

City of Canton
Accounts Payable Check Register
For 6/1/2014-6/30/2014

Check No.	Date	Vendor No.	Vendor	Amount	Description
726171	C	6/1/2014	2654 4M CONSTRUCTION SERVICES INC.	\$1,710.00	493970 - repair 90' sewer line-hwy 243-5/29
726172	C	6/1/2014	2995 ALL STAR FORD CANTON	\$1,129.86	8004497 - unit 4-flatbed replaced faulty fuel pump-fm-5/6 5001760 - unit PD21-door handle-police-4/25 5001783 - unit PD02-cable inside door handle-police-5/1
726173	C	6/1/2014	53 ATMOS ENERGY	\$312.04	6/14-3036424171 - atmos energy mo stmt-police dept-5/23 6/14-3036424448 - atmos energy mo stmt-city hall-5/27 6/14-3036423645 - atmos energy mo stmt-fm-5/27 6/14-3036424751 - atmos energy mo stmt-fire dept-5/23 6/14-3036825541 - atmos energy mo stmt-plaza museum-5/27
726174	C	6/1/2014	1796 AUGUST INDUSTRIES, INC.	\$356.50	030660 - service on pump compressor gauge-fire dept-5/16
726175	C	6/1/2014	31 BILLY J & LUCIA DEEN	\$5,000.00	06012014 - MO RENT FM RV PARK
726176	C	6/1/2014	211 BORDERS & LONG OIL, INC.	\$573.11	38601 - 163 gal diesel @3.315-fire dept-5/15
726177	C	6/1/2014	1741 BRENT STEWART	\$42.00	06/01/2014 - cell reimbursement-6/1
726178	C	6/1/2014	1454 BUDGET BUSINESS SYSTEMS	\$133.14	9803 - monthly copier billing-fm-6/1 009879 - copier mo billing-fire dept-6/1 009881 - copier mo billing-muni court-6/1
726179	C	6/1/2014	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$216.00	26185 - (24)tinted clear safety glasses-wwtp-5/14
726180	C	6/1/2014	173 CANTON LIONS CLUB	\$105.00	12-2052 - quarterly dues for April/May/June-admin-4/2
726181	C	6/1/2014	110 CANTON SENIOR CITIZENS	\$200.00	06/01/2014 - MO SR CITIZEN BOARD-6/1
726182	C	6/1/2014	20 CANTON VOLUNTEER FIRE	\$1,150.00	06/01/2014 - MOSTIPEND-6/1
726183	C	6/1/2014	2928 CHAMPION EMS	\$2,950.00	6/1/2014 - MO AMBULANCE AGREEMENT-6/1
726184	C	6/1/2014	3210 CHAMPION EMS	\$87.25	101 - hcp cpr books-cards 5 employees-fire dept-4/30
726185	C	6/1/2014	115 CLYDE THOMAS	\$25.00	06/01/2014 - FIREMAN'S PENSION-6/1
726186	C	6/1/2014	622 DEBRA JOHNSON	\$42.00	06/01/2014 - Monthly Cell Reimbursement-6/1
726187	C	6/1/2014	178 DEEN IMPLEMENT CO.	\$212.44	1008198 - unit 26-drive belt for tractor & mower-transfer station-5/21 1008240 - washers & nuts-utility barn-6/10
726188	C	6/1/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$9,105.11	6/14-1098281 - direct energy mo stmt-885 old kaufman rd-5/22 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060029 - direct energy mo stmt-5/16 6/14-1060721 - direct energy mo stmt-5/20 6/14-1060721 - direct energy mo stmt-5/20 6/14-1060721 - direct energy mo stmt-5/20

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					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
					06/2014 - blue cross mo stmt-June 2014
726198	C	6/1/2014	121 HOWARD PAUL STEGALL	\$25.00	
					06/01/2014 - MO FIREMAN'S PENSION-6/1
726199	C	6/1/2014	113 J L PEACE	\$25.00	
					06/01/2014 - MO FIREMAN'S PENSION-6/1
726200	C	6/1/2014	1495 JERRY DEES	\$90.00	
					12448 - 8 ft table rental-fm-5/3
726201	C	6/1/2014	168 JIMMY PEACE	\$25.00	
					06/01/2014 - MO FIREMANS PENSION-6/1
726202	C	6/1/2014	302 JOEY PEACE	\$25.00	
					06/01/2014 - MO FIREMANS PENSION-6/1
726203	C	6/1/2014	145 JOHNSON LAB & SUPPLY CO.	\$728.67	
					184251-001 - (12) g nut coupling-utilities-4/11
726204	C	6/1/2014	2874 JP MARSH	\$42.00	
					06/01/2014 - monthly cell phone reimbursement-6/1
726205	C	6/1/2014	238 JULIE SEYMORE	\$42.00	
					06/01/2014 - MONTHLY CELL PHONE REIMBURSEMENT-6/1
726206	C	6/1/2014	1093 KSA ENGINEERS	\$1,000.00	
					57104 - elev storage tank-cons admin 98% comp-5/14
726207	C	6/1/2014	1726 LA DEANIA JONES	\$42.00	
					06/01/2014 - monthly cell phone reimbursement-6/1
726208	C	6/1/2014	292 LILIA V DURHAM	\$42.00	
					06/01/2014 - cell allowance-6/1
726209	C	6/1/2014	356 LINDA BOSTON	\$42.00	
					06/01/2014 - MO CELL REIMBURSEMENT-6/1
726210	C	6/1/2014	3142 MHS PLANNING & DESIGN LLC	\$3,132.30	
					05202014 - Mill Creek Lake Park Trails-Consulting Svcs-5/20
					05202014 - Mill Creek Lake Park Trails-Consulting Svcs-5/20
726211	C	6/1/2014	1132 MIKE KING	\$42.00	
					06/01/2014 - MONTHLY CELL REIMBURSEMENT-6/1
726212	C	6/1/2014	2068 MITCHELL STRIPING SERVICE	\$1,722.25	
					249028 - double striping-fm lane to 859-for safety-5/27
726213	C	6/1/2014	294 O'REILLY AUTOMOTIVE INC.	\$77.09	
					0891-485832 - anitfreeze-tirewet-microfiber cloths-fire dept-4/23
					0891484695 - unit E1-stabilizer-starter fluid-carb cleaner-fire dept-4/17
					0891-484698 - funnel-fire dept-4/17
726214	C	6/1/2014	3036 ORKIN PEST CONTROL	\$285.00	
					93475858 - monthly pest control-fire dept-5/15
					93475854 - monthly pest control-log cabin-5/15
					93475851 - monthly pest control-city hall-5/15
					93475863 - monthly pest control-civic center-5/15
					93475856 - monthly pest control-blackwell museum-5/15
					93475900 - orkin monthly pest control-police dept-5/15
					93475866 - monthly pest control-senior citizens bldg-5/15
					93475868 - monthly pest control-plaza museum-5/15
					93475849 - monthly pest control-coc-5/15
726215	C	6/1/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$27,075.00	
					05302014 - elevated storage tank-pay req 11-5/30
726216	C	6/1/2014	2938 POTTER MINTON PC	\$2,880.66	

