

City of Canton
Accounts Payable Check Register
For 8/1/2014-8/31/2014

					8/14 - bcbs mo billing-aug 2014
					8/14 - bcbs mo billing-aug 2014
					8/14 - bcbs mo billing-aug 2014
					8/14 - bcbs mo billing-aug 2014
					8/14 - bcbs mo billing-aug 2014
					8/14 - bcbs mo billing-aug 2014
					8/14 - bcbs mo billing-aug 2014
726711	C	8/1/2014	121 HOWARD PAUL STEGALL	\$25.00	
					08012014 - MO FIREMAN'S PENSION-8/1
726712	C	8/1/2014	107 HOYT BREATHING AIR PROD.	\$795.00	
					013701 - repair of voice amps-fire dept-7/2
					013375 - flow testing-fire dept-5/9
726713	C	8/1/2014	2809 INGRAM HEALTH CARE PC	\$150.00	
					07212014 - random drug testing-admin-7/21
726714	C	8/1/2014	113 J L PEACE	\$25.00	
					08012014 - MO FIREMAN'S PENSION-8/1
726715	C	8/1/2014	1495 JERRY DEES	\$120.00	
					12452 - 8 ft table rental-civic center-6/28
726716	C	8/1/2014	168 JIMMY PEACE	\$25.00	
					08/01/2014 - MO FIREMANS PENSION-8/1
726717	C	8/1/2014	565 JOE FRY CONCRETE CONSTRUCTION	\$975.00	
					07232014-a - pour back cutout by water meter-utilities-7/23
					07232014 - drain box around culvert-fm-7/23
726718	C	8/1/2014	302 JOEY PEACE	\$25.00	
					08012014 - MO FIREMANS PENSION-8/1
726719	C	8/1/2014	145 JOHNSON LAB & SUPPLY CO.	\$779.76	
					186327-000 - 12 master meters-util-7/25
726720	C	8/1/2014	2874 JP MARSH	\$42.00	
					08012014 - monthly cell phone reimbursement-8/1
726721	C	8/1/2014	292 LILIA V DURHAM	\$42.00	
					08012014 - MO CELL REIMBURSEMENT-8/1
726722	C	8/1/2014	356 LINDA BOSTON	\$42.00	
					08012014 - MO CELL REIMBURSEMENT-8/1
726723	C	8/1/2014	199 MAULDIN MECHANICAL	\$3,944.75	
					004230 - repl condensing unit in #9-repl compressor in #12-civic center-7/21
					004230 - repl condensing unit in #9-repl compressor in #12-civic center-7/21
					004231 - replace capacitor-cleaned drain line-sr cit bldg-7/22
					004206 - condenser coils-service ac-repl capacitors-civic center-7/15
					004228 - replaced cord from fan motor-water dept-7/18
726724	C	8/1/2014	3142 MHS PLANNING & DESIGN LLC	\$4,037.50	
					07212014 - Mill Creek Lake Park Trails-Consulting Svcs-30%comp-7/21
726725	C	8/1/2014	1132 MIKE KING	\$42.00	
					08012014 - MONTHLY CELL REIMBURSEMENT-8/1
726726	C	8/1/2014	2796 MR D'S 10 MINUTE OIL CHANGE	\$87.00	
					11837 - unit 100-inspection-utilities-6/13
					11842 - unit 2-inspection-utilities-6/13
					11832 - unit 20-city hall-inspection-6/13
					12080 - brush truck 1-inspection-fire dept-6/19
					12083 - 2009 sutphen-inspection-fire dept-6/19
					11828 - unit 102-inspection-streets-6/13
726727	C	8/1/2014	609 MYERS AUTO SALVAGE	\$200.00	
					99440 - unit 36-front door-fm-7/14
726728	C	8/1/2014	3144 ODESSA PUMPS & EQUIPMENT INC	\$56,808.30	
					07212014 - 2013-High Service Pumps (3)-Pay Req 1-less 10% retainage-7/21
726729	C	8/1/2014	3036 ORKIN PEST CONTROL	\$285.00	
					95121961 - monthly pest control-civic center-7/17
					95121959 - monthly pest control-blackwell museum-8/1
					95121980 - monthly pest control-coc-7/17

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					95121964 - monthly pest control-plaza museum-7/17
					95121963 - monthly pest control-sr cit bldg-7/17
					95121957 - monthly pest control-log cabin-7/17
					95121955 - monthly pest control-city hall-7/17
					95121956 - monthly pest control-police-7/17
					95121960 - monthly pest control-fire dept-7/17
726731	C	8/1/2014	2667 PRIMROSE OIL COMPANY, INC.	\$249.41	
					56812 - (30) tubes armor plate grease-wwtp-7/18
726732	C	8/1/2014	3215 PRO AUTO WORKS CO	\$357.98	
					6776 - unit 60-repair striped bolt-golf cart-fm-7/16
					159325 - unit 103-service call a/c-fm-7/25
726733	C	8/1/2014	1867 QUILL CORPORATION	\$126.96	
					4534899 - printer ink cartridges-transfer station-animal shelter-7/17
					4534899 - printer ink cartridges-transfer station-animal shelter-7/17
726734	C	8/1/2014	2958 RESCUED PET ADOPTION LEAGUE	\$689.07	
					071314-2 - dog food blue-green-vetrycin-animal shelter-jk hope-7/13
					071314-2 - dog food blue-green-vetrycin-animal shelter-jk hope-7/13
					071314-2 - dog food blue-green-vetrycin-animal shelter-jk hope-7/13
					071314-2 - dog food blue-green-vetrycin-animal shelter-jk hope-7/13
					071314-2 - dog food blue-green-vetrycin-animal shelter-jk hope-7/13
726735	C	8/1/2014	322 RUBY NORMAN	\$16.67	
					08/01/2014 - FIREMAN'S PENSION-8/1
726736	C	8/1/2014	1987 SPRINT	\$190.08	
					662195799-062 - sprint mo stmt-7/12
					662195799-062 - sprint mo stmt-7/12
					662195799-062 - sprint mo stmt-7/12
					662195799-062 - sprint mo stmt-7/12
726737	C	8/1/2014	3230 STAPLES ADVANTAGE	\$633.92	
					3236531096 - staples-ink cartridges-fm-7/8
					3236531095 - black ink cartridge-ritas printer-7/12
726738	C	8/1/2014	70 STORY-WRIGHT INC	\$861.94	
					0181618-001 - letter file folders-pencils-coc-utilities-7/7
					0182049-001 - laser payroll checks-coc-7/18
					0182022-001 - stapler-coc-7/17
					0181552-001 - 5000 temp pick up passes-fm-6/30
					0181481-001 - business cards-l cluck-6/27
					0181477-001 - letterhead paper-coc-6/27
					0181618-001 - letter file folders-pencils-coc-utilities-7/7
726739	C	8/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$8,151.48	
					2401 - diagnose/install power supply-police-7/13
					2375 - diagnose log cabin computer-fix booth tracker connectivity-fm-6/20
					2365 - setup and test new firewall-new wifi-fire dept-6/18
					2369 - replaced radio-checked comm infrastructure-lightning strike-police-6/18
					2374 - install windows 7 on Chief's computer-fire dept-6/18
					2364 - setup for Booth Tracker remotely-fm-6/9
					2388 - mapped network drive-added printer-install hub at main gate-fm-7/6
					2360 - replace (2) rj45 wall jacks-line tests-fm-6/9
					2402 - restore connectivity to second patrol pc-police-7/13
					2419 - install/configure new switch-police-7/24
					2409 - configure, test, install firewall-coc-7/17
					2379 - corrected mdt backlight issues-police-6/20
					2361 - configuration change for better GPS support-police-6/9
					2358 - assistance with SQL conversion-fm-6/9
					2356 - fixed network scanner-boothtracker installed 8 computers-fm-6/9
					2421 - server, firewall, pc maintenance-fm-7/29
					2406 - correct printing-correct connections-police-7/15

