

**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

Check No.	Date	Vendor No.	Vendor	Amount	Description
726420	C	7/2/2014	732 CHRISTINA E RYDER	\$193.52	
					07022014 - CAUSE # 04 00514-CHRISTINA/JOE-7/2
726421	C	7/2/2014	1593 COLLEEN M BROWN	\$69.23	
					07022014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561-7/2
726422	C	7/2/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					07022014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819-7/2
726423	C	7/2/2014	3013 LEONARDO CRUZ	\$101.09	
					07022014 - #0012831167 case 77,195-leonardo cruz/adriana toledo-7/2
726424	C	7/2/2014	134 MY CREDIT UNION	\$320.00	
					07022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/2
					07022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/2
					07022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/2
					07022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/2
					07022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/2
					07022014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/2
726425	C	7/2/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
					07022014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON-7/2
726426	C	7/2/2014	2736 State Disbursement Unit	\$138.46	
					07022014 - cause #CV38856/dana/j phillips-7/2
726427	C	7/1/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	
					07/2014 - monthly cancer billing-july 2014
					07/2014 - monthly cancer billing-july 2014
					07/2014 - monthly cancer billing-july 2014
					07/2014 - monthly cancer billing-july 2014
					07/2014 - monthly cancer billing-july 2014
					07/2014 - monthly cancer billing-july 2014
726428	C	7/1/2014	2289 APPLIED INDUSTRIAL TECH	\$464.99	
					7002505357 - (2) sealmaster bearings-wwtp-6/9
726429	C	7/1/2014	2834 ARK-LA-TEX I & E LLC	\$2,108.25	
					29 - changed out motor starter-clarifier 2-wwtp-6/18
726430	C	7/1/2014	53 ATMOS ENERGY	\$230.28	
					7/14-3036825541 - atmos energy mo stmt-plaza museum-6/25
					7/14-3043867902 - atmos energy mo stmt-senior cit bldg-6/25
					7/14-3036424171 - atmos energy mo stmt-police-6/25
					7/14-3036424448 - atmos energy mo stmt-city hall-6/25
					7/14-3036424751 - atmos energy mo stmt-fire dept-6/24
726431	C	7/1/2014	31 BILLY J & LUCIA DEEN	\$5,000.00	
					07012014 - MO RENT FM RV PARK-7/1
726432	C	7/1/2014	1741 BRENT STEWART	\$42.00	
					07012014 - cell reimbursement-7/1
726433	C	7/1/2014	1454 BUDGET BUSINESS SYSTEMS	\$173.00	
					010071 - (2)printer cartridges-debbie's printer-utilities-6/16
726434	C	7/1/2014	215 CANTON LOCKSMITH	\$140.85	
					06252014 - (2)door cylinders-(13)keys-city barn-6/25
726435	C	7/1/2014	110 CANTON SENIOR CITIZENS	\$200.00	
					07012014 - MO SR CITIZEN BOARD-7/1
726436	C	7/1/2014	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					07012014 - MOSTIPEND-7/1
726437	C	7/1/2014	135 CARTER EQUIPMENT	\$1,028.18	
					7611-1 - repair clarifier 32-wwtp-6/20
726438	C	7/1/2014	2928 CHAMPION EMS	\$2,950.00	
					07012014 - MO AMBULANCE AGREEMENT-7/1



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For 7/1/2014-7/31/2014**

					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
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					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
					07/2014 - blue cross mo stmt-july 2014
726454	C	7/1/2014	121 HOWARD PAUL STEGALL	\$25.00	
					07012014 - MO FIREMAN'S PENSION-7/1
726455	C	7/1/2014	2809 INGRAM HEALTH CARE PC	\$50.00	
					11214-06242014 - drug screen-g rose-fire dept-6/24
726456	C	7/1/2014	113 J L PEACE	\$25.00	
					07012014 - MO FIREMAN'S PENSION-7/1
726457	C	7/1/2014	168 JIMMY PEACE	\$25.00	
					07012014 - MO FIREMANS PENSION-7/1
726458	C	7/1/2014	302 JOEY PEACE	\$25.00	
					07012014 - MO FIREMANS PENSION-7/1
726459	C	7/1/2014	2874 JP MARSH	\$42.00	
					07012014 - monthly cell phone reimbursement-7/1
726460	C	7/1/2014	3105 L F MILLER CONSTRUCTION COMPANY	\$69,679.19	
					06252014 - 2013 Main St Capitol Sidewalk Project-pay req 5-7/1
726461	C	7/1/2014	1726 LA DEANIA JONES	\$42.00	
					07012014 - monthly cell phone reimbursement-7/1
726462	C	7/1/2014	292 LILIA V DURHAM	\$42.00	
					07012014 - MO CELL REIMBURSEMENT-7/1
726463	C	7/1/2014	356 LINDA BOSTON	\$42.00	
					07012014 - MO CELL REIMBURSEMENT-7/1
726464	C	7/1/2014	1132 MIKE KING	\$42.00	
					07012014 - MONTHLY CELL REIMBURSEMENT-7/1
726465	C	7/1/2014	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0690 - oxygen cylinder rentals-6/25
726467	C	7/1/2014	84 POSTMASTER	\$540.59	
					06212014 - replenish postage permit #171-6/21
726468	C	7/1/2014	188 PURCHASE POWER	\$417.98	
					7/14-80009090-0521-1474 - postage refill for meter-fm-7/9
726469	C	7/1/2014	3207 PYRO SHOWS OF TEXAS	\$6,500.00	
					140 - fireworks display-4th of july-5/22
726470	C	7/1/2014	3117 Ronald Hammack	\$44.00	
					06212014 - ticket fee-meal per diem-Austin recruiting trip-fm- 6/21
					06212014 - ticket fee-meal per diem-Austin recruiting trip-fm- 6/21
726471	C	7/1/2014	322 RUBY NORMAN	\$16.67	
					07012014 - FIREMAN'S PENSION-7/1
726472	C	7/1/2014	70 STORY-WRIGHT INC	\$2,013.12	
					0181030-001 - ball point pens-add machine tape-fm-6/12
					0181197-001 - calculator-binder clips-10x13 envelopes-coc- 06/20

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**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