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				09233.1026278 - city attorneys fees-mo stmt-apr 2014	
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				09233.1026278 - city attorneys fees-mo stmt-apr 2014	
726218	C	6/1/2014	322 RUBY NORMAN	\$16.67	
					06/01/2014 - FIREMAN'S PENSION-6/1
726219	C	6/1/2014	2206 TERRI T ELLIS	\$300.00	
					05/2014 - Janitorial Service-Police-May 2014
726220	C	6/1/2014	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$170.00	
					05/28/2014-AB - fire officer exam fee-a bates-5/28
					05/28/2014-BM - fire officer exam fee-b mcateer-5/28
726221	C	6/1/2014	740 TOM PERRY	\$42.00	
					06/01/2014 - MONTHLY CELL PHONE REIMBURSEMENT-6/1
726222	C	6/1/2014	79 TRINITY VALLEY ELEC COOP	\$179.37	
					5/14-30043297004 - tvec mo billing-burnet trail-5/9
					5/14-30043297002 - tvec mo billing-artesian well-5/9
726223	C	6/1/2014	117 TROYCE CASEY	\$25.00	
					06/01/2014 - MO FIREMAN'S PENSION-6/1
726224	C	6/1/2014	844 USA BLUE BOOK	\$430.58	
					344840 - petri dish-pH 10 buffer-pH 7 buffer-m-coliblu 24-wwtp-5/13
726225	C	6/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18745 - domain hosting-mo stmt-www.cantontex.com-5/27
726226	C	6/1/2014	139 VERIZON SOUTHWEST	\$592.79	
					6/14-130314 - verizon mo stmt-dry loop line-5/19
					6/19-060905 - verizon mo stmt-log cabin-5/16
					6/14-130125 - verizon mo stmt-coc-903-567-2846-5/16
					6/14-040930 - verizon mo stmt-blackwell museum-5/16
726227	C	6/1/2014	2966 VZCM INC	\$500.00	
					06/01/2014 - monthly maintenance-6/1
726228	C	6/1/2014	105 WALMART COMMUNITY/RFCSELLC	\$367.49	
					07815 - all detergent-folgers coffee-cascade-fire dept-4/29
					00474 - sharpies-index cards-fire dept-5/8
					03299 - insect repellent-plant food-shrubs-for animal shelter-4/23
					0923 - items for city picnic-5/7
					01714 - refreshments for election clerks-5/9
					07610 - items for cpr training-ritas birthday-coc-4/15
					07610 - items for cpr training-ritas birthday-coc-4/15
					7146 - retractable usb kit-coc-4/28
					0923 - items for city picnic-5/7
					07815 - all detergent-folgers coffee-cascade-fire dept-4/29
726229	C	6/1/2014	212 WILLIAM SUMMITT	\$50.00	
					06/01/2014 - MEALS ON WHEELS-6/1
726230	C	6/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					06/01/2014 - rental of temporary office building-6/1
726231	C	6/1/2014	3108 ZELMA TAWATER	\$16.67	
					06/01/2014 - Fireman's Pension-6/1
726232	C	6/3/2014	732 CHRISTINA E RYDER	\$193.52	
					06032014 - CAUSE # 04 00514-CHRISTINA/JOE
726233	C	6/3/2014	1593 COLLEEN M BROWN	\$69.23	

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726234	C	6/3/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	06032014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 06032014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726235	C	6/3/2014	3013 LEONARDO CRUZ	\$101.09	06032014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
726236	C	6/3/2014	134 MY CREDIT UNION	\$320.00	06032014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06032014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06032014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06032014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06032014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06032014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726237	C	6/3/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	06032014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726238	C	6/3/2014	2736 State Disbursement Unit	\$138.46	06032014 - cause #CV38856/dana/j phillips
726239	C	6/5/2014	3011 AMANDA WHEELER	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726240	C	6/5/2014	1903 CHARLES CUNNINGHAM	\$126.88	06052014 - fm independent parking contractor-6/2-6/3
726241	C	6/5/2014	3092 CHARLES W BROWN	\$126.88	06052014 - fm independent parking contractor 6/2-6/3
726242	C	6/5/2014	3150 ELLEN WHEELER	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726243	C	6/5/2014	1841 FREDRICK MARONEY	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726244	C	6/5/2014	1881 JAMES JOHNSON	\$94.25	06052014 - fm independent contract labor-6/2-6/3
726245	C	6/5/2014	2844 JERRY OSBURN	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726246	C	6/5/2014	63 JESSIE STANFORD	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726247	C	6/5/2014	2997 JUSTIN WHEELER	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726248	C	6/5/2014	3163 LINDA ANN WHEELER	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726249	C	6/5/2014	3188 MARK THOMPSON	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726250	C	6/5/2014	3000 PAMELA WEAVER	\$105.13	06052014 - fm independent contract labor-6/2-6/3
726251	C	6/5/2014	2984 PEGGY SUE CLARK	\$105.13	06052014 - fm independent contract labor-6/2-6/3
726252	C	6/5/2014	1659 RONALD WRIGHT	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726253	C	6/5/2014	374 SANDRA HOWARD	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726254	C	6/5/2014	3214 SHELLEY MUNNS	\$126.88	06052014 - fm independent contract labor 6/2-6/3
726255	C	6/5/2014	3189 SHERYL WHITE	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726256	C	6/5/2014	3213 TERESA JANE MATTESON	\$65.25	06052014 - fm independent contract labor-6/2
726257	C	6/5/2014	2827 TIM JOHNSON	\$126.88	06052014 - fm independent contract labor-6/2-6/3
726258	C	6/10/2014	2654 4M CONSTRUCTION SERVICES INC.	\$40,535.55	06062014 - 12" water main-pay req 2-6/6
726259	C	6/10/2014	1363 AMANDA STORY	\$44.36	10-101620-02 Refund - Utility Billing Refund