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					2416 - correct car video system-police-7/22
					2415 - asyst updates-firewall-server maint-coc/ub-7/22
					2415 - asyst updates-firewall-server maint-coc/ub-7/22
					2413 - firewall, server, sait maintenance-police-7/22
					2412 - watchguard 3 year-zxyl 24 bg port-police-7/22
					2363 - replacement computer-main gate-fm-6/9
726741	C	8/1/2014	2206 TERRI T ELLIS	\$375.00	7/14 - Janitorial service-police-fy 13/14-7/14
726742	C	8/1/2014	740 TOM PERRY	\$42.00	08012014 - MONTHLY CELL PHONE REIMBURSEMENT-8/1
726743	C	8/1/2014	117 TROYCE CASEY	\$25.00	08012014 - MO FIREMAN'S PENSION-8/1
726744	C	8/1/2014	89 TXU ENERGY	\$47,127.98	8/14-100033633073 - txu mo stmt-parks-7/24
					8/14-633095 - txu mo stmt-streets-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					8/14-633062 - txu mo stmt-fm-7/24
					7/14-100033633049 - txu energy mo stmt-6/26
					7/14-100033633049 - txu energy mo stmt-6/26
					7/14-100033633049 - txu energy mo stmt-6/26
					7/14-100033633049 - txu energy mo stmt-6/26
					8/14-100033633540 - txu mo stmt-lift station-sewer plant-7/24
					8/14-100033633540 - txu mo stmt-lift station-sewer plant-7/24
					8/14-100033633517 - txu mo stmt-utility barn-7/24
					8/14-100033633528 - txu mo stmt-water tower-water pumps-7/24
					8/14-100033633528 - txu mo stmt-water tower-water pumps-7/24
					8/14-100033633528 - txu mo stmt-water tower-water pumps-7/24
					8/14-100033633505 - txu mo stmt-transfer station-7/24
					8/14-100033633539 - txu mo stmt-water plant-7/24
					8/14-100033633084 - txu mo stmt-police-7/24
					8/14-100033633050 - txu mo stmt-fire dept-7/24
					8/14-100033633038 - txu mo stmt-animal shelter-7/24
					7/14-100033633049 - txu energy mo stmt-6/26
726745	C	8/1/2014	2475 UNDERGROUND UTILITY SUPPLY	\$63.39	90920 - lockseal key-head-stud for meters-util-7/15
726746	C	8/1/2014	218 VAN ZANDT INTERNET	\$40.00	i18855 - mo domain hosting-www.cantontex.com-7/25
726747	C	8/1/2014	139 VERIZON SOUTHWEST	\$707.68	8/14-130125 - verizon mo stmt-coc-7/16
					8/14-060905 - verizon mo stmt-log cabin-7/16
					8/14-040930 - verizon mo stmt-blackwell museum-7/16
					8/14-130314 - verizon mo stmt-dry loop line-7/19
					8/14-499200 - verizon mo stmt-emer alert system-903-1EL-1706-7/25
					8/14-040113 - verizon mo stmt-city hall-290 e tyler-7/22
726748	C	8/1/2014	2966 VZCM INC	\$500.00	08012014 - Monthly Maintenance-8/1
726749	C	8/1/2014	100 WALLACE & MURRAY	\$50.00	1326 - permit bond for heavy trucks on road-7/2
726750	C	8/1/2014	212 WILLIAM SUMMITT	\$50.00	08012014 - MEALS ON WHEELS-8/1
726751	C	8/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	08012014 - rental of temporary office building-8/1

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726753	C	8/1/2014	3108 ZELMA TAWATER	\$16.67	08012014 - Fireman's Pension-8/1
726754	C	8/7/2014	3011 AMANDA WHEELER	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726755	C	8/7/2014	3235 AMY L YOUNG	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726756	C	8/7/2014	3221 BRYANT LYONS	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726757	C	8/7/2014	1903 CHARLES CUNNINGHAM	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726758	C	8/7/2014	3092 CHARLES W BROWN	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726759	C	8/7/2014	3132 CHRISSIE BALL	\$50.75	08072014 - fm independent contract labor 8/4
726760	C	8/7/2014	3231 CODY CORNWELL	\$32.63	08072014 - fm independent contract labor 8/4
726761	C	8/7/2014	3236 DENNIS W YOUNG	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726762	C	8/7/2014	1881 JAMES JOHNSON	\$105.13	08072014 - fm independent contract labor-8/4-8/5
726763	C	8/7/2014	3232 JAMEY HAYES	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726764	C	8/7/2014	2844 JERRY OSBURN	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726765	C	8/7/2014	63 JESSIE STANFORD	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726766	C	8/7/2014	2997 JUSTIN WHEELER	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726767	C	8/7/2014	3163 LINDA ANN WHEELER	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726768	C	8/7/2014	3188 MARK THOMPSON	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726769	C	8/7/2014	3233 MICHAEL RICHARDSON	\$32.63	08072014 - fm independent contract labor 8/4
726770	C	8/7/2014	1659 RONALD WRIGHT	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726771	C	8/7/2014	374 SANDRA HOWARD	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726772	C	8/7/2014	3214 SHELLEY MUNNS	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726773	C	8/7/2014	3189 SHERYL WHITE	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726774	C	8/7/2014	2827 TIM JOHNSON	\$126.88	08072014 - fm independent contract labor-8/4-8/5
726775	C	8/7/2014	3234 VALENTINO TIRADO	\$32.63	08072014 - fm independent contract labor 8/4
726776	C	8/13/2014	3105 L F MILLER CONSTRUCTION COMPANY	\$7,789.75	08042014 - 2013 Main St Capitol Sidewalk Project
726777	C	8/12/2014	1593 COLLEEN M BROWN	\$69.23	08122014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
726778	C	8/12/2014	3013 LEONARDO CRUZ	\$101.09	08122014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
726779	C	8/12/2014	134 MY CREDIT UNION	\$320.00	08122014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08122014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08122014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08122014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08122014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08122014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726780	C	8/12/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	

