

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

					1/14-1299260 - 139 1st Monday lane-direct energy mo stmt- fm-12/16
					1/14-1060029 - direct energy mo stmt-12/20
					1/14-1060519 - direct energy mo stmt-12/17
					1/14-1060519 - direct energy mo stmt-12/17
					1/14-1060519 - direct energy mo stmt-12/17
					1/14-1060519 - direct energy mo stmt-12/17
					1/14-1060856 - direct energy mo stmt-12/17
					1/14-1060856 - direct energy mo stmt-12/17
					1/14-1060856 - direct energy mo stmt-12/17
					1/14-1060856 - direct energy mo stmt-12/17
					1/14-1060753 - direct energy mo stmt-12/17
					1/14-1060029 - direct energy mo stmt-12/20
					1/14-1060029 - direct energy mo stmt-12/20
					1/14-1060029 - direct energy mo stmt-12/20
					1/14-1060029 - direct energy mo stmt-12/20
					1/14-1060282 - direct energy mo stmt-12/18
					1/14-1060856 - direct energy mo stmt-12/17
					1/14-1060753CR - direct energy mo stmt-12/17
					1/14-1060753 - direct energy mo stmt-12/17
					1/14-1060753 - direct energy mo stmt-12/17
					1/14-1060753 - direct energy mo stmt-12/17
					1/14-1060753 - direct energy mo stmt-12/17
					1/14-1060753 - direct energy mo stmt-12/17
					1/14-1060753CR - direct energy mo stmt-12/17
725000	C	1/1/2014	319 EAGER BEAVER	\$475.00	
					640001 - 1/2 day tree removal-fm-12/29
725001	C	1/1/2014	826 EAST TEXAS CABLE	\$158.84	
					1/14-005299 - monthly internet-fire dept-12/23
					1/14-007109 - monthly internet-surveillance acct-police-1/10
					1/14-005350 - monthly cable stmt-police-1/10
725002	C	1/1/2014	1790 EAST TEXAS FLYING SERVICE, INC.	\$1,500.00	
					559 - Shared Exp-Liability Ins on Helicopter-police-12/16
725003	C	1/1/2014	411 EAST TEXAS RADIATOR	\$640.00	
					12172013 - Unit PD71-Replace Catalytic Convertors-12/17
725004	C	1/1/2014	2722 Emergency Services Marketing Corp., Inc.	\$800.00	
					12302013 - 1 year agreement-pager to cell-fire dept-12/30
725005	C	1/1/2014	1013 E-SOFTSYS LLC	\$710.00	
					20646 - booth tracker monthly support-FM-12/31
725006	C	1/1/2014	2995 ALL STAR FORD CANTON	\$792.04	
					5001319 - unit PD21-strut tensions-police-12/13
					5001329 - unit PD01-ignition coil-spark plugs-police-12/17
					5001329 - unit PD01-ignition coil-spark plugs-police-12/17
					5001335 - unit PD71-mount strut-shock suspensions- insulator-police-12/19
725007	C	1/1/2014	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					01012014 - MONTHLY RETAINER SERVICES
725008	C	1/1/2014	2992 GAS AND SUPPLY	\$17.55	
					41286 - 5.4 gallons propane for grill-12/19
725009	C	1/1/2014	1036 GRAFIX SHOPPE	\$468.74	
					90791 - relective vehicle graphic kit-unit 31-police-12/5
725010	C	1/1/2014	42 GW OIL COMPANY	\$640.00	
					12042013 - 200 gal @3.20-diesel-fuel tank at shop-utilities- 12/4
725011	C	1/1/2014	2969 H & B ENGINEERING LLC	\$9,550.00	
					002-12202013 - Plaza Roof Modications-fin eng design- 33%-12/20
					006-12202013 - 12"Water Main-Tyler St to Wynne-Eng Svcs-fin eng 65%-12/20
					004-12202013 - Lock & Leave Bldg 2-final eng-25% comp- 12/20
725012	C	1/1/2014	858 H AND H CLEANING SERVICE	\$880.00	
					0013122-12/2013 - h&h cleaning svcs mo stmt-office cleaning-sr cit bldg-12/20

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				2675 - engine 2-oil change/svc-fire dept-11/18	
				2668 - brush truck 1-oil change/svc-fire dept-11/18	
				2387 - booster 1-oil change-fire dept-11/12	
				2384 - brush truck 1-oil change-fire dept-11/12	
725031	C	1/1/2014	2978 NEOPOST USA INC		\$1,293.55
				14120690 - ink cartridge for postage meter-coc-12/17	
				n4394492 - TPASS Contract #985-L1 for IS440 w/WP5	
				feeder-60 mos w/maint agreement @ 94.63 mo/5 ann	
				payments	
725032	C	1/1/2014	3036 ORKIN PEST CONTROL		\$240.00
				89805960 - monthly pest control-senior citizens bldg-12/19	
				89805950 - monthly pest control-city hall-12/18	
				89805948 - monthly pest control-police-12/19	
				89805952 - monthly pest control-log cabin-12/19	
				89805956 - monthly pest control-fire dept-12/18	
				89805954 - monthly pest control-blackwell house-12/19	
				89805977 - monthly pest control-coc-12/19	
				89805962 - monthly pest control-plaza museum-12/19	
725033	C	1/1/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC		\$161,847.69
				12302013 - elevated storage tank-75% completed-12/26	
725034	C	1/1/2014	84 POSTMASTER		\$200.00
				12202013 - first class mail-presort permit renewal-permit	
				171-12/20	
725035	C	1/1/2014	3135 RICK'S MOWING SERVICE		\$600.00
				12232013 - cemetery maintenance-dec 2013	
725036	C	1/1/2014	322 RUBY NORMAN		\$16.67
				01012014 - FIREMAN'S PENSION	
725037	C	1/1/2014	2480 SAFETY-KLEEN		\$169.02