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726280	C	6/10/2014	1038 DOUGLAS BELZER	\$1,000.00	05312014 - food service inspections-5/22-6/1 05312014 - food service inspections-5/22-6/1
726281	C	6/10/2014	826 EAST TEXAS CABLE	\$107.89	6/14-005350 - monthly cable stmt-police-6/1 6/14-007109 - monthly internet surveillance-police-6/1
726282	C	6/10/2014	2059 EAST TEXAS WIFI	\$64.00	i10675 - monthly wireless internet-wwtp-2/25
726283	C	6/10/2014	1247 ELLIOTT ELECTRIC SUPPLY	\$576.21	26-35775-01 - enclosed starter-heater pack-canvas zipper-wwtp-4/30 26-35775-02 - step bit-wwtp-4/30 26-35711-01 - boot for 50 amp plug-wwtp-5/13
726284	C	6/10/2014	1363 Evelyn Shomoli	\$39.94	5-051510-02 Refund - Utility Billing Refund
726285	C	6/10/2014	2067 FOUR BROTHERS	\$891.86	C3130405 - unit 105-unit 116-dynamo assembly-fan blade-parks-fm-5/21 C3130405 - unit 105-unit 116-dynamo assembly-fan blade-parks-fm-5/21 C3130062 - grasshopper mower-clutch-blades-washer-utilities-5/13
726286	C	6/10/2014	42 GW OIL COMPANY	\$660.00	5/28 - diesel fuel for tractors-equip-fm-4/22
726287	C	6/10/2014	2969 H & B ENGINEERING LLC	\$2,240.00	12-060614 - 12" water main-tyler st to wynne rd-const admin & inspection-6/6 06062014 - High Svc Pumps-Eng-additional deisgn phase-6/6 004-060614 - cost est proposed storage units-fm-tx dot permit autozone-6/1 004-060614 - cost est proposed storage units-fm-tx dot permit autozone-6/1 004-060614 - cost est proposed storage units-fm-tx dot permit autozone-6/1
726288	C	6/10/2014	2693 ELLIS E HENNESSEE	\$1,115.00	271290 - repair & paint porch & overhanging roof-blackwell museum-6/2
726289	C	6/10/2014	1363 HENRY LEWIS	\$33.05	9-091450-02 Refund - Utility Billing Refund
726290	C	6/10/2014	1363 Hope Whitaker	\$66.72	1-011740-04 Refund - Utility Billing Refund
726291	C	6/10/2014	2809 INGRAM HEALTH CARE PC	\$100.00	11214-05212014 - k travis-pre employment screening-police-5/21 11214-060614 - j adams-drug screen-accident-utilities-6/6
726292	C	6/10/2014	1363 JACK OR LYNN ETHERIDGE	\$46.93	10-108810-03 Refund - Utility Billing Refund
726293	C	6/10/2014	1363 Justin Duke	\$40.00	8-081230-05 Refund - Utility Billing Refund
726294	C	6/10/2014	2748 Kinney Bonded Warehouse, Inc	\$336.32	347495 - athletic marking field dust-cyra-6/3
726295	C	6/10/2014	1363 LAVH, LLC	\$114.11	11-111380-01 Refund - Utility Billing Refund
726296	C	6/10/2014	3211 LONGHORN FORD	\$116.79	chcs141588 - unit PD21-towing-quality care inspection-power steering fluid-police-5/16
726297	C	6/10/2014	142 LONGVIEW ASPHALT	\$1,904.05	77601 - 22.60 tons cold mix-fm-5/21
726298	C	6/10/2014	1526 LOWER COLORADO RIVER AUTHORITY	\$97.63	125318 - samples for water testing-water plant-6/2
726299	C	6/10/2014	199 MAULDIN MECHANICAL	\$145.75	004121 - dual capacitor-fm-5/30
726300	C	6/10/2014	1363 Morgan Glasscock	\$42.03	5-051760-04 Refund - Utility Billing Refund
726301	C	6/10/2014	1363 NICHOLAS VARELA	\$82.12	12-121170-01 Refund - Utility Billing Refund
726302	C	6/10/2014	72 NORTHEAST TEXAS PUBLIC HEALTH	\$600.00	06022014 - Tickets for Water Testing-water plant-6/2

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				344121 - classified ad-ft operations supervisor-5/22	
				343475 - classified ad-utilities ft and pt labor-5/1	
				343473 - classified ad-ft operations supervisor-5/8	
726321	C	6/10/2014	139 VERIZON SOUTHWEST	\$1,266.96	6/14-061211 - verizon mo stmt-animal shelter-5/28 6/14-060530 - verizon mo stmt-city hall-line 4-5/28 6/14-030109 - verizon mo stmt-muni court-5/28 6/14-140129 - verizon mo stmt-transfer station-5/28 6/14-130709 - verizon mo stmt-fire dept fax-fire dept-6/1 6/14-840126 - verizon mo stmt-903-567-6686-sr cit bldg-5/25 6/14-121120 - verizon mo stmt-l20 lift station-wwtp-6/1 6/14-040113 - verizon mo stmt-290 e tyler-city hall-5/22 6/14-950823 - verizon mo stmt-city hall-903-567-1134-5/25 6/14-800602 - verizon mo stmt-903-1FR-0064-FM data line-5/25 6/14-499200 - verizon mo stmt-903-1EL-1706-emer alert system-5/25 6/14-090213 - verizon mo stmt-coc main line-6/1 6/14-960906 - verizon mo stmt-903-1RT-6452-fm data line-6/19
726322	C	6/10/2014	1363 WENDE WEEKS	\$8.11	1-013780-09 Refund - Utility Billing Refund
726323	C	6/10/2014	1363 WYVONNE PITTS	\$41.32	7-071080-02 Refund - Utility Billing Refund
726324	C	6/17/2014	732 CHRISTINA E RYDER	\$193.52	06172014 - CAUSE # 04 00514-CHRISTINA/JOE
726325	C	6/17/2014	1593 COLLEEN M BROWN	\$69.23	06172014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
726326	C	6/17/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	06172014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726327	C	6/17/2014	3013 LEONARDO CRUZ	\$101.09	06172014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
726328	C	6/17/2014	134 MY CREDIT UNION	\$320.00	06172014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06172014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06172014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06172014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06172014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06172014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726329	C	6/17/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	06172014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726330	C	6/17/2014	2736 State Disbursement Unit	\$138.46	06172014 - cause #CV38856/dana/j phillips
726331	C	6/21/2014	783 2HOT CHICS CUSTOM SIGN SHOP	\$500.00	140611 - swat unit-lettering on truck-police-6/11
726332	C	6/21/2014	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	t26004 - engine cleaner-5/9 t26004 - engine cleaner-5/9 t26004 - engine cleaner-5/9
726333	C	6/21/2014	2289 APPLIED INDUSTRIAL TECH	\$658.50	7002399134 - dodge paraflex element-wwtp-5/28
726334	C	6/21/2014	1727 BETSY ROSS FLAG GIRLS, INC.	\$175.50	813597-t - (6) westwind USA flags-fm-6/6
726335	C	6/21/2014	211 BORDERS & LONG OIL, INC.	\$513.34	38864 - 146 gal diesel @3.516-fire dept-5/29
726336	C	6/21/2014	1454 BUDGET BUSINESS SYSTEMS	\$273.58	010025 - 2 high yield toners-debbies printer-6/10
726337	C	6/21/2014	16 CANTON AUTO PARTS	\$1,030.15	