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726781	C	8/12/2014	2736 State Disbursement Unit	\$138.46	08122014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726782	C	8/12/2014	160 TEXAS MUNICIPAL RETIREMENT	\$47,634.11	08122014 - cause #CV38856/dana/j phillips 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014 08012014 - tmrs contributions-aug 2014
726783	C	8/10/2014	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	T26675 - 55 gal acidic calcium sulfate-police-utilities-fm-7/18 T26675 - 55 gal acidic calcium sulfate-police-utilities-fm-7/18 T26675 - 55 gal acidic calcium sulfate-police-utilities-fm-7/18
726784	C	8/10/2014	2995 ALL STAR FORD CANTON	\$736.87	8004966 - unit 31-diagnose a/c-coc-6/27 8005007 - unit C-1-replace fuel rail pressure sensor-fire dept-7/1 5002076 - unit pd 21-vehicle repair-police-7/25
726785	C	8/10/2014	1363 ALYSA GRAVES	\$37.88	11-111900 Refund - Utility Billing Refund
726786	C	8/10/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$1,154.00	20020 - samples for water testing-7/31
726787	C	8/10/2014	1363 ANGELA WOODY	\$30.96	5-051220 Refund - Utility Billing Refund
726788	C	8/10/2014	1363 ANNETTE CHAMBLESS	\$100.00	12-122220-04 Refund - Utility Billing Refund
726789	C	8/10/2014	2289 APPLIED INDUSTRIAL TECH	\$9.11	7002932243 - (4)bushings-wwtp-7/31
726790	C	8/10/2014	3216 ASAP Walker Heating & Cooling	\$720.19	14178 - install heat switch-safety control switch-animal shelter-7/18 14178 - install heat switch-safety control switch-animal shelter-7/18
726791	C	8/10/2014	662 AUTOMATIC SPRINKLERS OF TEXAS INC	\$230.00	i49665 - 2014 annual fire sprinkler inspection-fm-7/29
726792	C	8/10/2014	15 BILLIE ROSE FLORAL	\$68.00	009012 - green plant-c perkins funeral-fm-7/24
726793	C	8/10/2014	211 BORDERS & LONG OIL, INC.	\$367.40	40187 - 106 gal diesel@3.466-fire dept-8/5
726794	C	8/10/2014	2975 BRADLEY ALLISON	\$234.00	08072014 - 2014 TNOA conference-per diem-b allison-8/17-8/22
726795	C	8/10/2014	1363 Brian Martinez	\$45.30	8-081040-05 Refund - Utility Billing Refund
726796	C	8/10/2014	1454 BUDGET BUSINESS SYSTEMS	\$95.00	010542 - remove label jammed in printer-police-8/5
726797	C	8/10/2014	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$199.36	36831 - safety glasses-marking flags-utilities-7/25 36831 - safety glasses-marking flags-utilities-7/25
726798	C	8/10/2014	16 CANTON AUTO PARTS	\$642.78	106336 - unit 107-lawnmower-engine lube-utilities-7/23 105780 - oil-rivets-utilities-7/15 105670 - unit 36-trash truck-oil filter-fm-7/14 105780 - oil-rivets-utilities-7/15 105819 - unit 48-trash truck-oil filter-fm-7/16 105824 - tape-utilities-7/16 106286 - unit 9-pump truck-lights-7/23 106701 - armorall-utilities-7/28

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					106826 - unit 46-back hoe battery-utilities-7/30
					105736 - unit 72-tractor battery-wwtp-7/15
					106141 - unit 20-booster cables-wwtp-7/21
					105686 - unit 36-wix spinon lube filter-fm-7/14
					105672 - unit 36-wix fuel-fm-7/14
					105673 - (12) valvoline super hpo 30 oil-utilities-7/14
					105369 - unit 74-john deere back hoe-hydraulic couplings-7/10
					105198 - (12)syn dexos 5w30-utilities-7/9
					105019 - (3)sea foam motor treatment-utilities-7/8
					104412 - unit 107-lawn mower-lube filter-7/2
					100403 - unit 100-muffler-utilities-6/12
					103454 - round drain-water plant-6/19
					105723 - unit pd71-fuel cap-police-7/15
726800	C	8/10/2014	2996 CANTON FFA BOOSTER	\$427.72	
					08012014 - fm independent parking contractor-8/1
726801	C	8/10/2014	173 CANTON LIONS CLUB	\$105.00	
					14-045 - quarterly dues-l cluck-7/17
726803	C	8/10/2014	19 CANTON VETERINARY CLINIC	\$43.05	
					372497 - canine maintenance diet-dino-police-7/26
726804	C	8/10/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$3,382.07	
					5755 - office depot-wireless keyboard-elmhart chair-animal shelter-7/10
					6AXTAF - expedia-b allison-seminar lodging in austin-police-8/10
					116-7172507-8559420 - amazon.com- file folder labels-police-7/23
					5516973 - opticsplanet.com-2 packs thermal paper-police-7/7
					7122014 - donut shop-budget mtg breakfast-admin-7/12
					113255 - swps.com-unit E1-rev light-fire dept-7/11
					07092014 - petsmart-supplies-animal shelter-7/9
					tcc-113191 - corporate connection-nameplates-police dept-6/18
					07092014 - petsmart-supplies-animal shelter-7/9
					07102014-01 - petsmart-food supplies-animal shelter-7/10
					fc07282014 - finance chg-card services visa-police-7/28
					07102014 - atwoods-shelter supplies-animal shelter-7/10
					07102014 - atwoods-shelter supplies-animal shelter-7/10
					2130008195 - petland-dog food-animal shelter-7/9
					i57498 - (2)gal hydrant oil-fire dept-7/17
					MAT-53607 - myassettag.com-foilguard asset labels-fire dept-7/2
					09558 - walmart-(4gal)sweet tea-4th of July lunch-fire dept-7/4
					07042014 - pizza hut-4th of July lunch-fire dept-7/4
					07122014 - vals italian-budget workshop lunch-council-7/12
					07122014 - vals italian-budget workshop lunch-council-7/12
					11244970 - lowes-air conditioner for debras office-7/24
					07102014 - atwoods-shelter supplies-animal shelter-7/10
726806	C	8/10/2014	135 CARTER EQUIPMENT	\$756.68	
					7657 - ras liftstation trouble shoot-8/1
726807	C	8/10/2014	1917 CARY HILLIARD	\$62.72	
					08012014 - mileage to legal conf r&h richardson-c hilliard-8/1
726808	C	8/10/2014	1363 CLIFTON HERRING	\$32.00	
					3-031130-07 Refund - Utility Billing Refund
726809	C	8/10/2014	189 COMPLETE BUSINESS SYSTEMS	\$724.44	
					470493 - monthly copier billing-coc-8/6
					470493 - monthly copier billing-coc-8/6
					470493 - monthly copier billing-coc-8/6
726810	C	8/10/2014	156 CONTINENTAL RESEARCH CORP.	\$2,993.00	
					407476-CRC-1 - multi spread chemical additive-fm-7/24