				62318577 - washer solvent-utility barn-12/12	
725038	C	1/1/2014	1336 STANGER SURVEYING		\$3,600.00
				c130240 - surveying for Lock n Leave Bldg #2-12/17	
725039	C	1/1/2014	269 TENNANT SALES & SERVICE CO.		\$673.84
				912069116 - unit 123-replace dust filter-rotated brushes-fm-	
				12/19	
				912069115 - unit 122-change side squeegees-rotate rear	
				squeegees-12/19	
725040	C	1/1/2014	2206 TERRI T ELLIS		\$150.00
				12302013 - cleaning service 12/23-12/30-13-oolice	
725041	C	1/1/2014	1049 TEXAS PARKS AND WILDLIFE		\$1,250.00
				12302013 - rainbow trout program-12/30	
725042	C	1/1/2014	243 TEXAS POLICE CHIEF ASSOCIATION		\$170.00
				122013 - 2014 membership-mike echols-police dept-12/31	
725043	C	1/1/2014	114 THOMAS MILFORD		\$25.00
				01012014 - MO FIREMAN'S PENSION	
725044	C	1/1/2014	740 TOM PERRY		\$42.00
				01012014 - MONTHLY CELL PHONE REIMBURSEMENT	
725045	C	1/1/2014	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS		\$400.00
				crp10-12022013 - tmf health club membership dues-dec	
				2013	
				crp10-12022013 - tmf health club membership dues-dec	
				2013	
				crp10-11022013 - tmf health club membership dues-nov	
				2013	
				crp10-12022013 - tmf health club membership dues-dec	
				2013	
				crp10-12022013 - tmf health club membership dues-dec	
				2013	
				crp10-12022013 - tmf health club membership dues-dec	
				2013	
				crp10-12022013 - tmf health club membership dues-dec	
				2013	
				crp10-11022013 - tmf health club membership dues-nov	
				2013	
				crp10-11022013 - tmf health club membership dues-nov	
				2013	

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				crp10-11022013 - tmf health club membership dues-nov 2013	
				crp10-11022013 - tmf health club membership dues-nov 2013	
725046	C	1/1/2014	79 TRINITY VALLEY ELEC COOP	\$20.00	
					1/14-30043297006 - tvec mo stnt-fm 2909-water well-12/13
725047	C	1/1/2014	117 TROYCE CASEY	\$25.00	
					01012014 - MO FIREMAN'S PENSION
725048	C	1/1/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$310.00	
					77075 - w-2s-w-2 envelopes-1099s-admin-12/17
					77075 - w-2s-w-2 envelopes-1099s-admin-12/17
725049	C	1/1/2014	844 USA BLUE BOOK	\$962.29	
					225402 - 6 gpd 250 psi pump-water plant-12/17
725050	C	1/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18453 - cantontex.com monthly domain hosting-12/26
725051	C	1/1/2014	139 VERIZON SOUTHWEST	\$191.93	
					01/13-130314 - verizon mo stnt-dry loop water tanks-12/19
					1/14-000331 - 903-567-7805 verizon mo stnt-fm-12/13
					1/14-040930 - verizon mo stnt-blackwell museum-12/16
725052	C	1/1/2014	2966 VZCM INC	\$500.00	
					01012014 - Monthly Maintenance
725053	C	1/1/2014	105 WALMART COMMUNITY/RFCSLLC	\$1,116.97	
					06053 - printer cart-water for testing-detergent-wwtp-11/25
					03026 - air filters-protectant-rit dye-fire dept-11/19
					08088 - coffee-dish soap-sugar-cleaner-fire dept-11/18
					00450 - coffee-detergent-wipes-sugar-fire dept-11/27
					09305 - employee Christmas lunch-decorations-admin-12/10
					06920 - utility hook-tissue-paper-towels-coc-11/27
					06053 - printer cart-water for testing-detergent-wwtp-11/25
					04138 - oil-slowcook liner-toilet paper-admin-11/21
					04138 - oil-slowcook liner-toilet paper-admin-11/21
					00913 - fryer-greenery-employee Thanksgiving lunch-admin-11/20
					00630 - tool kit-shop vac-detergent-(2) shelves-animal shelter-11/13
					00630 - tool kit-shop vac-detergent-(2) shelves-animal shelter-11/13
					05559 - employee Thanksgiving lunch-admin-11/19
					06053 - printer cart-water for testing-detergent-wwtp-11/25
725054	C	1/1/2014	212 WILLIAM SUMMITT	\$50.00	
					01012014 - MEALS ON WHEELS
725055	C	1/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					01012014 - rental of temporary office building
725056	C	1/1/2014	3108 ZELMA TAWATER	\$16.67	
					01012014 - Fireman's Pension
725057	C	1/9/2014	3011 AMANDA WHEELER	\$65.25	
					01092014 - fm independent contract labor-1/6/14
725058	C	1/9/2014	3096 CHARLES BELL II	\$58.00	
					01092014 - fm independent contract labor-1/7/14
725059	C	1/9/2014	1903 CHARLES CUNNINGHAM	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725060	C	1/9/2014	3092 CHARLES W BROWN	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725061	C	1/9/2014	3001 DONALD W WHEELER	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725062	C	1/9/2014	3150 ELLEN WHEELER	\$58.00	
					01092014 - fm independent contract labor-1/7/14
725063	C	1/9/2014	1841 FREDRICK MARONEY	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14

