

City of Canton
Accounts Payable Check Register
For 3/1/2014-3/31/2014

Check No.	Date	Vendor No.	Vendor	Amount	Description
725463	C	3/1/2014	53 ATMOS ENERGY	\$1,445.60	
					3/14-3043867902 - atmos mo stmt-senior citizens bldg-2/25
					3/14-3036423645 - atmos energy mo stmt-fm log cabin-2/25
					3/14-3036424751 - atmos energy mo stmt-fire dept-2/24
					3/14-3036424171 - atmos energy mo stmt-police dept-2/24
725464	C	3/1/2014	31 BILLY J & LUCIA DEEN	\$5,000.00	
					03012014 - MO RENT FM RV PARK
725465	C	3/1/2014	1741 BRENT STEWART	\$42.00	
					03012014 - cell reimbursement
725466	C	3/1/2014	1454 BUDGET BUSINESS SYSTEMS	\$165.88	
					8855 - monthly copier billing-fm-3/1
					8574 - monthly meter billing-muni court-2/1
725467	C	3/1/2014	110 CANTON SENIOR CITIZENS	\$200.00	
					03012014 - MO SR CITIZEN BOARD
725468	C	3/1/2014	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					03012014 - MOSTIPEND
725469	C	3/1/2014	1738 CDW GOVERNMENT, INC.	\$665.64	
					jx60460 - Computer for Canton PD Control Unit-police-2/18
725470	C	3/1/2014	2928 CHAMPION EMS	\$2,950.00	
					03012014 - MO AMBULANCE AGREEMENT
725471	C	3/1/2014	115 CLYDE THOMAS	\$25.00	
					03012014 - FIREMAN'S PENSION
725472	C	3/1/2014	1696 COMPANION LIFE INSURANCE	\$2,033.53	
					03/2014 - companion monthly stmt-feb 2014
					03/2014 - companion monthly stmt-feb 2014
					03/2014 - companion monthly stmt-feb 2014
					03/2014 - companion monthly stmt-feb 2014
					03/2014 - companion monthly stmt-feb 2014
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					03/2014 - companion monthly stmt-feb 2014
725473	C	3/1/2014	622 DEBRA JOHNSON	\$42.00	
					03012014 - Monthly Cell Reimbursement
725474	C	3/1/2014	2937 DFW COMMUNICATIONS INC	\$63.11	
					31401526 - chrome antenna-brass mount-uhf male connectors-police-2/7
725475	C	3/1/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$8,503.64	
					3/14-1106860 - direct energy mo stmt-15 row 2 ofc-fm-2/18
					3/14-1060721 - direct energy mo stmt-2/19
					3/14-1060721 - direct energy mo stmt-2/19

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				3/14-1060721 - direct energy mo stmt-2/19	
				3/14-1152425 - direct energy mo stmt-410 arnold paul rd siren-2/18	
				3/14-1141765 - direct energy mo stmt-1st Monday lot 1122-2/18	
				3/14-1113700 - direct energy mo stmt-800 first Monday lane unit 94-2/18	
				3/14-1251443 - direct energy mo stmt-359 n trade days blvd-2/18	
				3/14-1060721 - direct energy mo stmt-2/19	
				3/14-1111345 - direct energy mo stmt-203 n buffalo st-2/18	
				3/14-1060721 - direct energy mo stmt-2/19	
				3/14-1251442 - direct energy mo stmt-200 e terrell st-2/18	
				3/14-1198485 - direct energy mo stmt-21618 interstate 20 pump-lift station-2/18	
				3/14-1251444 - direct energy mo stmt-168 n buffalo st-2/18	
				3/14-1253672 - direct energy mo stmt-310 arnold paul rd grd rail 2-2/18	
				3/14-1151196 - direct energy mo stmt-1st Monday grounds lot 1574-2/18	
				3/14-1284549 - direct energy mo stmt-800 1st Monday lane-2/18	
				3/14-1299260 - direct energy mo stmt-139 1st Monday lane-fm-2/18	
				3/14-1096808 - direct energy mo stmt-300 arnold paul rd-2/18	
				3/14-1060721 - direct energy mo stmt-2/19	
725476	C	3/1/2014	381 GARY BURTON ENGINEERING, INC.	\$750.00	03012014 - MONTHLY RETAINER SERVICES
725477	C	3/1/2014	2992 GAS AND SUPPLY	\$950.25	
					31286126 - 380.1 gals propane-to heat animal shelter-1/7
725478	C	3/1/2014	858 H AND H CLEANING SERVICE	\$905.00	
					13143 - office cleaning-city hall-coc-feb 2014
					13142 - cleaning services-senior citizens bldg-feb 2014
725479	C	3/1/2014	44 HACH COMPANY	\$971.57	8699404 - samples for water testing-ammonia-fluoride-water plant-2/17
725480	C	3/1/2014	2828 HALL VOLVO GMC ISUZU	\$573.85	
					531550 - Engine 1-Repair on Cooling System-fire dept-2/14
725481	C	3/1/2014	111 HELEN PEACE	\$16.67	03012014 - FIREMAN'S PENSION
725482	C	3/1/2014	121 HOWARD PAUL STEGALL	\$25.00	03012014 - MO FIREMAN'S PENSION
725483	C	3/1/2014	113 J L PEACE	\$25.00	03012014 - MO FIREMAN'S PENSION
725484	C	3/1/2014	168 JIMMY PEACE	\$25.00	03012014 - MO FIREMAN'S PENSION
725485	C	3/1/2014	302 JOEY PEACE	\$25.00	03012014 - MO FIREMAN'S PENSION
725486	C	3/1/2014	1555 JOHN PROUGH	\$42.00	03012014 - CELL REIMBURSEMENT
725487	C	3/1/2014	145 JOHNSON LAB & SUPPLY CO.	\$141.24	183072-000 - 12 meter box lids-utilities-2/21
725488	C	3/1/2014	2874 JP MARSH	\$42.00	03012014 - monthly cell phone reimbursement
725489	C	3/1/2014	238 JULIE SEYMORE	\$42.00	03012014 - MONTHLY CELL PHONE REIMBURSEMENT
725490	C	3/1/2014	1093 KSA ENGINEERS	\$44,375.00	56297 - Elev Storage Tank-construction phs 90% comp-2/14
					54881 - elev storage tank-const admin-10/10
					55226 - elev storage tank-const phase 70% compl-11/13
					55718 - Elev Storage Tank-Eng-12/13
					55926 - Elev Storage Tank-Eng-1/13
725491	C	3/1/2014	1726 LA DEANIA JONES	\$42.00	03012014 - monthly cell phone reimbursement