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					407477-CRC-1 - insect repellent-animal control-7/23
					407453-CRC-2 - 6 gal soy float-wasp away-wwtp-7/23
					407453-CRC-2 - 6 gal soy float-wasp away-wwtp-7/23
					407454-CRC-1 - 1 case bactodose-wwtp-7/23
726811	C	8/10/2014	231 CONWAY COMPANY CPAs, PC	\$5,600.00	
					08062014 - Fiscal Year Audit 2013-2014-8/6
726812	C	8/10/2014	1363 Crystal Williams	\$31.67	
					5-051700-07 Refund - Utility Billing Refund
726813	C	8/10/2014	178 DEEN IMPLEMENT CO.	\$527.51	
					1009213 - unit 110-brush hog-cross&brg kit-streets-8/10
					1009081 - unit 120-blade bolt kit-brush hog-fm-7/22
					1009075 - unit 120-parallel blade for brush hog-fm-7/21
726814	C	8/10/2014	1363 DEEN PROPERTIES	\$15.44	
					9-092060-06 Refund - Utility Billing Refund
726815	C	8/10/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$5.33	
					8/14-1060282-2 - direct energy mo stmt-fm bldg 2-8/6
726816	C	8/10/2014	222 DIXIE PAPER CO. INC.	\$5,223.31	
					509472 - trash bags-hand soap-paper towels-fm-7/24
					510434 - (16dz) toilet bowl tablet w/hanger-fm-7/29
					509472 - trash bags-hand soap-paper towels-fm-7/24
					509472 - trash bags-hand soap-paper towels-fm-7/24
					509472 - trash bags-hand soap-paper towels-fm-7/24
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					509472 - trash bags-hand soap-paper towels-fm-7/24
					509472 - trash bags-hand soap-paper towels-fm-7/24
726817	C	8/10/2014	1038 DOUGLAS BELZER	\$800.00	
					08032014 - food service inspections for FY 2013-aug 2014
726818	C	8/10/2014	1166 ECS HOUSE INDUSTRIES	\$1,767.50	
					6702 - parts for rotors-wwtp-7/10
726819	C	8/10/2014	1363 EMILY HEIDLE	\$14.73	
					1-013710-05 Refund - Utility Billing Refund
726820	C	8/10/2014	1363 ERIK NELSON	\$88.77	
					5-051890-01 Refund - Utility Billing Refund
726821	C	8/10/2014	3086 FEI DALLAS WATERWORKS #788	\$509.86	
					0664124 - waterline parts-utilities-7/22
726822	C	8/10/2014	2067 FOUR BROTHERS	\$677.99	
					C3131972 - unit 107-unit 49-spindle-fuse-stihl oil-utilities-7/14
					C3131508 - unit 23-parts-grasshopper-wwtp-6/27
					C3131750 - unit 57-unit 82-dipstick-spindle-tractors-fm-7/7
					C3131750 - unit 57-unit 82-dipstick-spindle-tractors-fm-7/7
					C3131962 - unit 48-jarvis tractor cable-utilities-7/14
					C3131972 - unit 107-unit 49-spindle-fuse-stihl oil-utilities-7/14
					C3131972 - unit 107-unit 49-spindle-fuse-stihl oil-utilities-7/14
726823	C	8/10/2014	381 GARY BURTON ENGINEERING, INC.	\$5,001.67	
					3179 - sidewalk grant-capitol st-final closeout-7/31
					3176 - prepare permit-TPDES-sewer plant-7/31
726824	C	8/10/2014	701 GRAINGER	\$55.40	
					9502380745 - dust cap w/ locking arms-utilities-7/28
726825	C	8/10/2014	42 GW OIL COMPANY	\$812.50	
					08082014 - 350 gal diesel @3.25-utility barn-8/8
726826	C	8/10/2014	2969 H & B ENGINEERING LLC	\$5,525.00	
					002-080814 - E Outfall Phase 7-Engineering-6/11
					002-080814-2025 - w outfall san sewer-phase 5-modifiy bid package-8/8

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					002-080814-2024 - s outfall san sewer impr-phase 1-final eng design-8/8
					005-080814 - plaza roof modifications-cons admin & inspection-8/8
					14 - 12" water main-from tyler st to wynne rd-cons admin & insp-8/8
726827	C	8/10/2014	2828 HALL VOLVO GMC ISUZU	\$2,081.95	
					533334 - Compressor on Engine 1-fire dept-6/26
726828	C	8/10/2014	3026 HD SUPPLY WATERWORKS LTD	\$1,611.60	
					C735460 - 12 pvc couplings-utilities-8/1
726829	C	8/10/2014	1363 JOAN CROSSLEY	\$22.46	
					2-022780-02 Refund - Utility Billing Refund
726830	C	8/10/2014	145 JOHNSON LAB & SUPPLY CO.	\$486.44	
					185415-000 - (2) bronze strainer-utilities-8/1
					186337-000 - (12) meter lids-utilities-7/28
726831	C	8/10/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					081222014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726832	C	8/10/2014	1726 LA DEANIA JONES	\$42.00	
					082014 - monthly cell allowance-aug 2014
726833	C	8/10/2014	700 LAW ENFORCEMENT SYSTEMS INC	\$183.00	
					186020 - evidence tags-police-7/30
					186052 - evidence label-police-7/31
726834	C	8/10/2014	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$522.50	
					97456960 - legal services on workers comp claim-admin-7/22
726835	C	8/10/2014	1363 MADISON JOY PROPERTIES-SUSAN GINANI	\$43.85	
					10-101560-05 Refund - Utility Billing Refund
726836	C	8/10/2014	1363 MELISSA SMITH	\$4.19	
					6-062530-01 Refund - Utility Billing Refund
726837	C	8/10/2014	1363 Midge Anderson	\$51.27	
					10-1089602-017 Refund - Utility Billing Refund
726838	C	8/10/2014	59 MITCHELL WELDING SUPPLY	\$60.00	
					R20036 - oxygen rental-acetylene-co2-utilities-7/25
726839	C	8/10/2014	2796 MR D'S 10 MINUTE OIL CHANGE	\$29.00	
					14097 - unit 18-state inspection-wwtp-7/30
					13491 - unit pd11-state inspection-police-7/17
726840	C	8/10/2014	3240 NETWORK BILLING SYSTEMS LLC	\$151.53	
					142130185 - phone svc-fire dept-8/1
					142130185 - phone svc-fire dept-8/1
726841	C	8/10/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$1,007.24	
					377934 - unit PD22-tire repair-police-6/24
					377208 - unit 79-trailer-tires-fm-6/18
					201406 - s/c-admin-6/21
					07212014 - s/c-police-7/21
					379539 - unit 74-tire repair-police-7/8
					380761 - unit 26-tractor-2 tires-transfer station-7/18
					381337 - unit 125-tire repair-utilities-7/23
					381318 - unit 1-(4) tires-utilities-7/23
726842	C	8/10/2014	294 O'REILLY AUTOMOTIVE INC.	\$320.83	
					0891-499251 - unit E1-antifreeze-fire dept-7/2
					0891-498714 - ret'd locking cap-pur fuel cap-fire dept-6/30
					0891-499042 - unit E1-dimmer switch-antifreeze-fire dept-7/1
					0891-499264 - unit E1-antifreeze-fire dept-7/2
					0891-499655 - unit 73-battery-police-7/4
					0891-498679 - locking cap-fire dept-6/30
726843	C	8/10/2014	1363 PAT MULLINS	\$22.44	
					10-101620-03 Refund - Utility Billing Refund
726844	C	8/10/2014	2979 PATTERSON VETERINARY SUPPLY INC	\$1,035.05	
					871/2985914 - (6) fatal plus solution-animal shelter-7/28
					869/1373089 - trifexis pink-animal shelter-7/23
726845	C	8/10/2014	1363 PAVEMENT SERVICES/CESAR CASIQUE	\$1,456.38	
					99-99050 Refund - Utility Billing Refund
726846	C	8/10/2014	2936 PEOPLES	\$1,049.95	
					8/14-106726 - peoples mo smrt-internet/phone-fire dept-8/1