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725064	C	1/9/2014	2844 JERRY OSBURN	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725065	C	1/9/2014	63 JESSIE STANFORD	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725066	C	1/9/2014	3112 JOSH ADDISON	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725067	C	1/9/2014	2997 JUSTIN WHEELER	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725068	C	1/9/2014	3149 MICHAEL WEAVER	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725069	C	1/9/2014	3131 NATHAN HILTY	\$65.25	
					01092014 - fm independent contract labor-1/6/14
725070	C	1/9/2014	3000 PAMELA WEAVER	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725071	C	1/9/2014	3113 PAUL ROGERS	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725072	C	1/9/2014	2984 PEGGY SUE CLARK	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725073	C	1/9/2014	1659 RONALD WRIGHT	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725074	C	1/9/2014	374 SANDRA HOWARD	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725075	C	1/9/2014	3151 SARA ESLINGER	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725076	C	1/9/2014	3091 SHELLIE DODSON	\$58.00	
					01092014 - fm independent contract labor-1/7/14
725077	C	1/9/2014	3148 SUSAN ESLINGER	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725078	C	1/9/2014	2827 TIM JOHNSON	\$123.25	
					01092014 - fm independent contract labor-1/6-1/7/14
725079	C	1/10/2014	3007 1ST IN DESIGN LLC	\$61.32	
					2014-014 - 12 vinyl decals-fm-1/9
725080	C	1/10/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	
					012014 - monthly cancer billing stmt-12/30
					012014 - monthly cancer billing stmt-12/30
					012014 - monthly cancer billing stmt-12/30
					012014 - monthly cancer billing stmt-12/30
					012014 - monthly cancer billing stmt-12/30
725081	C	1/10/2014	1058 APPLIED CONCEPTS, INC.	\$119.00	
					246389 - dual remote control w/screw latch-police-12/30
725082	C	1/10/2014	2834 ARK-LA-TEX I & E LLC	\$215.00	
					19 - change out ac breakers-plaza theater-12/27
725083	C	1/10/2014	2981 BAUDVILLE INC	\$202.50	
					2636867 - 20 personalized anniversary pins-empl recognition-12/12
725084	C	1/10/2014	1264 BLAIR COMMUNICATIONS	\$168.90	
					83550 - replaced cracked lcd display-bad battery-radios-fm-12/31
725085	C	1/10/2014	211 BORDERS & LONG OIL, INC.	\$383.46	
					35883 - diesel fuel-110 gal @3.486-fire dept-12/30
725086	C	1/10/2014	1454 BUDGET BUSINESS SYSTEMS	\$95.00	
					008372 - cleared jam in printer-d phillips-1/2
725087	C	1/10/2014	16 CANTON AUTO PARTS	\$2,557.40	
					88529 - unit 100-air filter-utilities-12/11
					88286 - unit 127-oil filter-parks-12/9
					88172 - unit 100-wiper blades-utilities-12/6
					88289 - carb cleaner-brake cleaner-12/9

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					88293 - unit 127-transmission fluid-parks-12/9
					88496 - unit 2-disc brake rotors-police-12/11
					88498 - unit 100-ignition switch-utilities-12/11
					88515 - unit 100- exchanged ignition switch-utilities-12/11
					88528 - unit 10-thermal fan clutch-utilities-12/11
					88586 - unit 8-fuel pump relay-streets-12/12
					88655 - unit 10-motor mount-utilities-12/13
					87965 - brake pads-unit #1-police-12/4
					88655 - unit 10-motor mount-utilities-12/13
					88783 - windshield wiper fluid-utilities-12/16
					88784 - unit 71-oil change-police-12/16
					82511 - unit 7-ignition switch-streets-10/11
					88162 - unit 102-wiper blades-streets-12/6
					88400 - unit 100-ignition switch-utilities-12/10
					88065 - pd-k9 unit-transmission fluid-12/5
					87283 - oil change-unit 47-streets-11/26
					87381 - brakes-oil change-unit 0#1-police-11/27
					87881 - tubing to rewire lights-unit 102-streets-12/4
					88016 - tailgate handle-unit 15-fm-12/5
					88011 - windshield wipers-oil change-unit 35-FM-12/5
					88034 - oil change-unit 72-police-12/5
					89603 - unit 102-(4)rotors-streets-12/31
					87870 - JB Kwik-welding-12/4
					88161 - pd 73-oil change-police-12/6
					88785 - unit 11-oil change-police-12/16
					88881 - unit 10-oil change-utilities-12/17
					89069 - antifreeze-pd units-12/20
					89123 - unit 73-chassis-police-12/20
					89218 - unit 100-fuse holder-utilities-12/23
					89561 - unit 125-(2)brake pads-utilities-12/31
					89562 - unit 102-brakes-streets-12/31
					88042 - fuel pump-oil-unit 73-police-12/5
725090	C	1/10/2014	3083 CANTON HIGH SCHOOL GIRLS POWERLIFTING	\$513.16	
					01042014 - fm independent parking contractor-1/4
					01052014 - fm independent parking contractor-1/5
725091	C	1/10/2014	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$237.88	
					01032014 - fm independent parking contractor-1/3
725092	C	1/10/2014	215 CANTON LOCKSMITH	\$351.96	