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				99266 - unit 20-oil change-wwtp-5/2	
				100511 - unit 10-battery-utilities-5/15	
				101126 - tool socket drive-utilities barn-5/23	
				101484 - j b kwik-for utilities shop-5/28	
				101575 - unit PD21 & PD31-12 quarts oil each-police-5/29	
				101575 - unit PD21 & PD31-12 quarts oil each-police-5/29	
				101587 - unit 21-control arm w/ball joint-code enforcement-5/29	
				100296 - unit PD21-sea foam motor treatment-police-5/13	
				101639 - circuit tester-utilities shop-5/30	
				99270 - drill bit set-utility shop-5/2	
				99274 - trailer-tail light-streets-5/2	
				99652 - unit PD71-rear disc brak rotors-police-5/6	
				99828 - unit 28-battery-transfer station-5/7	
				99656 - unit PD71-front brake pad-police-5/6	
				100223 - unit PD21-(7) quarts oil-police-5/12	
				99232 - 10 pairs gloves-streets-5/1	
726338	C	6/21/2014	1676 CANTON EQUIPMENT RENTAL	\$545.55	
				i67846 - rental of trackhoe for leak-utilities-5/19	
				i67896 - scissorlift rental-civic center-5/26	
726339	C	6/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$5,466.45	
				012146 - ole west bean & burger-lunch meeting-5/12	
				020601 - usps-10 rolls of stamps-muni court-5/20	
				017939 - brookshires-fried chicken for city picnic-5/17	
				8933 - east texas trophies-plaques for council-5/15	
				8933 - east texas trophies-plaques for council-5/15	
				8933 - east texas trophies-plaques for council-5/15	
				FWL3AW - ochoas café-lunch meeting-new council-5/22	
				4TZRLL - shople.com-paper-coc-5/7	
				06262014 - texas muni league-tcma conference-l cluck-galveston-6/26	
				8933 - east texas trophies-plaques for council-5/15	
				ME0156683359 - texas muni courts ed center-handbooks-5/7	
				70810535 - parking systems-dallas tx-love field-seminar-l durham-5/8	
				vc096041-1 - dollar rac-car rental-l durham-seminar padre island-muni court-5/8	
				0082668 - buttermilks-election worker lunch-5/10	
				3233 - hits inc-roadside interview training-d henson-police-5/14	
				06022014 - usps-priority mail to Lorena, TX-fm-6/2	
				10326 - texas muni courts-juv case mgrs seminar-austin-l durham-5/15	
				10325 - texas muni courts-juv case mgr seminar-austin-m richard-7/7-7/9	
				105-3597109-6829052 - amazon.com-retractable ball point pens-clasp envelopes-sharpies-police-5/28	
				105-3155159-2345028 - amazon.com-white envelopes-police-5/29	
				081201055101440018 - breadworx-election worker lunch-5/10	
				W273285463 - homedepot.com-outdoor light fixture-fm-5/7	
				e1209480 - witmer-elevator key set-lockout tool kit-carrying case-fire dept-5/1	
				e1209480 - witmer-elevator key set-lockout tool kit-carrying case-fire dept-5/1	
				e1209470 - witmer-2 tactical responder backpacks-fire dept-5/1	
				1545252 - witmer-refflexite tetrahedrons-fire dept-5/1	
				05656 - walmart-food for training in garland-fire dept-5/16	
				2539 - meadowbrook at kilgore-horton burks bates mcateer-training in kilgore-5/16	
				08814 - walmart-foam cups-5/5	
				09927 - walmart-coffee-creamer-sugar-fm-5/7	
				6480513 - golf warehouse-neck coolers-fm-6/2	

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					81771117582013463 - lights to go-(2)8in poly signal module-fm-5/14 110-2971980-8399407 - amazon-(4)oem brake drum/hub assembly-golf carts-fm-5/29
					05052014 - justgolfcarts.com-(2)golf cart windshields-fm-5/5 105/21419 - the muffler & hitch shop-camera mount for command bus-fire dept-5/19
					06568 - walmart-suuplies for city picnic-admin-5/15 1414235200 - agri direct-18" mower blades-25" bush hog blades-fm-parks-5/26 1414235200 - agri direct-18" mower blades-25" bush hog blades-fm-parks-5/26 05272014 - art printing of texas-business cards-d. nixon-smith-fm-5/27 11698 - autorain supply-diaphragm-24v solenoi-library-parks-5/21 75721304 - usps-annual po box rental-fm-5/20 445179041 - coverbonanza.com-unit 64-passenger enclosure-fm-5/14
726342	C	6/21/2014	92 CARQUEST AUTO PARTS	\$172.19	
					7979-132394 - unit 15-unit 101 standard capsules-parks/fm-5/9 7979-132394 - unit 15-unit 101 standard capsules-parks/fm-5/9 7979-132596 - unit 63-carb cleaner-bearing-golf cart-fm-5/15 7979-132601 - unit 63-bearings-pd golf cart-fm-5/15 7979-132699 - unit 116-auto battery-fm-5/19 7979-132814 - unit 116-battery protectant-cable lug-rosin solder-fm-5/21
726343	C	6/21/2014	135 CARTER EQUIPMENT	\$1,396.55	
726344	C	6/21/2014	326 CASTILLIAN LODGE #141	\$1,163.98	7608 - belt press repair-wwtp-5/30
726345	C	6/21/2014	1732 CERIDIAN BENEFIT SERVICES	\$114.44	05302014 - parking-FM Hwy 64 parking lot-fm-5/30 05312014 - parking-FM Hwy 64 parking lot-fm-5/31
726346	C	6/21/2014	3120 COMMUNITY BIBLE CHURCH	\$491.00	332706067 - cobra admin-may 2014
726347	C	6/21/2014	189 COMPLETE BUSINESS SYSTEMS	\$680.62	06012014 - parking-FM Hwy 64 parking lot-fm-6/1
726348	C	6/21/2014	156 CONTINENTAL RESEARCH CORP.	\$3,072.00	466185 - monthly copier billing-coc-6/6 466185 - monthly copier billing-coc-6/6 466185 - monthly copier billing-coc-6/6 466185 - monthly copier billing-coc-6/6
726349	C	6/21/2014	2868 DAY TIRE PROS OF CANTON	\$78.99	405145-crc-2 - grease solvent-sewerline-6/2 405056-crc-1 - 180 gallons prime solvent-wwtp-5/31
726350	C	6/21/2014	622 DEBRA JOHNSON	\$108.48	42111 - unit PD12-wheel alignment-police-6/4
726351	C	6/21/2014	2937 DFW COMMUNICATIONS INC	\$58.00	06032014 - reimb d johnson for tablecloths purchased from oriental trading for city picnic-6/3 06122014 - reimburse for items purchased from oriental trading for city picnic 2013-6/12
726352	C	6/21/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$10,746.55	31406981 - 90 minute rapid charger-muni court-6/18 7/14-1151196 - direct energy mo stmt-1st Monday grounds lot 1574-6/10 7/14-1141765 - direct energy mo stmt-1st Monday grounds lot 1122-6/10 7/14-1096808 - direct energy mo stmt-300 arnold paul rd-6/10 7/14-1299260 - direct energy mo stmt-139 1st Monday lane-6/10 7/14-1251443 - direct energy mo stmt-359 n trade days blvd-6/10 7/14-1251442 - direct energy mo stmt-200 e terrell st-6/10 7/14-1060753 - direct energy mo stmt-6/12 7/14-1060753 - direct energy mo stmt-6/12 7/14-1113700 - direct energy mo stmt-800 first Monday lane unit 94-6/11