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				8/14-104511 - mo fiber optic internet-coc-civic center-8/1	
				8/14-104511 - mo fiber optic internet-coc-civic center-8/1	
726847	C	8/10/2014	3215 PRO AUTO WORKS CO	\$504.48	
				159324 - unit pd1-ac service-2 cans 134-A-police-7/21	
				6781 - unit pd 1-front end repair-police-7/29	
				7001 - unit 73-replace 15 amp fuse-reprogram system-police-8/6	
726848	C	8/10/2014	3145 R AND R SCREEN GRAPHICS LLC	\$380.00	
				6094 - personalized polo shirts-fire dept-5/12	
726849	C	8/10/2014	1363 RACHEL COX	\$46.22	
				5-052570-06 Refund - Utility Billing Refund	
726850	C	8/10/2014	3135 RICK'S MOWING SERVICE	\$600.00	
				07312014 - cemetary maintenance-july 2014	
726851	C	8/10/2014	2902 ROZELL SPRAYER MFG CO	\$299.00	
				59188 - unit 50-dyna fog typhoon-utilities-8/6	
726852	C	8/10/2014	2480 SAFETY-KLEEN	\$172.42	
				64167131 - parts washer solvent-police-utilities-fm-7/22	
				64167131 - parts washer solvent-police-utilities-fm-7/22	
				64167131 - parts washer solvent-police-utilities-fm-7/22	
726853	C	8/10/2014	2678 CHS STUDENT COUNCIL	\$482.22	
				08032014 - fm independent parking contractor-8/3	
726854	C	8/10/2014	1363 TEXAS ALLIANCE GROUP (AUTOZONE)	\$107.50	
				4-041520-02 Refund - Utility Billing Refund	
726855	C	8/10/2014	1363 TEXAS ALLIANCE GROUP, INC.	\$1,223.10	
				99-99040 Refund - Utility Billing Refund	
726856	C	8/10/2014	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$85.00	
				08102014 - fire inspector certification-j chamblee-fire dept-8/10	
726857	C	8/10/2014	3243 TEXAS DEPT OF STATE HEALTH SERVICES	\$70.00	
				07292014 - renew first responder's license-fire dept-7/29	
726858	C	8/10/2014	3237 TEXAS NARCOTIC OFFICERS ASSOCIATION	\$320.00	
				08062014 - 2014 conference fee-2014 membership fee-b allison-police-8/6	
				08062014 - 2014 conference fee-2014 membership fee-b allison-police-8/6	
726859	C	8/10/2014	13 TEXAS WATER UTILITIES ASSOC.	\$52.50	
				07172014 - James Ronald Fields-TWUA Membership Dues 2015-7/17	
726860	C	8/10/2014	1126 TEXAS WHOLESALE TIRES	\$10.00	
				320979 - unit 31-flat repair-police-8/5	
726861	C	8/10/2014	124 MUFFLER & HITCH SHOP	\$100.00	
				105/21623 - unit 18-dually mud flaps-wwtp-7/29	
726862	C	8/10/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$495.71	
				249670 - wheel-bench grinder-utilities-6/27	
				256050 - nail clipper-blocking blade-animal control-7/11	
				248964 - puppy food-pet bed-dog shampoo-animal shelter-6/25	
				249086 - flea and tick squeeze on-50lb airtight container-animal shelter-6/25	
726863	C	8/10/2014	79 TRINITY VALLEY ELEC COOP	\$275.55	
				8/14-30043297004-2 - direct energy mo stmt-fm bldg 2-8/6	
				8/14-30043297002 - tvec mo stmt-artesian well-8/8	
726864	C	8/10/2014	89 TXU ENERGY	\$3,195.71	
				8/14-633049 - txu mo stmt-7/24	
				8/14-633049 - txu mo stmt-7/24	
				8/14-633049 - txu mo stmt-7/24	
				8/14-633049 - txu mo stmt-7/24	
				8/14-633049 - txu mo stmt-7/24	
726865	C	8/10/2014	3239 TY PARKER	\$500.00	
				08052014 - 2014 Sanitation Solutions scholarship-8/5	
726866	C	8/10/2014	96 TYLER UNIFORM CO.	\$3,356.80	
				79274-01 - corp stripes-tactical rocker-slanted hash marks-police-7/29	

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					79057-01 - (18) gm dot style adj vests-police-6/26
					79464-01 - (2) tactical pants-police-7/29
					79062-01 - uniform shirts pants-fire dept-7/29
726867	C	8/10/2014	2475 UNDERGROUND UTILITY SUPPLY	\$2,272.56	
					91013 - waterline parts-utili-7/21
726868	C	8/10/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$33.60	
					79695 - ebills-monthly stmt-util billing-7/31
726869	C	8/10/2014	892 US BANK	\$350.00	
					3737661 - 2007 co agent fees-7/25
726870	C	8/10/2014	3065 US BANK EQUIPMENT FINANCE	\$169.00	
					258406909 - mo copier billing-fire dept-7/25
					258406784 - mo copier lease-muni court-7/25
726872	C	8/10/2014	17 VAN ZANDT NEWSPAPER LLC	\$505.00	
					346049 - 2x6 canton herald-mosquito spraying-admin-7/3
					347790 - canton herald legal notice-e outfall phase 7-admin-7/17
					340821 - 1/4 pg ad canton guide-dry creek landing-fm-7/31
					340828 - 1/2 pg ad canton guide-civic center disp-fm-7/31
726873	C	8/10/2014	139 VERIZON SOUTHWEST	\$877.86	
					8/14-840126 - verizon mo stmt-903-567-6686-sr cit bldg-7/25
					8/14-060621 - verizon mo stmt-fire dept fax-7/25
					8/14-960906 - verizon mo stmt-903-1RT-6452-fm data line-7/25
					8/14-800602 - verizon mo stmt-903-1FR-0064-fm data line-7/25
					8/14-950823 - verizon mo stmt-903-567-1134-city hall-7/25
					8/14-404807 - verizon mo stmt-fm main gate cc machine-7/28
					8/14-140129 - verizon mo stmt-transfer station-7/28
					8/14-030109 - verizon mo stmt-muni court-7/28
					8/14-060530 - verizon mo stmt-city hall-line 4-7/28
					8/14-061211 - verizon mo stmt-animal shelter-7/28
726874	C	8/10/2014	3241 VERIZON WIRELESS	\$3,150.96	
					8/14-9727837520 - device incentive credit-8/1
					8/14-9727837520 - device incentive credit-8/1
					8/14-9727837520 - device incentive credit-8/1
					8/14-9727837520 - device incentive credit-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9727837520 - device incentive credit-8/1
					8/14-9727837520 - device incentive credit-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9727837520 - device incentive credit-8/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
					8/14-9727837520 - device incentive credit-8/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					8/14-9729554232 - verizon wireless mo stmt-8/1
					7/14-9727837520 - verizon wireless mo stmt-7/1
726875	C	8/10/2014	2974 WILLIAMS SCOTSMAN INC	\$76.44	
					97819628 - rental of temporary office building-8/7
726876	C	8/10/2014	3046 XEROX CORPORATION	\$113.67	
					075232506 - mo copier billing-police-8/1

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726877	C	8/11/2014	240 CANTON ROTARY CLUB	\$110.86	07312014 - fm independent parking contractor-7/31
726878	C	8/11/2014	844 USA BLUE BOOK	\$297.34	399691 - (6) pipe wrenches-utilities-297.34
726879	C	8/11/2014	3242 WILSON YOUTH SPORTS FUND	\$810.53	08022014 - fm independent parking contractor-8/2
726880	C	8/21/2014	3007 1ST IN DESIGN LLC	\$122.00	2014-353 - (2) metal signs-fm-8/14
726881	C	8/21/2014	2654 4M CONSTRUCTION SERVICES INC.	\$86,149.27	08132014 - 12" water main-tyler st to wynne rd-pay req 3-8/13
726882	C	8/21/2014	152 ALDINGER COMPANY	\$476.16	srvc014952 - field calibration-wwtp-8/14
726883	C	8/21/2014	659 APPLE TIME INC	\$799.68	19330 - 1000 mood splash pencils-stock fire hats-fire truck logo-fire dept-8/5
726884	C	8/21/2014	2289 APPLIED INDUSTRIAL TECH	\$264.91	19372 - in case of fire theme litter bags-fire dept-8/14
726885	C	8/21/2014	1977 ASSOCIATED CONSTRUCTION PARTNERS, LTD	\$411.66	7003005341 - 2 hydalock breathers-wwtp-8/1
726886	C	8/21/2014	371 BONNIE CADE	\$799.50	C22795 - unit 47-retainer-switch-pad-utilities-8/18 C23871 - unit 47-handle-utilities-8/18
726887	C	8/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$3,779.09	08212014 - pre trial docket-muni court prosecutor-4/17-8/21 566948 - brookshires-kaufman-travel to college station-fire dept-7/20 49653601-2 - knights inn-5 days lodging-college station-fire dept-7/20-7/25 1000177982 - petedge-shampoo-grooming-coverups-jk hope-animal shelter 72514 - shell oil-college station-fuel for travel-fire dept-7/25 1406731831 - shoplet.com-5 cases copy paper-coc-7/30 933457 - shell college station-fuel for travel-fire dept-7/25 566959 - brookshires kaufman-fuel for travel to college station-fire dept-7/20 49653601-3 - knights inn-5 days lodging-college station-fire dept-7/20-7/25 8208060 - volleyball net-parks-7/16 49653601 - knights inn-5 days lodging-college station-fire dept-7/20-7/25 47976 - locate ball bearings-parts for merry-go-round @ old kaufman park-parks-7/23 07282014 - usps-package delivery-fm-7/28 07252014 - usps-large env-fm-7/25 94112 - inn of the hills-l durham-muni court conf-kerrville-7/16-7/19 241877 - mr sams shell mart-fuel for travel to austin-b allison-police-7/10 68017729 - holiday inn express-seminar in austin-allison/king/hall-police-7/10 1000302374938 - usps-stamps-police-7/15 sq-422061 - streakwave-2 cpus-lightning damage-police-6/24
726889	C	8/21/2014	92 CARQUEST AUTO PARTS	\$384.75	7979-134939 - unit 35-pin & bushing-fm-7/17 7979-134848 - unit 36-door handle-pins & bushings-fm-7/15 7979-135210 - unit 35-ac refrigerant-fm-7/25 7979-135217 - unit 35-relay accessory-fm-7/25 7979-135106 - unit 35-2 quarts r134a-fm-7/22 7979-134927 - 10 long comb wrench-fm-7/17 7979-134837 - disconnect set-fm-7/15 7979-134864 - purple cleaner-fm-7/16 7979-134870 - unit 59-battery-fm-7/16 7979-134828 - unit 36-red fuel filter-fm-7/15 7979-134918 - unit 36-striker bolt-fm-7/17 7979-134830 - unit 4-red fuel filter-fm-7/15 7979-134779 - unit 33-miniature lamp-fm-7/14