					733933 - installed deadbolt on jail cell-police-1/6
					733932 - service call-repaired doors on jail-police-12/27
725093	C	1/10/2014	19 CANTON VETERINARY CLINIC	\$336.25	
					355850 - trifexis-canine maint diet-dino-police-12/5
					355850 - trifexis-canine maint diet-dino-police-12/5
					356611 - canine maint diet-annual exam-vaccinations-dino-police-12/19
725094	C	1/10/2014	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					7/13 - MOSTIPEND-replace ck 723538 orig issue 7/1/13
725095	C	1/10/2014	1363 CAROLYN WALTER	\$42.00	
					8-081440-03 Refund - Utility Billing Refund
725096	C	1/10/2014	92 CARQUEST AUTO PARTS	\$97.93	
					7979-126801 - unit 4-wiper blades-courtesy lamp-fm-12/5
					7979-127039 - unit 4-fuel cap-fm-12/12
					7979-126783 - torx bit set-to fix carts-fm-12/4
					7979-126642 - unit 15-extra clear beam-parks-12/2
					7979-126602 - unit 15-standard capsule-mini lamp-parks-12/2
					7979-127072 - unit 15-wiper blades-parks-12/13
725097	C	1/10/2014	326 CASTILLIAN LODGE #141	\$156.50	
					01022014 - fm independent contract labor-1/2
725098	C	1/10/2014	1732 CERIDIAN BENEFIT SERVICES	\$94.44	
					332621737 - cobra admin-dec 2013
725099	C	1/10/2014	1363 CHRISTINE MILLER	\$9.62	
					4-042700-05 Refund - Utility Billing Refund

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725100	C	1/10/2014	3147 DAVID ALCANTARA	\$23.00	13593 - refund overpmt of citation-docket CMC-I31560-muni court-12/23
725101	C	1/10/2014	1363 DEANNE WALKER	\$4.53	5-051190 Refund - Utility Billing Refund
725102	C	1/10/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$5,736.64	1/14-1060721 - direct energy mo stmt-1/2 1/14-1060721 - direct energy mo stmt-1/2 1/14-1060721 - direct energy mo stmt-1/2 1/14-1060721 - direct energy mo stmt-1/2
725103	C	1/10/2014	1038 DOUGLAS BELZER	\$600.00	01052014 - food service inspections-fm-1/3-1/5/14
725104	C	1/10/2014	32 DPC INDUSTRIES, INC.	\$1,689.96	797004044-13 - (12) 150 gallon drums chlorine-water plant-12/23
725105	C	1/10/2014	213 DUKO	\$10,275.82	155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31 155456 - 3450 gallons fuel-utility barn-12/31
725106	C	1/10/2014	2059 EAST TEXAS WIFI	\$64.00	i10322 - wireless internet-wwtp-12/26
725107	C	1/10/2014	3153 ETMC ATHENS	\$700.00	24533432 - payment of crime victims testing-exam-police dept-1/10
725108	C	1/10/2014	36 FERRELLGAS	\$554.08	1080226227 - 210.5 gallons propane-animal shelter-incinerator-1/3
725109	C	1/10/2014	2926 FIRST CHECK	\$39.00	4097 - d lancaster-pre employment screening-code enf-12/31
725110	C	1/10/2014	2995 ALL STAR FORD CANTON	\$14.78	5001396 - unit 125-replaced bulb in dash-utilities-1/10
725111	C	1/10/2014	2067 FOUR BROTHERS	\$343.07	c3127527 - unit 105-module for grasshopper-parks-12/2 c3127657 - fm 105-grasshopper-oil reset-parks-12/17 w38668247-01 - chainsaw repair-streets-12/23 w38668248-01 - chainsaw repair-replaced fuel mix-streets-12/23
725112	C	1/10/2014	1363 GAIL WALKER	\$63.61	5-052710-013 Refund - Utility Billing Refund
725113	C	1/10/2014	381 GARY BURTON ENGINEERING, INC.	\$2,300.00	3092 - Engineering-Main St Sidewalk-Capitol St-12/31
725114	C	1/10/2014	2809 INGRAM HEALTH CARE PC	\$50.00	11214/lancaster - d lancaster-pre employment drug screen-code enf 1/6
725115	C	1/10/2014	1363 JERRY or CATHY JOHNSON	\$62.18	4-042810-02 Refund - Utility Billing Refund
725116	C	1/10/2014	1363 Jerry or Sue Burns	\$48.29	5-051760-03 Refund - Utility Billing Refund
725117	C	1/10/2014	1363 KATHY or LOYD EASLEY	\$87.33	2-021120-05 Refund - Utility Billing Refund
725118	C	1/10/2014	750 KINDLE EQUIPMENT	\$943.39	638160 - unit 38-replaced starter-battery-cat loader-12/29
725119	C	1/10/2014	1726 LA DEANIA JONES	\$78.00	01062014 - l jones-per diem-villalobos training-animal shelter-austin-1/18-1/19
725120	C	1/10/2014	1363 LACEY SMITH	\$53.32	12-121600-01 Refund - Utility Billing Refund

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				01102014 - replenish petty cash-coc-1/10	
				01102014 - replenish petty cash-coc-1/10	
				01102014 - replenish petty cash-coc-1/10	
				01102014 - replenish petty cash-coc-1/10	
				01102014 - replenish petty cash-coc-1/10	
				01102014 - replenish petty cash-coc-1/10	
				01102014 - replenish petty cash-coc-1/10	
725141	C	1/10/2014	3009 PLAINSMAN TIRE CO	\$453.88	
					156684 - unit 35-(4) tires-fm-1/7
725142	C	1/10/2014	84 POSTMASTER	\$557.62	
					01032014 - replenish postage acct #1-utility billing-1/3
725143	C	1/10/2014	1363 QUICK FILL C/O G. SHOMALI	\$72.12	
					11-111290-02 Refund - Utility Billing Refund
725145	C	1/10/2014	2525 RAY RIDINGS BUICK GMC	\$121.35	
