



**City of Canton**  
**Accounts Payable Check Register**  
**For 9/1/2014-9/30/2014**

					09/2014 - companion life mo stmt-aug 2014
					09/2014 - companion life mo stmt-aug 2014
					09/2014 - companion life mo stmt-aug 2014
726957	C	9/1/2014	622 DEBRA JOHNSON	\$42.00	
					09012014 - Monthly Cell Reimbursement
726958	C	9/1/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$1.02	
					9/14-1060282 - direct energy mo stmt-fm-8/27
726959	C	9/1/2014	826 EAST TEXAS CABLE	\$107.89	
					9/14-003-005350 - monthly cable stmt-police-8/26
					9/14-003-007109 - monthly internet-surveillance acct-police-8/26
726960	C	9/1/2014	2059 EAST TEXAS WIFI	\$64.00	
					i11716 - wireless internet svc-wwtp-8/26
726961	C	9/1/2014	2098 ETHERIDGE PLUMBING	\$175.00	
					08222014 - water heater repair-police dept-8/22
726962	C	9/1/2014	2926 FIRST CHECK	\$55.00	
					4747 - pre employment screening-8/31
					4747 - pre employment screening-8/31
726963	C	9/1/2014	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					09012014 - MONTHLY RETAINER SERVICES
726964	C	9/1/2014	2908 GRACE FAMILY CHURCH	\$288.69	
					08292014 - fm independent parking contractor-8/29
726965	C	9/1/2014	1036 GRAFIX SHOPPE	\$104.61	
					95683 - unit PD01-drivers side fender-police-8/25
726966	C	9/1/2014	858 H AND H CLEANING SERVICE	\$905.00	
					0013227 - mo cleaning services-sr cit bldg-aug 2014
					0013228 - mo office cleaning-coc-aug 2014
726967	C	9/1/2014	1671 HEALTH CARE SERVICE CORP	\$39,437.37	
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
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					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
					09/2014 - blue cross mo stmt-sep 2014
726968	C	9/1/2014	2818 HOME STORE RENT-TO-OWN	\$599.99	
					122532 - waurika dining room server-fire dept-8/25
726969	C	9/1/2014	121 HOWARD PAUL STEGALL	\$25.00	
					09012014 - MO FIREMAN'S PENSION
726970	C	9/1/2014	113 J L PEACE	\$25.00	
					09012014 - MO FIREMAN'S PENSION
726971	C	9/1/2014	1495 JERRY DEES	\$90.00	
					12454 - 8 ft rental table for civic center-8/2
726972	C	9/1/2014	168 JIMMY PEACE	\$25.00	
					09012014 - MO FIREMANS PENSION
726973	C	9/1/2014	302 JOEY PEACE	\$25.00	



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					48x00195 - sanitation solutions mo stmt-trash removal-aug 2014
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					48x00195 - sanitation solutions mo stmt-trash removal-aug 2014
					48x00195 - sanitation solutions mo stmt-trash removal-aug 2014
					48x00195 - sanitation solutions mo stmt-trash removal-aug 2014
					48x00195 - sanitation solutions mo stmt-trash removal-aug 2014
726989	C	9/1/2014	3230 STAPLES ADVANTAGE	\$89.99	
					8031034077 - office chair-for bristol-coc-8/23
726990	C	9/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$390.00	
					2451 - server-firewall-wireless maint-fm-8/28
726991	C	9/1/2014	2206 TERRI T ELLIS	\$300.00	
					08312014 - office cleaning-police dept-aug 2014
726993	C	9/1/2014	740 TOM PERRY	\$42.00	
					09012014 - MONTHLY CELL PHONE REIMBURSEMENT
726994	C	9/1/2014	2556 TRINITY MATERIALS, INC.	\$232.99	
					7140 371654 - 27.41 units 1 3/4" flex base-fm-8/6
726995	C	9/1/2014	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$400.00	
					06/2014 - tmfhs membership dues-jun 2014
					crp10-07022014 - tmfhs membership dues-t erwin-7/2
					06/2014 - tmfhs membership dues-jun 2014
					06/2014 - tmfhs membership dues-jun 2014
					06/2014 - tmfhs membership dues-jun 2014
					06/2014 - tmfhs membership dues-jun 2014
					06/2014 - tmfhs membership dues-jun 2014
					crp10-07022014 - tmfhs membership dues-t erwin-7/2
					crp10-07022014 - tmfhs membership dues-t erwin-7/2
					crp10-07022014 - tmfhs membership dues-t erwin-7/2
					crp10-07022014 - tmfhs membership dues-t erwin-7/2
					06/2014 - tmfhs membership dues-jun 2014
726996	C	9/1/2014	117 TROYCE CASEY	\$25.00	
					09012014 - MO FIREMAN'S PENSION
726997	C	9/1/2014	89 TXU ENERGY	\$42,009.06	
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633095 - txu mo stmt-streets-8/26
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633517 - txu mo stmt-utility barn-8/26
					9/14-633528 - txu mo stmt-water-8/26
					9/14-633062 - txu mo stmt-fm-8/26
					9/14-633050 - txu mo stmt-fire dept-8/26
					9/14-633038 - txu mo stmt-animal shelter-8/26
					9/14-633539 - txu mo stmt-water plant-8/26
					9/14-633084 - txu mo stmt-police-8/26
					9/14-633505 - txu mo stmt-transfer station-8/26
					9/14-633528 - txu mo stmt-water-8/26
					9/14-633528 - txu mo stmt-water-8/26
					9/14-633540 - txu mo stmt-wwp-lift station-8/26
					9/14-633540 - txu mo stmt-wwp-lift station-8/26
					9/14-633073 - txu mo stmt-parks-8/26
726998	C	9/1/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$293.52	
					79262 - 2000 pink blank laser bill cards-utility billing-6/13
					80059 - ebills-utility billing-8/29
726999	C	9/1/2014	3065 US BANK EQUIPMENT FINANCE	\$169.00	
					260462064 - copier rental-muni court-8/25
					260462197 - copier rental-fire dept-8/25

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727000	C	9/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18901 - mo domain hosting-www.cantontex.com-8/26
727001	C	9/1/2014	17 VAN ZANDT NEWSPAPER LLC	\$255.00	
					340822 - 1/4 page sept canton guide-dry creek landing-8/31
					340829 - 1/2 pg sept canton guide-civic center-8/31
727002	C	9/1/2014	139 VERIZON SOUTHWEST	\$706.87	
					9/14-130314 - verizon mo stmt-903-AD5-4297-dry loop line-water plant-8/19
					9/14-040930 - verizon mo stmt-blackwell museum-8/16
					9/14-060905 - verizon mo stmt-log cabin-8/16
					9/14-130125 - verizon mo stmt-coc-903-567-1846-8/16
					9/14-040113 - verizon mo stmt-290 e city hall-8/22
					9/14-499200 - verizon mo stmt-903-!EL-1706-emer alert-fm-8/25
727003	C	9/1/2014	2966 VZCM INC	\$500.00	
					09012014 - Monthly Maintenance
727004	C	9/1/2014	212 WILLIAM SUMMITT	\$50.00	
					09012014 - MEALS ON WHEELS
727005	C	9/1/2014	2974 WILLIAMS SCOTSMAN INC	\$605.64	
					09012014 - rental of temporary office building
727006	C	9/1/2014	3242 WILSON YOUTH SPORTS FUND	\$680.20	
					08302014 - FM independent parking contractor-8/30
727007	C	9/1/2014	3046 XEROX CORPORATION	\$154.26	
					075703405 - monthly copier billing-police dept-9/1
727008	C	9/1/2014	3108 ZELMA TAWATER	\$16.67	
					09012014 - Fireman's Pension
727009	C	9/4/2014	3011 AMANDA WHEELER	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2/14
727010	C	9/4/2014	3235 AMY L YOUNG	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727011	C	9/4/2014	1903 CHARLES CUNNINGHAM	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2/14
727012	C	9/4/2014	3092 CHARLES W BROWN	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727013	C	9/4/2014	3132 CHRISSIE BALL	\$65.25	
					09042014 - fm independent contract labor 9/1
727014	C	9/4/2014	3236 DENNIS W YOUNG	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727015	C	9/4/2014	3001 DONALD W WHEELER	\$65.25	
					09042014 - fm independent contract labor 9/1
727016	C	9/4/2014	3247 FRED LOKIE LEWIS	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2/14
727017	C	9/4/2014	1881 JAMES JOHNSON	\$65.25	
					09042014 - fm independent contract labor 9/1
727018	C	9/4/2014	3166 JEREMY YOUNG	\$50.75	
					09042014 - fm independent contract labor 9/2
727019	C	9/4/2014	2844 JERRY OSBURN	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727020	C	9/4/2014	63 JESSIE STANFORD	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727021	C	9/4/2014	2997 JUSTIN WHEELER	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2/14
727022	C	9/4/2014	3163 LINDA ANN WHEELER	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2/14
727023	C	9/4/2014	3188 MARK THOMPSON	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727024	C	9/4/2014	3245 OFFICE OF THE ATTORNEY GENERAL	\$180.34	
					09012014 - child support-n tettleton-case# 4532313561 order#31382