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725492	C	3/1/2014	949 LEWIS CHEVROLET	\$236.88	
					39488 - unit 32-replaced thermostat and coolant-fm-2/25
725493	C	3/1/2014	292 LILIA V DURHAM	\$42.00	
					03012014 - MO CELL REIMBURSEMENT
725494	C	3/1/2014	356 LINDA BOSTON	\$42.00	
					03012014 - MO CELL REIMBURSEMENT
725495	C	3/1/2014	3142 MHS PLANNING & DESIGN LLC	\$7,138.00	
					02242014 - Prep Recreational Trails Grant App-11/11
725496	C	3/1/2014	1132 MIKE KING	\$42.00	
					03012014 - MONTHLY CELL REIMBURSEMENT
725497	C	3/1/2014	216 PAETEC COMMUNICATIONS INC	\$1,322.90	
					6448588 - paetec monthly stmt-2/12
					6448588 - paetec monthly stmt-2/12
					6448588 - paetec monthly stmt-2/12
					6448588 - paetec monthly stmt-2/12
					6448588 - paetec monthly stmt-2/12
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					6448588 - paetec monthly stmt-2/12
725498	C	3/1/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$37,525.00	
					02262013 - Elev Storage Tank-Pay Req 8-2/26
725499	C	3/1/2014	188 PURCHASE POWER	\$208.99	
					0521-1474-021214 - postage for meter-fm-2/12
725500	C	3/1/2014	3135 RICK'S MOWING SERVICE	\$600.00	
					02282014 - cemetery maintenance-feb 2014
725501	C	3/1/2014	2751 RON HAMMACK	\$63.00	
					02242014 - r hammack-reimb for exp-boerne tx-vendor recruiting-2/22-2/23
					02242014 - r hammack-reimb for exp-boerne tx-vendor recruiting-2/22-2/23
725502	C	3/1/2014	322 RUBY NORMAN	\$16.67	
					03012014 - FIREMAN'S PENSION
725503	C	3/1/2014	2206 TERRI T ELLIS	\$300.00	
					02282014 - Janitorial Service-Police-FY 13/14
725504	C	3/1/2014	3169 TEXAS A & M AGRILIFE EXTENSION	\$40.00	
					02272014 - joe adams-mosquito training workshop-longview 3/14/14
725505	C	3/1/2014	1749 TEXAS MUNICIPAL EQUIPMENT, LLC	\$3,497.00	
					6648 - (4) jet machine nozzles-sewer-1/3
725506	C	3/1/2014	740 TOM PERRY	\$42.00	
					03012014 - MONTHLY CELL PHONE REIMBURSEMENT
725507	C	3/1/2014	2815 Tools Plus Industries	\$237.39	
					41212 - 4 eye care kits-first aid kit-wvtp-2/11
					41212 - 4 eye care kits-first aid kit-wvtp-2/11
725508	C	3/1/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$604.96	
					225742 - cannon challenger safe-fm-2/5
					200222055 - 2 pairs of rubber boots-utilities/streets-2/5
					200222055 - 2 pairs of rubber boots-utilities/streets-2/5
					200221117 - angle-streets-1/30
725509	C	3/1/2014	117 TROYCE CASEY	\$25.00	
					03012014 - MO FIREMAN'S PENSION
725510	C	3/1/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$240.00	
					77924 - 4000 blank laser cards-for utility bills-2/18
725511	C	3/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18575 - domain monthly hosting-cantontex.com-2/25
725512	C	3/1/2014	139 VERIZON SOUTHWEST	\$797.21	
					3/14-061031 - 903-567-4854 fm-verizon mo stmt-2/10
					3/14-000331 - 903-567-7805 fm-verizon mo stmt-2/13
					2/14-990304 - 903-567-1962 verizon mo stmt-2/4
					3/14-130314 - verizon mo stmt-dry loop line-water plant-2/19
					3/14-060905 - 903-567-6556-log cabin-fm-verizon mo stmt-2/16

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725513	C	3/1/2014	2966 VZCM INC	\$500.00	3/14-130125 - 903-567-2846-coc-verizon mo stmt-2/16
					03012014 - Monthly Maintenance
725514	C	3/1/2014	105 WALMART COMMUNITY/RFCSELLC	\$641.04	3527 - plastic forks-spoons-ice cream-birthday card-lonnie's birthday-2/12
					1642 - food for inmates-speakers-batteries-police-2/5
					1642 - food for inmates-speakers-batteries-police-2/5
					5080 - area rug-folgers coffee-creamer-fire dept-2/10
					142 - 9 binders-admin-1/20
					1711 - dog bowls-3drawer cart-brush-animal shelter-2/10
					181 - coffeemaker-water for testing-wwtp-2/4
					181 - coffeemaker-water for testing-wwtp-2/4
					5887-012714 - tote box-coffee filters-fire dept-1/27
					2667 - peppermints-paper towels-miniatures-admin-1/31
					435 - toner for rita's printer-1/14
					7785 - bath tissue-50 ct gloves-pens-muni court-2/10
725515	C	3/1/2014	212 WILLIAM SUMMITT	\$50.00	
					03012014 - MEALS ON WHEELS
725516	C	3/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					03012014 - rental of temporary office building
725517	C	3/1/2014	1034 ZACK CONSTRUCTION COMPANY INC	\$500.00	
					41 - concrete patch-water line-utilities-2/26
725518	C	3/1/2014	3108 ZELMA TAWATER	\$16.67	
					03012014 - Fireman's Pension
725519	C	3/6/2014	139 VERIZON SOUTHWEST	\$85.34	
					2/14-040113a - verizon mo stmt-coc-1/22
725520	C	3/6/2014	374 SANDRA HOWARD	\$174.00	
					03062014 - fm independent contract labor-3/3-3/5
725521	C	3/6/2014	1903 CHARLES CUNNINGHAM	\$174.00	
					03062014 - fm independent contract labor 3/3-3/5
725522	C	3/6/2014	2827 TIM JOHNSON	\$43.50	
					03062014 - fm independent contract labor 3/5
725523	C	3/6/2014	2844 JERRY OSBURN	\$103.31	
					03062014 - fm independent contract labor-3/4-3/5
725524	C	3/6/2014	2997 JUSTIN WHEELER	\$174.00	
					03062014 - fm independent contract labor-3/3-3/5
725525	C	3/6/2014	3001 DONALD W WHEELER	\$174.00	
					03062014 - fm independent contract labor-3/3-3/5
725526	C	3/6/2014	3011 AMANDA WHEELER	\$43.50	
					03062014 - fm independent contract labor-3/5
725527	C	3/6/2014	3092 CHARLES W BROWN	\$174.00	
					03062014 - fm independent contract labor-3/3-3/5
725528	C	3/6/2014	3150 ELLEN WHEELER	\$108.75	
					03062014 - fm independent contract labor 3/4-3/5
725529	C	3/6/2014	3163 LINDA ANN WHEELER	\$108.75	
					03062014 - fm independent contract labor-3/4-3/5
725530	C	3/6/2014	3170 NELDA TETTLETON	\$108.75	
					03062014 - fm independent contract labor 3/4-3/5
725531	C	3/10/2014	2995 ALL STAR FORD CANTON	\$750.82	
					5001526 - unit CPD11-mirror-police-2/20
					8003738/1 - Brush Truck 1-axle seals leaking fluid-fire dept-2/6
725532	C	3/10/2014	1363 Ann Watson	\$65.23	
					2-021400-018 Refund - Utility Billing Refund
725533	C	3/10/2014	2456 ART PRINT OF TEXAS	\$3,600.00	
					03052014 - 30,000 trade days large maps-fm-3/5
725534	C	3/10/2014	53 ATMOS ENERGY	\$205.19	
					3/14-3036424448 - atmos energy mo stmt-police-2/27
725535	C	3/10/2014	15 BILLIE ROSE FLORAL	\$79.50	
					8547 - mixed arrangement-mike kings father-police-2/21

