\$850.88	
					10/13/14-30043297006 - TVEC - mo statement - water plant - 10/13
					10/14-30043297004 - Tvec mo sta- Burnet trail 10/9
					10/14-30043297002 - Tvec mo sta- Artesian Well 10/9
727494	C	10/21/2014	96 TYLER UNIFORM CO.	\$137.45	
					80180-01 - cust collar insignia - police dept 10/14
					79621-01 - misc shoulder/ waist strap for vest - police dept 10/14
					80596-01 - Screen print/rever rain coat - police dept 10/14
727495	C	10/21/2014	3070 UNIFIRST	\$1,021.62	
					828 3188003 - unifirst - wkly statement - COC Maint 9/11
					828 3192355 - unifirst - wkly statement - first Monday 9/25
					828 3192355 - unifirst - wkly statement - first Monday 9/25
					828 3185817 - unifirst - wkly statement - city hall 9/4
					828 3192359 - unifirst - wkly statement - waste water 9/25
					828 3192359 - unifirst - wkly statement - waste water 9/25
					828 3188008 - unifirst - wkly statement - waste water 9/11
					828 3188008 - unifirst - wkly statement - waste water 9/11
					828 3192354 - unifirst - wkly statement - COC Maint 9/25
					828 3192354 - unifirst - wkly statement - COC Maint 9/25
					828 3192354 - unifirst - wkly statement - COC Maint 9/25
					828 3192354 - unifirst - wkly statement - COC Maint 9/25
					828 3190188 - unifirst - wkly statement - COC Maint 9/18
					828 3188003 - unifirst - wkly statement - COC Maint 9/11
					828 3188003 - unifirst - wkly statement - COC Maint 9/11
					828 3188005 - unifirst - wkly statement - civic center 9/11
					828 3188003 - unifirst - wkly statement - COC Maint 9/11
					828 3190187 - unifirst - wkly statement - water dept - 9/18
					828 3190183 - unifirst - wkly statement - COC Maint 9/18
					828 3190183 - unifirst - wkly statement - COC Maint 9/18
					828 3190183 - unifirst - wkly statement - COC Maint 9/18
					828 3190183 - unifirst - wkly statement - COC Maint 9/18
					828 3192356 - unifirst - wkly statement - civic center 9/25
					828 3185816 - unifirst - wkly statement - civic center 9/04
					828 3185820 - unifirst - wkly statement waste wtr - 9/04
					828 3190188 - unifirst - wkly statement - COC Maint 9/18
					828 3190186 - unifirst - wkly statement city hall - 9/18
					828 3190187 - unifirst - wkly statement - water dept - 9/18
					828 3185814 - unifirst - wkly statement COC maint- 9/04
					828 3190185 - unifirst wkly invoice - civic center - 9/18
					828 3190184 - unifirst - wkly statement first monday- 9/18
					828 3190184 - unifirst - wkly statement first monday- 9/18
					828 3188004 - unifirst - wkly statement first Monday- 9/11

