

City of Canton
Accounts Payable Check Register
For 2/1/2014-2/28/2014

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|--------|---|----------|------------------------------------|-------------|---|
| 725253 | C | 2/1/2014 | 2275 COPSYNC INC | \$4,221.50 | 6650 - computer system for new police unit-12/31 |
| 725254 | C | 2/1/2014 | 33 CRANDALL TRUCKING CO., INC. | \$1,398.57 | C-4410 - crushed rock delivered-utility barn/fm-1/21 C-4410 - crushed rock delivered-utility barn/fm-1/21 |
| 725255 | C | 2/1/2014 | 2868 DAY TIRE PROS OF CANTON | \$15.00 | 38858 - unit PD21-tire repair-police-1/20 |
| 725256 | C | 2/1/2014 | 622 DEBRA JOHNSON | \$42.00 | 02012014 - cell reimbursement |
| 725257 | C | 2/1/2014 | 1960 DIRECT ENERGY BUSINESS-DALLAS | \$9,005.65 | 2/14-1253672 - direct energy mo stmt-310 arnold paul rd-1/19 2/14-1141765 - direct energy mo stmt-1st Monday grounds lot 1122-1/17 2/14-1151196 - direct energy mo stmt-1st Monday lot 1574-2/14 2/14-1299260 - direct energy mo stmt-139 1st Monday In-1/17 2/14-1284549 - direct energy mo stmt-800 1st Monday In-1/17 2/14-1113700 - direct energy mo stmt-800 first Monday rd-unit 94-1/17 2/14-1251444 - direct energy mo stmt-168 buffalo st-1/20 2/14-1106860 - direct energy mo stmt-15 row 2 ofc-fm-1/17 2/14-1098281 - direct energy mo stmt-885 old kaufman rd-1/21 2/14-1096808 - direct energy mo stmt-300 arnold paul rd-1/20 2/14-1251442 - direct energy mo stmt-200 e terrell st-1/20 2/14-1060721 - direct energy mo stmt-1/22 2/14-1251443 - direct energy mo stmt-359 n trade days blvd-1/17 2/14-1111345 - direct energy mo stmt-203 n buffalo st-1/20 2/14-1060721 - direct energy mo stmt-1/22 2/14-1152425 - direct energy mo stmt-410 arnold paul rd-1/19 2/14-1060721 - direct energy mo stmt-1/22 2/14-1060721 - direct energy mo stmt-1/22 2/14-1060721 - direct energy mo stmt-1/22 2/14-1060721 - direct energy mo stmt-1/22 |
| 725258 | C | 2/1/2014 | 2059 EAST TEXAS WIFI | \$64.00 | i10499 - monthly wireless internet stmt-wwtp-1/25 |
| 725259 | C | 2/1/2014 | 1247 ELLIOTT ELECTRIC SUPPLY | \$42.67 | 26-30550-01 - quad tap-ballast-fire dept-1/13 |
| 725260 | C | 2/1/2014 | 3086 FEI DALLAS WATERWORKS #788 | \$646.53 | 0631090-1 - green suction hose-aluminum coupler-third round hole-utilities-1/14 631090 - 254 pieces pvc pipe-utilities-1/8 |
| 725261 | C | 2/1/2014 | 381 GARY BURTON ENGINEERING, INC. | \$750.00 | 02012014 - MO RETAINER SERVICES |
| 725262 | C | 2/1/2014 | 2992 GAS AND SUPPLY | \$17.55 | 31256536 - fuel for grill for christmas luncheon-12/31 |
| 725263 | C | 2/1/2014 | 891 GT DISTRIBUTORS INC. | \$2,268.90 | inv0480150 - ammo-s hall-police-1/17 inv0479874 - ammo-s hall-police-1/15 inv0478747 - streamlight-for sro-police-1/7 inv0478416 - stinger streamlight-police-1/3 |
| 725264 | C | 2/1/2014 | 858 H AND H CLEANING SERVICE | \$945.00 | 13133 - monthly cleaning service-senior citizens building-jan 2014 13134 - cleaning service-monthly service-coc/city hall-jan 2014 |
| 725265 | C | 2/1/2014 | 1671 HEALTH CARE SERVICE CORP | \$35,426.17 | 02/2014 - blue cross mo stmt-feb 2014 02/2014 - blue cross mo stmt-feb 2014 02/2014 - blue cross mo stmt-feb 2014 02/2014 - blue cross mo stmt-feb 2014 02/2014 - blue cross mo stmt-feb 2014 |

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| | | | | | 02/2014 - blue cross mo stmt-feb 2014 |
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| 725266 | C | 2/1/2014 | 111 HELEN PEACE | \$16.67 | |
| | | | | | 02012014 - FIREMAN'S PENSION |
| 725267 | C | 2/1/2014 | 121 HOWARD PAUL STEGALL | \$25.00 | |
| | | | | | 02012014 - FIREMAN'S PENSION |
| 725268 | C | 2/1/2014 | 113 J L PEACE | \$25.00 | |
| | | | | | 02012014 - MO FIREMAN'S PENSION |
| 725269 | C | 2/1/2014 | 168 JIMMY PEACE | \$25.00 | |
| | | | | | 02012014 - MO FIREMANS PENSION |
| 725270 | C | 2/1/2014 | 302 JOEY PEACE | \$25.00 | |
| | | | | | 02012014 - MO FIREMANS PENSION |
| 725271 | C | 2/1/2014 | 1555 JOHN PROUGH | \$42.00 | |
| | | | | | 02012014 - CELL REIMBURSEMENT |
| 725272 | C | 2/1/2014 | 238 JULIE SEYMORE | \$102.48 | |
| | | | | | 01212014 - mileage to rockwall-meeting w/ fm audit task force-1/20 |
| | | | | | 02012014 - MONTHLY CELL PHONE REIMBURSEMENT |
| 725273 | C | 2/1/2014 | 141 KILGORE COLLEGE | \$175.00 | |
| | | | | | 44440 - intermediate crisis communication class-police-12/8-12/10 |
| | | | | | 44440 - intermediate crisis communication class-police-12/8-12/10 |
| | | | | | 44440 - intermediate crisis communication class-police-12/8-12/10 |
| | | | | | 44440 - intermediate crisis communication class-police-12/8-12/10 |
| | | | | | 44440 - intermediate crisis communication class-police-12/8-12/10 |
| 725274 | C | 2/1/2014 | 3105 L F MILLER CONSTRUCTION COMPANY | \$12,160.00 | |
| | | | | | 01292014 - 2013 Main St Capitol Sidewalk Proj-Pay Req 1-1/29 |
| 725275 | C | 2/1/2014 | 1726 LA DEANIA JONES | \$347.76 | |
| | | | | | 01212014 - l jones-reimb for mileage-villalobos training-austin-animal shelter-1/21 |
| | | | | | 02012014 - monthly cell phone reimbursement |
| 725276 | C | 2/1/2014 | 292 LILIA V DURHAM | \$42.00 | |
| | | | | | 02012014 - MO CELL REIMBURSEMENT |
| 725277 | C | 2/1/2014 | 356 LINDA BOSTON | \$42.00 | |
| | | | | | 02012014 - MO CELL REIMBURSEMENT |
| 725278 | C | 2/1/2014 | 1132 MIKE KING | \$42.00 | |
| | | | | | 02012014 - MONTHLY CELL REIMBURSEMENT |
| 725279 | C | 2/1/2014 | 59 MITCHELL WELDING SUPPLY | \$60.00 | |
| | | | | | 5445 - oxygen-cylinder rentals-utilities-1/25 |
| 725280 | C | 2/1/2014 | 256 NATIONAL SUPPLY CO., INC. | \$1,104.40 | |
| | | | | | 74595 - 50 v valves-2 meter boxes-fm-1/27 |
| | | | | | 74422 - plumbing parts-fm restroom-1/20 |
| | | | | | 74422 - plumbing parts-fm restroom-1/20 |
| | | | | | 74234 - urinal supplies-valve hose-s plugs-fm-1/13 |
| | | | | | 74595 - 50 v valves-2 meter boxes-fm-1/27 |
| 725281 | C | 2/1/2014 | 153 NORTH STAR UNIFORMS | \$803.87 | |