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727025	C	9/4/2014	3113 PAUL ROGERS	\$94.25	
					09042014 - fm independent contract labor 9/1-9/2/14
727026	C	9/4/2014	1659 RONALD WRIGHT	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727027	C	9/4/2014	374 SANDRA HOWARD	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2/14
727028	C	9/4/2014	3246 SHAINA HAILEY	\$29.00	
					09042014 - fm independent contract labor 9/1
727029	C	9/4/2014	3214 SHELLEY MUNNS	\$128.69	
					09042014 - fm independent contract labor 9/1-9/2
727030	C	9/4/2014	3189 SHERYL WHITE	\$126.88	
					09042014 - fm independent contract labor 9/1-9/2/14
727031	C	9/4/2014	2827 TIM JOHNSON	\$130.50	
					09042014 - fm independent contract labor 9/1-9/2/14
727032	C	9/1/2014	160 TEXAS MUNICIPAL RETIREMENT	\$31,833.92	
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
					09012014 - tmrs retirement contributions-aug 2014
727033	C	9/9/2014	1593 COLLEEN M BROWN	\$69.23	
					09092014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727034	C	9/9/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					09092014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727035	C	9/9/2014	3013 LEONARDO CRUZ	\$101.09	
					09092014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
727036	C	9/9/2014	134 MY CREDIT UNION	\$320.00	
					09092014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09092014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09092014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09092014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09092014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09092014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727037	C	9/9/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
					09092014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727038	C	9/9/2014	2736 State Disbursement Unit	\$138.46	
					09092014 - cause #CV38856/dana/j phillips
727039	C	9/9/2014	3248 TRACEY MICHELLE CUMMINGS	\$40.00	
					4824 - reimb for heartworm test-for "Bella"-Dog ID #4824-animal shelter-9/8
727040	C	9/10/2014	108 PETTY CASH-CITY OF CANTON	\$344.27	
					09102014 - petty cash replenishment-coc-9/10
					09102014 - petty cash replenishment-coc-9/10
					09102014 - petty cash replenishment-coc-9/10
					09102014 - petty cash replenishment-coc-9/10
					09102014 - petty cash replenishment-coc-9/10
					09102014 - petty cash replenishment-coc-9/10
					09102014 - petty cash replenishment-coc-9/10
727041	C	9/11/2014	66 SITE SANITATION SERVICE	\$1,570.00	
					100-9 - portable toilet rentals-sep 2014
					100-8 - portable toilet rentals-parks/fm-aug 2014
					100-9 - portable toilet rentals-sep 2014
					100-9 - portable toilet rentals-sep 2014

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				100-9 - portable toilet rentals-sep 2014	
				100-9 - portable toilet rentals-sep 2014	
				100-8 - portable toilet rentals-parks/fm-aug 2014	
				100-8 - portable toilet rentals-parks/fm-aug 2014	
				100-8 - portable toilet rentals-parks/fm-aug 2014	
				100-8 - portable toilet rentals-parks/fm-aug 2014	
				100-8 - portable toilet rentals-parks/fm-aug 2014	
727043	C	9/10/2014	3250 VAN ZANDT COUNTY FARM BUREAU	\$225.00	
					09122014 - rental of facility for nims training-9/16-9/17
727044	C	9/10/2014	3 ANA-LAB CORP.	\$213.00	
					a0320309 - samples for water testing-water plant-8/1
727045	C	9/10/2014	1363 Arlyn Upton	\$40.94	
					2-021810-02 Refund - Utility Billing Refund
727046	C	9/10/2014	3216 ASAP Walker Heating & Cooling	\$99.00	
					14308 - service call on ac-new unit needed-animal shelter-9/3
727047	C	9/10/2014	211 BORDERS & LONG OIL, INC.	\$960.08	
					40470 - 150 gal diesel @ 3.466-fire dept-8/19
					40668 - 127 gal diesel @ 3.466-fire dept-9/2
727048	C	9/10/2014	1363 BRANDON or DESTINY EHLEN	\$64.26	
					4-042700-06 Refund - Utility Billing Refund
727049	C	9/10/2014	1363 BRET or SUSAN BOTARD	\$89.79	
					8-082030-05 Refund - Utility Billing Refund
727050	C	9/10/2014	1363 BRIAN EVERITT*****	\$100.00	
					10-101170-09 Refund - Utility Billing Refund
727051	C	9/10/2014	1363 CAMERON REESE	\$29.06	
					11-112210-05 Refund - Utility Billing Refund
727052	C	9/10/2014	19 CANTON VETERINARY CLINIC	\$104.25	
					374319 - comfortis flea control-jk hope-8/19
727053	C	9/10/2014	2227 CAPPs-CAPCO CONSTRUCTION INC.	\$34,405.20	
					09022014-1 - hi svc pumps installation-pay req 1-9/2
					09022014 - hi svc pumps-installation-9/2
727054	C	9/10/2014	1363 Cheryl Gordon	\$54.82	
					1-011930-014 Refund - Utility Billing Refund
727055	C	9/10/2014	1363 CHRISTINA MARTINEZ	\$38.24	
					3-031600-05 Refund - Utility Billing Refund
727056	C	9/10/2014	1363 DAZZLIN DI'Z c/o C. Wilcoxson	\$66.60	
					1-011260-03 Refund - Utility Billing Refund
727057	C	9/10/2014	1666 DEVICES & CALIBRATION SERVICES INC	\$2,816.06	
					q0094709 - chart recorder/water meter-water plant-8/25
727058	C	9/10/2014	32 DPC INDUSTRIES, INC.	\$1,408.30	
					797002275-14 - 10 150# drums chlorine-water plant-8/4
727059	C	9/10/2014	826 EAST TEXAS CABLE	\$37.25	
					9/14-003-005299 - monthly cable-fire dept-8/26
727060	C	9/10/2014	1166 ECS HOUSE INDUSTRIES	\$825.81	
					6836 - inner plate seal/outer plate seal-wwtp-8/27
727061	C	9/10/2014	2299 ED LOONEY	\$1,700.00	
					09022014 - electrical work for plaza museum-6/11
727062	C	9/10/2014	1711 EGC CONTRACTORS	\$865.00	
					09022014 - framing-plaza museum-6/11
727063	C	9/10/2014	3251 FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$43.50	
					09022014 - spay/neuter/rescue/microchip-"penny" animal adoption-9/2
727064	C	9/10/2014	2992 GAS AND SUPPLY	\$510.00	
					31661948 - 200 gal @ 2.55 propane for animal shelter-8/28
727065	C	9/10/2014	1363 Geraldine Callender	\$60.95	
					2-022420-07 Refund - Utility Billing Refund
727066	C	9/10/2014	1363 GULF SHORE TELCOM	\$871.91	
					99-99020 Refund - Utility Billing Refund
727067	C	9/10/2014	42 GW OIL COMPANY	\$1,147.50	
					09032014 - 100 gallons diesel @ 3.25-utility barn-9/3
					08252014 - 250 gal diesel @ 3.25-fm-8/25