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725536	C	3/10/2014	1264 BLAIR COMMUNICATIONS	\$37.50	84049 - motorola battery-for fm radios-2/25
725537	C	3/10/2014	211 BORDERS & LONG OIL, INC.	\$618.82	37045 - 176 gallons diesel @ 3.516-fire dept-226
725538	C	3/10/2014	1320 BOY SCOUT TROOP #378	\$66.98	03022014 - fm independent parking contractor-3/2
725539	C	3/10/2014	367 BROWN & HOFMEISTER, LLP	\$600.00	0309-000 - council planning & zoning training-2/21
725540	C	3/10/2014	1454 BUDGET BUSINESS SYSTEMS	\$14.06	8879 - monthly copier billing-fire dept-3/1
725541	C	3/10/2014	2996 CANTON FFA BOOSTER	\$1,168.59	03012014 - fm independent parking contractor-3/1
725542	C	3/10/2014	311 CANTON LUMBER COMPANY	\$85.77	82870 - 9 hoses for plumbing-fm-3/4
725543	C	3/10/2014	2771 CANTON ROTARY CAPS	\$560.00	03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14 03102014 - american pride flag program-may14-nov14
725544	C	3/10/2014	92 CARQUEST AUTO PARTS	\$127.58	7979-129406 - unit 105-grasshopper-battery-parks-2/19 7979-129753 - unit 114-battery for brad's cart-fm-2/28
725545	C	3/10/2014	1732 CERIDIAN BENEFIT SERVICES	\$94.44	332655707 - cobra admin-feb 2014
725546	C	3/10/2014	222 DIXIE PAPER CO. INC.	\$2,520.00	475036 - 60 cases trash bags-fm-2/21
725547	C	3/10/2014	826 EAST TEXAS CABLE	\$158.84	3/14-007109 - monthly internet-surveillance acct-police-2/26 3/14-005350 - monthly cable stmt--police dept-2/26 005299-022614 - monthly internet stmt-fire dept-2/26
725548	C	3/10/2014	1247 ELLIOTT ELECTRIC SUPPLY	\$358.26	24-37031-01 - 90 feet electrical wire-fm-2/13 24-37287-01 - 6 circuit breakers-fm-2/20
725549	C	3/10/2014	1013 E-SOFTSYS LLC	\$3,110.00	21141 - booth tracker monthly support-2/28 21307 - test & live conversion services to convert to booth tracker sql-2/28
725550	C	3/10/2014	2992 GAS AND SUPPLY	\$756.25	29374 - 275 gal propane @2.75-animal shelter-2/11
725551	C	3/10/2014	1363 Glenda Moulden	\$7.07	8-081500-02 Refund - Utility Billing Refund
725552	C	3/10/2014	1363 GOODSON FAMILY MARKET	\$100.00	11-111388-01 Refund - Utility Billing Refund
725553	C	3/10/2014	1473 GUARDIAN FLEX PLAN	\$300.00	243768 - flex plan admin fees-jan 2014 241196 - flex plan admin fees-dec 2013 246426 - flex plan admin fees-feb 2014 243768 - flex plan admin fees-jan 2014 241196 - flex plan admin fees-dec 2013 243768 - flex plan admin fees-jan 2014 241196 - flex plan admin fees-dec 2013 243768 - flex plan admin fees-jan 2014 246426 - flex plan admin fees-feb 2014 246426 - flex plan admin fees-feb 2014 246426 - flex plan admin fees-feb 2014 233699 - flex plan admin fees-sep 2013

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				241196 - flex plan admin fees-dec 2013	
				246426 - flex plan admin fees-feb 2014	
				236168 - flex plan admin fees-oct 2013	
				241196 - flex plan admin fees-dec 2013	
				233699 - flex plan admin fees-sep 2013	
				233699 - flex plan admin fees-sep 2013	
				233699 - flex plan admin fees-sep 2013	
				236168 - flex plan admin fees-oct 2013	
				233699 - flex plan admin fees-sep 2013	
				236168 - flex plan admin fees-oct 2013	
				236168 - flex plan admin fees-oct 2013	
				238694 - flex plan admin fees-nov 2013	
				238694 - flex plan admin fees-nov 2013	
				238694 - flex plan admin fees-nov 2013	
				238694 - flex plan admin fees-nov 2013	
				238694 - flex plan admin fees-nov 2013	
				236168 - flex plan admin fees-oct 2013	
725554	C	3/10/2014	42 GW OIL COMPANY	\$1,176.00	
					02242014 - 350 gal diesel-for tractors/lawnmowers-2/24
725555	C	3/10/2014	2969 H & B ENGINEERING LLC	\$11,100.00	
					003-03102014 - Plaza Roof Modications-Final Engineering Design-12/10
					009 - 12"Water Main-Tyler St to Wynne-Eng Svcs-bid phase compl-3/10
					008-031014 - Lock & Leave Bldg 2-Eng-fm-final eng design 95% comp-3/10
					002-03102014 - 2014 WTP Impr-Clarifier Painting-final eng design comp-3/10
725556	C	3/10/2014	2709 HBC BUILDING CENTER	\$2,437.46	
					k10756/5 - promark helmet system-non toxic dust mask-safety flags-fm-2/20
					k10781/5 - 2hole strap-white,red,green wire-knock out seal-fm-2/21
					k10775/5 - pvc conduit-fm-2/20
					k10768/5 - ezy mix concrete-streets-2/20
					k10764/5 - ezy mix concrete-drain spade-streets/utilities-2/20
					k10764/5 - ezy mix concrete-drain spade-streets/utilities-2/20
					k10761/5 - 4 way key-faucet washer-hillman hardware-fm-2/20
					K10759/5 - flex tech-chain coil-wrtp-2/20
					k10758/5 - gas bottle exchange-pure life water-fire dept-2/20
					k10664/5 - fluorescent strip-hillman hardware-water plant-2/13
					k10756/5 - promark helmet system-non toxic dust mask-safety flags-fm-2/20
					k10756/5 - promark helmet system-non toxic dust mask-safety flags-fm-2/20
					k10753/5 - all purpose cement-pvc cement-90 degree elbow-repair water line-2/19
					k10749/5 - smoke alarm-hillman hardware-o ring-fire dept-2/19
					k10741/5 - maglite flashlight-square comb measuring tool-code enf-2/19
					k10782/5 - pvc cement-electrical tape-2/21
					k10758/5 - gas bottle exchange-pure life water-fire dept-2/20
					k10617/5 - goatskin gloves-pvc coupling-pvc bushing-utilities-2/11
					k10847/5 - drill bit-clamp-hillman hardware-police-2/27
					k10813/5 - recessed plug-utilities-2/24
					k10800/5 - sch40 adapter-water plant-2/22
					k10809/5 - pvc cap-sewer line-2/24
					k10664/5 - fluorescent strip-hillman hardware-water plant-2/13
					k10846/5 - pipe sealant-clamps-wrtp-2/27
					k10746/5 - fluorescent bulbs-water plant-2/19
					k10738/5 - pikstik reacher-pick up tool-parks-2/19
					k10789/5 - recessed plug-pvc adapter-sewer line-2/21