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| | | | | | 13904A - Shirts for FM-1/29 |
| | | | | | 12964 - s hall-sew patches on uniform shirts-1/17 |
| | | | | | 13904A - Shirts for FM-1/29 |
| 725282 | C | 2/1/2014 | 1421 OEM SUPPLIES | \$100.18 | |
| | | | | | 102445 - (2) toners for postal machine-fm-1/27 |
| 725283 | C | 2/1/2014 | 3036 ORKIN PEST CONTROL | \$285.00 | |
| | | | | | 90796465 - monthly pest control-fire dept-jan 2014 |
| | | | | | 90796467 - monthly pest control-civic center-1/16 |
| | | | | | 90796469 - monthly pest control-plaza museum-jan 2014 |
| | | | | | 90796468 - monthly pest control-senior citizens bldg-jan 2014 |
| | | | | | 90796462 - monthly pest control-police dept-jan 2014 |
| | | | | | 90796461 - monthly pest control-coc-jan 2014 |
| | | | | | 90796464 - monthly pest control-blackwell museum-jan 2014 |
| | | | | | 90796463 - monthly pest control-log cabin-jan 2014 |
| | | | | | 90796479 - monthly pest control-city hall-jan 2014 |
| 725284 | C | 2/1/2014 | 2979 PATTERSON VETERINARY SUPPLY INC | \$72.35 | |
| | | | | | 869/1330442 - rimadyl chewables-cephalexin caplets-animal shelter-1/21 |
| 725285 | C | 2/1/2014 | 108 PETTY CASH-CITY OF CANTON | \$402.23 | |
| | | | | | 01312014 - replenish petty cash-coc-1/31 |
| | | | | | 01312014 - replenish petty cash-coc-1/31 |
| | | | | | 01312014 - replenish petty cash-coc-1/31 |
| | | | | | 01312014 - replenish petty cash-coc-1/31 |
| 725286 | C | 2/1/2014 | 3068 PHOENIX FABRICATORS AND ERECTORS INC | \$146,300.00 | |
| | | | | | 01282014 - elev storage tank-pay req 7-1/28 |
| 725287 | C | 2/1/2014 | 2690 PK Power Systems | \$3,097.85 | |
| | | | | | 2014003 - generator repair-svc calls-police-9/30,10/1,10/8 |
| | | | | | 2014003 - generator repair-svc calls-police-9/30,10/1,10/8 |
| | | | | | 2014003 - generator repair-svc calls-police-9/30,10/1,10/8 |
| | | | | | 2014003 - generator repair-svc calls-police-9/30,10/1,10/8 |
| 725288 | C | 2/1/2014 | 3009 PLAINSMAN TIRE CO | \$368.00 | |
| | | | | | 158098 - unit 18-(4) new tires-wwtp-1/22 |
| 725289 | C | 2/1/2014 | 3135 RICK'S MOWING SERVICE | \$600.00 | |
| | | | | | 01272014 - cemetery maint-mo inv-jan 2014 |
| 725290 | C | 2/1/2014 | 1363 ROBERT or BRENDA CLARK | \$4.55 | |
| | | | | | 10-101170-08 Refund - Utility Billing Refund-orig issue date 6/10/2013 |
| 725291 | C | 2/1/2014 | 3117 Ronald Hammack | \$108.00 | |
| | | | | | 01272014 - r hammack-reimb for exp-tyler antique show-vendor recruit-fm-1/25 |
| | | | | | 01272014 - r hammack-reimb for exp-tyler antique show-vendor recruit-fm-1/25 |
| | | | | | 01202014 - r hammack reimb for antique alley show-conway ark-vendor recruit-fm-1/18-1/19 |
| | | | | | 01202014 - r hammack reimb for antique alley show-conway ark-vendor recruit-fm-1/18-1/19 |
| 725292 | C | 2/1/2014 | 322 RUBY NORMAN | \$16.67 | |
| | | | | | 02012014 - FIREMAN'S PENSION |
| 725293 | C | 2/1/2014 | 886 RUCKERS DISTRIBUTING | \$561.00 | |
| | | | | | 73257 - ammo-s hall-police-1/15 |
| 725294 | C | 2/1/2014 | 70 STORY-WRIGHT INC | \$175.80 | |
| | | | | | 0175960-001 - sharpies-wall calendar-paper clips-fm-1/3 |
| | | | | | 0176024-001 - post it flags-ball point pens-coc-1/6 |
| | | | | | 0176455-001 - adhesive note pads-coc-1/16 |
| | | | | | 0176563-001 - 1 case letterhead-"First Monday" Letterhead-fm-1/17 |
| 725295 | C | 2/1/2014 | 2206 TERRI T ELLIS | \$300.00 | |
| | | | | | 01312013 - cleaning services-mo invoice-police-jan 2014 |
| 725296 | C | 2/1/2014 | 740 TOM PERRY | \$42.00 | |
| | | | | | 02012014 - MONTHLY CELL PHONE REIMBURSEMENT |
| 725297 | C | 2/1/2014 | 241 TRACTOR SUPPLY CREDIT PLAN | \$9.90 | |
| | | | | | 219564 - 10 fence stays-animal shelter-12/26 |

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| 725298 | C | 2/1/2014 | 2556 TRINITY MATERIALS, INC. | \$2,053.20 | 7140 341902 - 1 3/4" flex base-streets-1/15 7140 342099 - 26.47 tons 1 3/4 flex base-streets-1/16 7140 342725 - 107.8 units 1 3/4' flex base-streets-1/21 |
| 725299 | C | 2/1/2014 | 117 TROYCE CASEY | \$25.00 | 02012014 - FIREMAN'S PENSION |
| 725300 | C | 2/1/2014 | 96 TYLER UNIFORM CO. | \$181.95 | 76879-01 - uniform for b allison-fm security-12/20 77453-01 - uniform pants w/gold striping-police-henson-1/10 |
| 725301 | C | 2/1/2014 | 3156 UNITED ROOFING CONCEPTS | \$8,395.00 | 01282014 - Overlay Roof on Civic Center-1/17 |
| 725302 | C | 2/1/2014 | 844 USA BLUE BOOK | \$726.59 | 242204 - reducing union-water plant-1/14 237731 - chemicals for wwtp-testing-1/8 237731 - chemicals for wwtp-testing-1/8 237731 - chemicals for wwtp-testing-1/8 237731 - chemicals for wwtp-testing-1/8 241653 - dissolved oxygen drop count-quart drum funnel-wwtp-1/13 241653 - dissolved oxygen drop count-quart drum funnel-wwtp-1/13 |
| 725303 | C | 2/1/2014 | 218 VAN ZANDT INTERNET | \$40.00 | i18514 - monthly domain hosting-cantontex.com-feb 2014 |
| 725304 | C | 2/1/2014 | 139 VERIZON SOUTHWEST | \$259.57 | 2/14-130314 - verizon mo stmt-dry loop line-1/19 2/14-040930 - verizon mo stmt-blackwell museum-1/16 2/14-130125 - verizon mo stmt-coc-1/16 2/14-060905 - verizon mo stmt-903-567-6556-fm-1/16 |
| 725305 | C | 2/1/2014 | 2966 VZCM INC | \$500.00 | 02012014 - Monthly Maintenance |
| 725306 | C | 2/1/2014 | 105 WALMART COMMUNITY/RFCSELLC | \$1,516.15 | 8677 - rid x-paper towels-bath tissue-coc-1/8 3367 - sams club-phone-free & clear detergent-oxi clean-animal shetler-1/9 3367 - sams club-phone-free & clear detergent-oxi clean-animal shetler-1/9 3367 - sams club-phone-free & clear detergent-oxi clean-animal shetler-1/9 3367 - sams club-phone-free & clear detergent-oxi clean-animal shetler-1/9 3367 - sams club-phone-free & clear detergent-oxi clean-animal shetler-1/9 4248 - paper towels-all detergent-folgers coffee-fire dept-1/2 8038 - gift certificates-supplies-christmas luncheon-12/12 4248 - paper towels-all detergent-folgers coffee-fire dept-1/2 8712 - isopropyl alcohol-water for testing-air filters-wwtp-1/8 8712 - isopropyl alcohol-water for testing-air filters-wwtp-1/8 8038 - gift certificates-supplies-christmas luncheon-12/12 4248 - paper towels-all detergent-folgers coffee-fire dept-1/2 8038 - gift certificates-supplies-christmas luncheon-12/12 8712 - isopropyl alcohol-water for testing-air filters-wwtp-1/8 2327 - sams club-supplies for christmas dinner-12/19 1745 - gift cards-supplies for christmas luncheon-12/19 1745 - gift cards-supplies for christmas luncheon-12/19 2731 - teas for christmas dinner-12/19 7043 - walmart gift cards-supplies for christmas dinner-12/20 7043 - walmart gift cards-supplies for christmas dinner-12/20 |
| 725307 | C | 2/1/2014 | 212 WILLIAM SUMMITT | \$50.00 | 02012014 - MEALS ON WHEELS |