					0181323-001 - triplicate ureserved rv receipts-fm-6/24
					0181295-001 - 1000 reg envelopes-5000 window envelopes-fm-6/23
					0181213-001 - water bills-utilities-6/19
					0181181-001 - signature stamp-d johnson-6/18
					0180826-001 - letter opener-legal file folders-coc-police-6/6
					0180471-001 - (12)retractable sharpies-coc-5/23
					0180469-001 - letter file folders-fm-5/23
					0180826-001 - letter opener-legal file folders-coc-police-6/6
					0180825-001 - rubberbands-fm-6/6
					0181302-001 - business cards-d johnson-k kroha-6/23
					0180610-001 - file folder labels-canned air-coc-5/30
					0181029-001 - letter expanding files-legal expanding files-post it flags-coc-6/12
726473	C	7/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$4,401.00	
					2373 - watchguard renewal 3 years-6/18
726474	C	7/1/2014	2206 TERRI T ELLIS	\$300.00	
					06/2014 - janitorial service-police-FY 13/14
726475	C	7/1/2014	740 TOM PERRY	\$42.00	
					07012014 - MONTHLY CELL PHONE REIMBURSEMENT-7/1
726476	C	7/1/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$252.45	
					200247475 - welding rod-locking clamps-utilities-6/17
					244639 - dog food-cat litter-animal shelter-6/4
726477	C	7/1/2014	79 TRINITY VALLEY ELEC COOP	\$191.02	
					7/14-30043297004 - tvec mo stmt-burnet trail-6/9
					7/14-30043297002 - tvec mo stmt-artesian well-6/9
726478	C	7/1/2014	117 TROYCE CASEY	\$25.00	
					07012014 - MO FIREMAN'S PENSION-7/1
726479	C	7/1/2014	89 TXU ENERGY	\$1,686.99	
					7/14-633038 - txu mo stmt-animal shelter-6/19
					7/14-633517 - txu mo stmt-utility barn-6/21
					7/14-633084 - txu mo stmt-police dept-6/21
					7/14-633050 - txu mo stmt-fire dept-6/21
					7/14-633539 - txu mo stmt-water plant-6/21
726480	C	7/1/2014	8 UNIVAR USA INC.	\$1,423.00	
					DA984650 - 4 drums hydrofufosilicic acid-water plant-6/18
726481	C	7/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18801 - domain hosting-mo stmt-www.cantontex.com-6/25
726482	C	7/1/2014	139 VERIZON SOUTHWEST	\$588.67	
					7/14-060905 - verizon mo stmt-log cabin-6/16
					7/14-130125 - verizon mo stmt-903-567-2846-coc-6/16
					7/14-040930 - verizon mo stmt-blackwell museum-6/16
					7/14-130314 - verizon mo stmt-dry loop line-water plant-6/19
726483	C	7/1/2014	2966 VZCM INC	\$500.00	
					07012014 - Monthly Maintenance-7/1
726484	C	7/1/2014	3100 WCCMUD	\$383.49	
					0601142 - pump rebuild-sewer plant-6/1
726485	C	7/1/2014	212 WILLIAM SUMMITT	\$50.00	
					07012014 - MEALS ON WHEELS-7/1
726486	C	7/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					07012014 - rental of temporary office building-7/1
726487	C	7/1/2014	3108 ZELMA TAWATER	\$16.67	
					07012014 - Fireman's Pension-7/1
726488	C	7/9/2014	3221 BRYANT LYONS	\$123.25	
					07092014 - fm independent contract labor-7/7-7/8
726489	C	7/9/2014	1903 CHARLES CUNNINGHAM	\$123.25	
					07092014 - fm independent contract labor-7/7-7/8
726490	C	7/9/2014	3092 CHARLES W BROWN	\$123.25	
					07092014 - fm independent contract labor-7/7-7/8
726491	C	7/9/2014	3150 ELLEN WHEELER	\$123.25	

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**For 7/1/2014-7/31/2014**

726492	C	7/9/2014	1841 FREDRICK MARONEY	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726493	C	7/9/2014	1881 JAMES JOHNSON	\$94.25	07092014 - fm independent contract labor-7/7-7/8
726494	C	7/9/2014	2844 JERRY OSBURN	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726495	C	7/9/2014	63 JESSIE STANFORD	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726496	C	7/9/2014	2997 JUSTIN WHEELER	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726497	C	7/9/2014	3163 LINDA ANN WHEELER	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726498	C	7/9/2014	3188 MARK THOMPSON	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726499	C	7/9/2014	3000 PAMELA WEAVER	\$45.31	07092014 - fm independent contract labor-7/7-7/8
726500	C	7/9/2014	2984 PEGGY SUE CLARK	\$45.31	07092014 - fm independent contract labor-7/7
726501	C	7/9/2014	1659 RONALD WRIGHT	\$123.25	07092014 - fm independent contract labor-7/7
726502	C	7/9/2014	374 SANDRA HOWARD	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726503	C	7/9/2014	3151 SARA ESLINGER	\$45.31	07092014 - fm independent contract labor-7/7-7/8
726504	C	7/9/2014	3214 SHELLEY MUNNS	\$123.25	07092014 - fm independent contract labor-7/7
726505	C	7/9/2014	3189 SHERYL WHITE	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726506	C	7/9/2014	2827 TIM JOHNSON	\$123.25	07092014 - fm independent contract labor-7/7-7/8
726507	C	7/10/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$559.00	07092014 - fm independent contract labor-7/7-7/8
726508	C	7/10/2014	2834 ARK-LA-TEX I & E LLC	\$85.00	19916 - Samples for Water Testing-monthly-6/30
726509	C	7/10/2014	53 ATMOS ENERGY	\$147.82	0000030 - move a/c power off 911 panel-police-6/18
726510	C	7/10/2014	1454 BUDGET BUSINESS SYSTEMS	\$45.60	07/14 - atmos mo stmt-log cabin-6/26
726511	C	7/10/2014	1738 CDW GOVERNMENT, INC.	\$149.60	010227 - monthly copier billing-muni court-7/1 010154 - monthly copier billing-fire dept-7/1
726512	C	7/10/2014	3210 CHAMPION EMS	\$279.20	MM75677 - samsung computer monitor-police-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16 112 - cpr training-6/16
726513	C	7/10/2014	1363 Coldwell Banker C/O Robin Moon	\$59.51	5-052380-02 Refund - Utility Billing Refund-7/10
726515	C	7/10/2014	1363 DOROTHY PERKO DOLOBI	\$45.50	7-071220-05 Refund - Utility Billing Refund-7/10
726516	C	7/10/2014	826 EAST TEXAS CABLE	\$107.89	7/14-005350 - monthly cable stmt-police-7/1 07/14-007109 - monthly internet surveillance-police-7/1
726517	C	7/10/2014	1662 EAST TEXAS CODE CONSULTANTS	\$375.00	7814 - texas accessibility standards inspection-sidewalk project-7/8
726518	C	7/10/2014	1247 ELLIOTT ELECTRIC SUPPLY	\$82.60	24-41479-01 - (20) 40amp breakers-fm-5/30