					59247 - unit 5-replaced brake light switch-streets-12/20
					58970 - unit 15-1 year state inspection-parks-1/3
725146	C	1/10/2014	771 RED BUD SUPPLY, INC	\$414.08	
					129258 - round post brackets-stop sign-streets-12/23
					129258 - round post brackets-stop sign-streets-12/23
725147	C	1/10/2014	1363 ROGER VEROT	\$32.86	
					5-052590-06 Refund - Utility Billing Refund
725148	C	1/10/2014	66 SITE SANITATION SERVICE	\$425.00	
					100/01062014 - portable toilet rentals-jan 2014
					100/01062014 - portable toilet rentals-jan 2014
					100/01062014 - portable toilet rentals-jan 2014
725149	C	1/10/2014	2467 STALKER RADARS	\$3,065.00	
					246371 - Radar for New Unit-Police-11/26
725150	C	1/10/2014	70 STORY-WRIGHT INC	\$602.81	
					0175718-001 - binders-dividers-pencils-sharpener-coc-utilities-12/20
					0175182-001 - Franklin Covey calendar inserts-j seymore-11/27
					0175684-001 - red inspection tags-code enforcement-12/18
					0175718-001 - binders-dividers-pencils-sharpener-coc-utilities-12/20
					0175169-001 - roller stamp-file folders-cert holder-Doyle/COC-12/02
					0175169-001 - roller stamp-file folders-cert holder-Doyle/COC-12/02
					0175500-001 - laminating pouches-FM-12/13
					0174983-001 - flags-Kim-coc-11/22
					0175690-001 - (2 cases) letterhead window env-coc-12/18
					0175504-001 - cert holder-binder clips-folders-COC-12/13
725151	C	1/10/2014	1363 TANYA STAMPER	\$25.42	
					5-051420-10 Refund - Utility Billing Refund
725152	C	1/10/2014	1363 Teralyn Gibson	\$67.70	
					5-051476-03 Refund - Utility Billing Refund
725153	C	1/10/2014	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$400.00	
					cps0177977 - stormwater permit-TXR05BT25-FY14
					gps0177976 - stormwater permit-TXR05B096-FY14
725154	C	1/10/2014	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$170.00	
					12262013 - n wright-firefighter certification renewal-12/26
					01022014 - t bates-firefighter certification renewal-1/2
725155	C	1/10/2014	3152 TEXAS STATE BOARD OF PLUMBING EXAMINERS	\$55.00	
					2976/2014 - d lancaster-renewal of plumbing license-code enf-1/6
725156	C	1/10/2014	1248 TXTAG	\$37.38	
					25263024/122613 - toll fees-toyota 4runner-b allison-police-12/3-12/5
725157	C	1/10/2014	349 THE PRODUCTIVITY CENTER	\$630.00	
					cpd0221114 - tcledds renewal mar14-mar15-police-1/1

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725177	C	1/14/2014	3005 NEOFUNDS BY DEPOSIT	\$800.00	01/2014 - postage for meter-coc-12/25
725178	C	1/14/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	01142014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
725179	C	1/14/2014	2736 State Disbursement Unit	\$138.46	01142014 - cause #CV38856/dana/j phillips
725180	C	1/20/2014	2087 WORLDWIDE CANINE, INC.	\$375.00	185 - canine certification class-s hall-police-1/10
725181	C	1/21/2014	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	t24648 - engine cleaner-1/2 t24648 - engine cleaner-1/2 t24648 - engine cleaner-1/2
725182	C	1/21/2014	3052 ASCO	\$1,960.05	wo9612 - Unit 103-Repair Skid Steer Loader-fm-1/10
725183	C	1/21/2014	211 BORDERS & LONG OIL, INC.	\$470.61	36186 - 135 gall diesel fuel @ 3.486-fire dept-1/13
725184	C	1/21/2014	1454 BUDGET BUSINESS SYSTEMS	\$18.38	8340 - monthly copier billing-muni court-1/1
725185	C	1/21/2014	1063 Doyle R. St. John	\$268.00	01212014 - d st john-per diem-mileage to tetc seminar-1/26-1/30 01212014 - d st john-per diem-mileage to tetc seminar-1/26-1/30
725186	C	1/21/2014	311 CANTON LUMBER COMPANY	\$51.29	79905 - valve gate-fm-1/16
725187	C	1/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$4,284.52	100030220556 - usps-postage-fm-12/11 4233 - walmart-main gate coffeemaker-fm-12/18 12182013 - usps-postage-fm-12/18 1000302211494 - usps-postage-fm-12/17 12192013 - brookshires-steaks-food for christmas luncheon-12/19 1000302206783 - usps-postage-fm-12/12 219433 - tractor supply-shock collar-dog toy-for dino-k9-12/26 131230-336290 - copquest-(3) POLICE-back patches-12/30 219433 - tractor supply-shock collar-dog toy-for dino-k9-12/26 105-4683378-5343404 - amazon-browline monthly desk pad-police-12/5 248566 - dogsupplies.com-large taffy-bacon treats-jk hope-1/2 12302013 - brookshires-cake for debra's birthday-12/30 7698 - stuntcams-pro mini camera-animal control-12/17 1000401736334 - usps-postage-fm-12/13 1000302225023 - usps-postage-fm-1/2 12192013 - brookshires-steaks-food for christmas luncheon-12/19 80573 - texas muni league-j seymore-public funds inv act training-4/24-4/25 12122013 - brookshires-debbie's birthday cake-12/12 20003 - the forge-office christmas party-coc-12/18 4637 - card & party factory-6 boxes holiday lights for christmas luncheon-12/13 3806 - texas muni clerks-"step by step" handbook-12/17 1000302217533 - usps-postage-fm-12/23 83353546376835 - east texas trophies-a campbell 30 yr plaque-12/19 12192013 - brookshires-steaks-food for christmas luncheon-12/19 2199 - walmart-new years office lunch for current staff-fm-1/1 62956 - quest products-(5) pulse oximeters-fire dept-12/10 1840327 - galls-(3)uniform shirts-(3)uniform pants-police dept-12/26 77633 - courtyard marriott-c hilliard-lodging for tml conf in austin-12/12-12/13