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| 725308 | C | 2/1/2014 | 2974 WILLIAMS SCOTSMAN INC | \$529.20 | 02012014 - rental of temporary office building |
| 725309 | C | 2/1/2014 | 3104 WINSLOW'S CUSTOM BUILDINGS | \$2,438.00 | 14235 - 10x14 storage building for animal shelter |
| 725310 | C | 2/1/2014 | 3108 ZELMA TAWATER | \$16.67 | 02012014 - FIREMAN'S PENSION |
| 725311 | C | 2/6/2014 | 3161 ALONA ANDERSON | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725312 | C | 2/6/2014 | 3096 CHARLES BELL II | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725313 | C | 2/6/2014 | 1903 CHARLES CUNNINGHAM | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725314 | C | 2/6/2014 | 3092 CHARLES W BROWN | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725315 | C | 2/6/2014 | 3001 DONALD W WHEELER | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725316 | C | 2/6/2014 | 3150 ELLEN WHEELER | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725317 | C | 2/6/2014 | 1841 FREDRICK MARONEY | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725318 | C | 2/6/2014 | 3165 JACOB YOUNG | \$43.50 | 02062014 - fm independent contract labor-2/3 |
| 725319 | C | 2/6/2014 | 1881 JAMES JOHNSON | \$47.13 | 02062014 - fm independent contract labor-2/3 |
| 725320 | C | 2/6/2014 | 3166 JEREMY YOUNG | \$43.50 | 02062014 - fm independent contract labor-2/3 |
| 725321 | C | 2/6/2014 | 2844 JERRY OSBURN | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725322 | C | 2/6/2014 | 63 JESSIE STANFORD | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725323 | C | 2/6/2014 | 3162 JOSH MOYERS | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725324 | C | 2/6/2014 | 2997 JUSTIN WHEELER | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725325 | C | 2/6/2014 | 3163 LINDA ANN WHEELER | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725326 | C | 2/6/2014 | 3131 NATHAN HILTY | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725327 | C | 2/6/2014 | 3000 PAMELA WEAVER | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725328 | C | 2/6/2014 | 3113 PAUL ROGERS | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725329 | C | 2/6/2014 | 2984 PEGGY SUE CLARK | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725330 | C | 2/6/2014 | 3164 PHYLISS WRIGHT | \$36.25 | 02062014 - fm independent contract labor-2/3 |
| 725331 | C | 2/6/2014 | 1659 RONALD WRIGHT | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725332 | C | 2/6/2014 | 374 SANDRA HOWARD | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725333 | C | 2/6/2014 | 3091 SHELLIE DODSON | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725334 | C | 2/6/2014 | 2827 TIM JOHNSON | \$65.25 | 02062014 - fm independent contract labor-2/3 |
| 725335 | C | 2/10/2014 | 196 ANALYTICAL ENVIRONMENTAL LABORATORIES | \$819.00 | 19466 - Samples for Water Testing-monthly-wwtp-1/31 |
| 725336 | C | 2/10/2014 | 1363 AYERS DRILLING-DANNY AYERS | \$1,410.31 | 99-99030-01 Refund - Utility Billing Refund |
| 725337 | C | 2/10/2014 | 1161 BECKAT OIL AND FUEL | \$22,544.81 | 61006 - 7410 gal @ 3.041-for utility barn-2/4 61006 - 7410 gal @ 3.041-for utility barn-2/4 61006 - 7410 gal @ 3.041-for utility barn-2/4 61006 - 7410 gal @ 3.041-for utility barn-2/4 61006 - 7410 gal @ 3.041-for utility barn-2/4 |

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| | | | | 61006 - 7410 gal @ 3.041-for utility barn-2/4 | |
| | | | | 61006 - 7410 gal @ 3.041-for utility barn-2/4 | |
| | | | | 61006 - 7410 gal @ 3.041-for utility barn-2/4 | |
| | | | | 61006 - 7410 gal @ 3.041-for utility barn-2/4 | |
| | | | | 61006 - 7410 gal @ 3.041-for utility barn-2/4 | |
| | | | | 61006 - 7410 gal @ 3.041-for utility barn-2/4 | |
| 725338 | C | 2/10/2014 | 15 BILLIE ROSE FLORAL | \$117.50 | |
| | | | | | 8403 - yvonne rios-green plant-judge durham-1/8 |
| | | | | | 8417 - yvonne rios-vase arrangement-judge durham1/13 |
| 725339 | C | 2/10/2014 | 1063 Doyle R. St. John | \$142.49 | |
| | | | | | 02072014 - d st john-mileage to training & compliance tceq- denton-1/26-1/30 |
| 725340 | C | 2/10/2014 | 16 CANTON AUTO PARTS | \$2,320.86 | |
| | | | | | 91530 - unit 35-front hub assembly-rear brake pads-fm-1/29 |
| | | | | | 91530 - unit 35-front hub assembly-rear brake pads-fm-1/29 |
| | | | | | 91533 - antifreeze-utility barn-1/29 |
| | | | | | 90973 - gloves for sewer calls-1/20 |
| | | | | | 91495 - unit pd21-oil change-police-1/29 |
| | | | | | 90465 - unit 18-oil change-wwtp-1/13 |
| | | | | | 91563 - armorall protectant-utility barn-1/30 |
| | | | | | 90468 - unit 18-oxygen sensor-wwtp--1/13 |
| | | | | | 91496 - unit pd12-oil filter-headlights-police-1/29 |
| | | | | | 91494 - unit pd11-front disc brake rotors-rear rotors-front brakes-police-1/29 |
| | | | | | 91494 - unit pd11-front disc brake rotors-rear rotors-front brakes-police-1/29 |
| | | | | | 90201 - unit 100-bulb-rocker switch-on/off switch-utilities-1/9 |
| | | | | | 91564 - unit 31-brake fluid-admin-1/30 |
| | | | | | 91567 - unit 107-air freshener-streets-1/30 |
| | | | | | 91594 - unit 44-low beam headlight-streets-1/30 |
| | | | | | 91658 - unit 100-oil change-utilities-1/31 |
| | | | | | 90186 - unit 104-front/rear break pads-rear disc rotor- streets-1/8 |
| | | | | | 91494 - unit pd11-front disc brake rotors-rear rotors-front brakes-police-1/29 |
| | | | | | 91060 - 10 pairs thickster gloves-shop-1/21 |
| | | | | | 90222 - unit 100-jumbo on/off rocker-utilities-1/9 |
| | | | | | 90723 - unit 4-battery-fm-1/16 |
| | | | | | 90724 - unit 4-interior door handle-window handle-fm-1/16 |
| | | | | | 90781 - unit 100-sealed beam-fuel injection cleaner-utilities- 1/17 |
| | | | | | 91058 - led worklight-utilities-1/21 |
| | | | | | 91522 - unit 44-trailer light plug-streets-1/29 |
| | | | | | 91529 - unit 107-wix fuel treatment-air filter-streets-1/29 |
| | | | | | 91539 - unit 31-heater hose-admin-1/29 |
| | | | | | 89954 - unit 38-battery terminal-streets-1/6 |
| | | | | | 91562 - unit 31-2 wiper blades-admin-1/30 |
| | | | | | 89632 - permatex-disc brakes-penetrating blaster for shop- 1/2 |
| | | | | | 90165 - 50 lbs oil absorbent solution-for shop-1/8 |
| | | | | | 89659 - unit 125-front hub/rotor assembly-rear disc brakes- utilities-1/2 |
| | | | | | 90540 - windshield wiper fluid-1/17 |
| | | | | | 89659 - unit 125-front hub/rotor assembly-rear disc brakes- utilities-1/2 |
| | | | | | 89909 - unit pd02-oil change-police-1/6 |
| | | | | | 91538 - unit 31-micro belt-oil filter-admin-1/29 |
| 725343 | C | 2/10/2014 | 2488 CANTON HIGH SCHOOL BAND BOOSTERS | \$441.11 | |
| | | | | | 01312014 - fm independent parking contractor-1/31 |
| | | | | | 01302014 - fm independent parking contractor-1/30 |
| 725344 | C | 2/10/2014 | 2848 CANTON HIGH SCHOOL STUDENT COUNCIL | \$16.17 | |
| | | | | | 02022014 - fm independent parking contractor-2/2 |
| 725345 | C | 2/10/2014 | 311 CANTON LUMBER COMPANY | \$178.94 | |
| | | | | | 80232 - 23 pvc conduits-sewer line-1/21 |
| 725346 | C | 2/10/2014 | 19 CANTON VETERINARY CLINIC | \$42.63 | |
| | | | | | 357586 - canine maint diet-for dino-police-1/3 |