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727068	C	9/10/2014	2969 H & B ENGINEERING LLC	\$5,040.00	09092014 - txdot permit for jalapeno tree-9/9 004-090914 - s oufall phs 1-cons admin & inspection-9/9 16 - 12" water main-tyler st to wynne road-cons admin/insp-9/9 004-09092014 - w outfall phs 5-cons admin/inspection-9/9 012 - hi svc pumps-const admin/inspection-9/9 003-09092014 - e outfall phs 6-cons admin/inspection-9/9
727069	C	9/10/2014	1363 Hope Whitaker	\$48.70	5-052150-08 Refund - Utility Billing Refund
727070	C	9/10/2014	3119 I-20 CANTON TRUCK & AUTOMOTIVE LLC	\$292.11	4183 - Engine 1-test & replace exhaust pressure sensor-fire dept-9/2
727071	C	9/10/2014	1363 JaShae' Banks or Jamere Jackson	\$76.68	12-122205-04 Refund - Utility Billing Refund
727072	C	9/10/2014	1363 JERRY MILLER	\$69.55	6-061320-11 Refund - Utility Billing Refund
727073	C	9/10/2014	1363 JOHN F HAYNES	\$88.02	5-051476-04 Refund - Utility Billing Refund
727074	C	9/10/2014	1363 K & K PROPERTIES	\$86.67	6-061320-12 Refund - Utility Billing Refund
727075	C	9/10/2014	141 KILGORE COLLEGE	\$20.00	44852 - jon mykal phillips-intermediate crime scene-8/19-8/22
727076	C	9/10/2014	1363 MICHAEL HULVER	\$60.24	5-051590-02 Refund - Utility Billing Refund
727077	C	9/10/2014	59 MITCHELL WELDING SUPPLY	\$275.50	r09365 - oxygen cylinder rental-utilities-8/25 09656 - 8 oxygen cylinders-utilities-9/9
727078	C	9/10/2014	2796 MR D'S 10 MINUTE OIL CHANGE	\$72.50	14292 - unit BR2-state inspection-fire dept-8/2 14342 - unit 31-state inspection-admin-8/4 14409 - unit CPD 01-state inspection-police-8/4 15045 - unit BR1-state inspection-fire dept-8/15 14946 - white utility truck-fire dept-state inspection-8/14
727079	C	9/10/2014	3005 NEOFUNDS BY DEPOSIT	\$600.00	09/14-5116-5367 - postage refill-mail meter-coc-8/25
727080	C	9/10/2014	3144 ODESSA PUMPS & EQUIPMENT INC	\$9,599.53	09022014 - 2013 high svc pumps-pay req 3-9/2 09022014-2 - high svc pumps-pay req 2-9/2 09022014-3 - hi svc pumps-pay req 4-9/2
727081	C	9/10/2014	1363 PAIGE REDDING	\$65.93	2-022190-01 Refund - Utility Billing Refund
727082	C	9/10/2014	1363 Pat Robinson	\$45.77	1-012030-03 Refund - Utility Billing Refund
727083	C	9/10/2014	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$1,145.40	ivc00023102 - attorneys fees for coll fines and fees-aug 2014
727084	C	9/10/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$32,983.61	08282014 - elev storage tank-pay req 14-8/28
727085	C	9/10/2014	3215 PRO AUTO WORKS CO	\$988.41	7018 - unit K9-oil change-police-9/5 7013 - unit PD73-check charging system-police-9/10 7009 - unit CPD73-a/c-police-8/25
727086	C	9/10/2014	1867 QUILL CORPORATION	\$167.40	5792520 - 60 reams paper-coc-9/3
727087	C	9/10/2014	3135 RICK'S MOWING SERVICE	\$600.00	09022014 - cemetery maint for month of aug 2014
727088	C	9/10/2014	1363 SARAH CLAYTON	\$22.60	12-121195-02 Refund - Utility Billing Refund
727089	C	9/10/2014	1363 STEPHEN BOX	\$78.73	2-021290-09 Refund - Utility Billing Refund
727090	C	9/10/2014	89 TXU ENERGY	\$3,181.32	9/14-100033633049 - txu energy mo stmt-8/26



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					9/14-100033633049 - txu energy mo stmt-8/26 9/14-100033633049 - txu energy mo stmt-8/26 9/14-100033633049 - txu energy mo stmt-8/26 9/14-100033633049 - txu energy mo stmt-8/26
727091	C	9/10/2014	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,701.24	09032014 - appraisal district-collection district qtr fees-yearly budget amt-12/2 09032014 - appraisal district-collection district qtr fees-yearly budget amt-12/2
727092	C	9/10/2014	932 VAN ZANDT STEEL INC	\$650.00	09022014 - plaza roof modifications-addl for ac stand-9/2
727093	C	9/10/2014	1363 Vera Massey	\$44.46	1-013740-06 Refund - Utility Billing Refund
727094	C	9/10/2014	139 VERIZON SOUTHWEST	\$539.45	9/14-060621 - verizon mo stmt-fire dept-8/25 9/14-060530 - verizon southwest mo stmt-903-567-2470 city hall line 4-8/28  9/14-140129 - verizon mo stmt-transfer station-8/28 9/14-800602 - verizon mo stmt-903-1FR-0064-fm data line-8/25  9/14-950823 - verizon mo stmt-903-567-1134-city hall-8/25 9/14-960906 - verizon mo stmt-903-1RT-6452-fm data line-8/25 9/14-404807 - verizon mo stmt-fm main gate-8/28 9/14-840126 - verizon mo stmt-senior cit bldg-8/25
727095	C	9/10/2014	3241 VERIZON WIRELESS	\$1,151.48	09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014 09/14-442046488-00001 - verizon wireless mo stmt-aug 2014
727096	C	9/21/2014	2289 APPLIED INDUSTRIAL TECH	\$3,920.82	7003148255 - dodge px60 element-torque-wvtp-8/27 7003161122 - dodge gear reducer-wvtp-8/26
727097	C	9/21/2014	3255 AR CONSULTANTS INC	\$4,908.88	140701-1 - archeological survey-mill creek park trails-8/19
727098	C	9/21/2014	1264 BLAIR COMMUNICATIONS	\$67.25	085356 - checked motorola antenna-fm-9/12
727099	C	9/21/2014	2836 BLOC DESIGN-BUILD LLC	\$9,800.00	09112014 - install 200 amp-underground service-hwy 19 scada-9/11/14
727100	C	9/21/2014	16 CANTON AUTO PARTS	\$1,416.59	108386 - unit 44-exchanged battery for jet machine-utilities-8/18 108879 - unit 120-reel-for batwing-utilities-8/25  108856 - unit 120-repair to bat wing mower-utilities-8/25 108404 - unit 35-oil filter-fm-8/18 108853 - dextron II-24 quarts for shop-8/25 109271 - unit 10-front brake pads-utilities-8/29 109265 - unit 10-rear break pads-utilities-8/29 108599 - unit 2-wix spin on lube filter-utilities-8/20 108056 - gold 30mo battery-utilities-8/13 107018 - engine 1-heavy truck battery-fire dept-8/2 107927 - 1/4 pt universal ce-utilities-8/12 107911 - unit 200-4runner-hybrid pads-oil change-oil for shop-8/12

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				107911 - unit 200-4runner-hybrid pads-oil change-oil for shop-8/12	
				107856 - oil spill clean up on prairieville st-8/12	
				107851 - unit 20 sea foam treatment-oil absorbent solution for shop-8/12	
				107851 - unit 20 sea foam treatment-oil absorbent solution for shop-8/12	
				107461 - unit 107-champion copper plus-wix fuel-util-8/7	
				107435 - unit PD72-alternator-police-8/7	
				107931 - 2 rolls duct tape-for shop-8/12	
				108883 - maint on automatic gate opener-animal shelter-8/25	
727102	C	9/21/2014	311 CANTON LUMBER COMPANY	\$64.48	97308 - #2 treated wood 2 X 6 X 20-for soccer field bleachers-9/15
					97269 - #2 treated lumber-for soccer fields bleachers-9/15
727103	C	9/21/2014	19 CANTON VETERINARY CLINIC	\$318.59	374931 - exam for dino-police dept-8/27
727104	C	9/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$2,570.68	042669 - show daily-advertising-fm-civic center-8/7
					c96969/5 - hbc hardware-hillman hardware-keys-fm-8/26
					002091 - usps-priority mail-fm-9/2
					042669 - show daily-advertising-fm-civic center-8/7
					028109 - usps-postage for priority mail-fm-8/28
					429 - usps-postage to irving-fm-8/6
					08764 - walmart.com-carlisle straps-fm/parks-8/26
					1231908 - s & s worldwide-slashproof belt swing-parks-8/6
					05220 - walmart-creamer-fm-8/4
					08764 - walmart.com-carlisle straps-fm/parks-8/26
					2037022 - lowes-peak form grid-metal prelude slab-ceiling tee-library-8/14
727105	C	9/21/2014	135 CARTER EQUIPMENT	\$1,988.00	7670 - crown valve w/suction elbow-wwtp-8/29
727106	C	9/21/2014	1917 CARY HILLIARD	\$28.00	09082014 - mileage to etcog meeting-athens-c hilliard-9/18
727107	C	9/21/2014	22 CASCO INDUSTRIES INC	\$7,002.00	535275 - bunker gear-fire dept-9/3
727108	C	9/21/2014	1732 CERIDIAN BENEFIT SERVICES	\$94.44	332760476 - cobra admin-aug 2014
727109	C	9/21/2014	1668 CHAMELEON INDUSTRIES INC	\$3,999.60	1215122 - 44400 tons aluminum sulfate-7/11
727110	C	9/21/2014	178 DEEN IMPLEMENT CO.	\$922.21	1009589 - unit 120-pan weldment-shaft-pivot pin-batwing-fm-8/25
727111	C	9/21/2014	222 DIXIE PAPER CO. INC.	\$6,988.25	516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
					516189 - restroom supplies-fm-8/21
727112	C	9/21/2014	1038 DOUGLAS BELZER	\$1,000.00	107 - food service inspections-aug 2014
					107 - food service inspections-aug 2014
727113	C	9/21/2014	1013 E-SOFTSYS LLC	\$710.00	22862 - booth tracker monthly support-aug 2014
727115	C	9/21/2014	2067 FOUR BROTHERS	\$204.17	c3132330 - unit 105 and 116-idler-spindler-fm-parks-8/8
					c3132330 - unit 105 and 116-idler-spindler-fm-parks-8/8
727116	C	9/21/2014	3254 FUTURE OUTDOORS LLC	\$7,200.00	