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**For 7/1/2014-7/31/2014**

726519	C	7/10/2014	381 GARY BURTON ENGINEERING, INC.	\$77.15	3164 - plat review chicken express-dev svcs-6/30
726520	C	7/10/2014	2969 H & B ENGINEERING LLC	\$7,890.00	010 - 2013 high svc pumps-cons admin/insp-7/9 13 - 12" water main-tyler st to wynne rd-cons admin-7/9 07/14E - e outfall phs 7-engineering-7/9 07/14W - W Outfall Phse 5-Engineering-7/9 07/14S - South Outfall Phs 1-Engineering-7/9
726521	C	7/10/2014	1363 JERRY BURNS	\$55.13	5-051760-05 Refund - Utility Billing Refund-7/10
726522	C	7/10/2014	1495 JERRY DEES	\$96.00	12450 - 8 ft table rental-fm-5/31
726523	C	7/10/2014	1363 John Orndorff	\$24.19	1-013360-06 Refund - Utility Billing Refund-7/10
726524	C	7/10/2014	1363 Justin Bass	\$3.87	2-021120-06 Refund - Utility Billing Refund-7/10
726525	C	7/10/2014	1726 LA DEANIA JONES	\$72.00	07092014 - reimbursement for pet supplies-animal shelter-7/9
726526	C	7/10/2014	700 LAW ENFORCEMENT SYSTEMS INC	\$179.00	185462 - (500)parking ticket w/ envelope-police-6/18
726527	C	7/10/2014	199 MAULDIN MECHANICAL	\$175.75	004182 - remounted thermostat-fm-6/30 004090 - replaced a/c capacitor-muni court-5/23
726528	C	7/10/2014	1363 MORRIS or MONTIE TAYLOR	\$67.27	6-061500-02 Refund - Utility Billing Refund-7/10
726529	C	7/10/2014	256 NATIONAL SUPPLY CO., INC.	\$68.25	78288 - (50) pvc plugs-fm-6/6 275788 - (25) s plugs-fm-6/6
726530	C	7/10/2014	3005 NEOFUNDS BY DEPOSIT	\$600.00	07/14-5367 - postage for mail machine-admin-6/24
726531	C	7/10/2014	1421 OEM SUPPLIES	\$140.96	103627 - (2) toner cartridges-r.ragsdale-5/19
726532	C	7/10/2014	3036 ORKIN PEST CONTROL	\$285.00	94286436 - monthly pest control-fire dept-6/19 942869440 - monthly pest control-civic center-6/19 94286443 - monthly pest control-plaza museum-6/19 94286458 - monthly pest control-city hall-6/19 94286433 - monthly pest control-log cabin-6/19 94286435 - monthly pest control-blackwell museum-6/19 94286431 - monthly pest control-police-6/19 94286430 - monthly pest control-coc-6/19 94286442 - monthly pest control-senior cit bldg-6/19
726533	C	7/10/2014	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$532.60	ivc00022368 - attorneys fees-muni court-7/3
726534	C	7/10/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$36,708.00	06262014 - 500,000 Composite Elevated Storage Tank-pay req 12-6/26
726535	C	7/10/2014	1363 Play for Blue	\$42.65	4-042750-01 Refund - Utility Billing Refund-7/10
726536	C	7/10/2014	3135 RICK'S MOWING SERVICE	\$600.00	06302014 - cemetery maintenance-6/30
726537	C	7/10/2014	70 STORY-WRIGHT INC	\$450.25	0181403-001 - (20)binders-laser label dividers-laser labels-coc-animal control-6/27 0181403-001 - (20)binders-laser label dividers-laser labels-coc-animal control-6/27
726538	C	7/10/2014	1363 Terry Keane	\$81.11	1-013210-07 Refund - Utility Billing Refund-7/10
726539	C	7/10/2014	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$2,015.00	07102014 - wwtp permit #WQ0010399002-7/11
726540	C	7/10/2014	1650 TEXAS MUNICIPAL COURTS ASSOCIATION	\$120.00	07/2014 - annual dues-m richard-7/1 07/14 - annual dues-l durham-7/1

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**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

726541	C	7/10/2014	1363 TIM or KRISTIE BASHAM	\$77.58	3-031700-01 Refund - Utility Billing Refund-7/10
726542	C	7/10/2014	160 TEXAS MUNICIPAL RETIREMENT	\$33,056.45	07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014 07/2014 - tmrs contributions-july 2014
726543	C	7/10/2014	3065 US BANK EQUIPMENT FINANCE	\$84.50	251492925 - monthly copier lease-muni court-6/18
726544	C	7/10/2014	218 VAN ZANDT INTERNET	\$24.00	i18843 - annual domain registration-cantontex.com-7/8
726545	C	7/10/2014	17 VAN ZANDT NEWSPAPER LLC	\$255.00	340820 - 1/4 pg ad july canton guide-dry creek landing-6/30 340827 - 1/2 pg ad july canton guide-civic center-6/30
726546	C	7/10/2014	139 VERIZON SOUTHWEST	\$741.80	7/14-030109 - verizon mo stmt-muni court-6/28 7/14-499200 - verizon mo stmt-903-1EL-1706-emer alert system-6/25 7/14-040113 - verizon mo stmt-290 e tyler-city hall-6/22 7/14-061211 - verizon mo stmt-animal shelter-6/28 07/14-140129 - verizon mo stmt-transfer station-6/28 7/14-060530 - verizon mo stmt-city hall line 4-6/28
726547	C	7/10/2014	1363 Vintage Properties	\$60.09	3-032410-01 Refund - Utility Billing Refund-7/10
726548	C	7/10/2014	3046 XEROX CORPORATION	\$126.76	074703096 - monthly copier billing-police-7/1
726549	C	7/15/2014	732 CHRISTINA E RYDER	\$193.52	07152014 - CAUSE # 04 00514-CHRISTINA/JOE
726550	C	7/15/2014	1593 COLLEEN M BROWN	\$69.23	07152014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
726551	C	7/15/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	07152014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726552	C	7/15/2014	3013 LEONARDO CRUZ	\$101.09	07152014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
726553	C	7/15/2014	134 MY CREDIT UNION	\$320.00	07152014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07152014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07152014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07152014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07152014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726554	C	7/15/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	07152014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726555	C	7/15/2014	2736 State Disbursement Unit	\$138.46	07152014 - cause #CV38856/dana/j phillips
726556	C	7/14/2014	1751 1 AWESOME SHIRT	\$415.00	06202014 - (40)animal shelter shirts-animal control-6/20
726557	C	7/14/2014	2995 ALL STAR FORD CANTON	\$47.10	50325 - unit 31-circuit breaker-admin-5/30 5001948 - unit 31-potentiometer-admin-6/18
726558	C	7/14/2014	1044 AUTOMATIC GAS CO INC	\$255.00	

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**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