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|--------|---|-----------|--|------------|---|
| 725347 | C | 2/10/2014 | 92 CARQUEST AUTO PARTS | \$149.46 | 7979-128480 - prestone antifreeze-6 gallons-fm plumbing-1/23 7979-128689 - returned transmission fluid-fm-1/29 7979-128687 - transmission fluid-fm-1/29 7979-128468 - brake cleaner-for golf carts-fm-1/22 7979-128081 - unit 73-lubricant-fuel line cleaner-fm golf carts-1/13 7979-127999 - decal remover-terry towels-wire wheel-fm-1/10 7979-127758 - unit 32-capsule standard-fm-1/4 7979-128501 - coupler plug-bush-fm plumbing-1/23 |
| 725348 | C | 2/10/2014 | 156 CONTINENTAL RESEARCH CORP. | \$434.00 | 399366-crc-1 - xtra muscle brake & parts-wwtp-1/30 |
| 725349 | C | 2/10/2014 | 1363 David or Errol Barber | \$67.67 | 5-052953-01 Refund - Utility Billing Refund |
| 725350 | C | 2/10/2014 | 1363 DEBORAH DAVENPORT | \$26.94 | 4-042444-03 Refund - Utility Billing Refund |
| 725351 | C | 2/10/2014 | 3168 DENNY M WILLIAMS | \$15.75 | 01488700-00 - reimb d williams for heater fuel for fm-pur w/personal visa-fm-2/3 |
| 725352 | C | 2/10/2014 | 1960 DIRECT ENERGY BUSINESS-DALLAS | \$28.27 | 2/14-1198485 - direct energy mo stmt-l20 lift station-1/20 |
| 725353 | C | 2/10/2014 | 222 DIXIE PAPER CO. INC. | \$63.00 | 468519 - 6 mop handles-fm-1/23 |
| 725354 | C | 2/10/2014 | 1038 DOUGLAS BELZER | \$800.00 | 02022014 - food service inspections-1/23-2/2 02022014 - food service inspections-1/23-2/2 |
| 725355 | C | 2/10/2014 | 133 EAGLE LABS, INC. | \$3,059.80 | 17712 - (2) liquifram diaphragms-wwtp-1/30 17700 - 900 tons chemfloc polymer-wwtp-1/27 |
| 725356 | C | 2/10/2014 | 826 EAST TEXAS CABLE | \$158.84 | 2/14-007109 - monthly internet-2nd acct-police dept-1/26 2/14-005299 - monthly internet-fire dept-1/26 2/14-005350 - monthly cable stmt-police dept-1/26 |
| 725357 | C | 2/10/2014 | 1013 E-SOFTSYS LLC | \$710.00 | 20897 - booth tracker monthly support-1/31 |
| 725358 | C | 2/10/2014 | 2231 RON FIELDS | \$50.00 | 610695 - r fields-reimburse for safety boots purchased-2/6 |
| 725359 | C | 2/10/2014 | 2067 FOUR BROTHERS | \$103.71 | c3127995 - unit 107-blade-filter-pin-streets-1/30 |
| 725360 | C | 2/10/2014 | 1162 GARY R TRAYLOR & ASSOCIATES, INC. | \$4,500.00 | 4466 - 2013 Main St Sidewalk-Grant Admin-8/23 |
| 725361 | C | 2/10/2014 | 1363 GOODSON FAMILY MARKET | \$0.96 | 11-111388-01 Refund - Utility Billing Refund |
| 725362 | C | 2/10/2014 | 891 GT DISTRIBUTORS INC. | \$125.73 | inv0481942 - ammo-s hall-police-1/8 inv0481944 - ammo-s hall-police-1/8 |
| 725363 | C | 2/10/2014 | 2969 H & B ENGINEERING LLC | \$9,800.00 | 008 - 12:"water Main from Tyler St to Wynne-Final Eng Design Comp-2/10 006-02102014 - Lock & Leave Bldg 2-Final Eng Design 80% comp-2/10 |
| 725364 | C | 2/10/2014 | 28 HOLT COMPANY | \$765.67 | pimi0267707 - unit 38-hose-bolt-washer-streets-1/13 pimi0267707 - unit 38-hose-bolt-washer-streets-1/13 8084533 - unit 38-replaced hoses-streets-1/9 8081074 - unit 38-(2) shut off keys-streets-1/8 pimi0267708 - unit 38-washer-bolt-streets-1/13 |
| 725365 | C | 2/10/2014 | 955 HUTHER AND ASSOCIATES, INC. | \$1,450.00 | 1158 - biomonitoring-wwtp-quarterly pmt-1/29 |
| 725366 | C | 2/10/2014 | 3167 JESSE BATES | \$81.19 | 51828676 - reimb j bates for side mirror for unit 100-pur from lkq-utilities-2/3 |
| 725367 | C | 2/10/2014 | 1267 L3 COMMUNICATIONS | \$5,345.00 | |