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					07/14-429757 - guardian mo stmt-july 2014
					07/14-429757 - guardian mo stmt-july 2014
					07/14-429757 - guardian mo stmt-july 2014
726368	C	6/21/2014	42 GW OIL COMPANY	\$821.70	05222014 - unit 10-fuel for portable tank in truck-utilities-5/22
					06122014 - 150 gal diesel fuel @3.30/gal-wwtp-6/12
726369	C	6/21/2014	44 HACH COMPANY	\$449.04	885836 - chlorine-ammonia-monochlor reagent-water plant05/30
					885836 - chlorine-ammonia-monochlor reagent-water plant05/30
					885836 - chlorine-ammonia-monochlor reagent-water plant05/30
726370	C	6/21/2014	2709 HBC BUILDING CENTER	\$3,146.21	K11880/5 - 100amp breaker-125amp breaker-swivel light control-fm-5/15
					K11891/5 - hose mender-enamel paint-paintbrush-wwtp-5/15
					k12073/5 - sleeve-nut-water plant-5/29
					K12114/5 - 72w halogen light bulbs-mini light bulbs-water-5/31
					K12052/5 - (8)snap link-(2)plastic gate handle-fm-5/27
					K12049/5 - (2)acrylic plexiglass sheets 24x48x.100"-fire dept-5/27
					K11828/5 - water boots-2 gal garden sprayer-batteries-gatorade-utilities-5/13
					K11892/5 - spring water-wwtp-5/15
					k12060/5 - hillman hardware-utilities-5/28
					K11855/5 - nut kits-chipping hammer brush-cyra-parks-5/14
					K11842/5 - (2)air filters-coc-plaza museum-5/13
					K11842/5 - (2)air filters-coc-plaza museum-5/13
					K11837/5 - (10)ballast-12v gel battery-wire connectors-civic center-5/13
					K12041/5 - acrylic plexiglass 24x48x.100"-fire dept-5/27
					K11828/5 - water boots-2 gal garden sprayer-batteries-gatorade-utilities-5/13
					k11800/5 - mag lock-hillman hardware-key identifiers-animal shelter-5/9
					k11961/5 - 16 electrical ballasts-fm-5/21
					k12096/5 - mechanics tool set-utility barn-5/30
					k12089/5 - used cross tie-for sewer plant-5/29
					k12066/5 - ezy mix concrete-wwtp-5/28
					k11948/5 - bow wood rake-utilities-5/20
					k12006/5 - pvc cap-hillman hardware-utilities-6/21
					K11912/5 - 10x1 corner brace-ubolt-11/32" drill bit-fm-5/16
					k11986/5 - pvc bushing-dmv coupler-sewer plant-5/22
					k12040/5 - hillman hardware-utilities-5/27
					k12047/5 - off smooth & dry-mosquito repellent-utilities-5/27
					k11913/5 - returned hillman hardware-civic center--5/16
					k11779/5 - pvc primer-small verve-h & c stem-for brown restroom-fm-5/8
					K11924/5 - deadbolt lock-key-parks-5/19
					K11858/5 - liquid rubber-cyra-parks-5/14
					K11671/5 - mixed fuel for E-2-fire dept-5/1
					K11890/5 - crimp thread cup brush-fire dept-5/15
					K11754/5 - (2) 2x24' ratchet tie down-2x27' ratchet tie down-streets-5/7
					K11754/5 - (2) 2x24' ratchet tie down-2x27' ratchet tie down-streets-5/7
					K11729/5 - autocut c-25-2 trimmer head-wwtp-5/5
					K11716/5 - 500' thermal wire-electrical box-fire dept-5/3
					K11787/5 - (2) trash carts-civic center-5/9
					K11684/5 - 20pk AAA batteries-fire dept-5/1
					K11927/5 - gal white paint-(8)ez mix concrete-(2)paintbrush-wwtp-5/19
					K11665/5 - (2)4" pvc double wye-(5) pvc bushing-fm-5/1

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				K11859/5 - water valve cap-utilities-5/14	
				K11846/5 - (6) cans marking spray-utilities-5/13	
				K11839/5 - cowhide gloves-waterproof boots-e pickens-5/13	
				K11849/5 - (11) pvc couple 3/4"-qwik fix coupling-utilities-5/13	
				K11828/5 - water boots-2 gal garden sprayer-batteries-gatorade-utilities-5/13	
				K11715/5 - sos scrubber pads-7" scraper-fire dept-5/3	
				K12011/5 - toilet tank repair kit-cyra-parks-5/23	
				K11823/5 - (2 gal) white paint-(2) poly pro brush-maingate-fm-5/12	
				K11813/5 - stihl bar and chain oil-(3) gas cans-5/12	
				K11812/5 - mailbox-picket-wwtp-5/10	
				K11794/5 - toilet flapper-coc-5/9	
				K12036/5 - (2)90 elbow-(2)45 elbow-(5)2" coupling-fm-5/27	
				K11774/5 - door knob-vise grip plier-liquid wrench-cyra-parks-5/8	
				K12034/5 - graffiti remover-putty knife-fire dept-5/27	
				K12005/5 - fg quick lk 3/6x2-cyra-parks-5/23	
				K12004/5 - mower ignition key-cyra-parks-5/23	
				K11973/5 - (6)flex shot rubber-(2)cylinder oxygen-fm-5/21	
				K11960/5 - (16)electric ballast-fm-5/21	
				K11959/5 - 14x19 valve box-library sprinkler-parks-5/21	
				K11945/5 - 100ct cable ties-police-5/20	
				K11938/5 - gray primer spray paint-black spray paint-fire dept-5/19	
				K12035/5 - 2" pvc-pvc coupling-cement-fm-5/27	
726374	C	6/21/2014	3026 HD SUPPLY WATERWORKS LTD	\$2,378.54	c462348 - 2 6 X12 clamps-utilities-5/30
					c499459 - Prev Maint-clean vent a hood-civic center-6/12
					c499484 - safety repair flange kits-utilities-6/6
					c421606 - 3 6X12 clamps-12 jumbo boxes-plastic meter boxes-utilities-5/23
726375	C	6/21/2014	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	1577 - biomonitoring quarterly pmt-5/20
726376	C	6/21/2014	145 JOHNSON LAB & SUPPLY CO.	\$6,385.11	185156-000 - 12 meter couplings-rubber washers-utilities-6/2
					183182-000 - (3) 2 dual body meters w/strainer-utilities-5/29
726377	C	6/21/2014	3218 LAKE MEADOWS ESTATES HOA	\$100.00	467930-B - reimburse for street sign purchased-lmhoa-2/12
726378	C	6/21/2014	292 LILIA V DURHAM	\$91.00	06212014 - per diem-l durham-juv case mgr seminar-muni court-austin-7/7-7/9
726379	C	6/21/2014	199 MAULDIN MECHANICAL	\$327.00	004148 - replaced blower-control board-ac-civic center unit #5-6/19
726380	C	6/21/2014	2851 MAVERICK HOOD CLEANERS	\$725.00	198680 - cleaning vent a hood in civic center-6/9
726381	C	6/21/2014	2641 MICHELLE RICHARD	\$354.87	06212014 - reimb exp-m richard-muni court-juv case mgr seminar-7/7-7/9
					06212014 - reimb exp-m richard-muni court-juv case mgr seminar-7/7-7/9
726382	C	6/21/2014	59 MITCHELL WELDING SUPPLY	\$60.00	r0588 - oxygen cylinder rental-utilities-5/25
726383	C	6/21/2014	1068 MR D'S #1	\$260.02	551751 - unit PD11-fuel-police-4/14
					530858 - unit 5-57.582 gal fuel @ 3.699-utilities-5/12
726384	C	6/21/2014	3051 MUNICIPAL SERVICES BUREAU	\$55.30	7650365 - unit PD 71-parking tolls-police-5/28
726385	C	6/21/2014	256 NATIONAL SUPPLY CO., INC.	\$262.03	77601 - 60 copper 1 X 60-utilities-5/21
726386	C	6/21/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$703.24	374309 - unit PD01-tire repair-police-5/24