726559	C	7/14/2014	3107 AV Capture All, Inc.	\$2,149.20	38709 - 100gal propane @ 2.55/gal-animal shelter-6/20 711 - webcast of council meetings-annual fee-sep 2014-aug 2014-7/1
726560	C	7/14/2014	1161 BECKAT OIL AND FUEL	\$16,925.50	67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8 67200 - 5000 gallons fuel @3.3.84-util barn-7/8
726561	C	7/14/2014	211 BORDERS & LONG OIL, INC.	\$713.75	39184 - 103 gal @ 3.315/gal diesel-fire dept-6/16 39391 - 100gal diesel fuel-fire dept-6/25
726562	C	7/14/2014	1454 BUDGET BUSINESS SYSTEMS	\$109.81	010106 - mo copier billing-fm-7/1
726563	C	7/14/2014	371 BONNIE CADE	\$113.00	06302014 - b cade-texas muni assoc meeting-kerrville-7/16-7/19
726564	C	7/14/2014	1732 CERIDIAN BENEFIT SERVICES	\$94.44	332721731 - cobra-admin-june 2014
726565	C	7/14/2014	1668 CHAMELEON INDUSTRIES INC	\$7,203.20	1214925 - 45020 tons caustic soda-water plant-6/23
726566	C	7/14/2014	3224 CHRISTIAN TATUM	\$1,000.00	07082014 - 2014 FM scholarship-1st installment-7/8
726567	C	7/14/2014	626 LONNY CLUCK	\$501.16	07022014 - TCMA seminar-mileage-per diem-l cluck-7/2 07022014 - TCMA seminar-mileage-per diem-l cluck-7/2
726568	C	7/14/2014	3049 COLLIN LAMAR	\$1,000.00	07082014 - 2013 Rayford Hutcherson Mem scholarship-2nd installment-7/8
726569	C	7/14/2014	156 CONTINENTAL RESEARCH CORP.	\$208.00	406006-crc-1 - guard wipes-wwtp-6/20
726570	C	7/14/2014	2937 DFW COMMUNICATIONS INC	\$58.00	31406982 - charger for cell phone-police-6/18
726571	C	7/14/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$0.56	7/14-1253672-2 - direct energy mo stmt-310 arnold paul rd-guard rail light-7/8
726572	C	7/14/2014	1038 DOUGLAS BELZER	\$1,000.00	07062014 - Food Service Inspections for FY 2013-7/6
726573	C	7/14/2014	32 DPC INDUSTRIES, INC.	\$479.25	797001811-14 - 300lb calcium-wwtp-6/24
726574	C	7/14/2014	826 EAST TEXAS CABLE	\$60.95	7/14-0003-005299 - monthly internet stmt-fie dept-6/25
726575	C	7/14/2014	1166 ECS HOUSE INDUSTRIES	\$8,419.46	6639 - parrts,rotor,drum tail shaft-wwtp-6/23 6620 - (8)seals-(4) v rings-wwtp-6/17
726576	C	7/14/2014	716 EGL ELECTRIC COMPANY	\$516.17	07082014 - replaced panel & breakers on lock n leave-fm-7/8
726577	C	7/14/2014	3086 FEI DALLAS WATERWORKS #788	\$2,078.45	0657328 - waterline parts-6/17 0656557-1 - (9) mechanical joint acc packs-utilities-6/17 0653185 - (6) meter locks-utilities-6/17
726578	C	7/14/2014	2926 FIRST CHECK	\$24.00	4567 - pre employment screening-horton-west-6/30 4567 - pre employment screening-horton-west-6/30
726579	C	7/14/2014	2861 GARRETT ROSE	\$234.00	



**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

726580	C	7/14/2014	701 GRAINGER	\$147.20	07032014 - g rose-per diem-firefighter phase IV-texas am-7/20-7/25 9484273280 - replacement prop 18in-wwtp-7/7 9484080487 - 0-6in digital caliper-wwtp-7/7
726581	C	7/14/2014	42 GW OIL COMPANY	\$1,687.50	07012014 - 2.50gal@3.40/gal diesel-fm-7/1 06202014 - 250 gal diesel @ 3.35-utility barn-6/20
726582	C	7/14/2014	44 HACH COMPANY	\$67.00	8894255 - peek salt bridge-water plant-6/24
726583	C	7/14/2014	2709 HBC BUILDING CENTER	\$1,585.12	K12340/5 - (15) hillman hardware-fm-6/18 K12244/5 - (3) 27qt storage tote-wwtp-6/10 K12478/5 - hillman hardware-utilities-6/30 K12488/5 - (2)oil enamel paint-paint thinner-padlock-wwtp-6/30 K12447/5 - (2) faucet connectors-wwtp-6/26 K12440/5 - (2) off bug spray-fm-6/26 K12346/5 - gal clear base paint-fm-6/18 K12366/5 - exhaust fans-aluminum duct-utilities-6/19 K12330/5 - black pipe-wwtp-6/17 K12322/5 - (2)gal clear base paint-fm-6/17 K12314/5 - pvc-cement-all purpose cleaner-utilities-6/16 K12311/5 - gate valve-bushing-utilities-6/16 K12310/5 - foam board-(3) 5qt shoe box-wwtp-6/16 K12308/5 - (30) 2.6oz ultra oil-parks-fm-6/16 K12308/5 - (30) 2.6oz ultra oil-parks-fm-6/16 K12396/5 - (12) tubes caulk-fm-6/23 K12326/5 - prism letters for street sign-streets-6/17 K12306/5 - (5) hillman hardware-water plant-6/16 K12391/5 - solenoid voltage tester-water plant-6/20 K12402/5 - vinyl tubing-water plant-6/23 K12451/5 - hillman hardware-water plant-6/26 K12475/5 - commercial trimmer line-fire dept-6/28 K12465/5 - (2)bronze caulk-fire dept-6/27 K12408/5 - weedeater line-utilities-6/24 K279066/5 - (2)hillman hardware-animal control-6/23 K12397/5 - 4" pvc coupling-wwtp-6/23 K12342/5 - chopsaw blade-utilities-6/18 K12324/5 - prism numbers & letters-Meadowview st sign-streets-6/17 K12467/5 - (5) ez mix concrete-fm-6/27 K12450/5 - (6) tubes caulk-fm-6/26 K12443/5 - chrome faucet-febreze-wwtp-6/26 K275905/5 - toilet tank repair-fm-6/12 K12481/5 - (5)cans spray paint-fire dept-6/30 K12175/5 - clay pick w/ handle-fm-6/5 K12241/5 - (5)air filters-admin-6/10 K12223/5 - sheetmetal screws-fm-6/9 K12221/5 - (2)hillman hardware-fm-6/9 K12216/5 - (2)hillman hardware-fm-6/9 K12199/5 - fuel cleaner-vinyl letters-gatorade-fm-6/6 K12145/5 - polycarbonate tubing-water plant-6/3 K12304/5 - 1 gal clear base paint-fm-6/16 K12199/5 - fuel cleaner-vinyl letters-gatorade-fm-6/6 K12173/5 - light bulb-utilities-6/4 K12161/5 - (8) cans spray paint-(2)gal weed killer-fire dept-6/4 K12160/5 - 193pc tool set-flagging tape-fm-6/4 K12148/5 - (38)pvc olugs-11mm wrench gear-fuse kit-fm-6/3 K12136/5 - (5) 32oz trufuel-fire dept-6/2 K12131/5 - 3" pvc elbow-3" pvc-civic center-6/2 K12187/5 - vinyl reflective lettering-2gal sprayer-fm-6/5