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|--------|---|-----------|--------------------------------|-------------|--|
| | | | | | 1093-12112013 - penetration testing after hours-coc-pci compliance-12/11 |
| | | | | | 1150-01202014 - configure and setup nas recording migration-police-1/20 |
| | | | | | 1183 - setup airrave-police-1/30 |
| | | | | | 1149-01202014 - 2 wdc 3tb HD's for NAS-Police-1/20 |
| | | | | | 1173 - prepped os-updates on returned mdt-police-1/28 |
| | | | | | 1078-12022013 - installed publisher-for adriana-fm-12/2 |
| | | | | | 1182 - went through server logs-firewall/wifi maint-troubleshoot fm website-1/30 |
| | | | | | 1135-01092014 - resolved issue with dell-troubleshoot lexmark printer-police-1/9 |
| | | | | | 1077-12022013 - after hours server-radio maint-fm-12/2 |
| | | | | | 1096-12112013 - performed after hours firewall-server maint police-12/11 |
| | | | | | 1144-01152014 - created new profile for dwight-remapped-allowed asyst-1/15 |
| | | | | | 1127 - install asyst updates-server registry issues-coc-1/2 |
| | | | | | 1087-12042013 - performed server firewall maint-installed asyst updates-coc-12/4 |
| | | | | | 1098-12152013 - troubleshoot brent's computer-fm-12/15 |
| | | | | | 1101 - went through systems after hours-police-12/18 |
| | | | | | 1119-12312013 - corrected color printing-went through pcs-adj server/wireless-fm-12/31 |
| | | | | | 1076-12022013 - setup network printer-scanning server-ritas malware-12/2 |
| | | | | | 1148-01202014 - perform maint-upgrade nas-police-1/20 |
| 725386 | C | 2/10/2014 | 3064 TASER INTERNATIONAL | \$6,484.99 | |
| | | | | | si1346549 - 7 tasers-police-1/23 |
| | | | | | si1346549 - 7 tasers-police-1/23 |
| | | | | | si1346549 - 7 tasers-police-1/23 |
| 725387 | C | 2/10/2014 | 1126 TEXAS WHOLESALE TIRES | \$68.00 | |
| | | | | | 556379 - unit 18-mount & dismount 4 truck tires-wwtp-1/23 |
| 725388 | C | 2/10/2014 | 1363 THE PLAYSET GUY | \$113.58 | |
| | | | | | 4-043080-03 Refund - Utility Billing Refund |
| 725389 | C | 2/10/2014 | 160 TEXAS MUNICIPAL RETIREMENT | \$33,836.94 | |
| | | | | | 2/14 - tmrs contributions-jan 2014 |
| | | | | | 2/14 - tmrs contributions-jan 2014 |
| | | | | | 2/14 - tmrs contributions-jan 2014 |
| | | | | | 2/14 - tmrs contributions-jan 2014 |
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| | | | | | 2/14 - tmrs contributions-jan 2014 |
| 725390 | C | 2/10/2014 | 3070 UNIFIRST | \$1,071.00 | |
| | | | | | 8283115434 - unifirst weekly inv-1/17 |
| | | | | | 82831133270 - unifirst weekly inv-1/10 |
| | | | | | 8283113272 - unifirst weekly inv-1/10 |
| | | | | | 8283113272 - unifirst weekly inv-1/10 |
| | | | | | 8283115439 - unifirst weekly inv-1/17 |
| | | | | | 8283115439 - unifirst weekly inv-1/17 |
| | | | | | 8283115439 - unifirst weekly inv-1/17 |
| | | | | | 8283115439 - unifirst weekly inv-1/17 |
| | | | | | 8283115434 - unifirst weekly inv-1/17 |
| | | | | | 8283115434 - unifirst weekly inv-1/17 |
| | | | | | 8283115437 - unifirst weekly inv-1/17 |
| | | | | | 8283115436 - unifirst weekly inv-1/17 |
| | | | | | 8283113266 - unifirst weekly inv-1/10 |
| | | | | | 8283115434 - unifirst weekly inv-1/17 |
| | | | | | 8283113266 - unifirst weekly inv-1/10 |
| | | | | | 8283113266 - unifirst weekly inv-1/10 |
| | | | | | 8283113266 - unifirst weekly inv-1/10 |
| | | | | | 8283113267 - unifirst weekly inv-1/10 |
| | | | | | 8283113267 - unifirst weekly inv-1/10 |

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| | | | | 8283113268 - unifirst weekly inv-1/10 | |
| | | | | 8283113271 - unifirst weekly inv-1/10 | |
| | | | | 8283113271 - unifirst weekly inv-1/10 | |
| | | | | 8283113271 - unifirst weekly inv-1/10 | |
| | | | | 8283113269 - unifirst weekly inv-1/10 | |
| | | | | 8283111121 - unifirst weekly inv-1/3 | |
| | | | | 8283115435 - unifirst weekly inv-1/17 | |
| | | | | 8283111121 - unifirst weekly inv-1/3 | |
| | | | | 8283117587 - unifirst weekly inv-1/24 | |
| | | | | 8283111119 - unifirst weekly inv-1/3 | |
| | | | | 8283111115 - unifirst weekly inv-1/3 | |
| | | | | 8283111115 - unifirst weekly inv-1/3 | |
| | | | | 8283111115 - unifirst weekly inv-1/3 | |
| | | | | 8283111115 - unifirst weekly inv-1/3 | |
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| | | | | 8283111116 - unifirst weekly inv-1/3 | |
| | | | | 8283111116 - unifirst weekly inv-1/3 | |
| | | | | 8283111120 - unifirst weekly inv-1/3 | |
| | | | | 8283111120 - unifirst weekly inv-1/3 | |
| | | | | 8283111120 - unifirst weekly inv-1/3 | |
| | | | | 8283111120 - unifirst weekly inv-1/3 | |
| | | | | 8283111117 - unifirst weekly inv-1/3 | |
| | | | | 8283111118 - unifirst weekly inv-1/3 | |
| | | | | 8283115434 - unifirst weekly inv-1/17 | |
| | | | | 8283117588 - unifirst weekly inv-1/24 | |
| | | | | 8283117582 - unifirst weekly inv-1/24 | |
| | | | | 8283115435 - unifirst weekly inv-1/17 | |
| | | | | 8283115438 - unifirst weekly inv-1/17 | |
| | | | | 8283115440 - unifirst weekly inv-1/17 | |
| | | | | 8283115440 - unifirst weekly inv-1/17 | |
| | | | | 8283117588 - unifirst weekly inv-1/24 | |
| | | | | 8283117582 - unifirst weekly inv-1/24 | |
| | | | | 8283117587 - unifirst weekly inv-1/24 | |
| | | | | 8283117582 - unifirst weekly inv-1/24 | |
| | | | | 8283117583 - unifirst weekly inv-1/24 | |
| | | | | 8283117583 - unifirst weekly inv-1/24 | |
| | | | | 8283117584 - unifirst wkly inv-1/24 | |
| | | | | 8283117585 - unifirst weekly inv-1/24 | |
| | | | | 8283117586 - unifirst weekly inv-1/24 | |
| | | | | 8283117587 - unifirst weekly inv-1/24 | |
| | | | | 8283117582 - unifirst weekly inv-1/24 | |
| 725392 | C | 2/10/2014 | 3065 US BANK EQUIPMENT FINANCE | \$179.45 | |
| | | | | | 245975149 - monthly copier lease-fire dept-1/25 |
| | | | | | 245974928 - monthly copier rental-muni court-1/25 |
| 725393 | C | 2/10/2014 | 1487 VAN ZANDT COUNTY SHERIFF'S DEPARTMENT | \$1,770.00 | |
| | | | | | 01292014 - 1/2 cost of ID machine-police-1/29 |
| | | | | | 01132014-phaynes - p haynes-inmate housing-police-10/8-10/9/13 |
| | | | | | 01132014-scott - k scott-inmate housing-12/8-12/9/13 |
| | | | | | 01132014-haynes - j haynes-inmate housing-10/8-10/9/13 |
| | | | | | 01132014-whitaker - j whitaker-inmate housing-12/18-12/20/13 |
| 725394 | C | 2/10/2014 | 139 VERIZON SOUTHWEST | \$772.04 | |
| | | | | | 2/14-499200 - verizon mo stmt-emergency weather alert-fm-1/25 |
| | | | | | 2/14-060621 - verizon mo stmt-fire dept-1/25 |
| | | | | | 2/14-950823 - verizon mo stmt-903-567-1134-fm-1/25 |
| | | | | | 2/14-840126 - verizon mo stmt-senior citizens bldg-1/25 |
| | | | | | 2/14-130218 - 903-567-1753-coc-direct asst only-1/25 |
| | | | | | 2/14-960906 - 903-1RT-6452-fm-data line-1/25 |
| | | | | | 2/14-800602 - 903-1FR-0064-fm-data line-1/25 |
| | | | | | 2/14-060530 - verizon mo stmt-903-567-2470-city hall-1/28 |
| 725395 | C | 2/10/2014 | 3046 XEROX CORPORATION | \$110.06 | |
| | | | | | 72353276 - monthly copier billing-police dept-2/1 |
| 725396 | C | 2/11/2014 | 1669 BRANDY DEVILLE | \$234.90 | |