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k10617/5 - goatskin gloves-pvc coupling-pvc bushing-utilities-2/11
k10616/5 - fluorescent striping-aluminum cable-wd40-water dept-2/11
k10612/5 - returned hillman hardware-fire dept-2/11
K10611/5 - hillman hardware-side receptacle-wallplate-fire dept-2/11
k10592/5 - galvanized elbow-wd40-wrtp-2/10
k10830/5 - boundary rope-cyra-2/26
k10792/5 - chainsaw oil-parks-2/21
k10715/5 - ezy mix concrete for water lines-2/18
k10625/5 - hillman hardware-wallplate-fm-2/11

k10621/5 - valve stop-adapters-flush lever-wrtp-2/13

k10665/5 - 51 feet wire-conduit-pvc adapter-fm-2/13
k10647/5 - wallplates-receptacles-toggle switch-fire dept-2/12
k10646/5 - posthole digger-parks-2/12
k10641/5 - hillman hardware-drywall-paintbrush-fire dept-2/12
k10631/5 - fluorescent bulbs-for shop bench light-utilities-2/11
k10508/5 - thompson woodprotector-parks-2/1
k10629/5 - 50 ft wire-duplex receptor-electrical-fire dept-2/11

k10600/5 - furnace filters-for heat/ac units-police-2/10
k10618/5 - hillman hardware-fire dept-2/11

k10615/5 - exchanged hillman hardware-diff-fire dept-2/11
k10601/5 - copper rods-connector clamps-saw blade-fm-2/10
k10601/5 - copper rods-connector clamps-saw blade-fm-2/10
k10582/5 - safety flags-furnace filters-fm-2/7
k10736/5 - brass nipple-for airbag-fire dept-fm-2/19

k10847/5 - drill bit-clamp-hillman hardware-police-2/27
k10630/5 - drill bit-socket driver-parks-2/11
k10674/5 - square point shovels-round point shovers-sharp shooters-utilities-2/14
k10582/5 - safety flags-furnace filters-fm-2/7

k10705/5 - drill bit-rivet-to reinstall toolbox lid-utilities-2/17
k10697/5 - breaker boxes-anti oxidant guard-hillman hardware-fm-2/17
k10728/5 - tygon fuel line for small tiller-fm-2/19
k10697/5 - breaker boxes-anti oxidant guard-hillman hardware-fm-2/17
k10533/5 - chucks and nipples for airhose at shop-utilities-2/4

k10675/5 - gallon white roof coating paint-for tc1-fm-2/14
k10674/5 - square point shovels-round point shovers-sharp shooters-utilities-2/14
k10548/5 - fill valve for coc commode-2/5
k10697/5 - breaker boxes-anti oxidant guard-hillman hardware-fm-2/17
k10545/5 - 4 way key-fm-2/5
k10674/5 - square point shovels-round point shovers-sharp shooters-utilities-2/14
k10558/5 - wire lock stripper-fm-2/6
k10560/5 - toilet brush & caddy-kaboom cleaner-bathroom cleaner-fire dept-2/6

k10564/5 - fluorescent striping-blue restroom-fm-2/6

k10561/5 - fluorescent striping-blue restroom-fm-2/6
k10570/5 - sanitary tee-coupling-elbow-for plumbing at coc-2/6
k10538/5 - hammer handle-utilities-2/4

725560	C	3/10/2014	1363 Henry Lewis	\$74.58	8-082270-01 Refund - Utility Billing Refund
725561	C	3/10/2014	46 HICKMAN ELECTRIC & PUMP	\$2,547.35	3474 - Repair parts-2 high/low pressure ejectors-water plant-2/27 3478 - repaired storage tank level display-water plant-2/3

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				3498 - repaired chlorinator-water plant-2/21	
725562	C	3/10/2014	1363 HULLUM FAMILY TRUST	\$96.02	
				10-1089602-016 Refund - Utility Billing Refund	
725564	C	3/10/2014	1363 JOANETTE TAYLOR	\$64.69	
				1-011920-012 Refund - Utility Billing Refund	
725565	C	3/10/2014	1363 Judy or Jay Woodson	\$83.56	
				3-031310-06 Refund - Utility Billing Refund	
725566	C	3/10/2014	3173 KANA LOSANO	\$50.00	
				3230946 - k losano-reimb for safety boots purchased-parks-3/3	
725567	C	3/10/2014	3171 KNIGHTS OF COLUMBUS	\$480.37	
				02282014 - fm independent parking contractor-2/28	
725568	C	3/10/2014	142 LONGVIEW ASPHALT	\$1,822.33	
				75006 - Asphalt for streets maint-2/18	
725569	C	3/10/2014	59 MITCHELL WELDING SUPPLY	\$60.00	
				r0285 - oxygen cylinder rental-utilities-3/3	
725570	C	3/10/2014	1363 MTPCS, LLC-CELLULAR ONE	\$96.14	
				6-061700-01 Refund - Utility Billing Refund	
725571	C	3/10/2014	2629 MY-LOR	\$57.25	
				18315 - 8 aluminum id tags-fire dept-2/27	
725572	C	3/10/2014	1363 NEISIM "NICK" DALIPI	\$39.46	
				12-122140-02 Refund - Utility Billing Refund	
725573	C	3/10/2014	1159 NORTH TEXAS LADDER TECHS	\$350.00	
				03012014 - ladder testing on 7 ladders-fire dept-3/1	
725574	C	3/10/2014	84 POSTMASTER	\$1,108.53	
				03072014 - replenish postage for Permit #1 Utility Billing-3/7	
				03072014-171 - replenish postage on permit 171-3/7	
725575	C	3/10/2014	2525 RAY RIDINGS BUICK GMC	\$176.90	
				111002 - unit 5-absorber kit-streets-2/4	
				60160 - unit 101-state inspection-parks-1/24	
725576	C	3/10/2014	3172 RICK WILSON	\$16.13	
				03072014 - reimbursement for propane bottle purchased from gas & supply-fm-3/7	
725577	C	3/10/2014	2751 RON HAMMACK	\$54.00	
				03102014 - r hammack reimb exp-fort worth antique show-vendor recruiting-fm-3/8	
				03102014 - r hammack reimb exp-fort worth antique show-vendor recruiting-fm-3/8	
				03102014 - r hammack reimb exp-fort worth antique show-vendor recruiting-fm-3/8	
725578	C	3/10/2014	2157 SANITATION SOLUTIONS	\$44,016.42	
				42x00211 - trash removal-monthly stmt-feb 2014	
				42x00211 - trash removal-monthly stmt-feb 2014	
				42x00211 - trash removal-monthly stmt-feb 2014	
				42x00211 - trash removal-monthly stmt-feb 2014	
				42x00211 - trash removal-monthly stmt-feb 2014	
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				42x00211 - trash removal-monthly stmt-feb 2014	
				42x00211 - trash removal-monthly stmt-feb 2014	
725579	C	3/10/2014	3159 STEELE FIRE APPARATUS	\$2,075.94	
				24486 - Pump for Booster I-Fire Dept-1/29	
725580	C	3/10/2014	3010 TEXAS CEMETERY RESTORATION LLC	\$7,000.00	
				03102014 - hillcrest cemetery restoration project-2014	
				03102014 - hillcrest cemetery restoration project-2014	
725581	C	3/10/2014	1248 TXTAG	\$7.09	
				1491715567 - unit PD12-tolls-s hall-k9 school-1/24	
725582	C	3/10/2014	1363 THE STANLEY AGENCY	\$78.09	