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					7979-134871 - battery cables-fm-7/16
					7979-134942 - unit 35-returned pin & bushing-fm-7/17
					7979-134634 - battery cleaning brush-fm-7/9
					7979-134510 - 6 air filters-sewer plant-7/7
					7979-134802 - unit 4-egr valve-fm-7/14
726891	C	8/21/2014	135 CARTER EQUIPMENT	\$2,195.00	
					7650 - (2)tilt switches for belt press-wwtp-7/29
					7649 - crown valve w/suction elbow-wwtp-8/6
726892	C	8/21/2014	1732 CERIDIAN BENEFIT SERVICES	\$98.44	
					332738677 - cobra-admin-july 2014
					332738036 - cobra-paper invoice fee-admin-aug 2014
726893	C	8/21/2014	33 CRANDALL TRUCKING CO., INC.	\$158.70	
					C-4424 - crushed rock-fm-8/6
726894	C	8/21/2014	178 DEEN IMPLEMENT CO.	\$1,189.26	
					1009455 - unit 49-gearbox-caster fork weldment-utilities-8/14
726895	C	8/21/2014	1666 DEVICES & CALIBRATION SERVICES INC	\$720.75	
					9096285 - on site calibration-wwtp-8/7
726896	C	8/21/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$11.90	
					08/14-1060519 - direct energy mo stmt-fm unit a & b-8/7
726897	C	8/21/2014	827 DURABLE COMPONENT TECH	\$128.08	
					408668-dct-1 - 100 pairs earplugs-wwtp-8/19
726898	C	8/21/2014	319 EAGER BEAVER	\$4,950.00	
					241923 - e outfall san sewer phs 7-tree removal on sewer line row-8/19
					241922 - tree removal-cherry creek park-8/14
					241925 - w outfall san sewer phs 5-tree removal-8/21
726899	C	8/21/2014	550 EAGLE ENTERPRISES	\$95.00	
					07302014 - case first aide spray-utilities-7/30
726900	C	8/21/2014	133 EAGLE LABS, INC.	\$2,932.00	
					18431 - polymer-wwtp-8/4
726901	C	8/21/2014	2553 EAST TEXAS MUFFLER	\$190.00	
					08142014 - unit 48- radiator-utilities-8/14
726902	C	8/21/2014	3086 FEI DALLAS WATERWORKS #788	\$104.44	
					0664124-1 - (4) sewer fittings-utilities-8/5
726903	C	8/21/2014	296 FULLER'S TOWING & RECOVERY SR.	\$242.50	
					co10042 - towed 97 chevy blazer to pd-police-5/13
726904	C	8/21/2014	1342 GUARDIAN LIFE	\$2,216.26	
					9/14-429757 - guardian mo stmt-sept 2014
					9/14-429757 - guardian mo stmt-sept 2014
					9/14-429757 - guardian mo stmt-sept 2014
					9/14-429757 - guardian mo stmt-sept 2014
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					9/14-429757 - guardian mo stmt-sept 2014
					9/14-429757 - guardian mo stmt-sept 2014
726905	C	8/21/2014	42 GW OIL COMPANY	\$660.00	

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726906	C	8/21/2014	2969 H & B ENGINEERING LLC	\$4,720.00	08052014 - 200 gal diesel @ \$3.30/gal for tractors-equip-fm-8/5
					003-082114-south - s outfall phase 1-bid phase compl-8/21 003-082114 - w outfall san sewer phs 5-bid phase compl-8/21
726907	C	8/21/2014	2709 HBC BUILDING CENTER	\$3,018.99	15 - 12:" water main-tyler to wynne-cons admin/insp-8/21 011 - High Svc Pumps-Engineering-8/20
					k12709/5 - sch40 plugs-water plant-7/15 k12991/5 - paper cups-hillman hardware-fm-7/31 k12790/5 - sprinkler head pop up-blackwell museum-7/21 k12727/5 - batteries-gas bottle exchange-water plant-7/16 k12948/5 - cement r or shine-push fit-pvc primer-fm-7/29 k12924/5 - hillman hardware-for merry go round-park-7/28 k12800/5 - premium mens work gloves-util-7/22 k12991/5 - paper cups-hillman hardware-fm-7/31 k12876/5 - spark plugs-spray paint-for weedeaters-7/25 k12876/5 - spark plugs-spray paint-for weedeaters-7/25 k12874/5 - qwik fix coupling-sch40 adapter-util-7/25 k12868/5 - fire hydrant paint-7/24 k12866/5 - ezy mix concrete-fm-7/24 k12836/5 - gatorade-wwtp-7/22 k12910/5 - drill bit-flagging tape-paint-fm-7/28 k12805/5 - marking paint-hillman hardware-key ring-util-7/22 k12723/5 - laminated padlocks-wwtp-7/16 k12772/5 - galvanized nipple-wwtp-7/19 k12805/5 - marking paint-hillman hardware-key ring-util-7/22 k12742/5 - shovels-spade drains-streets-7/17 k12821/5 - ezy mix concrete-fm-7/22 k12614/5 - hex key set-wwtp-7/18 k12732/5 - trufuel-for e2-fire dept-7/17 k12733/5 - beaver brush-latex paint-fm restrooms-7/17 k12738/5 - furnace filters-coc-7/17 k12739/5 - latex paint-fm restrooms-7/17 k12684/5 - furnace filters-plaza/library-7/17 k12697/5 - hillman hardware-fm-7/15 k12743/5 - acetone-number "6"-number "3"-fm-7/17 k12910/5 - drill bit-flagging tape-paint-fm-7/28 k12683/5 - backup rivets-fm-7/17 k12665/5 - aluminum rust spray-bronze caulk-for fire hydrants-7/16 k12702/5 - aluminum rust spray-for fire hydrants-7/15 k12936/5 - lithium batteries-water plant-7/29 k12942/5 - spray paint-fm-7/29 k12526/5 - face mount hanger-joist nail-fm-7/2 k12565/5 - by pass pruner-water plant-7/7 k12824/5 - fluorescent bulbs-water plant-7/22 k12684/5 - furnace filters-plaza/library-7/17 k12929/5 - yellow rope-fm-7/29 k12586/5 - paper binder w/ring-hillman hardware-fm-7/8 k12567/5 - furniture dolly-wwtp-7/7 k12547/5 - dead blow hammer-square rafter-wwtp-7/3 k12539/5 - gatorade-wwtp-7/3 k12552/5 - studded post-fm-7/3 k12537/5 - respirator mask-pvc coated glove-animal shelter-7/3 k12527/5 - ace common nails-fm-7/2 k12586/5 - paper binder w/ring-hillman hardware-fm-7/8