**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

					K12282/5 - 9gal shop vac-5/8"x25' flexogen hose-streets-6/13
					K12187/5 - vinyl reflective lettering-2gal sprayer-fm-6/5
					K12287/5 - 1 gal clear base paint-fm-6/13
					K12248/5 - 5lb pool chlorine granules-utilities-6/10
					K12270/5 - 4x8 yellow pine-engine oil-tape measure-wwtp-6/12
					K12259/5 - bushings-cyra-parks-6/11
					K12253/5 - (3)air filters-fm-6/11
					K12251/5 - light bulb-light switch-3way toggle switch-fm-6/10
					K12249/5 - cable ties-fm-6/10
					K12333/5 - return 10' 1.25x21' pipe-10' 1.5x21' pipe-utilities-6/17
					K12378/5 - cutter insect repel-streets-6/20
					K12191/5 - 42oz dead blow hammer-wwtp-6/6
					K12428/5 - (6) hillman hardware-key tags-fm-6/25
					K12289/5 - (2) clamps-fm-6/13
					K12410/5 - gorilla tape-fm-6/24
					K12448/5 - return (2) faucet connectors-14oz plumbers putty-wwtp-6/26
726587	C	7/14/2014	107 HOYT BREATHING AIR PROD.	\$250.32	
					013548 - hydrostatic test-fire dept-6/6
726588	C	7/14/2014	3119 I-20 CANTON TRUCK & AUTOMOTIVE LLC	\$236.45	
					3990 - engine 1-repl d2 gov & fittings ac-fire dept-6/12
726589	C	7/14/2014	145 JOHNSON LAB & SUPPLY CO.	\$1,124.23	
					185156-001 - (6) 1 1/2 meter coupling-utilities-6/25
					185392-000 - 12 pvc pj couplings-utilities-6/25
					185981-000 - 3 usg internal assy-utilities-7/8
					185391-000 - (12)1 1/2 cts x fipt female adapter-utilities-6/6
					185553-000 - bronze bottom water meter-util-6/18
					185423-000 - 2 usg internal assy-utilities-7/8
726590	C	7/14/2014	3226 KARL SMITH	\$234.00	
					07032014 - k smith-per diem-firefighter phase II-texas am-7/20-7/25
726591	C	7/14/2014	750 KINDLE EQUIPMENT	\$1,870.00	
					06292014 - unit 74-repair back hoe-cylinders leaking-transfer station-6/29
726592	C	7/14/2014	3225 LATHAM AKINS	\$234.00	
					07032014 - l akins-per diem-firefighter phase II-texas am-7/20-7/25
726593	C	7/14/2014	292 LILIA V DURHAM	\$498.82	
					07142014 - l durham-reimb for tea maker purchased at walmart for muni court-7/14
					06302014 - l durham-texas muni assoc meeting-kerville-7/16-7/19
					06302014 - l durham-texas muni assoc meeting-kerville-7/16-7/19
726594	C	7/14/2014	2877 MATTHEW GREEN	\$1,000.00	
					070920104 - 2012 Rayford Hutcherson Mem scholarship-3rd installement-7/9
726595	C	7/14/2014	1132 MIKE KING	\$195.00	
					07092014 - training trip to Dallas-per diem-m king-8/10-8/14
726596	C	7/14/2014	2068 MITCHELL STRIPING SERVICE	\$495.00	
					249031 - striping-east side court house-streets-7/1
726597	C	7/14/2014	2871 MYCO MACHINE	\$72.83	
					4097 - restocking fee-orig shipping cost for parts ordered and returned-cyra-7/1
726598	C	7/14/2014	2863 NATHAN WRIGHT	\$234.00	
					07032014 - n wright-per diem-firefighter phase IV-texas am-7/20-7/25
726599	C	7/14/2014	256 NATIONAL SUPPLY CO., INC.	\$82.29	
					78242 - fire hydrant fitting-(2)water jet nozzle-utilities-6/19
726600	C	7/14/2014	153 NORTH STAR UNIFORMS	\$24.00	
					13449 - (6) uniform patches-d henson-police-6/20
726601	C	7/14/2014	350 OMNIBASE SERVICES OF TEXAS	\$144.00	
					OBS14200 231 - 2Q dispositions cleared-muni court-7/7
726602	C	7/14/2014	2979 PATTERSON VETERINARY SUPPLY INC	\$349.40	

City of Canton  
Accounts Payable Check Register  
For 7/1/2014-7/31/2014

					869/1365049 - animal shelter supplies-animal shelter-6/19
					869/1365049 - animal shelter supplies-animal shelter-6/19
					869/1365049 - animal shelter supplies-animal shelter-6/19
					869/1365049 - animal shelter supplies-animal shelter-6/19
726603	C	7/14/2014	2936 PEOPLES	\$1,499.91	7/14-0000104511 - monthly fiber optic internet-coc/civic center-7/1 7/14-0000106726 - monthly fiber optic internet-fire dept-7/1 7/14-0000106726 - monthly fiber optic internet-fire dept-7/1 7/14-0000106726 - monthly fiber optic internet-fire dept-7/1 7/14-0000104511 - monthly fiber optic internet-coc/civic center-7/1
726604	C	7/14/2014	108 PETTY CASH-CITY OF CANTON	\$411.01	07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15` 07152014 - replenish petty cash-coc-7/15`
726605	C	7/14/2014	84 POSTMASTER	\$590.88	07142014 - replenish postage permit 1-utility billing-7/14
726606	C	7/14/2014	3215 PRO AUTO WORKS CO	\$65.00	159314 - unit 11-repl battery-police-6/23
726607	C	7/14/2014	1867 QUILL CORPORATION	\$266.48	4267273 - (2)ink cartridges-(50)reams copy paper-utilities-admin-7/8 4267273 - (2)ink cartridges-(50)reams copy paper-utilities-admin-7/8
726608	C	7/14/2014	2157 SANITATION SOLUTIONS	\$46,337.69	46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014 46x00193 - sanitation solutions mo billing-june 2014
726609	C	7/14/2014	3099 STATE COMPTRROLLER OF PUBLIC ACCOUNTS	\$15,456.57	2014/1-75-6002932-8 - 2nd quarter state criminal costs & fees-muni court-6/30
726610	C	7/14/2014	221 TML INTERGOVERNMENTAL RISK POOL	\$35,455.50	7/14-4477 - tml quarterly premiums-jul 2014 7/14-4477 - tml quarterly premiums-jul 2014 7/14-4477 - tml quarterly premiums-jul 2014 7/14-4477 - tml quarterly premiums-jul 2014 7/14-4477 - tml quarterly premiums-jul 2014