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Check Number	Account Type	Check Date	Payee Name	Amount	Description
725583	C	3/10/2014	160 TEXAS MUNICIPAL RETIREMENT	\$33,889.80	3-031670-03 Refund - Utility Billing Refund 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014 03/2014 - tmrs contributions-feb 2014
725584	C	3/10/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$33.52	77964 - ebills-utility billing-2/28
725585	C	3/10/2014	3065 US BANK EQUIPMENT FINANCE	\$169.00	247994072 - monthly copier lease-muni court-3/18 247994312 - monthly copier lease-fire dept-2/21
725586	C	3/10/2014	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,701.24	03042014 - appraisal district-collection district qtr fees 2nd quarter 2014-3/7 03042014 - appraisal district-collection district qtr fees 2nd quarter 2014-3/7
725587	C	3/10/2014	139 VERIZON SOUTHWEST	\$834.37	3/14-130709 - verizon mo stmt-fire dept fax-3/1 3/14-121120 - verizon mo stmt-l-20 lift station-3/1 3/14-090213 - verizon mo stmt-903-567-1841-coc-3/1 3/14-140129 - verizon mo stmt-transfer station-2/28 3/14-060530 - verizon mo stmt-903-567-2470-city hall-2/28 3/14-030109 - verizon mo stmt-muni court-2/28 3/14-040113 - verizon mo stmt-903-567-0478-city hall-2/22
725588	C	3/10/2014	1363 Yesenia Caldera Morris	\$31.10	5-052470-06 Refund - Utility Billing Refund
725589	C	3/11/2014	1669 BRANDY DEVILLE	\$234.90	03112014 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
725590	C	3/11/2014	732 CHRISTINA E RYDER	\$193.52	03112014 - CAUSE # 04 00514-CHRISTINA/JOE
725591	C	3/11/2014	1593 COLLEEN M BROWN	\$69.23	03112014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
725592	C	3/11/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	03112014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
725593	C	3/11/2014	3013 LEONARDO CRUZ	\$101.09	03112014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
725594	C	3/11/2014	134 MY CREDIT UNION	\$320.00	03112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
725595	C	3/11/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	03112014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
725596	C	3/11/2014	2736 State Disbursement Unit	\$138.46	03112014 - cause #CV38856/dana/j phillips
725597	C	3/21/2014	158 ACTION CLEANING SYSTEMS, INC.	\$373.50	t25301 - engine cleaner-police-fm-utilities-2/28 t25301 - engine cleaner-police-fm-utilities-2/28 t25301 - engine cleaner-police-fm-utilities-2/28
725598	C	3/21/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	

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					3/14 - allstate cancer mo billing-mar 2014
					3/14 - allstate cancer mo billing-mar 2014
					3/14 - allstate cancer mo billing-mar 2014
					3/14 - allstate cancer mo billing-mar 2014
					3/14 - allstate cancer mo billing-mar 2014
					3/14 - allstate cancer mo billing-mar 2014
725599	C	3/21/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$834.00	
					19578 - samples for water testing-wwtp-2/28
725600	C	3/21/2014	2834 ARK-LA-TEX I & E LLC	\$456.40	
					397540000001 - rewire 30hp motor-wwtp-2/13
725601	C	3/21/2014	53 ATMOS ENERGY	\$189.77	
					3/14-3036825541 - atmos energy mo stmt-plaza museum-2/26
725602	C	3/21/2014	211 BORDERS & LONG OIL, INC.	\$421.92	
					37316 - 120 gal diesel @3.516-fire dept-3/12
725603	C	3/21/2014	1454 BUDGET BUSINESS SYSTEMS	\$19.23	
					8880 - monthly copier billing-muni court-3/1
725604	C	3/21/2014	371 BONNIE CADE	\$1,007.50	
					12202013 - pre trial docket-jury trial-muni court-8/22-12/19/13
725605	C	3/21/2014	16 CANTON AUTO PARTS	\$1,435.99	
					93321 - glass cleaner-armor all-utilities-2/21
					91683 - battery-unit 13-admin-2/1
					91697 - rear disc brake-rear parking brake-unit 35-FM-2/1
					91740 - hood latch-unit 8-streets-2/3
					91809 - windshield wiper blades-unit 121-water plant-2/4
					91822 - valve steam caps-unit 6-streets-2/4
					93154 - alternator-unit 13-admin-2/20
					93279 - battery-unit 01-police dept-2/21
					93496 - brake pads-unit 8-streets-2/24
					93633 - copper core plug-pump on trailer-streets-2/26
					93086 - fuel-pump on trailer-streets-2/19
					92411 - air hose plug-water-2/11
					93498 - pitman arm-unit 8-streets-2/24
					91990 - wd 40-penetrating oil-streets-2/5
					92554 - spark plug for saw-streets-2/13
					92899 - oil filter-unit 31-police dept-2/17
					92699 - headlight bulb-unit 31-animal shelter-2/14
					93560 - oil change-unit 02-police dept-2/25
					92096 - oil filter-unit 100-utilities-2/7
					92084 - oil change-unit 2-utilities-2/6
					91955 - clearance light-unit 8-streets-2/5
					91898 - battery-unit 8-streets-2/5
					91878 - windshield wiper blades-unit 125-utilities-2/4
					91835 - (2) front shocks-unit 5-streets-2/4
					92009 - adhesive for mirror-unit 12-police dept-2/6
					92519 - starter motor-unit 82-streets-2/12
					92520 - tire pressure sensor-unit 102-streets-2/12
					92629 - battery-pump on trailer-utilities-2/13
					92703 - headlight bulb-turn signal bulb-unit 31-animal shelter-2/14
					92976 - fuel filter-pump on trailer-streets-2/18
					92010 - miniature bulbs-unit C-1-fire dept-2/6
					93077 - oil change-unit 71-police dept-2/19
725607	C	3/21/2014	19 CANTON VETERINARY CLINIC	\$220.30	
					359946 - rabies submission-animal shelter-2/10
					360967 - 2 heartworm tests-animal shelter-2/25
					359350 - canine maint diet-dino-k9-1/31
725608	C	3/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$5,113.94	
					699122677 - mirage hotel-r hutson-vegas-bring back mobile command unit-2/25
					2064-1765-4954-2501 - posglobal.com-power cords-chargers for laptops-police-2/4
					1267 - texas muni clerks-records mgmt/hr seminar-johnson/seymore-4/10-4/11

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1267 - texas muni clerks-records mgmt/hr seminar-johnson/seymore-4/10-4/11
3739-5701-3182-1997 - classen-buck-human trafficking seminar-e wilkerson-police-2/21
016374 - quiktrip-tulsa ok-fuel for travel-vendor recruiting-fm-2/16

i0112140 - kong company-dog chew toys-jk hope-2/7
698968270-resort - mirage las vegas-resort fee-r hutson-bring back mobile command-fire dept-2/24

04923 - usps-mail calendars to travel centers-fm-2/6
404050 - alta power corp-viper engine gas tank replacement-fm-2/7

00986 - walmart-drinks for kid fish-2/7
697625388-001 - office depot-chairs-civic center/main gate office-fm-2/6
802 - usps-postage-fm-2/3

026961 - taxi cab service-transport from hotel to meridian for mobile command unit-r hutson-fire dept-2/24
697625388-001 - office depot-chairs-civic center/main gate office-fm-2/6
AB-1853 - firetruckparts.org-valves for pump on booster 1-2/3
302 - usps-postage-fm-2/6

01361 - walmart-post it tabs-binders-dawn liquid-fm-2/4

01361 - walmart-post it tabs-binders-dawn liquid-fm-2/4

01361 - walmart-post it tabs-binders-dawn liquid-fm-2/4
11752790392 - priceline.com-lodging la quinta-r hammack-kerville-vendor recruiting-fm-2/22-2/23
00000020 - lumber yard café-vz city mgrs/city sec luncheon mtg-2/20
022146 - stripes fuel-kerville-r hammack-fm vendor recruiting-2/22
19934 - ramada-r hammack-tulsa vendor recruiting-fm-2/15-2/16
342515154 - kilgore college-fire instructor course-c burks-2/24
404130 - altapower-fuel line kit-fm-2/24
B-240410087 - peterbilt-tie rod end-fire dept-2/10
04989 - walmart-printer cartridge-clock-fm-2/25
023062 - circle k-fuel for travel-terrell tx-vendor recruiting-fm-2/23