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				372297 - unit 13-tire repair-water plant-5/9	
				375148 - unit PD02-tire repair-police-6/2	
				374692 - unit 21-4 tires-code enforcement truck-5/29	
				374344 - unit 12-tire repair-police-5/27	
				373907 - unit 11-tire repair-utilities-5/22	
				372974 - unit PD21-tire repair-police-5/15	
				372240 - unit PD12-tire repair-police-5/8	
				371157 - unit 47-tire repair-streets-5/1	
				371858 - unit 116-tire repair-fm-5/6	
726388	C	6/21/2014	294 O'REILLY AUTOMOTIVE INC.	\$174.10	
				0891490213 - unit 15-alternator-parks-5/16	
				0891-490920 - wash bay motor belt-fire dept-5/19	
				0891-492431 - drip tray-grease gun-fire dept-5/28	
726389	C	6/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,300.27	
				6/14-633399074001 - paetec monthly stmt-6/10	
				6/14-633399074001 - paetec monthly stmt-6/10	
				6/14-633399074001 - paetec monthly stmt-6/10	
				6/14-633399074001 - paetec monthly stmt-6/10	
				6/14-633399074001 - paetec monthly stmt-6/10	
				6/14-633399074001 - paetec monthly stmt-6/10	
				6/14-633399074001 - paetec monthly stmt-6/10	
726390	C	6/21/2014	2795 PITNEY BOWES	\$466.02	
				2293547-jn14 - mail meter lease-quarterly stmt-fm-6/13	
726391	C	6/21/2014	2938 POTTER MINTON PC	\$3,290.06	
				09233.1026493 - city attorney-monthly stmt-5/31	
				09233.1026493 - city attorney-monthly stmt-5/31	
				09233.1026493 - city attorney-monthly stmt-5/31	
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726392	C	6/21/2014	3121 PRESTON SEPTIC SERVICE	\$275.00	
				9355 - pump grease trap-civic center-6/12	
726393	C	6/21/2014	3215 PRO AUTO WORKS CO	\$446.87	
				6768 - unit-PD22-replaced brakes-police-6/17	
				159313 - unit PD11-oil change-police-6/17	
726394	C	6/21/2014	1867 QUILL CORPORATION	\$176.74	
				3293760 - (2 each) black, photo, yellow, cyan,magenta cartridges-fm-5/29	
726395	C	6/21/2014	2525 RAY RIDINGS BUICK GMC	\$109.00	
				61150 - unit PD74-cleaned out sunroof drains resealed- police-4/30	
				61295 - unit PD65-1 year inspection-police-5/7	
726396	C	6/21/2014	2672 SAFETY CONTROL OF TEXAS	\$396.35	
				19049 - fire extinguisher inspections-civic center-6/17	
726397	C	6/21/2014	2480 SAFETY-KLEEN	\$172.42	
				63705362 - engine cleaner-utilities-police-fm-5/30	
				63705362 - engine cleaner-utilities-police-fm-5/30	
				63705362 - engine cleaner-utilities-police-fm-5/30	
726398	C	6/21/2014	3082 SHARE CORPORATION	\$381.33	
				877107 - 24 cases red latex gloves-wwtp-5/23	
				876224 - rubber in a can-titan thunderbolt-utilities-5/15	
				876224 - rubber in a can-titan thunderbolt-utilities-5/15	
726399	C	6/21/2014	66 SITE SANITATION SERVICE	\$850.00	
				100-6 - portable toilet rentals-june 2014-6/6	
				100-6 - portable toilet rentals-june 2014-6/6	
				100-6 - portable toilet rentals-june 2014-6/6	
				100-6 - portable toilet rentals-june 2014-6/6	
				100-6 - portable toilet rentals-june 2014-6/6	
726400	C	6/21/2014	1987 SPRINT	\$1,183.96	