**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

					7/14-100033633062 - txu energy mo stmt-6/28
					7/14-100033633062 - txu energy mo stmt-6/28
					7/14-100033633062 - txu energy mo stmt-6/28
					7/14-100033633062 - txu energy mo stmt-6/28
					7/14-100033633073 - txu energy mo stmt-6/26
					7/14-100033633095 - txu energy mo stmt-6/26
726614	C	7/14/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$134.08	
					79339 - ebills-monthly stmt-util billing-6/30
					79415 - removed bill 491 from ecommerce server-utility billing-6/30
726615	C	7/14/2014	3065 US BANK EQUIPMENT FINANCE	\$185.90	
					256328428 - monthly copier lease-muni court-7/18
					256328550 - monthly copier lease-fire dept-7/18
726616	C	7/14/2014	844 USA BLUE BOOK	\$523.70	
					373945 - stablecal turbidity standards testing-wwtp-6/17
					373897 - colibblue ampules for testing-wwtp-6/17
726617	C	7/14/2014	1531 UTILITY DATA SYSTEMS INC	\$1,504.00	
					10713 - software support for mcrcs-muni court-7/1
726618	C	7/14/2014	3182 VAN ZANDT COUNTY TREASURER	\$11.00	
					07152014 - monthly library donations-june 2014
726619	C	7/14/2014	139 VERIZON SOUTHWEST	\$575.62	
					7/14-950823 - verizon mo stmt-city hall-903-567-1134-6/25
					7/14-840126 - verizon mo stmt-senior cit bldg-6/25
					7/14-800602 - verizon mo stmt-903-1FR-0064-fm data line-6/25
					7/14-960906 - verizon mo stmt-903-IRT-6452-fm data line-6/25
					7/14-404807 - verizon mo stmt-fm main gate-6/28
					7/14-130709 - verizon mo stmt-903-567-1191-fire dept fax-7/1
					7/14-090213 - verizon mo stmt-coc main line-7/1
					7/14-121120 - verizon mo stmt-903-865-1041-lift station-7/1
726620	C	7/14/2014	102 WILEY AND SONS, INC.	\$100.00	
					015929 - (10)collar sets-police-6/21
726621	C	7/21/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	
					8/14-8084229372 - allstate cancer billing-aug 2014
					8/14-8084229372 - allstate cancer billing-aug 2014
					8/14-8084229372 - allstate cancer billing-aug 2014
					8/14-8084229372 - allstate cancer billing-aug 2014
					8/14-8084229372 - allstate cancer billing-aug 2014
					8/14-8084229372 - allstate cancer billing-aug 2014
726622	C	7/21/2014	2834 ARK-LA-TEX I & E LLC	\$105.00	
					0000034 - 120v computer plug-library-7/13
726623	C	7/21/2014	211 BORDERS & LONG OIL, INC.	\$991.51	
					39782 - 133 gal diesel @ 3.315-fire dept-7/15
					39488 - 149 gal diesel @3.516-fire dept-7/1
726624	C	7/21/2014	16 CANTON AUTO PARTS	\$426.76	
					102580 - hose for jet machine-6/10
					100401 - unit 107-battery for lawn mower-streets-6/12
					102545 - 2 quarts glass cleaner-utility service center-6/9
					101892 - drying skin-for utility svc center-6/3
					101891 - 1 gallon armorall protectant-for utility svc center-6/3
					104035 - unit 18-wiper blades-windshield wiper fluid-wwtp-6/27
					103995 - unit 121-oil filter-water plant-6/27
					103880 - unit 91-international police truck-fuel & lube filters-6/25
					103270 - unit PD12-air filter-police-6/18
					103725 - unit 91-international police truck-license light-6/23
					103712 - unit 91-international pd truck-clearance light-police-6/23
					103374 - unit 2-kwik seal-utilities-6/19
					103298 - chamois-for utility service center-6/18
					103295 - unit 31-radio removal tool-coc-6/18

**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

				102947 - unit 20-serpentine belt-wwtp-6/13	
				102873 - 12 quarts ac refrigerant for utility svc center-6/13	
				103680 - unit 31-battery post cable-coc-6/23	
726625	C	7/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093		\$6,703.00
				0073179400528 - petsmart-sleep sacks-dog biscuits-jk hope-6/9	
				1021020 - govdotregistration-cantontx.gov-registration-1 year-6/13	
				1401892991 - shoplet.com-7 boxes paper-police/coc-6/4	
				156469 - binford supply-vehicle loop detector-police-6/17	
				sq-414092 - streakwave-dual band wireless-police-5/15	
				212366 - nctcog-annexation workshop-debra johnson-9/12	
				1402331451 - shoplet.com-5 boxes copy paper-fm-6/9	
				1401892991 - shoplet.com-7 boxes paper-police/coc-6/4	
				000081 - best buy-backup battery-police-6/9	
				pa0001561848 - tmca-annual meeting reg-cade/durham-7/17-7/19	
				021636 - heb gas-austin-r hammack-vendor recruiting-san antonio-6/21	
				85214 - tml-newly elected officials seminar-cindy malouf-8/15	
				85228 - tml-newly elected officials seminar-scott perkins-8/15	
				233033791 - nwtc-jarrod marsh-taser training-police-7/21	
				ve871382145us - usps-3 day priority mail w/insurance-fm-6/24	
				1579 - tex muni clerks assoc-seminar-debra johnson-8/7-8/8	
				e1225244 - witmer public safety group-2 jumbo firefighter gear bags-fire dept-6/24	
				pa0001561848 - tmca-annual meeting reg-cade/durham-7/17-7/19	
				1198123-01 - charts for pumps-wwtp-6/23	
				115-4150797-0135456 - amazon-shockproof defender-dwight's phone-6/3	
				1545416 - witmer public safety-2 knucklehead streamlights-fire dept-5/2	
				0068605-in - stop-painting.com-2 plastic blue shell cases-fire dept-6/30	
				12965106 - Tremont Hotel-L Cluck-TCMA Conf 6/26-6/27	
				can15in2390 - cellular city-iphone case-rick-6/3	
				10329235 - lowes-racks for wwtp-6/9	
				116-0446514-2847409 - amazon-floor-tex chair mat for chief-police-6/25	
				266987f - price international--unit 91-motor arm-light-police-6/23	
				4FOD02 - texas utilities assoc-membership prox,pickens,adams-6/26	
				4FOD02 - texas utilities assoc-membership prox,pickens,adams-6/26	
				4FOD02 - texas utilities assoc-membership prox,pickens,adams-6/26	
				06032014 - rays transmission-unit 35-rebuild transmission-fm-6/5	
				inv1646163 - hrdirect-2 attendance calendars-hr-10/21	
				9052 - east texas trophies-plaque for julie-6/16	
				e1218739 - witmer public safety-4 pairs extrication gloves-fire dept-6/2	
726627	C	7/21/2014	92 CARQUEST AUTO PARTS		\$333.80
				7979-134267 - 6 gallons oil-12 quarts oil-for utility shop stock-6/30	
				7979-134102 - unit 91-wiper blades-police-6/25	
				7979-134010 - unit 2-uv leak detector-refrigerant-utilities-6/23	
				7979-133557 - 1 1/4 inch tape-1 5/16 tap-fm-6/10	
				7979-133529 - purple cleaner-for fm bldg-6/10	
				7979-133400 - switch for cyra mower-6/6	
				7979-133390 - 6 quarts rotella oil-for utility shop-6/6	
				7979-133398 - absorbent floor cleaner-utility shop-6/6	