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727117	C	9/21/2014	3217 G A INDUSTRIES LLC	\$24,232.21	390 - 16 ft white vinyl gazebo-blackwell museum-9/19
727118	C	9/21/2014	858 H AND H CLEANING SERVICE	\$275.00	09082014 - 3 Electric Check Valves-6/11 0013235 - strip and apply coats of wax to court room & judges chambers-muni court-9/13
727119	C	9/21/2014	44 HACH COMPANY	\$501.53	8975084 - 4 drums ammonia-water plant-8/12 8972851 - chlorine testing-water plant-8/11
727120	C	9/21/2014	2709 HBC BUILDING CENTER	\$1,685.12	k13159/5 - valve ball-all purpose cement-all purpose cleaner-for water leak-8/13 k13069/5 - 10 piece air tool set-for shop-8/7 k13066/5 - comp nut-sleeve-plastic tube kit-for mosquito fogger-util-8/7 k13097/5 - thompson wood protector-fm-8/8 k13023/5 - 5 quarts gatorade-util-8/4 k13469/5 - double chain loop-for shop-8/29 k13038/5 - all purpose cleaner-pvc cement-valve ball-water plant-8/5 k13213/5 - all seasons hose-toilet kit-lawn faucet-transfer station-8/15 k13240/5 - clear gloss paint-beaver brush-parks-8/18 k13240/5 - clear gloss paint-beaver brush-parks-8/18 k13128/5 - 24 quarts ultra oil-fm-8/11 k13003/5 - self drill-driver socket-hillman hardware-for animal shelter-8/1 k13026/5 - appliance light for refrigerator-fire dept-8/4 k13065/5 - unit 50-crimperr light duty-butt connector-trailer wire-util-8/6 k13059/5 - marking paint-for shop-8/6 k13056/5 - .095 line-stihl replacement spool-hillman hardware-fm-8/6 k13212/5 - zirco disc-forney grit-ice recip blade-fm-8/15 k13212/5 - zirco disc-forney grit-ice recip blade-fm-8/15 k13115/5 - enforcer wasp killer-water plant-8/9 k13403/5 - shock n swim-for sewer overflow-8/26 k13250/5 - restroom supplies-fm-8/19 k13003/5 - self drill-driver socket-hillman hardware-for animal shelter-8/1 k13468/5 - ezy mix concrete-fm-8/29 k13122/5 - true fuel-bungee cord-fire station-8/11 k13250/5 - restroom supplies-fm-8/19 k13182/5 - hillman hardware-fm-8/14 k13472/5 - liquid drain cleaner-civic center-8/30 k13444/5 - pvc trap-nut kit-fire dept-8/28 k13417/5 - 3 lb x line-parks-8/27 k13448/5 - home defense-bugmax fogger-sewer plant-8/28 k13432/5 - wire rope-cable-fm-8/27 k13370/5 - lead tester-magnet roundbase-for animal shelter-8/25 k13378/5 - flagging tape-fm-8/25 k13306/5 - premium mens gloves-e pickens-8/21 k13317/5 - rustproof paint-painters mitt-for fm fence-8/21 k13317/5 - rustproof paint-painters mitt-for fm fence-8/21 k13304/5 - premium welding gloves-welding cap-lead pencil-fm-8/21 k13304/5 - premium welding gloves-welding cap-lead pencil-fm-8/21 k13261/5 - goggles-for jessie-utilities-8/19 k13295/5 - precision cutter-fm-8/20 k13268/5 - electrical & plumbing supplies-fm-8/19 k13286/5 - furnace filters-action alley restroom-fm-8/20 k13265/5 - rubber sponge-blackwell house-8/19 k13268/5 - electrical & plumbing supplies-fm-8/19

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				k13317/5 - rustproof paint-painters mitt-for fm fence-8/21 k13396/5 - drain cleaner-fire dept-8/26
727123	C	9/21/2014	3249 JAIME CASTANEDA	\$150.00
				09102014 - canton fire rescue logo-metal art for station-8/22
727124	C	9/21/2014	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$110.00
				97457981 - personnel legal ads-legal svcs-8/20
727125	C	9/21/2014	3209 LOCKE LORD LLP	\$531.25
				1087946 - trademark legal research-8/15 1087947 - trademark research-first Monday-8/15
727126	C	9/21/2014	2769 M & M AIR CONDITIONING	\$3,387.00
				000001447 - changed eva coil-liquid line drier-a/c in library-8/19
727127	C	9/21/2014	2100 MOMAR INCORPORATED	\$653.70
				a86974 - stainless steel paint-wwtp-8/28
727128	C	9/21/2014	3240 NETWORK BILLING SYSTEMS LLC	\$58.67
				142440185 - internet phone-fire dept-9/4
727129	C	9/21/2014	1421 OEM SUPPLIES	\$314.32
				104311 - 3 laserjet smart print cartridges-fm-9/4
727130	C	9/21/2014	3253 OFFICE BARN	\$654.00
				7123 - american made desk-for michele-muni court-9/12
727131	C	9/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,325.23
				57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10 57709654 - paetec mo stmt-9/10
727132	C	9/21/2014	2795 PITNEY BOWES	\$466.02
				2293547-sp14 - postage machine rental lease-fm-9/13
727133	C	9/21/2014	2525 RAY RIDINGS BUICK GMC	\$14.50
				63157 - unit 10-yearly state inspection-utilities-8/26
727134	C	9/21/2014	3174 RICK'S WELDING SERVICE	\$7,410.00
				2108 - 1300' fence perimeter-fm-8/4
727135	C	9/21/2014	2752 SMITH & SONS TRACTOR & EQUIPMENT INC	\$208.48
				110685 - unit 116-sheave key square-parks-8/25
727136	C	9/21/2014	70 STORY-WRIGHT INC	\$1,576.11
				0182397-001 - binders-uniball pens-clips-coc-8/1  0183085-001 - fire prevention surveys-fire dept-8/21 0182816-001 - correction tape-notary seal-coc-8/15 0182733-001 - 3250 operating checks for ap-8/12 0182647-001 - file folders-binder clips-adhesive notes-coc-8/7 0182643-001 - file folders-muni court-8/7 0182415-001 - daily calendars-muni court-7/31 0182251-001 - printed receipt books-coc-7/28  0182171-001 - file folders-adhesive notes-pen refills-7/24 0182171-001 - file folders-adhesive notes-pen refills-7/24 0182171-001 - file folders-adhesive notes-pen refills-7/24 0182646-001 - envelopes-fm-8/7 0182437-001 - 10000 gate passes-fm-7/31
727137	C	9/21/2014	2988 TEXAS BANK & TRUST	\$3,674.47
				09/14-828593500 - loan #828593500 prin & int-sep 2014 09/14-828593500 - loan #828593500 prin & int-sep 2014
727138	C	9/21/2014	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$200.00
				9/14-6592-90394 - tmf fitness dues-sep 2014 9/14-6592-90394 - tmf fitness dues-sep 2014 9/14-6592-90394 - tmf fitness dues-sep 2014 9/14-6592-90394 - tmf fitness dues-sep 2014