1405107800 - agri supply-blades for mowers-fm-2/24
013614107 - kroger fuel-fuel for travel-forney-r hammack-vendor recruiting-fm-2/16

149-322502 - batteries plus-flat top battery-fire dept-2/6
2/13/2014 - southwest airlines-r.hutson flight to las vegas-fire dept-2/13
17122728 - ws darley & co-handlelok bracket-universal hanger-fire dept-2/12
124774 - brookshires fuel-gasoline for dam burn-fire dept-2/20
698968270 - expedia.com-booking at mirage-r hutson-mobile command-vegas-fire dept-2/25
02202014 - brookshires fuel-gasoline for dam burn-fire dept-2/20
5262191813010 - southwest airlines-ticket for b allison-vegas bring back mobile command unit-2/13
024775 - bell trans-transport from airport to hotel-r hutson-mobile command-fire dept-2/24

725611	C	3/21/2014	189 COMPLETE BUSINESS SYSTEMS	\$475.24
				459941 - monthly copier billing-coc-3/12 459941 - monthly copier billing-coc-3/12 459941 - monthly copier billing-coc-3/12
725612	C	3/21/2014	156 CONTINENTAL RESEARCH CORP.	\$936.00
				401552-crc-1 - soy float-wvtp-3/18
725613	C	3/21/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$46,109.31
				3/14-1060753 - direct energy mo stmt-2/24 3/14-1060029 - direct energy mo stmt-2/20 3/14-1060029 - direct energy mo stmt-2/20 3/14-1060029 - direct energy mo stmt-2/20 3/14-1060029 - direct energy mo stmt-2/20 3/14-1060029 - direct energy mo stmt-2/20

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					4/14 - guardian life mo stmt-apr 2014
					4/14 - guardian life mo stmt-apr 2014
					4/14 - guardian life mo stmt-apr 2014
					4/14 - guardian life mo stmt-apr 2014
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					4/14 - guardian life mo stmt-apr 2014
					4/14 - guardian life mo stmt-apr 2014
725622	C	3/21/2014	3026 HD SUPPLY WATERWORKS LTD	\$201.00	
					c126651 - waterline parts-utilities-3/10
725623	C	3/21/2014	2949 HOME CONCEPTS	\$95.00	
					1038 - test tone-repair network jack-chiefs office-police-2/24
725624	C	3/21/2014	1363 JEFF ALLEN	\$18.91	
					3-031268-03 - Deposit Refund for Acct# 3-031268-03
725625	C	3/21/2014	565 JOE FRY CONCRETE CONSTRUCTION	\$1,950.00	
					03192014 - 12 ft X16" x 14: deed beam at dumpster pad-fm-3/19
					03192014-1909 - Modifications to Parking Lot-Library-3/11
725626	C	3/21/2014	3105 L F MILLER CONSTRUCTION COMPANY	\$6,982.50	
					03122014 - 2013 Main St Sidewalk Proj-Capitol St-Pay Req 2-3/12
725627	C	3/21/2014	949 LEWIS CHEVROLET	\$120.00	
					39630 - unit 32-(4) rotors-fm-3/17
725628	C	3/21/2014	199 MAULDIN MECHANICAL	\$309.00	
					4008 - replaced blower motor & capacitor-civic center-3/12
725629	C	3/21/2014	1068 MR D'S #1	\$310.14	
					853016 - fuel for shop heater-utility barn-2/7
					852952 - unit 1-fuel-22.493 gal@3.129-utilities-2/4
					401944 - unit PD20-fuel-12.794 gal @3.129-police-2/3
					852950 - unit PD11-fuel 7.299 gal @ 3.129-police-2/3
					852949 - unit PD02-unitPD21-fuel-police-2/3
					852949 - unit PD02-unitPD21-fuel-police-2/3
					852940 - unit PD11-12.486 gal @ 3.129-police-2/3
					853035 - fuel for shop heater-utility barn-2/10
					852935 - unit PD21-fuel 14.067 gal @ 3.129-police-2/2
725630	C	3/21/2014	256 NATIONAL SUPPLY CO., INC.	\$475.02	
					74902 - concrete meter box-fm-2/10
725631	C	3/21/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$136.75	
					361713 - unit 14-tire repair-water plant-2/20
					362470 - unit 121-tire shop labor-water plant-2/26
					362401 - wheat seed-bale hay-for yard maint-animal shelter-2/25
					362109 - unit PD11-tire repair-police-2/21
					361901 - unit 74-tire repair-transfer station-2/21
					361151 - unit 10-tire repair-utilities-2/17
					360065 - unit 30-tire repair-fm-2/7
					359809 - unit PD02-tire repair-police-2/5
725632	C	3/21/2014	1421 OEM SUPPLIES	\$558.57	
					103213 - (4)printer cartridges-fm-(2)toners-rita-3/5
					103213 - (4)printer cartridges-fm-(2)toners-rita-3/5
725633	C	3/21/2014	294 O'REILLY AUTOMOTIVE INC.	\$109.67	
					0891474023 - engine 1-battery-fire dept-2/22
					0891475250 - unit PD21-quick splice-police-2/28
725634	C	3/21/2014	3036 ORKIN PEST CONTROL	\$285.00	
					91311333 - monthly pest control-log cabin-2/20
					91311335 - monthly pest control-fire dept-2/20
					91311338 - mo pest control-civic center-2/20
					91311331 - monthly pest control-city hall-2/20
					91311339 - mo pest control-sr cit bldg-3/20

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					91311334 - monthly pest control-blackwell museum-2/20
					91311358 - monthly pest control-coc-2/20
					91311341 - monthly pest control-plaza museum-2/20
					91311332 - mo pest control-police dept-3/20
725635	C	3/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,311.19	
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
					3/14-3399074 - paetec monthly stmt-3/10
725636	C	3/21/2014	2936 PEOPLES	\$800.00	
					3/14-0000104511 - monthly fiber optic internet stmt-coc/civic ctr-3/1
					3/14-0000104511 - monthly fiber optic internet stmt-coc/civic ctr-3/1
725637	C	3/21/2014	2795 PITNEY BOWES	\$466.02	
					2293547-mr14 - quarterly postage meter billing-fm-3/13
725638	C	3/21/2014	1867 QUILL CORPORATION	\$29.99	
					9990185 - ziploc storage bags-for dwight-2/28
725639	C	3/21/2014	3076 REFRIGERATED SPECIALIST INC	\$790.50	
					m153936 - Semi Annual Prev Main-Ice Machines-3/1
					s351882 - preventative maint-ice maker-fire dept-3/13
					m153936 - Semi Annual Prev Main-Ice Machines-3/1
					m153936 - Semi Annual Prev Main-Ice Machines-3/1
					m153936 - Semi Annual Prev Main-Ice Machines-3/1
					m153936 - Semi Annual Prev Main-Ice Machines-3/1
					s351849 - preventative maint on water filter-utility barn-3/13
725640	C	3/21/2014	3174 RICK'S WELDING SERVICE	\$460.00	
					03102014 - build & install hand rails at dry creek landing-fm-3/10
725641	C	3/21/2014	3117 Ronald Hammack	\$58.00	
					03172014 - r hammack-per diem-huntsville-grapevine antique shows-fm-vendor recruiting-3/15-3/16
					03172014 - r hammack-per diem-huntsville-grapevine antique shows-fm-vendor recruiting-3/15-3/16
725642	C	3/21/2014	1987 SPRINT	\$1,087.78	
					3/14-662195799 - sprint mo stmt-3/12
					3/14-662195799 - sprint mo stmt-3/12
					3/14-662195799 - sprint mo stmt-3/12
					3/14-662195799 - sprint mo stmt-3/12
					3/14-662195799 - sprint mo stmt-3/12
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					3/14-662195799 - sprint mo stmt-3/12
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					3/14-662195799 - sprint mo stmt-3/12
					3/14-662195799 - sprint mo stmt-3/12
					3/14-662195799 - sprint mo stmt-3/12
725643	C	3/21/2014	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$595.00	
					03202014 - L Cluck-CPM Program Track 3-3/18
725644	C	3/21/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$1,324.75	
					2221 - nic for chief-15 ft CAT5 for chief-NIC reimaged and backed up-police-2/19
					2234 - installed new pc in patrol-corr CDR function in dispatch-updated firewall-police-2/27
					2233 - cleaned up/purged malware-viruses-judge-muni court-2/27
					2234 - installed new pc in patrol-corr CDR function in dispatch-updated firewall-police-2/27
					2221 - nic for chief-15 ft CAT5 for chief-NIC reimaged and backed up-police-2/19