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| 725397 | C | 2/11/2014 | 732 CHRISTINA E RYDER | \$193.52 | 02112014 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN |
| 725398 | C | 2/11/2014 | 1593 COLLEEN M BROWN | \$69.23 | 02112014 - CAUSE # 04 00514-CHRISTINA/JOE |
| 725399 | C | 2/11/2014 | 2896 KANDICE RYAN DURHAM-LITTLE | \$103.26 | 02112014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 |
| 725400 | C | 2/11/2014 | 3013 LEONARDO CRUZ | \$101.09 | 02112014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819 |
| 725401 | C | 2/11/2014 | 134 MY CREDIT UNION | \$320.00 | 02112014 - #0012831167 case 77,195-leonardo cruz/adriana toledo |
| | | | | | 02112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 725402 | C | 2/11/2014 | 1918 ROBIN MICHELLE ALLISON | \$230.77 | 02112014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 725403 | C | 2/11/2014 | 2736 State Disbursement Unit | \$138.46 | 02112014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON |
| 725404 | C | 2/21/2014 | 3155 3SOUTH LLC | \$2,505.11 | 02112014 - cause #CV38856/dana/j phillips |
| | | | | | 1213-193-i - Firefighting Foam-fire dept-1/6 |
| | | | | | 1213-192-i - Stokes, Basket, Rope-Fire dept-1/6 |
| | | | | | 1213-192-i - Stokes, Basket, Rope-Fire dept-1/6 |
| | | | | | 1213-192-i - Stokes, Basket, Rope-Fire dept-1/6 |
| 725405 | C | 2/21/2014 | 158 ACTION CLEANING SYSTEMS, INC. | \$458.44 | t25021 svc - engine cleaner-1/31 |
| | | | | | t25021 svc - engine cleaner-1/31 |
| | | | | | t25021 svc - engine cleaner-1/31 |
| 725406 | C | 2/21/2014 | 2995 ALL STAR FORD CANTON | \$83.20 | 5001501 - unit 2-replaced shifter-streets-2/12 |
| 725407 | C | 2/21/2014 | 422 AMERICAN HERITAGE LIFE INS CO | \$171.40 | 2/14 - monthly cancer prem-feb 2014 |
| | | | | | 2/14 - monthly cancer prem-feb 2014 |
| | | | | | 2/14 - monthly cancer prem-feb 2014 |
| | | | | | 2/14 - monthly cancer prem-feb 2014 |
| | | | | | 2/14 - monthly cancer prem-feb 2014 |
| | | | | | 2/14 - monthly cancer prem-feb 2014 |
| 725408 | C | 2/21/2014 | 1212 AMERICAN LEGAL PUBLISHING CORP | \$495.00 | 97333 - internet renewal-code of ordinances-3/16/14-3/16/15 |
| 725409 | C | 2/21/2014 | 3081 BICI LLC | \$502.19 | 1262 - oxygen stabilizer-sewer lines-1/31 |
| 725410 | C | 2/21/2014 | 211 BORDERS & LONG OIL, INC. | \$693.20 | 36624 - 200 gal diesel fuel @ 3.466-fire dept-2/5 |
| 725411 | C | 2/21/2014 | 2975 BRADLEY ALLISON | \$156.00 | 02212014 - b allison-per diem-travel to las vegas-pick up mobile command unit-2/24-2/27 |
| 725412 | C | 2/21/2014 | 2996 CANTON FFA BOOSTER | \$561.20 | 02012014 - fm independent parking contractor-2/1 |
| 725413 | C | 2/21/2014 | 1496 CARD SERVICES-CITY OF CANTON-0093 | \$5,077.95 | 153399 - strobes n more-red/blue flashing light-unit 65-police-1/6 |
| | | | | | 114-9037887-8096224-011514 - amazon.com-bankers boxes-police dept-1/15 |
| | | | | | 114-9037887-8096224-011414 - amazon.com-bankers boxes-police dept-1/13 |
| | | | | | 114-9037887-8096224 - amazon.com-bankers boxes-police dept-1/13 |
| | | | | | 299074 - brookshires-chocolate cake for fire banquet-1/24 |
| | | | | | 4101 - texas muni clerks assoc-tmca cert-d johnson-1/20 |

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1389886115 - shoplet.com-7 cases of copy paper-coc-1/16
3953 - walmart-supplies for fire dept banquet-1/24
4246 - swiffer-gain detergent-fire dept-1/30
n17927128 - foster & smith-scoopers-chew treats-animal shelter-1/8

2981 - walmart-paper-forks-coffeemate-fire dept-1/22
n17927128 - foster & smith-scoopers-chew treats-animal shelter-1/8
1000024570 - sheraton hotel-j seymore-d johnson-texas muni clerks conf-irving-1/15-1/17
1911 - walmart-bath rugs-fire dept-1/28
907312706-01 - best western-d st john-tceq seminar-denton-1/26-1/30
793 - usps-mailing 2014 calendars-fm-2/3
6087 - walmart-sharpies-markers-sugar-fm-1/28
6087 - walmart-sharpies-markers-sugar-fm-1/28
749 - usps-mailing 2014 calendars-fm-1/24
s1275473 - mr lock inc-6 padlocks-fm-1/9
98000370084 - flash market-conway ar-fuel for r hammack-fm vendor recruiting-1/19
159 - usps-certified letter to m avery-fm-1/16

c035716396 - home depot-kerosene heater-fm-1/13
11673147392 - priceline-r hammack lodging in conway ar-vendor recruiting-fm-1/18-1/19
121 - usps-mailing 2014 calendars-fm-1/13
630 - usps-mailing 2014 calendars-fm-1/9
114-1107854-0646658 - amazon.com-index card guide-police dept-1/14
01062014 - usps-postage to mail out calendars to visitors bureaus-fm-1/6
114-9037887-8096224-011814 - amazon.com-d ring binders-index card file storage box-police-1/15
107-2820092-7341858 - amazon.com-2003 international residential code-d lancaster-1/23

81353 - tml-elected officials conference-j yarbrough-1/27
i0111921 - kong-chew toys-jk hope-1/30
0755-8864-0085-2231 - linens for animals-animal linens-jk hope-1/28
253016 - yourdogsupplies.com-6 slip leads-3 boxes dog treats-jk hope-1/27
662361 - shell-belton-s hall-fuel for travel from canine recert-police-1/24
7130840 - tedc-sales tax workshop-j seymore-1/23
683334 - shell oil-new braunfels-s hall-canine recert-police-1/21
43310949 - 4 inkjets.com-16 printer cartridges-police dept-1/21
43310949 - 4 inkjets.com-16 printer cartridges-police dept-1/21
43310949 - 4 inkjets.com-16 printer cartridges-police dept-1/21
3168048739 - la quinta inns-l jones-animal shelter-villalobos conf-austin-1/18-1/19
1900019358 - kully supply-sink repair parts for cherry creek park-1/8
5485078 - elightbulbs.com-lamps for chiefs desk-fire dept-1/14
27113 - davis & stanton-uniform commendation bars-fire dept-1/13
126618 - trophy central-firefighter of the year-r harris-fire dept-1/7
8997 - walmart-envelopes-fire dept-1/7
5336 - r & r screen graphics-14 bags w/digitizing logo-fire dept-12/12
6829 - walmart-binders-deskpads-fire dept-1/3
20705 - quest-double payment for pulse oximeters-fire dept-1/8

2981 - walmart-paper-forks-coffeemate-fire dept-1/22

3923 - siegels uniforms-mens shoes-b horton-fire dept-1/10
332639284 - cobra admin-jan 2014
457236 - monthly copier billing-feb 2014