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727139	C	9/21/2014	79 TRINITY VALLEY ELEC COOP	\$896.57	9/14-6592-90394 - tmf fitness dues-sep 2014 9/14-6592-90394 - tmf fitness dues-sep 2014 9/14-30043297006 - tvec mo stmt-fm 2909-9/12 9/14-30043297004 - tvec mo stmt-burnet trail-9/9 9/14-30043297002 - tvec mo stmt-artesian well-9/9
727140	C	9/21/2014	208 TYLER MORNING TELEGRAPH	\$254.46	1473843 - color classified-public works director-8/6 1473844 - job network-public works director-7 days-8/6 1473843-08102014 - color display classified-public works director-8/10
727141	C	9/21/2014	96 TYLER UNIFORM CO.	\$724.00	79750-01 - vision vest-police-8/25
727142	C	9/21/2014	1035 VAN ZANDT COUNTY GLASS	\$325.00	007287 - tempered gray door glass-fm-9/9
727143	C	9/21/2014	1487 VAN ZANDT COUNTY SHERIFF'S DEPARTMENT	\$409.35	08172014 - 1/2 cost of lodging at holiday inn express-s padre for seminar-brad allison-8/17-8/20
727144	C	9/21/2014	3182 VAN ZANDT COUNTY TREASURER	\$16.00	09212014 - library donations-aug 2014
727145	C	9/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$69.20	348125 - classified ad-wills point chronicle-public works director-8/8 348328 - classified-vz news-public works director-8/10 347966 - classified ad-canton herald-public works director-8/7
727146	C	9/21/2014	139 VERIZON SOUTHWEST	\$422.14	09/14-966910 - verizon mo stmt-903-567-0484-fm-9/10 09/14-130709 - verizon mo stmt-fire dept fax-9/1 09/14-090213 - verizon mo stmt-coc main line-9/1 09/14-121120 - verizon mo stmt-lift station-9/1
727147	C	9/21/2014	105 WALMART COMMUNITY/RFCSELLC	\$1,209.42	00081 - 39 inch tv-tv mount-dvd player-jk hope-animal shelter-7/23 07810 - all detergent-clorox bleach-car wash-fire dept-7/14 009088 - ink cartridge-distilled water-dawn detergent-animal shelter-8/12 009088 - ink cartridge-distilled water-dawn detergent-animal shelter-8/12 03356 - air filters-swiffer duster-dish soap-fire dept-7/24 00582 - car wash-folgers coffee-creamers-fire dept-8/12 00582 - car wash-folgers coffee-creamers-fire dept-8/12 00062 - 32 inch tv-animal shelter-7/23 00081 - 39 inch tv-tv mount-dvd player-jk hope-animal shelter-7/23 08821 - whisper cart-wet dry vac-gentle paws-animal shelter-7/17 08821 - whisper cart-wet dry vac-gentle paws-animal shelter-7/17 08821 - whisper cart-wet dry vac-gentle paws-animal shelter-7/17 08821 - whisper cart-wet dry vac-gentle paws-animal shelter-7/17 07810 - all detergent-clorox bleach-car wash-fire dept-7/14 03797 - food for inmates-police dept-7/15
727148	C	9/23/2014	134 MY CREDIT UNION	\$320.00	092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
727149	C	9/23/2014	1593 COLLEEN M BROWN	\$69.23	092322014 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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727150	C	9/23/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	09232014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
727151	C	9/23/2014	2736 State Disbursement Unit	\$138.46	09232014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
727152	C	9/23/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	09232014 - cause #CV38856/dana/j phillips
727153	C	9/23/2014	3013 LEONARDO CRUZ	\$101.09	09232014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
727154	C	9/26/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$432.17	09232014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
					261333 - oxygen-utilities-9/5
					300268942 - 2 stock angles-utilities-9/12
					300268998 - spray tip-angle-utilities-9/12
					200257305 - top link cat-wwtp-8/11
					265690 - unit 49 mower-gear lube-utilities-8/27
					267722 - tip cleaner-electrode rode-utilities-9/5
					300258181 - farmworks glyphosate-wwtp-7/21
					262786 - unit 50-fogger-repair spray hose-utilities-8/11
					258181 - 2.5 gal farmworks-glyphosate-sewer plant-7/21
					254276 - 5 t posts-wwtp-7/24
					254288 - post driver-wwtp-7/24
					257305 - unit 49-top link for the cat mower-utilities-8/11
					265591 - travel hose-fm-8/26
727155	C	9/30/2014	84 POSTMASTER	\$598.04	09302014 - postage for permit #1-utility billing-9/30
727156	C	9/30/2014	3257 1st CLASS AUTO GLASS	\$70.00	11238 - rock chip repair-engine 1-fire dept-9/4
727157	C	9/30/2014	2654 4M CONSTRUCTION SERVICES INC.	\$37,350.00	09292014 - s outfall phasae 1-construction-9/29
727158	C	9/30/2014	2654 4M CONSTRUCTION SERVICES INC.	\$79,629.93	09262014 - 2014 water sys impr-12 " water main-construction-final pay req no 4-9/26
727159	C	9/30/2014	1363 Abdulhai or Nooria Majid	\$82.28	8-081710-08 Refund - Utility Billing Refund
727160	C	9/30/2014	2995 ALL STAR FORD CANTON	\$816.87	5002101 - unit PD11-tension struts & spark plugs-police-7/31
					5002113 - unit 14-switch-water plant-8/5
					8005688 - unit C1-replaced idle pulley on power steering-fire dept-9/8
727161	C	9/30/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	10/14-8084229372 - monthly cancer billing-oct 2014
					10/14-8084229372 - monthly cancer billing-oct 2014
					10/14-8084229372 - monthly cancer billing-oct 2014
					10/14-8084229372 - monthly cancer billing-oct 2014
					10/14-8084229372 - monthly cancer billing-oct 2014
727162	C	9/30/2014	3 ANA-LAB CORP.	\$947.00	A0322645 - samples for water testing-9/1
727163	C	9/30/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$559.00	20131 - samples for water testing-wwtp-8/29
727164	C	9/30/2014	659 APPLE TIME INC	\$335.00	19382 - "in case of fire" litter bags-fire dept-8/20
727165	C	9/30/2014	2289 APPLIED INDUSTRIAL TECH	\$3,036.42	7003176152 - dodge px60-wwtp-8/28
					7003177968 - 20 horse weg motor for ras-wwtp-8/29
					7003371596 - 20 horse weg motor for ras-wwtp-8/29
727166	C	9/30/2014	3216 ASAP Walker Heating & Cooling	\$265.95	14454 - install evaporator motor on cooler-animal shelter-9/8

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727167	C	9/30/2014	53 ATMOS ENERGY	\$523.63	10/14-3036424448 - atmos energy mo stmt-police dept-9/25 10/14-3036423645 - atmos mo billing-fm log cabin-9/24 10/14-3036424171 - atmos mo billing-police-9/24 10/14-3036424751 - atmos mo billing-fire dept-9/24 10/14-3036825541 - atmos mo billing-plaza museum-9/24 09/14-3036424448 - atmos energy mo stmt-city hall-9/3 10/14-3043867902 - atmos energy mo stmt-senior citizens bldg-9/30
727168	C	9/30/2014	1363 AUSTIN DAUGHERTY	\$69.30	5-052620-04 Refund - Utility Billing Refund
727169	C	9/30/2014	1044 AUTOMATIC GAS CO INC	\$287.50	38957 - 115 gallons propane @ 2.50-animal shelter-9/24
727170	C	9/30/2014	1161 BECKAT OIL AND FUEL	\$13,511.80	69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9 69174 - 4300 gal fuel @ 2.941-utility barn-9/9
727171	C	9/30/2014	3081 BICI LLC	\$903.86	1423 - oxygen stabilizer-free zone-sewerlines-9/23
727172	C	9/30/2014	211 BORDERS & LONG OIL, INC.	\$519.90	40954 - 150 gal diesel @ 3.466-fire dept-9/15
727173	C	9/30/2014	1454 BUDGET BUSINESS SYSTEMS	\$96.41	011073 - monthly copier billing-fire dept-10/1 011077 - monthly copier billing-muni court-10/1 011074 - monthly copier billing-fm-10/1
727174	C	9/30/2014	1063 Doyle R. St. John	\$35.02	09092014 - reimb for 2 hose nozzles from home depot-transfer station-9/9
727175	C	9/30/2014	19 CANTON VETERINARY CLINIC	\$43.05	375267 - canine maint diet-for dino-k9-police-9/28
727176	C	9/30/2014	19 CANTON VETERINARY CLINIC	\$69.00	376887 - rabies vaccinations-jk hope grant-9/22 376887 - rabies vaccinations-jk hope grant-9/22 375773 - heartworm test-for bella-animal shelter-9/8
727177	C	9/30/2014	2227 CAPPS-CAPCO CONSTRUCTION INC.	\$20,637.80	102743 - hi svc pumps-paint piping-12" gate valve-9/30 09262014 - hi svc pumps-installation-9/2 102743 - hi svc pumps-paint piping-12" gate valve-9/30 102743 - hi svc pumps-paint piping-12" gate valve-9/30 102743 - hi svc pumps-paint piping-12" gate valve-9/30
727178	C	9/30/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$4,693.60	1108452-in - nelson manufacturing-12 garden hose adapters-8/20 H8LVNV - amazon.com-alera neratoli swivel chair-police-8/21 9861 - medit-camera head-wvtp-8/18 09/30fc - finance charge-police dept on visa card-9/3 h130441367 - hp home store-(3) computer monitors-police dept-8/19 104-0800539-9662665 - amazon.com-2 hercules chairs-police dept-8/20 104-9058636-6068267 - amazon.com-soft touch leather chair-police dept-8/21 0705362 - dccc-wardell cox-state/fed law updates-police-8/18