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					2221 - nic for chief-15 ft CAT5 for chief-NIC reimaged and backed up-police-2/19
					2200 - track/isolate proc errors-boothracker-patched-fm-2/11
					2232 - server maint-correct cabling civic center-update booth tracker-fm-2/27
					2232 - server maint-correct cabling civic center-update booth tracker-fm-2/27
					2232 - server maint-correct cabling civic center-update booth tracker-fm-2/27
					2234 - installed new pc in patrol-corr CDR function in dispatch-updated firewall-police-2/27
					2209 - expand-test array nas server-police-2/13
725645	C	3/21/2014	3064 TASER INTERNATIONAL	\$1,806.99	
					S11348246 - (2) tasers w/ holsters-police-2/8
725646	C	3/21/2014	2988 TEXAS BANK & TRUST	\$3,630.22	
					3/14-828593500 - loan pmt 828593500-prin & int-3/25
					3/14-828593500 - loan pmt 828593500-prin & int-3/25
725647	C	3/21/2014	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$85.00	
					03172014 - bryan mcaateer-certification for level I fire svc instructor-3/17
725648	C	3/21/2014	129 TEXAS MUNICIPAL LEAGUE	\$325.00	
					03182014 - gfoat spring institute k kroha-4/13-4/15
725649	C	3/21/2014	79 TRINITY VALLEY ELEC COOP	\$636.64	
					3/14-30043297006-a - tvec monthly stmt-fm 2909-3/13
					3/14-30043297002 - tvec mo stmt-artesian well-3/7
					3/14-30043297004 - tvec mo stmt-burnet trail-3/7
725650	C	3/21/2014	3070 UNIFIRST	\$1,338.75	
					8283123989 - unifirst weekly inv-civic center-2/14
					8283123988 - unifirst weekly inv-fm/parks-2/14
					8283123987 - unifirst weekly inv-streets/utilities-2/14
					8283123988 - unifirst weekly inv-fm/parks-2/14
					8283126130 - unifirst weekly inv-streets/utilities-2/21
					8283126130 - unifirst weekly inv-streets/utilities-2/21
					8283126130 - unifirst weekly inv-streets/utilities-2/21
					8283126133 - unifirst weekly inv-coc/city hall-2/21
					8283126132 - unifirst weekly inv-civic center-2/21
					8283123990 - unifirst weekly inv-city hall/coc-2/14
					8283126131 - unifirst weekly inv-fm/parks-2/21
					8283123987 - unifirst weekly inv-streets/utilities-2/14
					8283126134 - unifirst weekly inv-animal shelter-2/21
					8283126130 - unifirst weekly inv-streets/utilities-2/21
					8283123991 - unifirst weekly inv-animal shelter-2/14
					8283123992 - unifirst weekly inv-water dept-2/14
					8283128289 - unifirst weekly inv-animal shelter-2/28
					8283123992 - unifirst weekly inv-water dept-2/14
					8283123993 - unifirst weekly inv-wwtp-2/14
					8283126131 - unifirst weekly inv-fm/parks-2/21
					8283128290 - unifirst weekly inv-water plant-2/28
					8283128285 - unifirst weekly inv-streets/utilities-2/28
					8283123987 - unifirst weekly inv-streets/utilities-2/14
					8283128285 - unifirst weekly inv-streets/utilities-2/28
					8283128286 - unifirst weekly inv-fm/parks-2/28
					8283128286 - unifirst weekly inv-fm/parks-2/28
					8283128287 - unifirst weekly inv-civic center-2/28
					8283128288 - unifirst weekly inv-city hall/coc-2/28
					8283126135 - unifirst weekly inv-water dept-2/21
					8283128291 - unifirst weekly inv-wwtp-2/28
					8283126136 - unifirst weekly inv-wwtp-2/21
					8283128290 - unifirst weekly inv-water plant-2/28
					8283128290 - unifirst weekly inv-water plant-2/28

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				8283128285 - unifirst weekly inv-streets/utilities-2/28	
				8283128285 - unifirst weekly inv-streets/utilities-2/28	
				8283123993 - unifirst weekly inv-wwtp-2/14	
				8283126135 - unifirst weekly inv-water dept-2/21	
				8283126135 - unifirst weekly inv-water dept-2/21	
				8283126136 - unifirst weekly inv-wwtp-2/21	
				8283128291 - unifirst weekly inv-wwtp-2/28	
				8283119716 - unifirst weekly inv-civic center-1/31	
				8283123987 - unifirst weekly inv-streets/utilities-2/14	
				8283123992 - unifirst weekly inv-water dept-2/14	
				8283119714 - unifirst weekly inv-streets/utilites-1/31	
				8283119714 - unifirst weekly inv-streets/utilites-1/31	
				8283119714 - unifirst weekly inv-streets/utilites-1/31	
				8283119714 - unifirst weekly inv-streets/utilites-1/31	
				8283119715 - unifirst weekly inv-fm/parks-1/31	
				8283119717 - unifirst weekly inv-city hall/coc-1/31	
				8283119719 - unifirst weekly inv-water dept-1/31	
				8283119719 - unifirst weekly inv-water dept-1/31	
				8283119719 - unifirst weekly inv-water dept-1/31	
				8283119718 - unifirst weekly inv-animal shelter-1/31	
				8283119720 - unifirst weekly inv-wwtp-1/31	
				8283119720 - unifirst weekly inv-wwtp-1/31	
				8283121864 - unifirst weekly inv-wwtp-2/7	
				8283119715 - unifirst weekly inv-fm/parks-1/31	
				8283121864 - unifirst weekly inv-wwtp-2/7	
				8283121858 - unifirst weekly inv-streets/utilities-2/7	
				8283121863 - unifirst weekly inv-water plant-2/7	
				8283121863 - unifirst weekly inv-water plant-2/7	
				8283121863 - unifirst weekly inv-water plant-2/7	
				8283121862 - unifirst weekly inv-animal shelter-2/7	
				8283121861 - unifirst weekly inv-city hall/coc-2/7	
				8283121858 - unifirst weekly inv-streets/utilities-2/7	
				8283121858 - unifirst weekly inv-streets/utilities-2/7	
				8283121859 - unifirst weekly inv-fm/parks-2/7	
				8283121859 - unifirst weekly inv-fm/parks-2/7	
				8283121860 - unifirst weekly inv-civic center-2/7	
				8283121858 - unifirst weekly inv-streets/utilities-2/7	
725653	C	3/21/2014	844 USA BLUE BOOK	\$260.34	
					277631 - ph probe-discharge hose-hog meter box-wwtp-2/25
					277631 - ph probe-discharge hose-hog meter box-wwtp-2/25
					277631 - ph probe-discharge hose-hog meter box-wwtp-2/25
725654	C	3/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$463.70	
					336440 - classified ad-pt bathroom attendant-fm-2/20
					336935 - notice of public hearing-zoning ordinance-2/27
					336797 - herald ad-citizen of the year-2/27
					336995 - classified ad-pt bathroom attendant-fm-2/27
					336822 - 12"water line-tyler st-wynne road-ad for bid-2/6
					336994 - classified ad-pt dispatcher-police-2/27
725655	C	3/21/2014	139 VERIZON SOUTHWEST	\$862.62	
					3/14-800602 - verizon mo stmt-903-1FR-0064-fm data line-2/25
					3/14-061211 - verizon mo stmt-animal shelter-2/28
					3/14-060621 - verizon mo stmt-fire dept-2/25
					3/14-990304 - verizon mo stmt-903-567-1962-fm-3/4
					3/14-960906 - verizon mo stmt-903-1RT-6452-fm data line-2/25
					3/14-966910 - verizon mo stmt-903-567-0484-fm-3/10