725416 C 2/21/2014 1732 CERIDIAN BENEFIT SERVICES \$94.44

725417 C 2/21/2014 189 COMPLETE BUSINESS SYSTEMS \$367.81

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| | | | | | 3/14 - guardian mo stmt-mar 2014 |
| | | | | | 3/14 - guardian mo stmt-mar 2014 |
| | | | | | 3/14 - guardian mo stmt-mar 2014 |
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| | | | | | 3/14 - guardian mo stmt-mar 2014 |
| | | | | | 3/14 - guardian mo stmt-mar 2014 |
| 725424 | C | 2/21/2014 | 42 GW OIL COMPANY | \$1,165.00 | |
| | | | | | 02122014 - 350 gal diesel @3.30 for utility barn-2/12 |
| | | | | | 02122014 - 350 gal diesel @3.30 for utility barn-2/12 |
| 725425 | C | 2/21/2014 | 2969 H & B ENGINEERING LLC | \$4,770.00 | |
| | | | | | 002-022014 - misc eng-meeting w/lisa cir prop owners-2/20 |
| | | | | | 001-022014 - 2014 Clarifer Painting-Prelim engineering complete-2/20 |
| | | | | | 007 - Lock & Leave Bldg #2-Final Eng Design 90% compl-2/20 |
| 725426 | C | 2/21/2014 | 2709 HBC BUILDING CENTER | \$149.99 | |
| | | | | | k10504/5 - cordless drill-water plant-1/31 |
| 725427 | C | 2/21/2014 | 2709 HBC BUILDING CENTER | \$2,571.81 | |
| | | | | | K10246/5 - kitchen handle-drain opener-pvc-sealant-FM-1/10 |
| | | | | | K10472/5 - (2) wallplate-hillman hardware-door stopper-1/29 |
| | | | | | K10471/5 - (2) wallplate-hillman hardware-door stopper-fire dept-1/29 |
| | | | | | K10464/5 - (3) door hinge set-fire dept-1/29 |
| | | | | | K10463/5 - (3) bibb hose-toilet flapper-FM-1/29 |
| | | | | | K10451/5 - stihl chain-parks-1/28 |
| | | | | | K10438/5 - packing sheet-unit 41-FM-1/27 |
| | | | | | K10233/5 - caulk-masking tape-galvanized tee-FM-1/9 |
| | | | | | K10419/5 - door handle lever- |
| | | | | | K10409/5 - hook and pik set-FM-1/24 |
| | | | | | K10404/5 - (2) gopher bait-parks-1/23 |
| | | | | | K10222/5 - 20a receptacle-plug cover-FM-1/9 |
| | | | | | K10237/5 - heat tape-police dept-1/10 |
| | | | | | K10491/5 - gas for chainsaw-fire dept-1/30 |
| | | | | | K10311/5 - brass plug-clean out plug-slip on test plug-FM-1/15 |
| | | | | | K10292/5 - fill valve-flapper-parks-1/14 |
| | | | | | K10281/5 - hillman hardware-FM-1/14 |
| | | | | | K10278/5 - brass plugs-parks-1/14 |
| | | | | | K10271/5 - clothesline-ratchet-FM-parks-1/13 |
| | | | | | K10271/5 - clothesline-ratchet-FM-parks-1/13 |
| | | | | | K10400/5 - (5) gopher bait/poison-parks-1/23 |
| | | | | | K10505/5 - pvc cap-sewer plant-1/31 |
| | | | | | K10135/5 - exit light--emergency light- sink spray head-1/2 |
| | | | | | K10131/5 - flashlight-light bulbs-utilities-1/2 |
| | | | | | K10129/5 - handicap parking sign-stop sign-FM-1/2 |
| | | | | | k10215/5 - (2) pipe heating cables-police dept-1/9 |
| | | | | | K10502/5 - adapter-hillman hardware-water plant-1/31 |
| | | | | | K10442/5 - (8) pack glide tapon-fire dept-1/27 |
| | | | | | K10434/5 - cement-joint paste-seal tape-water plant-1/27 |
| | | | | | K10359/5 - pvc adapter-cement-all purpose cleaner-sewer plant-1/21 |
| | | | | | K10371/5 - exchange hole saws-sewer plant-1/21 |
| | | | | | K10507/5 - cour thrd drywall-drill bit-hillman hardware-FM-1/31 |
| | | | | | K10376/5 - flagging tape-stihl chain-ultra oil-FM-1/22 |
| | | | | | K10473/5 - (2) wallplate-door stopper-hillman hardware-fire dept-1/29 |
| | | | | | K10376/5 - flagging tape-stihl chain-ultra oil-FM-1/22 |
| | | | | | K10478/5 - flex tech hose-FM-1/29 |

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| | | | | | 3/14 - blue cross mo stmt-mar 2014 |
| | | | | | 3/14 - blue cross mo stmt-mar 2014 |
| | | | | | 3/14 - blue cross mo stmt-mar 2014 |
| | | | | | 3/14 - blue cross mo stmt-mar 2014 |
| | | | | | 3/14 - blue cross mo stmt-mar 2014 |
| 725432 | C | 2/21/2014 | 358 INTERNATIONAL CODE COUNCIL, INC | \$125.00 | |
| | | | | | 2984414 - international code council-governemental member dues-feb 14-jan 15 |
| 725433 | C | 2/21/2014 | 2853 JERRY YARBROUGH | \$766.10 | |
| | | | | | 02112014 - j yarbrough-reimb for tml conf in san antonio-2/7-2/9 |
| | | | | | 02112014 - j yarbrough-reimb for tml conf in san antonio-2/7-2/9 |
| | | | | | 02112014 - j yarbrough-reimb for tml conf in san antonio-2/7-2/9 |
| | | | | | 02112014 - j yarbrough-reimb for tml conf in san antonio-2/7-2/9 |
| 725434 | C | 2/21/2014 | 750 KINDLE EQUIPMENT | \$130.00 | |
| | | | | | 638166 - unit 74-removed panels-checked for leaks-back hoe-transfer station-1/21 |
| 725435 | C | 2/21/2014 | 1726 LA DEANIA JONES | \$88.23 | |
| | | | | | 0372-19 - j jones-reimburse for dog treats-poop scoop-aquadent-pur through r-pal-2/9 |
| 725436 | C | 2/21/2014 | 949 LEWIS CHEVROLET | \$14.50 | |
| | | | | | 39318 - unit 127-state inspection-fm-2/3 |
| 725437 | C | 2/21/2014 | 1363 LEWIS LEE | \$47.44 | |
| | | | | | 2-022470-01 Refund - Utility Billing Refund-orig issue date 7/10/13 |
| 725438 | C | 2/21/2014 | 199 MAULDIN MECHANICAL | \$65.00 | |
| | | | | | 3990 - reset-high heat limit-on heater-animal shelter-2/10 |
| 725439 | C | 2/21/2014 | 2837 MR D'S #2 | \$202.96 | |
| | | | | | 651601 - unit 5-diesel 54.87 gal @3.6999-streets-1/17 |
| 725440 | C | 2/21/2014 | 2796 MR D'S 10 MINUTE OIL CHANGE | \$86.20 | |
| | | | | | 5229 - unit 32-oil change-fm-1/17 |
| | | | | | 5274 - unit pd73-state inspection-police-1/18 |
| | | | | | 5713 - unit pd72-state inspection-police-1/30 |
| 725441 | C | 2/21/2014 | 294 O'REILLY AUTOMOTIVE INC. | \$54.46 | |
| | | | | | 0891-462158 - unit C1-power steering fluid-antifreeze-stop leak-fire dept-12/17 |
| | | | | | 0891-468559 - unit 125-steering wheel cover-utilities-1/23 |
| 725442 | C | 2/21/2014 | 1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL | \$314.40 | |
| | | | | | ivc00020405 - attorneys fees for collecting fines/fees-muni court-2/4 |
| 725443 | C | 2/21/2014 | 2938 POTTER MINTON PC | \$4,725.71 | |
| | | | | | 09233.1025531 - legal services-jan 2014 |
| | | | | | 09233.1025531 - legal services-jan 2014 |
| | | | | | 09233.1025531 - legal services-jan 2014 |
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| | | | | | 09233.1025531 - legal services-jan 2014 |
| 725444 | C | 2/21/2014 | 2738 QUALITY CONSTRUCTION | \$10,877.47 | |
| | | | | | 2010 - remodel day room-fire station-12/16 |
| 725445 | C | 2/21/2014 | 771 RED BUD SUPPLY, INC | \$46.72 | |
| | | | | | 129654 - (4) snap lock assemblies-streets-1/27 |
| 725446 | C | 2/21/2014 | 3117 Ronald Hammack | \$67.50 | |
| | | | | | 02162014 - r hammack-reimb for travel-tulsa-antique show-vendor recruiting-2/15-2/16 |
| | | | | | 02162014 - r hammack-reimb for travel-tulsa-antique show-vendor recruiting-2/15-2/16 |
| 725447 | C | 2/21/2014 | 2480 SAFETY-KLEEN | \$172.09 | |
| | | | | | 62773814 - washer solvent-utilities-2/4 |
| 725448 | C | 2/21/2014 | 1987 SPRINT | \$1,087.78 | |
| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |