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					168424 - 7000 gal @ 3.2364-for utility barn-8/29
					168424 - 7000 gal @ 3.2364-for utility barn-8/29
					168424 - 7000 gal @ 3.2364-for utility barn-8/29
727190	C	9/30/2014	827 DURABLE COMPONENT TECH	\$89.31	
					409572-dct-1 - sta clear lens cleaner-wwtp-9/8
727191	C	9/30/2014	319 EAGER BEAVER	\$1,275.00	
					241936 - w outfall phase 5-tree removal-9/29
					241938 - tree removal/stump grinding-1180 Tower St-9/29
727192	C	9/30/2014	2059 EAST TEXAS WIFI	\$64.00	
					i11895 - wireless internet service-wwtp-9/25
727193	C	9/30/2014	3191 EPIC INDUSTRIAL INC	\$10,645.00	
					4657 - hi svc pumps-installed exhaust fans-elec installation new pump-9/23
					4657 - hi svc pumps-installed exhaust fans-elec installation new pump-9/23
					4679 - hi svc pumps-installed exhaust fans-elec installation new pump-9/23
727194	C	9/30/2014	1013 E-SOFTSYS LLC	\$710.00	
					23180 - booth tracker monthly support-sep 2014
727195	C	9/30/2014	1363 FELICIA GREEN	\$21.33	
					3-031690-01 Refund - Utility Billing Refund
727196	C	9/30/2014	1269 FORTENBERRY PIPE & SUPPLY CO	\$80.00	
					12730 - 10 6 X 3/16 pipe-wwtp-8/28
727197	C	9/30/2014	42 GW OIL COMPANY	\$1,587.50	
					09232014 - 250 gal diesel @ 3.10-fm-9/23
					08292014 - 250 gallons diesel @ 3.25-utility barn-8/29
727198	C	9/30/2014	2969 H & B ENGINEERING LLC	\$7,905.00	
					005-09292014 - w outfall phs 5-cons admin & inspection-9/29
					005-southoutfall - s outfall phase 1-preliminary eng for san sewer pecan-9/29
					005-southoutfall - s outfall phase 1-preliminary eng for san sewer pecan-9/29
					17 - 2013 water impr-12" water main-construction admin/inspection-9/26
					17 - 2013 water impr-12" water main-construction admin/inspection-9/26
					004-09262014 - E Outfall Phase 7-Engineering-6/11
					013 - High Svc Pumps-Engineering
727199	C	9/30/2014	858 H AND H CLEANING SERVICE	\$880.00	
					0013239 - office cleaning-coc & city hall-sep 2014
					0013240 - office cleaning-sr cit bldg-sep 2014
727268	C	9/30/2014	44 HACH COMPANY	\$582.00	
					9017891 - fluoride-ammonia-water testing-water plant-9/9
					9020178 - silicone oil-water plant-9/10
					9017891 - fluoride-ammonia-water testing-water plant-9/9
727269	C	9/30/2014	2559 HAMILTON SUPPLY	\$104.22	
					1378784 - union ball valve-pvc pipe- male adapter-utilities-8/28
727270	C	9/30/2014	1363 Hope Whitaker	\$82.44	
					1-011750-10 Refund - Utility Billing Refund
727271	C	9/30/2014	1363 Hope Whitaker	\$70.01	
					6-061020-05 Refund - Utility Billing Refund
727272	C	9/30/2014	3258 I-20 GOLF CART & BATTERY	\$550.00	
					493065 - Unit 59-Replaced gaskets-fm-9/29
727273	C	9/30/2014	2809 INGRAM HEALTH CARE PC	\$50.00	
					11214/09262014 - random drug screen-k williams-fm-9/26
727274	C	9/30/2014	3259 J FLORENTINO RANGEL	\$20.75	
					14880 - refund of ticket overpayment-muni court-9/23
727275	C	9/30/2014	3256 JAMES SMITH	\$2,950.00	
					302575 - patching road at wwtp-9/18
727276	C	9/30/2014	1363 JAYME OR JERRY DON BRUNDRIDGE	\$86.94	
					5-051700-08 Refund - Utility Billing Refund
727277	C	9/30/2014	2570 JDR CONTRACTING, L.P.	\$146,636.25	
					09292014-eastoutfallphs7 - e outfall phs 7-construction-pay req 1-9/29

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727278	C	9/30/2014	1495 JERRY DEES	\$36.00	09292014 - w outfall phs 5-construction-9/29
727279	C	9/30/2014	617 JOE ADAMS	\$53.60	12455 - 6 table rentals-fm-8/30 09262014 - j adams-reimb for ce hours herbicide license-emory-9/26 09262014 - j adams-reimb for ce hours herbicide license-emory-9/26
727280	C	9/30/2014	1363 JOHN T. OR TAMMY MARSHALL	\$52.27	6-061040-06 Refund - Utility Billing Refund
727281	C	9/30/2014	145 JOHNSON LAB & SUPPLY CO.	\$760.17	186990-000 - bottom loadmeter-utilities-9/8 187611-000 - 4 bronze meters-utilities-9/18
727282	C	9/30/2014	1363 JUDSEN WALSER	\$60.85	5-053177 Refund - Utility Billing Refund
727283	C	9/30/2014	1363 KATHY ASHURST	\$49.29	3-032570-011 Refund - Utility Billing Refund
727284	C	9/30/2014	1363 Ken Stegall	\$35.74	3-031520-04 Refund - Utility Billing Refund
727285	C	9/30/2014	1726 LA DEANIA JONES	\$61.56	09172014 - mileage-per diem-continuing education class Tyler-l jones-9/17 09172014 - mileage-per diem-continuing education class Tyler-l jones-9/17
727286	C	9/30/2014	1363 LAUREL CHRISTIANSEN	\$6.68	8-081790-04 Refund - Utility Billing Refund
727287	C	9/30/2014	3260 LEA AID ACQUISTION COMPANY	\$399.00	1106609-IN - video keyfob by advision-police dept-9/22
727288	C	9/30/2014	292 LILIA V DURHAM	\$47.60	09122014 - l durham-mileage to Tyler-purchase office desk-9/12
727289	C	9/30/2014	142 LONGVIEW ASPHALT	\$1,807.16	81437 - 21.450 tons cold mix-fm-9/12
727290	C	9/30/2014	2769 M & M AIR CONDITIONING	\$455.00	0000003777 - replaced condenser fan motor-capacitor-water plant-8/25
727291	C	9/30/2014	3142 MHS PLANNING & DESIGN LLC	\$11,162.17	09232014 - mill creek lake park trails-consulting services 74% complete-9/23 09232014 - mill creek lake park trails-consulting services 74% complete-9/23 09232014 - mill creek lake park trails-consulting services 74% complete-9/23
727292	C	9/30/2014	59 MITCHELL WELDING SUPPLY	\$60.00	r1077 - oxygen cylinder rental-utilities-9/25
727293	C	9/30/2014	1363 MURPHY ROGERS	\$43.94	8-081750-09 Refund - Utility Billing Refund
727294	C	9/30/2014	256 NATIONAL SUPPLY CO., INC.	\$45.85	79293 - cultivator-fm-8/26
727295	C	9/30/2014	1363 NICOLE BARNES	\$12.67	10-109370-01 Refund - Utility Billing Refund
727296	C	9/30/2014	1363 NORTHEAST TX PUBLIC HEALTH DISTRICT-NET He	\$80.07	3-032780-02 Refund - Utility Billing Refund
727297	C	9/30/2014	294 O'REILLY AUTOMOTIVE INC.	\$670.95	0891-104110 - unit B1-battery-fire dept-7/30 0891-104632 - unit E1-battery-8/2 0891-105628 - unit E1-coolant-antifreeze-hose clamps-fire dept-8/8 0891-108499 - batwing crimp-utilities-8/25 0891-107891 - unit 117-12oz stop leak-fire dept-8/21 0891-106342 - unit pd200-rotors-police-8/12 0891-106429 - unit pd200-2 calipers-8/13 0891-106451 - unit pd200-ret caliper-8/13
727298	C	9/30/2014	3036 ORKIN PEST CONTROL	\$255.00	96857452 - pest control mo stmt-civic center-9/10 95738163 - pest control mo stmt-city hall-9/10 96857454 - monthly pest control stmt-senior citizens building-9/10 96857446 - pest control mo stmt-log cabin-9/9

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					95738162 - pest control mo stmt-police dept-9/10
					95738165 - monthly pest control stmt-coc-9/10
					96857457 - pest control mo stmt-plaza museum-9/10
					96857447 - monthly pest control stmt-blackwell museum-9/10
727299	C	9/30/2014	2979 PATTERSON VETERINARY SUPPLY INC	\$253.98	
					869/1385833 - iverhart max blue-rimadyl-prednisone-claw reimb-9/18
					869/1385833 - iverhart max blue-rimadyl-prednisone-claw reimb-9/18
727300	C	9/30/2014	108 PETTY CASH-CITY OF CANTON	\$545.00	
					10022014 - replenish petty cash-coc-10/2
					10022014 - replenish petty cash-coc-10/2
					10022014 - replenish petty cash-coc-10/2
					10022014 - replenish petty cash-coc-10/2
					10022014 - replenish petty cash-coc-10/2
727301	C	9/30/2014	84 POSTMASTER	\$585.15	
					10012014 - replenish postage-utility billing permit #1-9/30
727302	C	9/30/2014	2938 POTTER MINTON PC	\$1,968.90	
					09233.1027091 - attorneys fees-aug 2014
					09233.1027091 - attorneys fees-aug 2014
					09233.1027091 - attorneys fees-aug 2014
					09233.1027091 - attorneys fees-aug 2014
					09233.1027091 - attorneys fees-aug 2014
727303	C	9/30/2014	3215 PRO AUTO WORKS CO	\$697.13	
					7016 - unit pd02-oil change-police-9/22
					7017 - unit PD65-front & rear brakes-police-9/22
					7020 - unit 31-oil change-animal control unit-9/10
727304	C	9/30/2014	3076 REFRIGERATED SPECIALIST INC	\$675.00	
					M155934 - semi annual ice machine prev maint-9/1
					M155934 - semi annual ice machine prev maint-9/1
					M155934 - semi annual ice machine prev maint-9/1
					M155934 - semi annual ice machine prev maint-9/1
					M155934 - semi annual ice machine prev maint-9/1
727305	C	9/30/2014	2958 RESCUED PET ADOPTION LEAGUE	\$291.75	
					091614-04 - merrick can food-animal shelter-9/16
727306	C	9/30/2014	1363 RICHARD JONES	\$56.89	
					8-083410-012 Refund - Utility Billing Refund
727307	C	9/30/2014	3174 RICK'S WELDING SERVICE	\$400.00	
					09302014 - fab & install hand rails on the compactor-fm-9/30
727308	C	9/30/2014	936 RON PERRIN WATER TECHNOLOGIES	\$1,146.00	
					17-119 - water tank inspections-water plant-7/23
727309	C	9/30/2014	3117 Ronald Hammack	\$44.00	
					09222014 - r hammack-reimb exp-vendor recruiting-huntsville antique show-9/22
					09222014 - r hammack-reimb exp-vendor recruiting-huntsville antique show-9/22
727310	C	9/30/2014	2480 SAFETY-KLEEN	\$172.09	
					64654216 - mdl 30 w/prm solvent-police/utilities/fm-9/18
					64654216 - mdl 30 w/prm solvent-police/utilities/fm-9/18
					64654216 - mdl 30 w/prm solvent-police/utilities/fm-9/18
727311	C	9/30/2014	1363 Shelly Crossland	\$29.70	
					1-013460-02 Refund - Utility Billing Refund
727312	C	9/30/2014	1336 STANGER SURVEYING	\$3,000.00	
					c140173 - s outfall phase 1-pecan/elm manhole survey-9/18
					c140162 - 12" water main-hwy 19 row monument staking-9/18
727313	C	9/30/2014	1363 STANTON REAVES	\$22.85	
					8-082340 Refund - Utility Billing Refund
727314	C	9/30/2014	3230 STAPLES ADVANTAGE	\$147.22	
					3242404721 - samsung laser printer cartridges-post it notes-brite liners-9/13
					3242404721 - samsung laser printer cartridges-post it notes-brite liners-9/13
727315	C	9/30/2014	3252 STEEL DEFENDER	\$1,626.00	