**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

726641	C	7/21/2014	2809 INGRAM HEALTH CARE PC	\$150.00	07152014 - unit 3-repair compressor in ac-utilities-7/15
726642	C	7/21/2014	2645 KASSANDRA TAYLOR	\$1,000.00	07012014 - drug screen-j horton-fm-7/1 07172014 - First Monday Scholarship award-4th installment-7/17
726643	C	7/21/2014	750 KINDLE EQUIPMENT	\$638.69	
726644	C	7/21/2014	3209 LOCKE LORD LLP	\$1,325.16	114064 - backhoe repair cylinder-transfer station-7/13
726645	C	7/21/2014	3228 MADISON RISNER	\$1,000.00	1083091 - trademark filing-first Monday class 35-6/18 07172014 - First Monday Scholarship Award-1st installment-7/17
726646	C	7/21/2014	199 MAULDIN MECHANICAL	\$5,439.64	004241 - installed fans & repaired existing electrical to hvac equip-utility svc ctr-7/17 004211 - ac motor-capacitor-fm-7/2 004240 - 3 ton ac-utility service center-7/17
726647	C	7/21/2014	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$3.86	
726648	C	7/21/2014	294 O'REILLY AUTOMOTIVE INC.	\$50.26	773172759 - unit PD21-toll fees-3/20/13-police-7/4 0891-494550 - oil stabilizer-(2) cans carb cleaner-fire dept-6/7 0891-496620 - unit Brush 1-headlights-fire dept-6/18 0891-496674 - booster 1-dimmer switch-fire dept-6/19 0891-496734 - booster 1-reflectors-fire dept-6/19
726649	C	7/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,287.49	7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10 7/14-633399074001 - paetec monthly stmt-7/10
726650	C	7/21/2014	2979 PATTERSON VETERINARY SUPPLY INC	\$1,835.68	869/1370836 - trifexis green-animal shelter-7/14 869/1369189 - iverhart max green-brown-cydectin-animal shelter-7/8 869/1370461 - excede/anased/acepromazine-animal shelter-7/11
726651	C	7/21/2014	3215 PRO AUTO WORKS CO	\$200.61	159321 - unit PD01-oil change-police-7/21 159323 - unit PD32-oil change-police-7/21 159322 - unit PD02-oil change-police-7/21
726652	C	7/21/2014	1867 QUILL CORPORATION	\$55.99	
726653	C	7/21/2014	2525 RAY RIDINGS BUICK GMC	\$93.50	4030926 - black ink cartridge-animal shelter-6/26 61683 - unit 71-inspection-police-6/2 61815 - unit 21-alignment-dev svcs-6/9
726654	C	7/21/2014	2902 ROZELL SPRAYER MFG CO	\$346.80	
726655	C	7/21/2014	3050 RYAN ANDERSON	\$1,000.00	57949 - bactimos dunks-utilities-6/26 07172014 - First Monday Scholarship Award-2nd Installment-7/17
726656	C	7/21/2014	66 SITE SANITATION SERVICE	\$720.00	100-7 - portable toilet svcs-parks/fm-jul 2014 100-7 - portable toilet svcs-parks/fm-jul 2014 100-7 - portable toilet svcs-parks/fm-jul 2014 100-7 - portable toilet svcs-parks/fm-jul 2014
726657	C	7/21/2014	269 TENNANT SALES & SERVICE CO.	\$174.04	
726658	C	7/21/2014	2988 TEXAS BANK & TRUST	\$3,649.21	912426145 - unit 122-prev maint on small zag-fm-6/20 7/14-828593500 - loan 828593500 prin & int-7/21 7/14-828593500 - loan 828593500 prin & int-7/21



**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

726659	C	7/21/2014	3044 TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	\$36.00	1072-0715 - 1 year subscription-texas muni court news-orig issue date 5/21
726660	C	7/21/2014	1749 TEXAS MUNICIPAL EQUIPMENT, LLC	\$1,295.93	6854 - water control valve-utilities-4/7
726661	C	7/21/2014	79 TRINITY VALLEY ELEC COOP	\$674.52	7/14-30043297006 - tvec monthly stmt-fm 2909 water well-7/15
726662	C	7/21/2014	96 TYLER UNIFORM CO.	\$1,059.60	78863-01 - uniforms for animal shelter-7/14 79373-01 - (3) uniforms-steve hall-police-7/15 78943-01 - 150 police dept patches-police-6/23
726663	C	7/21/2014	3070 UNIFIRST	\$1,075.72	8283164242 - unifirst weekly inv-water plant-6/26 8283162103 - unifirst weekly inv-wwtp-6/19 8283162098 - unifirst weekly inv-fm/parks-6/19 8283162098 - unifirst weekly inv-fm/parks-6/19 8283162099 - unifirst weekly inv-civic center-6/19 8283162097 - unifirst weekly inv-streets/util-6/19 8283162103 - unifirst weekly inv-wwtp-6/19 8283162097 - unifirst weekly inv-streets/util-6/19 8283162097 - unifirst weekly inv-streets/util-6/19 8283162097 - unifirst weekly inv-streets/util-6/19 8283162102 - unifirst weekly inv-water plant-6/19 8283164243 - unifirst weekly inv-wwtp-6/26 8283162102 - unifirst weekly inv-water plant-6/19 8283164239 - unifirst weekly inv-civic center-6/26 8283164238 - unifirst weekly inv-fm/parks-6/26 8283164238 - unifirst weekly inv-fm/parks-6/26 8283164240 - unifirst weekly inv-coc/city hall-6/26  8283164241 - unifirst weekly inv-animal shelter-6/26 8283164237 - unifirst weekly inv-streets/util-6/26 8283164237 - unifirst weekly inv-streets/util-6/26 8283164237 - unifirst weekly inv-streets/util-6/26 8283162102 - unifirst weekly inv-water plant-6/19 8283164242 - unifirst weekly inv-water plant-6/26 8283164242 - unifirst weekly inv-water plant-6/26 8283164243 - unifirst weekly inv-wwtp-6/26 8283162100 - unifirst weekly inv-city hall/coc-6/19 8283164237 - unifirst weekly inv-streets/util-6/26 8283158187 - unifirst weekly inv-civic center-6/6 8283159926 - unifirst weekly inv-water plant-6/12  8283162101 - unifirst weekly inv-animal shelter-6/19 8283158188 - unifirst weekly inv-city hall/coc-6/6 8283158190 - unifirst weekly inv-water plant-6/6 8283158190 - unifirst weekly inv-water plant-6/6 8283158185 - unifirst weekly inv-streets/util-6/6 8283158185 - unifirst weekly inv-streets/util-6/6 8283158185 - unifirst weekly inv-streets/util-6/6 8283158185 - unifirst weekly inv-streets/util-6/6 8283158191 - unifirst weekly inv-wwtp-6/6 8283158191 - unifirst weekly inv-wwtp-6/6 8283158186 - unifirst weekly inv-fm/parks-6/6 8283158189 - unifirst weekly inv-animal shelter-6/6 8283159924 - unifirst weekly inv-city hall/coc-6/12 8283159926 - unifirst weekly inv-water plant-6/12 8283159926 - unifirst weekly inv-water plant-6/12  8283159925 - unifirst weekly inv-animal shelter-6/12 8283159923 - unifirst weekly inv-civic center-6/12 8283158186 - unifirst weekly inv-fm/parks-6/6 8283159922 - unifirst weekly inv-fm/parks-6/12 8283159921 - unifirst weekly inv-streets/util-6/12 8283159927 - unifirst weekly inv-wwtp-6/12 8283159927 - unifirst weekly inv-wwtp-6/12