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					k12579/5 - epa gas can-for mosquito fogger-util-7/7
					k12934/5 - galvanized cap-wwtp-7/29
					k12908/5 - front nozzle-seed granules-sevin dust-animal shelter-7/28
					k12917/5 - hillman hardware-fire dept-7/28
					k12923/5 - strike lip-hillman hardware-fm-7/28
					k12870/5 - hillman hardware-fm-7/24
					12789/5 - promark helmet system-fm-7/24
					k12811/5 - bolt cutter-streets-7/22
					k12820/5 - marking flags-flagging tape-fm-7/22
					k12556/5 - airhorn cable for E1-fire dept-7/5
					k12671/5 - plastic wing nuts-fm-7/14
					k12797/5 - paint for fence-fm-7/21
					k12784/5 - ultra dawn-wwtp-7/21
					k12776/5 - rust removal paint-painters mitt-fm-7/21
					k12795/5 - epa gas can-cutter bug free repellent-animal shelter-7/21
					k12795/5 - epa gas can-cutter bug free repellent-animal shelter-7/21
					k12794/5 - returned sprinkler popup-blackwell house-7/21
					k12908/5 - front nozzle-seed granules-sevin dust-animal shelter-7/28
					k12751/5 - lumen bulbs-for e2-scene light-7/18
					k12593/5 - furniture dolly-cascade dishwasher gel-wwtp-7/8
					k12769/5 - valve ball-farm hose-wwtp-7/19
					k12672/5 - booster cables-wwtp-7/14
					k12633/5 - aluminum rust spray-for fire hydrants-7/11
					k12631/5 - water cooler-plastic knee pads-util-7/11
					k12631/5 - water cooler-plastic knee pads-util-7/11
					k12628/5 - nylon twine-level line-fm-7/10
					k12625/5 - ezy mix concrete-streets-7/10
					k12606/5 - aluminum rust spray-for fire hydrants-7/9
					k12593/5 - furniture dolly-cascade dishwasher gel-wwtp-7/8
					k12788/5 - yellow paint-painters mitt-red primer-fm-7/21
726911	C	8/21/2014	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	
					1835 - biomonitoring-wwtp-8/7
726912	C	8/21/2014	1160 HYDRAULIC POWER SERVICES INC	\$491.64	
					65251 - unit 26-install new base end bushing-polish rod-wwtp-8/22
726913	C	8/21/2014	3087 J & L PRINTING	\$292.28	
					28730 - pocket calendars-fm-8/13
726914	C	8/21/2014	2429 JZ SOUTHERN BOYZ SERVICES LLC	\$905.00	
					726 - rebuilt fireplug in place-utilities-8/18
726915	C	8/21/2014	2817 LEON'S SIGNS	\$285.00	
					SC6640 - moved temp probe on emc-fm-8/8
726916	C	8/21/2014	2769 M & M AIR CONDITIONING	\$540.38	
					3704 - cleared drain lines-pitched air handler-repaired pans-library ac-8/8
726917	C	8/21/2014	199 MAULDIN MECHANICAL	\$4,228.50	
					004318 - air conditioner for plaza museum-8/19
					4273 - cleared stopped up drain line-library-8/1
					4270 - cleaned evap coil-3lb freon-fm-7/27
726918	C	8/21/2014	3244 MCLEMORE CONSTRUCTION	\$34,977.25	
					9001 - road overlay-road 99-fm-8/21
					9000 - overlay-road 100-fm-8/21
					9003 - road overlay-row 51-fm-8/21
					9002 - road overlay-orad 98-fm-8/21
					9004 - overlay on road 97a-fm-8/21
726919	C	8/21/2014	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$497.02	
					0530602-IN - (10) boxes black nitrile XL gloves-utilities-8/8
					0530601-IN - (10) box black nitrile XL gloves-wwtp-8/8
726920	C	8/21/2014	256 NATIONAL SUPPLY CO., INC.	\$196.11	
					79073 - pvc pipe-plumbing parts-fm-7/18

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726921	C	8/21/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$263.90	383439 - surfactant-turf marker-fm-8/11 383544 - unit 23-1 tire for mower-wwtp-8/18 383570 - turf maker-surfactant-fm-8/12
726922	C	8/21/2014	216 PAETEC COMMUNICATIONS INC	\$1,301.62	8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10 8/14-633399074001 - paetec mo stmt-8/10
726923	C	8/21/2014	2938 POTTER MINTON PC	\$2,060.18	09233.1026801 - legal fees-r stutes-jul 2014 09233.1026801 - legal fees-r stutes-jul 2014 09233.1026801 - legal fees-r stutes-jul 2014 09233.1026801 - legal fees-r stutes-jul 2014 09233.1026801 - legal fees-r stutes-jul 2014 09233.1026801 - legal fees-r stutes-jul 2014
726924	C	8/21/2014	3215 PRO AUTO WORKS CO	\$1,551.37	7006 - unit PD21-oil change-installed shields-police-8/18 7003 - unit pd71-replace lower control arms-police-8/11 7007 - unit pd02-disc pads-turn rotors-police-8/18 7002 - unit pd01-cabin filter-reprogrammed a/c control-police-8/11
726925	C	8/21/2014	3238 PROFESSIONAL COATING TECHNOLOGIES	\$134.16	
726926	C	8/21/2014	188 PURCHASE POWER	\$417.98	12010 - liquid geo-tech membrane for potholes-streets-8/6
726927	C	8/21/2014	2157 SANITATION SOLUTIONS	\$45,264.31	08202014 - postage refill for meter-fm-8/20 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014 47x00730 - sanitation solutions mo billing-july 2014
726928	C	8/21/2014	3082 SHARE CORPORATION	\$306.09	883859 - 12 containers-rubber in a can-utilities-7/30 884375 - red poly gloves-utilities-8/5
726929	C	8/21/2014	2988 TEXAS BANK & TRUST	\$3,661.70	8/14-828593500 - loan 828593500-prin & int-8/14 8/14-828593500 - loan 828593500-prin & int-8/14
726930	C	8/21/2014	1749 TEXAS MUNICIPAL EQUIPMENT, LLC	\$695.00	7048 - 3/4" nozzle w/12 nozzle inserts-utilities-8/8
726931	C	8/21/2014	79 TRINITY VALLEY ELEC COOP	\$690.24	
726932	C	8/21/2014	2475 UNDERGROUND UTILITY SUPPLY	\$73.13	8/14-30043297006 - tvec mo stmt-fm 2909 water well-8/12 91317 - lenox master grit hole saw-util-8/12 90993 - 3 lockseal keys-util-8/7 90932 - 1 lockseal key-util-8/7
726933	C	8/21/2014	3070 UNIFIRST	\$1,075.72	8283172827 - unifirst weekly inv-streets/util-7/24 8283172832 - unifirst weekly inv-water plant-7/24 8283172832 - unifirst weekly inv-water plant-7/24