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					1840327 - galls-(3)uniform shirts-(3)uniform pants-police dept-12/26 114-7632489-5501060 - amazon-primera ink cartridge-police dept-12/4 cnasur000062247 - c.n.a. surety-addl fee chgd bond renewal amt-landfill-12/6
					1386189152 - shopleet.com-5 cases copy paper-coc-12/4 6988 - walmart-scotch tape-fire dept-12/16 RB1SM3 - pic n pac-b allison-fuel for travel to seguin-police-12/3 12102013 - tcma-2014 dues-l cluck-12/10 582L143144466 - tceq-c fugate wwtr license renewal-wwtp-12/4 4172 - walmart-groceries to make annual chili dinner-fire dept-12/17 82318149 i - moore medical-5 blood pressure kits-fire dept-12/10 96119 - asap-block heater-fire dept-12/18
					112384 - sundowner-rented 18 ft trailer-for unit 78-fm-12/2 149239 - academy-gift card for fire dept christmas party-12/20 6984 - walmart-groceries for fire dept chili-12/16 12022013 - petedge-flea tick shampoo-cotton throw pad-leashes-jk hope-12/2 40263 - holiday inn express-b allison-lodging for seminar seguin-12/3-12/5 331339 - villalobos rescue center-l jones-seminar-animal shelter-12/30 6022 - walmart-groceries for fire dept chili-12/19
725190	C	1/21/2014	189 COMPLETE BUSINESS SYSTEMS	\$434.11	
					455497 - monthly copier billing-coc-1/14 455497 - monthly copier billing-coc-1/14 455497 - monthly copier billing-coc-1/14
725191	C	1/21/2014	231 CONWAY COMPANY CPAs, PC	\$5,500.00	
					13-2606 - Fiscal Year 2013-Audit-1/2
725192	C	1/21/2014	1067 DALLAS DODGE	\$31,105.00	
					dh597688 - Unit PD31-2013 Dodge Charger-Police-11/26
725193	C	1/21/2014	1960 DIRECT ENERGY BUSINESS-DALLAS	\$7,930.23	
					2/14-1060029 - direct energy mo stmt-1/11 2/141060519cr - direct enegy mo stmt-1/12 2/14-1060029cr - direct energy mo stmt-1/11 2/14-1060753 - direct energy mo stmt-1/12 2/14-1060753 - direct energy mo stmt-1/12 2/14-1060029 - direct energy mo stmt-1/11 2/14-1060029 - direct energy mo stmt-1/11 2/14-1060029 - direct energy mo stmt-1/11 2/14-1060029 - direct energy mo stmt-1/11 2/14-1060856cr - direct energy mo stmt-1/13 2/14-1060856 - direct energy mo stmt-1/13 2/14-1060856 - direct energy mo stmt-1/13 2/14-1060856 - direct energy mo stmt-1/13 2/141060519cr - direct enegy mo stmt-1/12 2/14-1060519 - direct energy mo stmt-1/12 2/14-1060029cr - direct energy mo stmt-1/11 2/14-1060519 - direct energy mo stmt-1/12 2/14-1060856 - direct energy mo stmt-1/13 2/14-1060753 - direct energy mo stmt-1/12 2/14-1060753 - direct energy mo stmt-1/12 2/14-1060753 - direct energy mo stmt-1/12 2/14-1060753 - direct energy mo stmt-1/12 2/14-1060029cr - direct energy mo stmt-1/11 2/14-1060029 - direct energy mo stmt-1/11 2/14-1060029cr - direct energy mo stmt-1/11 2/14-1060029cr - direct energy mo stmt-1/11 2/14-1060029 - direct energy mo stmt-1/11 2/14-1060029 - direct energy mo stmt-1/11
725194	C	1/21/2014	222 DIXIE PAPER CO. INC.	\$4,204.40	
					462341 - 10 cases ez flow air filters-fm-12/20

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				K09845/5 - batteries-fire dept-12/4	
				K10077/5 - garden sprayer-animal shelter-12/26	
				K09838/5 - hillman hardware-door repair-fire dept-12/3	
				K09833/5 - heat tape-power block-pipe-wwtp-12/3	
				K09995/5 - pvc-cement-sealant-fm-12/16	
				K09984/5 - saw gas-fire dept-12/13	
				K09969/5 - epoxy-hillman hardware-civic center-12/12	
				K09879/5 - faucet covers-fire dept-12/5	
				K09862/5 - hose-brass bushing-plug-fm-12/5	
				K09857/5 - (3) hillman hardware-fm-12/4	
				K09848/5 - ceramic heater-(2) tarps-pipe insulator-wwtp-12/4	
				k10113/5 - batteries-water plant-12/30	
				k10029/5 - ubolt-hillman hardware-water plant-12/18	
				k10021/5 - union compress-plastic tubing-water plant-12/17	
				k09874/5 - 2 small milk house heaters-water plant-12/5	
				K10065/5 - rolled roofing-roofing nails-coc-12/23	
				K09882/5 - hillman hardware-fm-12/6	
				K09950/5 - copper line cutters-utilities-12/11	
				K10037/5 - pvc adapters-parks-12/19	
				K10117/5 - light bulbs-antifreeze-clamps-fire dept-12/30	
				K10103/5 - backpack blower-fm-12/30	
				K10092/5 - keys for Kana-parks-12/27	