**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

				8283159921 - unifirst weekly inv-streets/util-6/12	
				8283159921 - unifirst weekly inv-streets/util-6/12	
				8283159921 - unifirst weekly inv-streets/util-6/12	
				8283159922 - unifirst weekly inv-fm/parks-6/12	
726665	C	7/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$473.40	
				345469 - classified ad-ft admin asst-coc-6/19	
				346558 - herald-public hearing-zoning chg from m1 to b2-6/26	
				345284 - herald-notice of public hearing-request chg in zoning-5/29	
				345940 - animal shelter ad--van zandt news-6/29	
				345785 - animal shelter ad-canton herald-6/26	
				345806 - animal shelter ad-6/27	
				345786 - animal shelter ad-van banner-6/26	
				345468 - classified ad-pd 911 dispatcher-police-6/19	
726666	C	7/21/2014	139 VERIZON SOUTHWEST	\$63.23	
				7/14-966910 - verizon mo stmt-903-567-0484-fm-7/10	
726667	C	7/21/2014	3227 WALKER HEATING & COOLING	\$99.00	
				07212014 - service call-heater safety control faulty-animal shelter-7/21	
726668	C	7/21/2014	105 WALMART COMMUNITY/RFCSELLC	\$478.40	
				02323 - air filters-brush set-laminated sheets-wwtp-7/9	
				0019479 - supplies for budget workshop-7/12	
				06668 - folgers coffee-gv sugar-anthem creamer-fire dept-6/25	
				09296 - supplies for budget workshop-batteries-7/11	
				09296 - supplies for budget workshop-batteries-7/11	
				02323 - air filters-brush set-laminated sheets-wwtp-7/9	
				02323 - air filters-brush set-laminated sheets-wwtp-7/9	
				02323 - air filters-brush set-laminated sheets-wwtp-7/9	
				02449 - ink cartridges-water plant-7/1	
				00887 - paper towels-coffeemate-sugar-coc-6/27	
				07171 - covering for coc window-6/27	
				09614 - coffee-sams choice water-facial tissue-muni court-6/23	
				02323 - air filters-brush set-laminated sheets-wwtp-7/9	
726669	C	7/29/2014	732 CHRISTINA E RYDER	\$193.52	
				07292014 - CAUSE # 04 00514-CHRISTINA/JOE-7/29	
726670	C	7/29/2014	1593 COLLEEN M BROWN	\$69.23	
				07292014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561-7/29	
726671	C	7/29/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
				07292014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819-7/29	
726672	C	7/29/2014	3013 LEONARDO CRUZ	\$101.09	
				07292014 - #0012831167 case 77,195-leonardo cruz/adriana toledo-7/29	
726673	C	7/29/2014	134 MY CREDIT UNION	\$320.00	
				07292014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/29	
				07292014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/29	
				07292014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/29	
				07292014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/29	
				07292014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/29	
				07292014 - EMPLOYEE DIRECT SAVINGS DEPOSIT-7/29	
726674	C	7/29/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
				07292014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON-7/29	
726675	C	7/29/2014	2736 State Disbursement Unit	\$138.46	
				07292014 - cause #CV38856/dana/j phillips-7/29	
726676	C	7/29/2014	1320 BOY SCOUT TROOP #378	\$309.47	

**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

				07062014 - fm independent parking contractor-7/6	
726677	C	7/29/2014	2908 GRACE FAMILY CHURCH	\$623.56	
				07052014 - fm independent parking contractor-7/5	
726678	C	7/29/2014	3171 KNIGHTS OF COLUMBUS	\$879.45	
				07032014 - fm independent parking contractor 7/3	
				07042014 - fm independent parking contractor-7/4	
7012014	E	7/1/2014	2616 DEPT OF THE TREASURY-IRS	\$20,199.29	
				07012014 - 941 Payroll Tax Run 1641-7/1	
				07012014 - 941 Payroll Tax Run 1641-7/1	
				07012014 - 941 Payroll Tax Run 1641-7/1	
				07012014 - 941 Payroll Tax Run 1641-7/1	
				07012014 - 941 Payroll Tax Run 1641-7/1	
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				07012014 - 941 Payroll Tax Run 1641-7/1	
				07012014 - 941 Payroll Tax Run 1641-7/1	
7102014	E	7/10/2014	2616 DEPT OF THE TREASURY-IRS	\$2,560.13	
				07102014 - 941 Payroll Tax FM Run 1643-7/10	
				07102014 - 941 Payroll Tax FM Run 1643-7/10	
				07102014 - 941 Payroll Tax FM Run 1643-7/10	
				07102014 - 941 Payroll Tax FM Run 1643-7/10	
7112014	E	7/11/2014	875 CEDC	\$67,221.35	
				07112014 - state sales tax-jun 2014-to ccdc	
7152014	E	7/15/2014	2616 DEPT OF THE TREASURY-IRS	\$23,669.15	
				07152014 - 941 Payroll Tax Run 1652-7/15	
				07152014 - 941 Payroll Tax Run 1652-7/15	
				07152014 - 941 Payroll Tax Run 1652-7/15	
				07152014 - 941 Payroll Tax Run 1652-7/15	
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				07152014 - 941 Payroll Tax Run 1652-7/15	
				07152014 - 941 Payroll Tax Run 1652-7/15	
7162014	E	7/16/2014	91 TEXAS WORKFORCE COMMISSION	\$305.08	
				07162014 - twc pmt 2nd quarter-2014-7/16	
7182014	E	7/18/2014	232 CITY OF CANTON GENERAL FUND	\$635.99	
				07182014 - city coll sales tax-jun 2014-to city	
				07182014 - city coll sales tax-jun 2014-to city	
7182014	E	7/18/2014	875 CEDC	\$212.00	
				07182014 - city coll sales tax-jun 2014-to ccdc	
				07182014 - city coll sales tax-jun 2014-to ccdc	
7182014	E	7/18/2014	52 STATE COMPTROLLER	\$2,636.71	
				07182014 - city coll sales tax-jun 2014-to state	
				07182014 - city coll sales tax-jun 2014-to state	
				07182014cr - city coll sales tax-jun 2014-to state	
7292014	E	7/29/2014	2616 DEPT OF THE TREASURY-IRS	\$20,508.95	
				07292014 - FM Payroll Tax Run 1659-7/29	
				07292014 - FM Payroll Tax Run 1659-7/29	
				07292014 - FM Payroll Tax Run 1659-7/29	
				07292014 - FM Payroll Tax Run 1659-7/29	
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				07292014 - FM Payroll Tax Run 1659-7/29	
				07292014 - FM Payroll Tax Run 1659-7/29	
7312014	E	7/31/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	
				07312014 - monthly interfund transfer fm to sewer for cip-jul 2014	
7312014	E	7/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	
				07312014 - monthly interfund transfer fm for rev debt svc-jul 2014	
				07312014 - monthly interfund transfer fm for rev debt svc-jul 2014	

**City of Canton**  
**Accounts Payable Check Register**  
**For 7/1/2014-7/31/2014**

7312014	E	7/31/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34	07312014 - monthly interfund transfer from fm to water for cip-jul 2014
7312014	E	7/31/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01	07312014 - monthly interfund transfer-from fm to gen fund- jul 2014 07312014 - monthly interfund transfer-from fm to gen fund- jul 2014