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				8283172832 - unifirst weekly inv-water plant-7/24	
				8283172831 - unifirst weekly inv-animal shelter-7/24	
				8283172833 - unifirst weekly inv-wwtp-7/24	
				8283166397 - unifirst weekly inv-streets/utilities-7/3	
				8283172827 - unifirst weekly inv-streets/util-7/24	
				8283166403 - unifirst weekly inv-wwtp-7/3	
				8283172827 - unifirst weekly inv-streets/util-7/24	
				8283172827 - unifirst weekly inv-streets/util-7/24	
				8283172828 - unifirst weekly inv-fm/parks-7/24	
				8283172828 - unifirst weekly inv-fm/parks-7/24	
				8283172833 - unifirst weekly inv-wwtp-7/24	
				8283166397 - unifirst weekly inv-streets/utilities-7/3	
				8283166397 - unifirst weekly inv-streets/utilities-7/3	
				8283166403 - unifirst weekly inv-wwtp-7/3	
				8283166399 - unifirst weekly inv-civic center-7/3	
				8283166398 - unifirst weekly inv-fm/parks-7/3	
				8283166398 - unifirst weekly inv-fm/parks-7/3	
				8283166402 - unifirst weekly inv-water plant-7/3	
				8283166400 - unifirst weekly inv-city hall/coc-7/3	
				8283166402 - unifirst weekly inv-water plant-7/3	
				8283168546 - unifirst weekly inv-streets/util-7/10	
				8283166402 - unifirst weekly inv-water plant-7/3	
				8283166401 - unifirst weekly inv-animal shelter-7/3	
				8283172829 - unifirst weekly inv-civic center-7/24	
				8283166397 - unifirst weekly inv-streets/utilities-7/3	
				8283168548 - unifirst weekly inv-civic center-7/10	
				8283168552 - unifirst weekly inv-wwtp-7/10	
				8283168546 - unifirst weekly inv-streets/util-7/10	
				8283168546 - unifirst weekly inv-streets/util-7/10	
				8283168546 - unifirst weekly inv-streets/util-7/10	
				8283168552 - unifirst weekly inv-wwtp-7/10	
				8283168549 - unifirst weekly inv-city hall/coc-7/10	
				8273172830 - unifirst wkly inv	
				8283168547 - unifirst weekly inv-fm/parks-7/10	
				8283168551 - unifirst weekly inv-water plant-7/10	
				8283168551 - unifirst weekly inv-water plant-7/10	
				8283168551 - unifirst weekly inv-water plant-7/10	
				8283170694 - unifirst weekly inv-city hall/coc-7/17	
				8283168550 - unifirst weekly inv-animal shelter-7/10	
				8283170691 - unifirst weekly inv-streets/util-7/17	
				8283170696 - unifirst weekly inv-water plant-7/17	
				8283170696 - unifirst weekly inv-water plant-7/17	
				8283170693 - unifirst weekly inv-civic center-7/17	
				8283170692 - unifirst weekly inv-fm/parks-7/17	
				8283170695 - unifirst weekly inv-animal shelter-7/17	
				8283170692 - unifirst weekly inv-fm/parks-7/17	
				8283170697 - unifirst weekly inv-wwtp-7/17	
				8283170697 - unifirst weekly inv-wwtp-7/17	
				8283170691 - unifirst weekly inv-streets/util-7/17	
				8283170691 - unifirst weekly inv-streets/util-7/17	
				8283170691 - unifirst weekly inv-streets/util-7/17	
				8283170696 - unifirst weekly inv-water plant-7/17	
				8283168547 - unifirst weekly inv-fm/parks-7/10	
726935	C	8/21/2014	3182 VAN ZANDT COUNTY TREASURER	\$16.00	
					08232014 - monthly library donations for jul 2014
726936	C	8/21/2014	932 VAN ZANDT STEEL INC	\$25,140.64	
					292 - plaza roof modifications pay req final-8/20
726937	C	8/21/2014	139 VERIZON SOUTHWEST	\$435.49	
					8/14-090213 - verizon mo stmt-coc main line-8/1
					8/14-130709 - verizon mo stmt-fire dept-fax-8/1
					8/14-121120 - verizon mo stmt-lift station alarm-8/1
					8/14-966910 - verizon mo stmt-903-567-0484-fm-8/10
726938	C	8/26/2014	1593 COLLEEN M BROWN	\$69.23	

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726939	C	8/26/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	08262014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 08262014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
726940	C	8/26/2014	3013 LEONARDO CRUZ	\$101.09	08262014 - #0012831167 case 77,195-leonardo cruz/adriana toledo
726941	C	8/26/2014	134 MY CREDIT UNION	\$320.00	08262014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08262014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08262014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08262014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08262014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08262014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
726942	C	8/26/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	08262014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
726943	C	8/26/2014	2736 State Disbursement Unit	\$138.46	08262014 - cause #CV38856/dana/j phillips
8072014	E	8/7/2014	2616 DEPT OF THE TREASURY-IRS	\$2,653.33	08072014 - 941 Payroll Tax FM 1661-8/7 08072014 - 941 Payroll Tax FM 1661-8/7 08072014 - 941 Payroll Tax FM 1661-8/7 08072014 - 941 Payroll Tax FM 1661-8/7
8082014	E	8/8/2014	875 CEDC	\$77,543.74	08082014 - state coll sales tax-jul 2014-to cedc
8122014	E	8/12/2014	2616 DEPT OF THE TREASURY-IRS	\$22,824.45	08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12 08122014 - 941 Payroll Tax Run 1666-8/12
8122014	E	8/12/2014	232 CITY OF CANTON GENERAL FUND	\$4.09	08122014 - reclass fm payroll ins ded from fund 3 to 1-8/12 08122014cr - reclass fm payroll ins ded from fund 3 to 1-8/12
8122014	E	8/12/2014	2933 CITY OF CANTON WATER FUND	\$4.17	08122014 - reclass fm payroll ins ded from fund 3 to 1-8/12 08122014cr - reclass fm payroll ins ded from fund 3 to 1-8/12
8152014	E	8/15/2014	2616 DEPT OF THE TREASURY-IRS	\$34.48	08152014 - 941 Payroll Tax Run 1668-8/15 08152014 - 941 Payroll Tax Run 1668-8/15
8182014	E	8/18/2014	232 CITY OF CANTON GENERAL FUND	\$784.71	08182014 - city coll sales tax-jul 2014-to city 08182014 - city coll sales tax-jul 2014-to city
8182014	E	8/18/2014	875 CEDC	\$261.57	08182014 - city coll sales tax-jul 2014-to cedc 08182014 - city coll sales tax-jul 2014-to cedc
8182014	E	8/18/2014	52 STATE COMPTROLLER	\$3,253.28	08182014 - city coll sales tax-jul 2014-to state 08182014 - city coll sales tax-jul 2014-to state 08182014cr - city coll sales tax-jul 2014-to state
8312014	E	8/31/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	

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8312014	E	8/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	08312014 - monthly transfer fm to sewer for cip-aug 2014
					08312014 - monthly xfer fm to rev debt service-aug 2014
					08312014 - monthly xfer fm to rev debt service-aug 2014
8312014	E	8/31/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34	
					08312014 - monthly xfer to water for cip-aug 2014
8312014	E	8/31/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01	
					08312014 - monthly interfund xfer from fm to gen fund for cap imp-aug 2014
					08312014 - monthly interfund xfer from fm to gen fund for cap imp-aug 2014