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

				828 3188004 - unifirst - wkly statement first Monday- 9/11	
				828 3188006 - unifirst - wkly statement cty hall - 9/11	
				828 3185820 - unifirst - wkly statement waste wtr - 9/04	
				828 3185814 - unifirst - wkly statement COC maint- 9/04	
				828 3185814 - unifirst - wkly statement COC maint- 9/04	
				828 3185815 - unifirst - wkly statement - first Monday-9/4	
				828 3192358 - unifirst - wkly statement - water dept - 9/25	
				828 3190187 - unifirst - wkly statement - water dept - 9/18	
				828 3185819 - unifirst - wkly statement - water dept - 9/04	
				828 3185819 - unifirst - wkly statement - water dept - 9/04	
				828 3185814 - unifirst - wkly statement COC maint- 9/04	
				828 3192358 - unifirst - wkly statement - water dept - 9/25	
				828 3185815 - unifirst - wkly statement - first Monday-9/4	
				828 3192358 - unifirst - wkly statement - water dept - 9/25	
				828 3188007 - unifirst - wkly statement - water dept - 9/11	
				828 3188007 - unifirst - wkly statement - water dept - 9/11	
				828 3188007 - unifirst - wkly statement - water dept - 9/11	
				828 3192357 - unifirst - wkly statement - city hall -9/25	
				828 3185819 - unifirst - wkly statement - water dept - 9/04	
727497	C	10/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$390.44	350544 - 1/4 legal - notice of tax revenue increase-canton herald 9/4 351463 - public notice TCDP - canton herald-publishers affidavit 9/18 350706 - legal disp-public hearing/ TCDP-canton herald - 9/4
727498	C	10/21/2014	139 VERIZON SOUTHWEST	\$431.18	10/14 -090213 - verizon mo sta - COC phone 10/01 10/14-130709 - verizon mo sta - Fire dept fax 10/1 10/14-121120 - Verizon mo sta - lift station 10/1 10/10-559669 - Verizon SW mo billing - first Monday - 10/10
727499	C	10/21/2014	3241 VERIZON WIRELESS	\$543.75	10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14 10/14-9732947897 - VERIZON WIRELESS MO STA - 10/14
9302014	E	10/1/2014	2616 DEPT OF THE TREASURY-IRS	\$191.49	09302014 - 941 Payroll Tax Run 1982-9/30 09302014 - 941 Payroll Tax Run 1982-9/30
42286	E	10/9/2014	2616 DEPT OF THE TREASURY-IRS	\$2,720.21	10092014 - 941 FM Payroll Tax Run 1689-10/9 10092014 - 941 FM Payroll Tax Run 1689-10/9 10092014 - 941 FM Payroll Tax Run 1689-10/9 10092014 - 941 FM Payroll Tax Run 1689-10/9
10072014	E	10/7/2014	2616 DEPT OF THE TREASURY-IRS	\$23,234.65	10072014 - 941 Payroll tTax run 1687-10/7

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
					10072014 - 941 Payroll tTax run 1687-10/7
10102014	E	10/10/2014	875 CEDC	\$66,943.95	
					10102014 - state collected sales tax-sep 2014-to cecd
10172014	E	10/17/2014	232 CITY OF CANTON GENERAL FUND	\$552.39	
					10172014 - city coll sales tax-sep 2014-to city
					10172014 - city coll sales tax-sep 2014-to city
10172014	E	10/17/2014	875 CEDC	\$184.13	
					10172014 - city coll sales tax-sep 2014-to cecd
					10172014 - city coll sales tax-sep 2014-to cecd
10172014	E	10/17/2014	52 STATE COMPTROLLER	\$2,290.12	
					10172014 - city coll sales tax-sep 2014-to state
					10172014 - city coll sales tax-sep 2014-to state
					10172014cr - city coll sales tax-sep 2014-to state
10212014	E	10/21/2014	2616 DEPT OF THE TREASURY-IRS	\$25,217.80	
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
					10212014 - 941 Payroll Tax Run 1698-10/21
10212014	E	10/21/2014	232 CITY OF CANTON GENERAL FUND	\$92.52	
					10212014 - reclass fm payroll ded from fund 3 to 1-10/21
					10212014 - reclass fm payroll ded from fund 3 to 1-10/21
					10212014 - reclass fm payroll ded from fund 3 to 1-10/21
					10212014cr - reclass fm payroll from fund 3 to 1-health ins exp-10/21
					10212014 - reclass fm payroll ded from fund 3 to 1-10/21
10312014	E	10/31/2014	2616 DEPT OF THE TREASURY-IRS	\$6,584.88	
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
					10312014 - 941 Payroll Tax Run 1703-10/31
10312014	E	10/31/2014	2866 CITY OF CANTON SEWER FUND	\$26,666.67	
					10312014 - monthly interfund xfer from fm to sewer for cip-oct 2014
10312014	E	10/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,589.17	
					10312014 - monthly interfund xfer from fm for debt svc-oct 2014
					10312014 - monthly interfund xfer from fm for debt svc-oct 2014
					10312014 - monthly interfund xfer from fm for debt svc-oct 2014
10312014	E	10/31/2014	232 CITY OF CANTON GENERAL FUND	\$39,583.34	
					10312014 - monthly interfund transfers-oct 2014
					10312014 - monthly interfund transfers-oct 2014
					10312014 - monthly interfund transfers-oct 2014
103120142	E	10/31/2014	232 CITY OF CANTON GENERAL FUND	\$3,333.33	

City of Canton
Accounts Payable Check Register
From 10/1/2014-10/31/2014

103120142 - monthly interfund transfer from fm to gen fund-
oct 2014