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727316	C	9/30/2014	70 STORY-WRIGHT INC	\$8,207.59	08272014-0001 - 6 tactical vests-police-8/27 0183457-001 - bookends-postit flags-dev srvc-transfer station-9/5 0183902-001 - binders-sheet protectors-coc-transfer station-9/19 0183341-001 - 95,000 rv passes-fm-8/29 01833140-001 - reserve vendor passes-fm-8/29 0183902-001 - binders-sheet protectors-coc-transfer station-9/19 0183342-001 - 125,000 calendars-fm-8/29 0183337-001 - 36500 vendor passes-fm-8/29 0183668-001 - msg books-index dividers-jr legal pads-coc-9/12  0183458-001 - dry erase board-dry erase towelettes-fm-9/5 0183338-001 - unreserved vendor passes-fm-8/29 0183262-001 - (5)binders-sheet protectors-canary paper-transfer station-kim-8/29 0183262-001 - (5)binders-sheet protectors-canary paper-transfer station-kim-8/29  0183045-001 - envelope opener-file folders-coc-police-8/22  0183045-001 - envelope opener-file folders-coc-police-8/22 0183457-001 - bookends-postit flags-dev srvc-transfer station-9/5
727317	C	9/30/2014	1363 Taylor Steele or Alli Reynolds	\$79.89	12-122190-04 Refund - Utility Billing Refund
727318	C	9/30/2014	2206 TERRI T ELLIS	\$300.00	09302014 - cleaning services-police dept-sep 2014
727319	C	9/30/2014	1143 TEXAS FIRE CHIEFS ASSOCIATION	\$1,000.00	09302014 - texas fire chief seminar-brian horton-9/30
727320	C	9/30/2014	2556 TRINITY MATERIALS, INC.	\$1,808.23	7140 376682 - 1 3/4 flex base-fm-9/11 7140 376035 - 1 3/4 flex base-for streets-9/8 7140 376855 - 1 3.4" flex base-fm-9/12 7140 376462 - 1 3/4 flex base-for fm-9/10
727321	C	9/30/2014	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$200.00	08/14-6592-90394 - tmf fitness dues-aug 2014 08/14-6592-90394 - tmf fitness dues-aug 2014 08/14-6592-90394 - tmf fitness dues-aug 2014 08/14-6592-90394 - tmf fitness dues-aug 2014 08/14-6592-90394 - tmf fitness dues-aug 2014 08/14-6592-90394 - tmf fitness dues-aug 2014
727322	C	9/30/2014	89 TXU ENERGY	\$49,533.94	10/14-100033633528 - txu energy mo stmt-water plant-9/25 10/14-1000336333062 - txu energy mo stmt-9/25 10/14-1000336333062 - txu energy mo stmt-9/25  10/14-100033633084 - txu energy mo stmt-police dept-9/25 10/14-100033633505 - txu energy mo stmt-transfer station-9/25 10/14-100033633038 - txu energy mo stmt-animal shelter-9/25  10/14-100033633539 - txu energy mo stmt-water plant-9/25  10/14-100033633528 - txu energy mo stmt-water plant-9/25  10/14-100033633528 - txu energy mo stmt-water plant-9/25 10/14-1000336333062 - txu energy mo stmt-9/25 10/14-100033633540 - txu energy mo stmt-9/25 10/14-100033633540 - txu energy mo stmt-9/25  10/14-100033633095 - txu energy mo stmt-streets-9/25  10/14-100033633073 - txu energy mo stmt-parks-9/26  10/14-100033633050 - txu energy mo stmt-fire dept-9/25 10/14-100033633049 - txu energy mo stmt-9/25 10/14-100033633049 - txu energy mo stmt-9/25 10/14-100033633049 - txu energy mo stmt-9/25

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				10/14-100033633049 - txu energy mo stmt-9/25	
				10/14-100033633517 - txu energy mo stmt-utility svc center-9/25	
				10/14-1000336333062 - txu energy mo stmt-9/25	
				10/14-1000336333062 - txu energy mo stmt-9/25	
				10/14-1000336333062 - txu energy mo stmt-9/25	
				10/14-1000336333062 - txu energy mo stmt-9/25	
				10/14-100033633049 - txu energy mo stmt-9/25	
727324	C	9/30/2014	2475 UNDERGROUND UTILITY SUPPLY		\$5,798.68
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
				92090 - brass gate valve-lock wing-utility waterline parts-9/23	
				92090 - brass gate valve-lock wing-utility waterline parts-9/23	
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
				92089 - pvc coupling-brass handwheel-waterline parts-9/23	
				92089 - pvc coupling-brass handwheel-waterline parts-9/23	
				92089 - pvc coupling-brass handwheel-waterline parts-9/23	
				92089 - pvc coupling-brass handwheel-waterline parts-9/23	
				92088 - brass saddle-brass handwheel-waterline parts-9/23	
727325	C	9/30/2014	3070 UNIFIRST		\$1,390.60
				8283181475 - unifirst weekly inv-wwtp-8/21	
				8283174975 - unifirst weekly inv-7/31	
				8283174975 - unifirst weekly inv-7/31	
				8283174975 - unifirst weekly inv-7/31	
				8283181474 - unifirst weekly inv-8/21	
				8283181474 - unifirst weekly inv-8/21	
				8283181474 - unifirst weekly inv-8/21	
				8283177139 - unifirst weekly inv-8/7	
				8283177139 - unifirst weekly inv-8/7	
				8283177139 - unifirst weekly inv-8/7	
				8283181469 - unifirst weekly inv-8/21	
				8283181469 - unifirst weekly inv-8/21	
				8283183649 - unifirst weekly inv-wwtp-8/28	
				8283181469 - unifirst weekly inv-8/21	
				8283181469 - unifirst weekly inv-8/21	
				8283179312 - unifirst weekly inv-8/14	
				8283183643 - unifirst weekly inv-8/28	
				8283183649 - unifirst weekly inv-wwtp-8/28	
				8283183644 - unifirst weekly inv-8/28	
				8283181472 - unifirst weekly inv-city hall/coc-8/21	
				8283179311 - unifirst weekly inv-animal shelter-8/14	
				8283183648 - unifirst weekly inv-8/28	
				8283183648 - unifirst weekly inv-8/28	
				8283183648 - unifirst weekly inv-8/28	
				8283183643 - unifirst weekly inv-8/28	
				8283183643 - unifirst weekly inv-8/28	
				8283183644 - unifirst weekly inv-8/28	
				8283179312 - unifirst weekly inv-8/14	
				8283183645 - unifirst weekly inv-civic center-8/28	
				8283181470 - unifirst weekly inv-8/21	
				8283181470 - unifirst weekly inv-8/21	
				8283181471 - unifirst weekly inv-civic cente-r8/21	
				8283183646 - unifirst weekly inv-city hall/coc-8/28	
				8283181473 - unifirst weekly inv-animal shelter-8/21	