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				6/14-662195799 - sprint mo stmt-6/12	
				6/12-662195799cr - sprint mo stmt-j young-6/12	
				6/14-662195799 - sprint mo stmt-6/12	
				6/14-662195799 - sprint mo stmt-6/12	
				6/14-662195799 - sprint mo stmt-6/12	
				6/14-662195799 - sprint mo stmt-6/12	
726401	C	6/21/2014	70 STORY-WRIGHT INC	6/14-662195799 - sprint mo stmt-6/12	\$951.12
				0180046-001 - desktop calculator-staples-legal pads-fm-5/9	
				0180228-001 - keykleen swabs-file organizer-oval sharpener-5/16	
				0179408-003 - returned ink rollers-coc-5/9	
				0179408-002 - ink rollers-coc-5/9	
				0180257-001 - pixma printer-fm-5/16	
				0180231-001 - eco friendly tape-permanent markers-retractable markers-fm-5/16	
				0180370-001 - solid waste receipts-transfer station-5/20	
				0180228-001 - keykleen swabs-file organizer-oval sharpener-5/16	
				0180046-001 - desktop calculator-staples-legal pads-fm-5/9	
				0180047-001 - chisel point staples-binder clips-coc-5/8	
				0179839-001 - jumbo clips-file folders-rubberbands-coc-5/2	
				0179603-001 - file folders-scotch tape-coc-4/25	
				0180228-001 - keykleen swabs-file organizer-oval sharpener-5/16	
726402	C	6/21/2014	2468 SYSLOGIC TECHNOLOGY SERVICES		\$2,152.50
				2334 - booth tracker testing-troubleshooting w/new install-fm-5/28	
				2337 - clean up/disable old email accounts-coc-5/28	
				2332 - troubleshoot replace video cad-1NVIDIA-police-5/28	
				2332 - troubleshoot replace video cad-1NVIDIA-police-5/28	
				2322 - assisted with 911 room failure-police-5/8	
				2338 - watchguard 1 year-fire dept-5/28	
				2317 - firewal server maint-update patches-review logs-coc-5/7	
				2342 - firewall-server-maint-channels shifted-fm-5/28	
726403	C	6/21/2014	269 TENNANT SALES & SERVICE CO.		\$1,381.42
				912395217 - unit 122-scrubber on 10 in sweeper-civic center-6/5	
				912395218 - unit 123-maint on 10 inch sweeper-fm-6/5	
726404	C	6/21/2014	3201 TERRELL TRIBUNE		\$750.00
				00654440 - Full pg color ad-fm-5/7	
726405	C	6/21/2014	2988 TEXAS BANK & TRUST		\$3,698.03
				828593500/061314 - loan 828593500-prin & int-pmt 6/13	
				828593500/061314 - loan 828593500-prin & int-pmt 6/13	
726406	C	6/21/2014	241 TRACTOR SUPPLY CREDIT PLAN		\$317.61
				236006 - welding rods-utilities-4/23	
				238386 - 3m adhesive-blue threadlocker-fire dept-5/4	
				236490 - angle grinder-2 year replacement plan-cutoff depress wheel-utilities-4/25	
				200235679 - 2 extra heavy barrel bolts-pulls-utilities-4/21	
				243112 - 2 tires for grasshopper mower-parks-5/5	
726407	C	6/21/2014	79 TRINITY VALLEY ELEC COOP		\$685.43
				6/14-30043297006 - tvec monthly stmt-fm 2909-water well-6/12	
726408	C	6/21/2014	208 TYLER MORNING TELEGRAPH		\$451.08
				053114/50858600 - classified ad-operations supervisor-5/11-5/21	
726409	C	6/21/2014	3070 UNIFIRST		\$1,565.53
				8283153920 - unifirst weekly inv-water plant-5/23	
				8283153920 - unifirst weekly inv-water plant-5/23	
				8283153917 - unifirst weekly inv-civic center-5/23	
				8283153918 - unifirst weekly inv-city hall/coc-5/23	

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8283153921 - unifirst weekly inv-wwtp-5/23
8283153916 - unifirst weekly inv-fm/parks-5/23

8283153915 - unifirst weekly inv-streets/utilities-5/23
8283153915 - unifirst weekly inv-streets/utilities-5/23
8283153915 - unifirst weekly inv-streets/utilities-5/23
8283153915 - unifirst weekly inv-streets/utilities-5/23
8283151798 - unifirst weekly inv-wwtp-5/16
8283153921 - unifirst weekly inv-wwtp-5/23

8283151796 - unifirst weekly inv-animal shelter-5/16

8283156059 - unifirst weekly inv-animal shelter-5/30
8283151795 - unifirst weekly inv-city hall/coc-5/16
8283151798 - unifirst weekly inv-wwtp-5/16
8283156060 - unifirst weekly inv-water plant-5/30
8283151794 - unifirst weekly inv-civic center-5/16
8283153916 - unifirst weekly inv-fm/parks-5/23
8283151797 - unifirst weekly inv-water plant-5/16
8283151797 - unifirst weekly inv-water plant-5/16
8283156061 - unifirst weekly inv-wwtp-5/30
8283156057 - unifirst weekly inv-civic center-5/30
8283156060 - unifirst weekly inv-water plant-5/30
8283156055 - unifirst weekly inv-streets/util-5/30
8283156058 - unifirst weekly inv-city hall/coc-5/30
8283156056 - unifirst weekly inv-fm/parks-5/30
8283156056 - unifirst weekly inv-fm/parks-5/30
8283156055 - unifirst weekly inv-streets/util-5/30
8283156055 - unifirst weekly inv-streets/util-5/30
8283156055 - unifirst weekly inv-streets/util-5/30
8283156061 - unifirst weekly inv-wwtp-5/30
8283147536 - unifirst weekly inv-fm/parks-5/2
8283149656 - unifirst weekly inv-streets/utilities-5/9
8283147541 - unifirst weekly inv-wwtp-5/2
8283147541 - unifirst weekly inv-wwtp-5/2
8283147540 - unifirst weekly inv-water plant-5/2
8283147540 - unifirst weekly inv-water plant-5/2
8283149656 - unifirst weekly inv-streets/utilities-5/9
8283147538 - unifirst weekly inv-coc/city hall-5/2
8283147537 - unifirst weekly inv-civic center-5/2
8283151793 - unifirst weekly inv-fm/parks-5/16
8283147535 - unifirst weekly inv-streets/utilities-5/2
8283147535 - unifirst weekly inv-streets/utilities-5/2
8283147535 - unifirst weekly inv-streets/utilities-5/2
8283147535 - unifirst weekly inv-streets/utilities-5/2

8283153919 - unifirst weekly inv-animal shelter-5/23
8283147539 - unifirst weekly inv-animal shelter-5/2
8283149661 - unifirst weekly inv-water plant-5/9
8283151793 - unifirst weekly inv-fm/parks-5/16

8283151792 - unifirst weekly inv-streets/utilities-5/16

8283151792 - unifirst weekly inv-streets/utilities-5/16

8283151792 - unifirst weekly inv-streets/utilities-5/16
8283149662 - unifirst weekly inv-wwtp-5/9
8283149656 - unifirst weekly inv-streets/utilities-5/9
8283147536 - unifirst weekly inv-fm/parks-5/2
8283149661 - unifirst weekly inv-water plant-5/9
8283149660 - unifirst weekly inv-animal shelter-5/9
8283149659 - unifirst weekly inv-city hall/coc-5/9
8283149658 - unifirst weekly inv-civic center-5/9
8283149657 - unifirst weekly inv-fm/parks-5/9
8283149657 - unifirst weekly inv-fm/parks-5/9
8283149656 - unifirst weekly inv-streets/utilities-5/9