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					3/14-499200 - verizon mo stmt-903-1EL-1706-emer weather alert-2/25
					3/14-950823 - 903-567-1134-verizon mo stmt-fm-2/25
					3/14-040930 - verizon mo stmt-blackwell museum-2/16
					3/14-404807 - verizon mo stmt-903-567-2920-fm main gate-2/28
					3/14-840126 - verizon mo stmt-senior cit bldg-2/25
725656	C	3/21/2014	105 WALMART COMMUNITY/RFCSLLC	\$499.53	
					2645 - folgers coffee-police-2/18
					2837 - bath tissue-paper towels-coffee-coc-2/14
					406 - paper towels-labels-coc-2/27
					406 - paper towels-labels-coc-2/27
					7696 - coffee-cream-sugar-utility barn-2/26
					5172 - drinks for p & z training-2/20
					9484 - printer/fax-printer cartridges-animal shelter-3/12
					9484 - printer/fax-printer cartridges-animal shelter-3/12
725657	C	3/21/2014	3046 XEROX CORPORATION	\$107.76	
					072818859 - mo copier billing-police dept-3/1
725658	C	3/25/2014	1669 BRANDY DEVILLE	\$234.90	
					03252014 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
725659	C	3/25/2014	732 CHRISTINA E RYDER	\$193.52	
					03252014 - CAUSE # 04 00514-CHRISTINA/JOE
725660	C	3/25/2014	1593 COLLEEN M BROWN	\$69.23	
					03252014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
725661	C	3/25/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					03252014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
725662	C	3/25/2014	3013 LEONARDO CRUZ	\$101.09	
					03252014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
725663	C	3/25/2014	134 MY CREDIT UNION	\$320.00	
					03252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					03252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
725664	C	3/25/2014	3177 PATRICIA WOOD	\$162.00	
					03252014 - Child Support Remit# 059126701197A172 FIPS# 4800000
725665	C	3/25/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
					03252014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
725666	C	3/25/2014	2736 State Disbursement Unit	\$138.46	
					03252014 - cause #CV38856/dana/j phillips
3062014	E	3/6/2014	2616 DEPT OF THE TREASURY-IRS	\$2,463.02	
3062014	E	3/6/2014	2616 DEPT OF THE TREASURY-IRS	\$2,463.02	
					03062014 - 941 FM Payroll Tax Run 1582-3/14
					03062014 - 941 FM Payroll Tax Run 1582-3/14
					03062014 - 941 FM Payroll Tax Run 1582-3/14
					03062014 - 941 FM Payroll Tax Run 1582-3/14
3112014	E	3/11/2014	2933 CITY OF CANTON WATER FUND	\$8.42	
					03112014cr - reclass fm payroll ded-health ins exp-from fund 3 to 2-mar 2014
					03112014 - reclass fm payroll ded-exp/liab from fund 3 to 2-mar 2014
					03112014 - reclass fm payroll ded-exp/liab from fund 3 to 2-mar 2014
					03112014 - reclass fm payroll ded-exp/liab from fund 3 to 2-mar 2014
3112014	E	3/11/2014	2866 CITY OF CANTON SEWER FUND	\$26.38	
					03112014 - reclass fm payroll ded-exp/liab-from fund 3 to 5-mar 2014

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					03112014 - reclass fm payroll ded-exp/liab-from fund 3 to 5-mar 2014
					03112014 - reclass fm payroll ded-exp/liab-from fund 3 to 5-mar 2014
					03112014cr - reclass fm payroll ded-health ins exp-from fund 3 to 5-mar 2014
					03112014 - reclass fm payroll ded-exp/liab-from fund 3 to 5-mar 2014
3112014	E	3/11/2014	232 CITY OF CANTON GENERAL FUND	\$13.88	
					03112014cr - reclass fm payroll ded-health ins exp-from fund 3 to 1-mar 2014
					03112014 - reclass fm payroll exp/liabilities from fund 3 to 1-mar 2014
					03112014 - reclass fm payroll exp/liabilities from fund 3 to 1-mar 2014
					03112014 - reclass fm payroll exp/liabilities from fund 3 to 1-mar 2014
					03112014 - reclass fm payroll exp/liabilities from fund 3 to 1-mar 2014
3172014	E	3/17/2014	232 CITY OF CANTON GENERAL FUND	\$676.11	
					03172014 - city coll sales tax-to city-feb 2014
					03172014 - city coll sales tax-to city-feb 2014
3172014	E	3/17/2014	875 CEDC	\$225.37	
					0317141124 - city coll sales tax-to cedic-feb 2014
					0317141124 - city coll sales tax-to cedic-feb 2014
3172014	E	3/17/2014	52 STATE COMPTROLLER	\$2,803.04	
					7614021117 - city coll sales tax-to state-feb 2014
					7614021117 - city coll sales tax-to state-feb 2014
					7614021117cr - city coll sales tax-to state-feb 2014
318140155	E	3/14/2014	875 CEDC	\$57,662.44	
					03142014 - State Coll Sales Tax-to CEDC-Feb 2014
3252014	E	3/25/2014	2616 DEPT OF THE TREASURY-IRS	\$23,755.67	
					03252014 - 941 Payroll Tax Run 1596-1599-3/25
					03252014 - 941 Payroll Tax Run 1596-1599-3/25
					03252014 - 941 Payroll Tax Run 1596-1599-3/25
					03252014 - 941 Payroll Tax Run 1596-1599-3/25
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					03252014 - 941 Payroll Tax Run 1596-1599-3/25
					03252014 - 941 Payroll Tax Run 1596-1599-3/25
					03252014 - 941 Payroll Tax Run 1596-1599-3/25
3312014	E	3/31/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	
					03312014 - monthly transfer from fm to wwtp for cip-mar 2014
3312014	E	3/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	
					03312014 - monthly interfund transfers for debt service-mar 2014
					03312014 - monthly interfund transfers for debt service-mar 2014
3312014	E	3/31/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34	
					03312014 - monthly interfund transfers to water dept for cip-mar 2014
3312014	E	3/31/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01	
					03312014 - monthly interfund transfers from fm to gen fund-mar 2014
					03312014 - monthly interfund transfers from fm to gen fund-mar 2014