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				8283179312 - unifiirst weekly inv-8/14	
				8283183643 - unifiirst weekly inv-8/28	
				8283174972 - unifiirst weekly inv-civic center-7/31	
				8283177140 - unifiirst weekly inv-wvtp-8/7	
				8283177140 - unifiirst weekly inv-wvtp-8/7	
				8283174974 - unifiirst weekly inv-animal shelter-7/31	
				8283183647 - unifiirst weekly inv-city hall/coc-8/28	
				8283174973 - unifiirst weekly inv-city hall/coc-7/31	
				8283177137 - unifiirst weekly inv-city hall/coc-8/7	
				8283177134 - unifiirst weekly inv-8/7	
				8283174971 - unifiirst weekly inv-7/31	
				8283174976 - unifiirst weekly inv-wvtp-7/31	
				8283174976 - unifiirst weekly inv-wvtp-7/31	
				8283174970 - unifiirst weekly inv-7/31	
				8283174970 - unifiirst weekly inv-7/31	
				8283174970 - unifiirst weekly inv-7/31	
				8283179308 - unifiirst weekly inv-8/14	
				8283181475 - unifiirst weekly inv-wvtp-8/21	
				8283174971 - unifiirst weekly inv-7/31	
				8283179308 - unifiirst weekly inv-8/14	
				8283174970 - unifiirst weekly inv-7/31	
				8283177134 - unifiirst weekly inv-8/7	
				8283179309 - unifiirst weekly inv-civic center-8/14	
				8283177135 - unifiirst weekly inv-8/7	
				8283177135 - unifiirst weekly inv-8/7	
				8283177136 - unifiirst weekly inv-civic center-8/7	
				8283179313 - unifiirst weekly inv-wvtp-8/14	
				8283179313 - unifiirst weekly inv-wvtp-8/14	
				8283177134 - unifiirst weekly inv-8/7	
				8283179307 - unifiirst weekly inv-8/14	
				8283179307 - unifiirst weekly inv-8/14	
				8283179307 - unifiirst weekly inv-8/14	
				8283179310 - unifiirst weekly inv-city hall/coc-8/14	
				8283177138 - unifiirst weekly inv-animal shelter-8/7	
				8283179307 - unifiirst weekly inv-8/14	
				8283177134 - unifiirst weekly inv-8/7	
727328	C	9/30/2014	3065 US BANK EQUIPMENT FINANCE	\$169.00	
					262581952 - monthly copier lease-muni court-9/24
					262582042 - monthly copier lease-fire dept-9/24
727329	C	9/30/2014	844 USA BLUE BOOK	\$571.05	
					435405 - lmi pump-water plant-8/27
727330	C	9/30/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18951 - mo domain hosting-www.cantontex.com-oct 2014
727331	C	9/30/2014	17 VAN ZANDT NEWSPAPER LLC	\$880.78	
					350525 - canton herald-public hearing-minor replat-dev svcs-8/28
					348962 - legal notice-canton herald-tax increase-admin-8/21
					348610 - legal notice-canton herald-tax increase-admin-8/14
					351010 - canton herald-classified-job posting mechanic-9/11
					350720 - wills point chronicle-classified-mechanic-9/5
					350796 - van zandt news-classified-mechanic-9/7
					349079 - legal notice-canton herald-sidewalk grant-admin-8/21
					348704 - legal notice-canton herald-zoning changes-dev svcs-8/13
					350524 - legal notice-canton herald-ordinance 2014-12-admin-8/28
					350121 - legal notice-canton herald-proposed budget-admin-8/21
727332	C	9/30/2014	139 VERIZON SOUTHWEST	\$607.60	
					10/14-060905 - verizon mo stmt-log cabin-9/16
					10/14-130314 - verizon mo stmt-dry loop line-water plant-9/19
					10/14-130125 - verizon mo stmt-903-567-2846-coc-9/16

**City of Canton**  
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727333	C	9/30/2014	105 WALMART COMMUNITY/RFCSELLC	\$3,827.00	10/14-040930 - verizon mo strt-blackwell museum-9/16 00111 - mercury bulb-flourescent bulbs-mercury sensors-fm-9/2 06986 - folgers coffee-gv creamer-gv sugar-fm-8/30 00719 - refund on tires for grasshopper-parks-8/26 00719 - refund on tires for grasshopper-parks-8/26 09266 - food for inmates-police dept-9/4 04578 - gain detergent-coffee filters-fm-9/1 03933 - fire safe-ink cartridges-animal shelter-9/16 03933 - fire safe-ink cartridges-animal shelter-9/16 02257 - bubble gum-cokes-dr peppers-for nims training-8/18 02754 - ink cartirdge-gator powder-alcohol-fire dept--8/19 02754 - ink cartirdge-gator powder-alcohol-fire dept--8/19 06542 - printer-ink cartridges-wwtp-8/20 025151 - sams club-8 ft tables for civic center-8/25 06542 - printer-ink cartridges-wwtp-8/20 04374 - high speed camera-flashlight-7 ft cable-animal shelter-8/18 04374 - high speed camera-flashlight-7 ft cable-animal shelter-8/18 04374 - high speed camera-flashlight-7 ft cable-animal shelter-8/18 09152 - ammo-animal control-8/18 09956 - dr peppers-cokes-24 pack water-nims training-8/14 014454 - slim jims-variety pack chips-folgers coffee-nims training-8/14 2458 - folgers coffee-tide detergent-towels-fire dept-8/14 04265 - computer for animal shelter-8/18 00720 - unit 116-unit 117-tires for grasshoppers-8/26 00720 - unit 116-unit 117-tires for grasshoppers-8/26
727334	C	9/30/2014	102 WILEY AND SONS, INC.	\$90.90	015948 - bullets-cc dart packs-animal shelter-9/10 011231 - name tag-bryan kirby-9/9
727335	C	9/30/2014	2974 WILLIAMS SCOTSMAN INC	\$105.84	97765555 - rental of temporary office bldg-admin-7/7
9042014	E	9/4/2014	2616 DEPT OF THE TREASURY-IRS	\$2,597.75	09042014 - 941 payroll tax run 1672-fm-9/4 09042014 - 941 payroll tax run 1672-fm-9/4 09042014 - 941 payroll tax run 1672-fm-9/4 09042014 - 941 payroll tax run 1672-fm-9/4
9092014	E	9/9/2014	232 CITY OF CANTON GENERAL FUND	\$73.04	09092014 - reclass fm payroll ded from fund 3 to 1-9/9 09092014cr - reclass fm payroll ded-from fund 3 to 1-health ins exp-9/9 09092014 - reclass fm payroll ded from fund 3 to 1-9/9 09092014 - reclass fm payroll ded from fund 3 to 1-9/9 09092014 - reclass fm payroll ded from fund 3 to 1-9/9
9092014	E	9/9/2014	2933 CITY OF CANTON WATER FUND	\$3.98	09092014 - reclass fm payroll ded-from fund 3 to 2-9/9 09092014cr - reclass fm payroll ded-from fund 3 to 2-health ins exp-9/9 09092014 - reclass fm payroll ded-from fund 3 to 2-9/9
9092014	E	9/9/2014	2866 CITY OF CANTON SEWER FUND	\$86.13	09092014 - reclass fm payroll ded-from fund 3 to 5-9/9 09092014cr - reclass fm payroll ded-from fund 3 to 5-health ins exp-9/9 09092014 - reclass fm payroll ded-from fund 3 to 5-9/9 09092014 - reclass fm payroll ded-from fund 3 to 5-9/9

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					09092014 - reclass fm payroll ded-from fund 3 to 5-9/9
					09092014 - reclass fm payroll ded-from fund 3 to 5-9/9
9092014	E	9/9/2014	2616 DEPT OF THE TREASURY-IRS	\$23,889.57	
					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
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					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
					09092014 - 941 Payroll Tax Run 1676-9/9
9122014	E	9/12/2014	875 CEDC	\$69,898.75	
					09122014 - state coll sales tax-aug 2014-to cedc
9192014	E	9/19/2014	232 CITY OF CANTON GENERAL FUND	\$983.45	
					09192014 - city coll sales tax-aug 2014-to city
					09192014 - city coll sales tax-aug 2014-to city
9192014	E	9/19/2014	875 CEDC	\$327.82	
					09192014 - city coll sales tax-aug 2014-to cedc
					09192014 - city coll sales tax-aug 2014-to cedc
9192014	E	9/19/2014	52 STATE COMPTROLLER	\$4,077.20	
					09192014 - city coll sales tax-aug 2014-to state
					09192014 - city coll sales tax-aug 2014-to state
					09192014cr - city coll sales tax-aug 2014-to state
9232014	E	9/23/2014	2616 DEPT OF THE TREASURY-IRS	\$21,492.69	
					09232014 - 941 Payroll Tax Run 1678-9/23
					09232014 - 941 Payroll Tax Run 1678-9/23
					09232014 - 941 Payroll Tax Run 1678-9/23
					09232014 - 941 Payroll Tax Run 1678-9/23
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					09232014 - 941 Payroll Tax Run 1678-9/23
9302014	E	9/30/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	
					09302014 - monthly interfund transfer from fm to sewer for cip-sep 2014
9302014	E	9/30/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.14	
					09302014 - monthly interfund transfer from fm for debt svc-sep 2014
					09302014 - monthly interfund transfer from fm for debt svc-sep 2014
9302014	E	9/30/2014	2933 CITY OF CANTON WATER FUND	\$35,833.26	
					09302014 - monthly interfund transfer from fm to water for cip-sep 2014
9302014	E	9/30/2014	232 CITY OF CANTON GENERAL FUND	\$34,124.89	
					09302014 - monthly interfund transfer from fm to gen fund-sep 2014
					09302014 - monthly interfund transfer from fm to gen fund-sep 2014