				K10089/5 - cutting attachment-cutting tip-utilities-12/27	
				K09865/5 - gorilla tape-wwtp-12/5	
				K10066/5 - rolled roofing-coc-12/23	
				K09832/5 - pencil nozzles-chain-water plant-12/3	
				K09897/5 - tarp-wwtp-12/7	
				K09887/5 - heat gun-floor scraper-spackle-animal shelter-12/6	
				K09885/5 - paint-paint rollers-tray liner-utility barn-12/6	
				K09887/5 - heat gun-floor scraper-spackle-animal shelter-12/6	
				K09901/5 - showerhead-airbag parts-fire dept-12/9	
				K09901/5 - showerhead-airbag parts-fire dept-12/9	
				K09909/5 - paint-utility barn-12/9	
				K09914/5 - pvc pipe-adapters-cable tie-fm-12/10	
				K09924/5 - 8" round file-fm-12/10	
				K09934/5 - (2) cans marking paint-utilities-12/11	
				K09945/5 - kink resistant hose-utilities-12/11	
725208	C	1/21/2014	3026 HD SUPPLY WATERWORKS LTD	\$61.50	
					b922795 - bilge pump w/hose-utilities-1/9
725209	C	1/21/2014	990 JOSH YOUNG	\$71.00	
					01152014 - j young-per diem-seminar in austin-police-1/13-1/14
725210	C	1/21/2014	238 JULIE SEYMORE	\$52.00	
					01202014 - j seymore-per diem-tmccp election law-irving tx-1/15-1/17
725211	C	1/21/2014	199 MAULDIN MECHANICAL	\$122.50	
					3965 - replaced double stack limit and burned wire-ac at water plant-1/8
725212	C	1/21/2014	1132 MIKE KING	\$368.92	
					01152014 - m king-reimburse exp for training in austin-police-1/13-1/14
					01152014 - m king-reimburse exp for training in austin-police-1/13-1/14
725213	C	1/21/2014	1068 MR D'S #1	\$159.44	
					501591 - unit PD02-6.713 gal fuel @3.129-police-12/31
					501527 - unit PD11-11.322 gal @ 3.129-police-12/30
					501595 - unit PD22-11.508 gal @ 3.129-police-12/31
					501524 - unit PD73-7.991 gal fuel @3.129-police-12/30
					501525 - unit PD21-13.422 gal fuel @3.129-police-12/30

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725225	C	1/21/2014	2988 TEXAS BANK & TRUST	\$3,706.41	1/14-828593500 - loan pmt# 828593500-prin & int-1/14 1/14-828593500 - loan pmt# 828593500-prin & int-1/14
725226	C	1/21/2014	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$111.00	01212014 - D St John-MSW B Supervisor Test-1/27-1/30
725227	C	1/21/2014	79 TRINITY VALLEY ELEC COOP	\$403.78	1/14-30043297002 - tvec monthly stmt-artesian well-1/9 1/14-30043297004 - tvec monthly stmt-burnet trail-1/9 2/14-30043297006 - tvec monthly stmt-fm 2909-1/14
725228	C	1/21/2014	3070 UNIFIRST	\$1,103.40	8283106768 - unifirst weekly inv-fm/parks-12/20 8283104616 - unifirst weekly inv-streets/utilities-12/13 8283106767 - unifirst weekly inv-maint/utilities-12/20 8283106767 - unifirst weekly inv-maint/utilities-12/20 8283106767 - unifirst weekly inv-maint/utilities-12/20 8283104616 - unifirst weekly inv-streets/utilities-12/13 8283108945 - unifirst weekly inv-water plant-12/27 8283106772 - unifirst weekly inv-water plant-12/20 8283106768 - unifirst weekly inv-fm/parks-12/20 8283106769 - unifirst weekly inv-civic center-12/20 8283104617 - unifirst weekly inv-fm/parks-12/13 8283104617 - unifirst weekly inv-fm/parks-12/13 8283104618 - unifirst weekly inv-civic center-12/13 8283104621 - unifirst weekly inv-water plant-12/13 8283104621 - unifirst weekly inv-water plant-12/13 8283104621 - unifirst weekly inv-water plant-12/13 8283106772 - unifirst weekly inv-water plant-12/20 8283108946 - unifirst weekly inv-wwtp-12/27 8283108942 - unifirst weekly inv-civic center-12/27 8283108941 - unifirst weekly inv-fm/parks-12/27 8283108941 - unifirst weekly inv-fm/parks-12/27 8283108940 - unifirst wkly inv 8283108940 - unifirst wkly inv 8283108940 - unifirst wkly inv 8283108940 - unifirst wkly inv 8283108944 - unifirst weekly inv-animal shelter-12/27 8283104620 - unifirst weekly inv-animal shelter-12/13 8283108946 - unifirst weekly inv-wwtp-12/27 8283108945 - unifirst weekly inv-water plant-12/27 8283106772 - unifirst weekly inv-water plant-12/20 8283106773 - unifirst weekly inv-wwtp-12/20 8283104619 - unifirst weekly inv-coc/city hall-12/13 8283106773 - unifirst weekly inv-wwtp-12/20 8283104616 - unifirst weekly inv-streets/utilities-12/13 8283104616 - unifirst weekly inv-streets/utilities-12/13 8283106771 - unifirst weekly inv-animal shelter-12/20 8283108945 - unifirst weekly inv-water plant-12/27 8283106770 - unifirst weekly inv-city hall/coc-12/20 8283102449 - unifirst wkly inv 8283106767 - unifirst weekly inv-maint/utilities-12/20 8283108943 - unifirst weekly invoice-coc/city hall-12/27 8283102447 - unifirst weekly invoice-coc/city hall-12/6 8283102444 - unifirst wkly inv-maint-12/6 8283102444 - unifirst wkly inv-maint-12/6 8283102444 - unifirst wkly inv-maint-12/6 8283104622 - unifirst weekly inv-wwtp-12/13