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| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
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| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
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| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
| | | | | | 2/12-662195799-057 - sprint mo stmt-2/12 |
| 725449 | C | 2/21/2014 | 2249 STEPHEN F AUSTIN STATE UNIVERSITY | \$595.00 | |
| | | | | | 02172014 - L Cluck-CPM Track 7-2/17 |
| 725450 | C | 2/21/2014 | 70 STORY-WRIGHT INC | \$1,232.79 | |
| | | | | | 0177015-001 - file folders-staple remover-coc-code enforcement-1/31 |
| | | | | | 0176703-001 - (2) spiral notebooks-fm-1/24 |
| | | | | | 0177056-001 - approved stamp-code enforcement-1/31 |
| | | | | | 0177058-001 - field approval stamp-code enforcement-1/31 |
| | | | | | 0177062-001 - water bills-utilities-1/31 |
| | | | | | 0177091-001 - business cards-d lancaster-bldg inspection-1/31 |
| | | | | | 0177236-001 - binder clips-packing tape-coc-2/7 |
| | | | | | 0177476-001 - calculator-calculator tape-file folders-coc-transfer station-2/14 |
| | | | | | 0177476-001 - calculator-calculator tape-file folders-coc-transfer station-2/14 |
| | | | | | 0176716-001 - ball point pens-mechanical pencils-preshrp pencils-coc-utilities-1/24 |
| | | | | | 0176716-001 - ball point pens-mechanical pencils-preshrp pencils-coc-utilities-1/24 |
| | | | | | 0177574-001 - (5) receipt books-animal control-2/17 |
| | | | | | 0176833-001 - business cards-j seymore-1/27 |
| | | | | | 0177052-001 - adopted code stamp-code enforcement-1/31 |
| | | | | | 0176730-001 - black/red dater pad-muni court-1/23 |
| | | | | | 0177015-001 - file folders-staple remover-coc-code enforcement-1/31 |
| 725451 | C | 2/21/2014 | 2988 TEXAS BANK & TRUST | \$3,764.27 | |
| | | | | | 2/14-828593500 - loan 828593500 prin & int-2/14 |
| | | | | | 2/14-828593500 - loan 828593500 prin & int-2/14 |
| 725452 | C | 2/21/2014 | 79 TRINITY VALLEY ELEC COOP | \$429.89 | |
| | | | | | 2/14-30043297002 - tvec monthly stmt-artesian well-2/7 |
| | | | | | 3/14-30043297006 - tvec mo stmt-fm 2909-water well-2/12 |
| | | | | | 2/14-30043297004 - tvec monthly stmt-burnet trail-2/7 |
| 725453 | C | 2/21/2014 | 200 UNITED SYSTEMS TECHNOLOGY INC | \$52.48 | |
| | | | | | 77640 - ebills-utility billing-1/31 |
| 725454 | C | 2/21/2014 | 139 VERIZON SOUTHWEST | \$536.42 | |
| | | | | | 2/14-130709 - verizon mo stmt-fire dept fax-2/1 |
| | | | | | 2/14-121120 - verizon mo stmt-i20 lift station-2/1 |
| | | | | | 2/14-966910 - 903-567-0484-verizon mo stmt-fm-2/10 |
| | | | | | 2/14-404807 - verizon mo stmt-903-567-2920-fm main gate-1/28 |
| | | | | | 2/14-090213 - verizon mo stmt-903-567-1841-coc-2/1 |
| 725455 | C | 2/25/2014 | 1669 BRANDY DEVILLE | \$234.90 | |
| | | | | | 02252014 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN |
| 725456 | C | 2/25/2014 | 732 CHRISTINA E RYDER | \$193.52 | |
| | | | | | 02252014 - CAUSE # 04 00514-CHRISTINA/JOE |
| 725457 | C | 2/25/2014 | 1593 COLLEEN M BROWN | \$69.23 | |
| | | | | | 02252014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 |
| 725458 | C | 2/25/2014 | 2896 KANDICE RYAN DURHAM-LITTLE | \$103.26 | |
| | | | | | 02252014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819 |
| 725459 | C | 2/25/2014 | 3013 LEONARDO CRUZ | \$101.09 | |
| | | | | | 02252014 - #0012831167 case 77,195-leonardo cruz/adriana toledo |
| 725460 | C | 2/25/2014 | 134 MY CREDIT UNION | \$320.00 | |

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| | | | | | 02252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 02252014 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 725461 | C | 2/25/2014 | 1918 ROBIN MICHELLE ALLISON | \$230.77 | |
| | | | | | 02252014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON |
| 725462 | C | 2/25/2014 | 2736 State Disbursement Unit | \$138.46 | |
| | | | | | 02252014 - cause #CV38856/dana/j phillips |
| 2062014 | E | 2/6/2014 | 2616 DEPT OF THE TREASURY-IRS | \$2,491.95 | |
| | | | | | 02062014 - 941 FM Payroll Tax Run 1566-2/6 |
| | | | | | 02062014 - 941 FM Payroll Tax Run 1566-2/6 |
| | | | | | 02062014 - 941 FM Payroll Tax Run 1566-2/6 |
| | | | | | 02062014 - 941 FM Payroll Tax Run 1566-2/6 |
| 2112014 | E | 2/11/2014 | 2616 DEPT OF THE TREASURY-IRS | \$23,800.99 | |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| | | | | | 02112014 - 941 Payroll Tax Run 1571-2/11 |
| 2112014 | E | 2/11/2014 | 232 CITY OF CANTON GENERAL FUND | \$13.70 | |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 1-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 1-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 1-feb 2014 |
| | | | | | 02112014cr - reclass fm payroll ded from fund 3 to 1-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 1-feb 2014 |
| 2112014 | E | 2/11/2014 | 2933 CITY OF CANTON WATER FUND | \$4.45 | |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 2-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 2-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 2-feb 2014 |
| | | | | | 02112014cr - reclass fm payroll ded from fund 3 to 2-feb 2014 |
| 2112014 | E | 2/11/2014 | 2866 CITY OF CANTON SEWER FUND | \$21.72 | |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 5-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 5-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 5-feb 2014 |
| | | | | | 02112014 - reclass fm payroll ded from fund 3 to 5-feb 2014 |
| | | | | | 02112014cr - reclass fm payroll ded from fund 3 to 5-feb 2014 |
| 2122014 | E | 2/12/2014 | 2616 DEPT OF THE TREASURY-IRS | \$323.88 | |
| | | | | | 02122014 - 941 Payroll Tax Run 1572-2/12 |
| | | | | | 02122014 - 941 Payroll Tax Run 1572-2/12 |
| 2172014 | E | 2/17/2014 | 232 CITY OF CANTON GENERAL FUND | \$736.22 | |
| | | | | | 02172014 - City Coll Sales Tax-Jan 2014-to city |
| | | | | | 02172014 - City Coll Sales Tax-Jan 2014-to city |
| 218141046 | E | 2/14/2014 | 875 CEDC | \$245.41 | |
| | | | | | 0218141046 - city coll sales tax-jan 2014-to cedc |
| | | | | | 0218141046 - city coll sales tax-jan 2014-to cedc |
| 218141100 | E | 2/14/2014 | 875 CEDC | \$92,736.39 | |

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| 2252014 | E | 2/25/2014 | 2616 DEPT OF THE TREASURY-IRS | \$22,240.88 | 0218141100 - state coll sales tax-jan 2014-to ccdc 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 02252014 - 941 Payroll Tax Run 1577-2/25 |
| 2282014 | E | 2/28/2014 | 2866 CITY OF CANTON SEWER FUND | \$5,000.00 | 02282014 - monthly transfer from fm to sewer for cip-feb 2014 |
| 2282014 | E | 2/28/2014 | 3110 CITY OF CANTON REVENUE DEBT FUND | \$20,336.26 | 02282014 - monthly interfund transfers-feb 2014 02282014 - monthly interfund transfers-feb 2014 |
| 2282014 | E | 2/28/2014 | 2933 CITY OF CANTON WATER FUND | \$35,833.34 | 02282014 - monthly interfund transfer from fm to wtr for cip-feb 2014 |
| 2282014 | E | 2/28/2014 | 232 CITY OF CANTON GENERAL FUND | \$34,125.01 | 02282014 - monthly interfund transfers-feb 2014 02282014 - monthly interfund transfers-feb 2014 |
| 4814001978 | E | 2/17/2014 | 52 STATE COMPTROLLER | \$3,052.29 | 4814001978 - city coll sales tax-jan 2014-to state 4814001978 - city coll sales tax-jan 2014-to state 4814001978CR - city coll sales tax-jan 2014-to state |