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726412	C	6/21/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$15.52	8283149662 - unifirst weekly inv-wwtp-5/9
726413	C	6/21/2014	3065 US BANK EQUIPMENT FINANCE	\$84.50	78975 - ebills-utility billing-5/30
726414	C	6/21/2014	1035 VAN ZANDT COUNTY GLASS	\$185.00	254192990 - monthly copier lease-fire dept-6/18
726415	C	6/21/2014	17 VAN ZANDT NEWSPAPER LLC	\$303.60	06042014 - repaired store front door closer-animal shelter-6/4
726416	C	6/21/2014	139 VERIZON SOUTHWEST	\$517.98	343474 - classified ad-for hwy 64 parking-fm-5/8 340819 - 1/4 pg ad june canton guide-dry creek landing-5/31 340826 - classified ad-june canton guide-civic center-5/31
726417	C	6/21/2014	105 WALMART COMMUNITY/RFCSLLC	\$438.27	6/14-404807 - verizon mo stmt-fm main gate-903-567-2920-5/28 6/14-060621 - verizon mo stmt-fire dept-5/25 6/14-966910 - verizon mo stmt-903-567-0484-fm-6/10
726418	C	6/21/2014	102 WILEY AND SONS, INC.	\$89.00	04375 - supplies for city picnic-5/16 07886 - envelopes-batteries-food for inmates-police-5/27 07886 - envelopes-batteries-food for inmates-police-5/27 07886 - envelopes-batteries-food for inmates-police-5/27 07184 - carpet freshener-air freshener solid-fire station-5/22 01620 - coffeemate-paper towels-sugar-coc-6/2 07536 - water for testing-grey console-wwtp-5/23 07536 - water for testing-grey console-wwtp-5/23 07754 - lemonade-sweet tea-for city picnic-5/17 006528 - water for testing-bleach-qtips-water plant-5/21 06530 - sticky pads-pens-paper clips-muni court-5/21
726419	C	6/21/2014	3046 XEROX CORPORATION	\$122.17	011170 - blackinton badge-animal control-6/10
6032014	E	6/3/2014	2616 DEPT OF THE TREASURY-IRS	\$21,421.25	074258871 - monthly copier billing-police dept-6/1 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3 06032014 - 941 Payroll Tax Run 1632-1633-6/3
6032014	E	6/3/2014	232 CITY OF CANTON GENERAL FUND	\$4.19	06032014cr - reclass fm payroll ins ded-health ins exp-from fund 3 to 1-6/3 06032014 - reclass fm payroll ins ded-from fund 3 to 1-6/3 06032014 - reclass fm payroll ins ded-from fund 3 to 1-6/3 06032014 - reclass fm payroll ins ded-from fund 3 to 1-6/3
6032014	E	6/3/2014	2933 CITY OF CANTON WATER FUND	\$0.73	06032014cr - reclass fm payroll ins ded-health ins exp-from fund 3 to 2-6/3 06032014 - reclass fm payroll ins ded from fund 3 to 2-6/3 06032014 - reclass fm payroll ins ded from fund 3 to 2-6/3
6052014	E	6/5/2014	2616 DEPT OF THE TREASURY-IRS	\$2,395.63	06052014 - 941 Payroll Tax FM PR 1635-6/5 06052014 - 941 Payroll Tax FM PR 1635-6/5 06052014 - 941 Payroll Tax FM PR 1635-6/5

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6132014	E	6/13/2014	875 CEDC	\$64,975.77	06132014 - state coll sales tax-to cecdc-6/13
6172014	E	6/17/2014	232 CITY OF CANTON GENERAL FUND	\$1,021.23	06172014 - city coll sales tax-to gen fund-may 2014 06172014 - city coll sales tax-to gen fund-may 2014
6172014	E	6/17/2014	875 CEDC	\$340.41	06172014 - city coll sales tax-to cecdc-may 2014 06172014 - city coll sales tax-to cecdc-may 2014
6172014	E	6/17/2014	52 STATE COMPTROLLER	\$4,233.85	06172014cr - city coll sales tax-to state-6/17 06172014 - city coll sales tax-to state-6/17 06172014 - city coll sales tax-to state-6/17
6172014	E	6/17/2014	2616 DEPT OF THE TREASURY-IRS	\$23,798.63	06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17 06172014 - 941 Payroll Tax Run 1639-6/17
6172014	E	6/17/2014	232 CITY OF CANTON GENERAL FUND	\$5.00	06172014cr - reclass fm payroll ins ded-health ins exp-from fund 3 to 1-6/17 06172014-RECLASS - reclass fm payroll ins ded-from fund 3 to 1-6/17 06172014-RECLASS - reclass fm payroll ins ded-from fund 3 to 1-6/17
6172014	E	6/17/2014	2933 CITY OF CANTON WATER FUND	\$4.58	06172014cr - reclass fm payroll ins ded-health ins exp-from fund 3 to 2-6/17 06172014 - reclass fm payroll ins ded-from fund 3 to 2-6/17 06172014 - reclass fm payroll ins ded-from fund 3 to 2-6/17
6172014	E	6/17/2014	2866 CITY OF CANTON SEWER FUND	\$26.56	06172014cr - reclass fm payroll ins ded-health ins exp-from fund 3 to 5-6/17 06172014 - reclass fm payroll ins ded-from fund 3 to 5-6/17 06172014 - reclass fm payroll ins ded-from fund 3 to 5-6/17 06172014 - reclass fm payroll ins ded-from fund 3 to 5-6/17 06172014 - reclass fm payroll ins ded-from fund 3 to 5-6/17
6182014	E	6/18/2014	2651 Bank Card Payment Systems	\$53.87	06182014 - 24 rolls paper & cleaning card-cc machine-fm-6/18
6252014	E	6/25/2014	2651 Bank Card Payment Systems	\$45.06	06252014 - 24 rolls paper & cleaning cartridge for cc machine-coc-6/25
6302014	E	6/30/2014	130 AMERICAN NATIONAL BANK	\$283,783.38	07012014 - 2014 CO Int & Prin Due 7/1/2014 07012014 - 2014 CO Int & Prin Due 7/1/2014 07012014 - 2014 CO Int & Prin Due 7/1/2014 07012014 - 2014 CO Int & Prin Due 7/1/2014
6302014	E	6/30/2014	892 US BANK	\$308,625.00	07012014 - 2010 Limited Tax Note-Prin & Int Due 7/1/2014 07012014 - 2010 Limited Tax Note-Prin & Int Due 7/1/2014
6302014	E	6/30/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	06302014 - monthly interfund transfer-jun 2014
6302014	E	6/30/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	06302014 - monthly interfund transfer-jun 2014 06302014 - monthly interfund transfer-jun 2014
6302014	E	6/30/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34	06302014 - monthly interfund transfer-jun 2014

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6302014	E	6/30/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01	06302014 - monthly interfund transfer-jun 2014 06302014 - monthly interfund transfer-jun 2014
06302014-2007	E	6/30/2014	892 US BANK	\$200,700.00	07012014-2007 - 2007 Series Co Prin & Int- Due 7/1/2014 07012014-2007 - 2007 Series Co Prin & Int- Due 7/1/2014
06302014-2010	E	6/30/2014	892 US BANK	\$59,761.25	07012014-2010 - 2010 Util Rev Bond Prin & Int Due 7/1/2014 07012014-2010 - 2010 Util Rev Bond Prin & Int Due 7/1/2014
06302014-2011	E	6/30/2014	892 US BANK	\$106,968.75	07012014-2011 - 2011 Util Rev Bond-Prin & Int Due 7/1/2014 07012014-2011 - 2011 Util Rev Bond-Prin & Int Due 7/1/2014