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				8283102449 - unifirst wkly inv	
				8283102449 - unifirst wkly inv	
				8283102448 - unifirst weekly inv-animal shelter-12/6	
				8283102450 - unifirst weekly inv-wvtp-12/6	
				8283102450 - unifirst weekly inv-wvtp-12/6	
				8283102445 - unifirst weekly inv-fm-12/6	
				8283102445 - unifirst weekly inv-fm-12/6	
				8283102446 - unifirst weekly inv-civic center-12/6	
				8283104622 - unifirst weekly inv-wvtp-12/13	
				8283102444 - unifirst wkly inv-maint-12/6	
725230	C	1/21/2014	3065 US BANK EQUIPMENT FINANCE	\$84.50	
				243774312 - monthly copier lease-muni court-1/18	
725231	C	1/21/2014	139 VERIZON SOUTHWEST	\$216.37	
				1/14-061031 - 903-567-4854 verizon mo stmt-fm-1/10	
				1/14-966910 - 903-567-0484-monthly verizon stmt-fm-1/10	
				1/14-990304 - 903-567-1962-verizon mo stmt-fm-1/4	
725232	C	1/28/2014	1669 BRANDY DEVILLE	\$234.90	
				01282014 - Cause#05-00293-Case#N009204753-Brandy/Stephen	
725233	C	1/28/2014	732 CHRISTINA E RYDER	\$193.52	
				01282014 - Cause#04-00514-Christina/Joe	
725234	C	1/28/2014	1593 COLLEEN M BROWN	\$69.23	
				01282014 - Cause#94211-Case#4591592561-Colleen/Joel Brown	
725235	C	1/28/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
				01282014 - Kandice Ryan Durham-Little/Brandon K Little-Cause#10-00819	
725236	C	1/28/2014	3013 LEONARDO CRUZ	\$101.09	
				01282014 - #0012831167 case 77,195-leonardo cruz/adriana toledo	
725237	C	1/28/2014	134 MY CREDIT UNION	\$320.00	
				01282014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01282014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01282014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01282014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01282014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01282014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
725238	C	1/28/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	
				01282014 - Case 09-00132-Robin Allison/Brad Allison	
725239	C	1/28/2014	2736 State Disbursement Unit	\$138.46	
				01282014 - Casue# CV38856-Dana/Jon Phillips	
1092014	E	1/9/2014	2616 DEPT OF THE TREASURY-IRS	\$2,284.51	
				01092014 - Payroll Tax Run FM 1558	
				01092014 - Payroll Tax Run FM 1558	
				01092014 - Payroll Tax Run FM 1558	
				01092014 - Payroll Tax Run FM 1558	
1102014	E	1/14/2014	875 CEDC	\$69,914.12	
				01142014 - State Coll Sales Tax-Dec 2013-to CEDC	
1142014	E	1/14/2014	2616 DEPT OF THE TREASURY-IRS	\$24,171.91	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
				01142014 - 941 Payroll Tax Run 1561	
1142014	E	1/14/2014	232 CITY OF CANTON GENERAL FUND	\$629.88	
				01142014 - city coll sales tax-dec 2013-to city	

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1142014	E	1/14/2014	52 STATE COMPTROLLER	\$2,611.38	01142014 - city coll sales tax-dec 2013-to city 01142014cr - city coll sales tax-dec 2013-to state 01142014 - city coll sales tax-dec 2013-to state 01142014 - city coll sales tax-dec 2013-to state
1152014	E	1/15/2014	875 CEDC	\$209.96	01152014 - city coll sales tax-Dec 2013-to CEDC 01152014 - city coll sales tax-Dec 2013-to CEDC
1152014	E	1/15/2014	232 CITY OF CANTON GENERAL FUND	\$13.37	01152014 - reclass fm payroll deductions-from fund 3 to fund 1-jan 14 01152014cr - reclass fm mo payroll ded from fund 3 to 1-jan 14 01152014 - reclass fm payroll deductions-from fund 3 to fund 1-jan 14 01152014 - reclass fm payroll deductions-from fund 3 to fund 1-jan 14 01152014 - reclass fm payroll deductions-from fund 3 to fund 1-jan 14
1152014	E	1/15/2014	2866 CITY OF CANTON SEWER FUND	\$5.33	01152014 - reclass fm payroll ded from fund 3 to 5-jan 14 01152014cr - reclass fm mo payroll ded from fund 3 to 5-jan 14 01152014 - reclass fm payroll ded from fund 3 to 5-jan 14 01152014 - reclass fm payroll ded from fund 3 to 5-jan 14 01152014 - reclass fm payroll ded from fund 3 to 5-jan 14
1282014	E	1/28/2014	2616 DEPT OF THE TREASURY-IRS	\$21,901.02	01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28 01282014 - 941 Payroll Tax Run 1565-1/28
1312014	E	1/31/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00	01312014 - monthly transfer from fm to sewer for cip-jan 2014
1312014	E	1/31/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	01312014 - monthly transfer for debt svc-jan 2014 01312014 - monthly transfer for debt svc-jan 2014
1312014	E	1/31/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34	01312014 - monthly transfer to water fund for cip-jan 2014
1312014	E	1/31/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01	01312014 - monthly interfund transfer from fm to gen fund-jan 2014 01312014 - monthly interfund transfer from fm to gen fund-jan 2014