

City of Canton
Accounts Payable Check Register
For 4/1/2014-4/30/2014

				4/14-1111345 - direct energy mo stmt-203 n buffalo st-3/19	
				4/14-1152425 - direct energy mo stmt-410 arnold paul rd-siren-3/17	
				4/14-1251443 - direct energy mo stmt-359 n trade days blvd-3/17	
				4/14-1060282 - direct energy mo stmt-fm-3/18	
				4/14-1253672 - direct energy mo stmt-310 arnold paul rd grdl-3/17	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1251442 - direct energy mo stmt-200 e terrell st-3/19	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1060029 - direct energy mo stmt-3/20	
				4/14-1060753 - direct energy mo stmt-3/19	
				4/14-1151196 - direct energy mo stmt-fm grounds lot 1574-3/17	
				4/14-1113700 - direct energy mo stmt-800 fm lane unit 94-3/17	
				4/14-1106860 - direct energy mo stmt-15 row 2 ofc-3/17	
				4/14-1299260 - direct energy mo stmt-139 fm lane-3/17	
				4/14-1284549 - direct energy mo stmt-800 fm lane-3/17	
				4/14-1060721 - direct energy mo stmt-3/20	
				4/14-1060721 - direct energy mo stmt-3/20	
				4/14-1060721 - direct energy mo stmt-3/20	
				4/14-1060721 - direct energy mo stmt-3/20	
				4/14-1060721 - direct energy mo stmt-3/20	
				4/14-1060721 - direct energy mo stmt-3/20	
				4/14-1060753 - direct energy mo stmt-3/19	
725692	C	4/1/2014	32 DPC INDUSTRIES, INC.	\$1,549.13	
					797000763-14 - (11) 150 gal drums chlorine-water plant-3/17
725693	C	4/1/2014	3178 DWIGHT LANCASTER	\$50.00	
					03252014 - reimb for dues to BOAT-3/25
725694	C	4/1/2014	319 EAGER BEAVER	\$875.00	
					640025 - Tree Removal-fm-3/24
725695	C	4/1/2014	826 EAST TEXAS CABLE	\$50.95	
					4/14-003-005299 - monthly internet stmt-fire dept-4/10
725696	C	4/1/2014	440 EAST TEXAS COUNCIL OF GOVTS	\$537.00	
					2608 - annual membership dues-etcog-2014
725697	C	4/1/2014	2059 EAST TEXAS WIFI	\$64.00	
					i10849 - monthly wireless internet stmt-wwtp-3/25
725698	C	4/1/2014	1013 E-SOFTSYS LLC	\$710.00	
					21483 - booth tracker monthly support-3/31
725699	C	4/1/2014	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					04012014 - MONTHLY RETAINER SERVICES
725700	C	4/1/2014	2652 GOOLSBEE TIRE	\$2,487.28	
					1-85881 - alignment-lt tire rod-switch-unit E1-fire dept-3/22
					1-gs83905 - Tires for E1-fire dept-1/29
725701	C	4/1/2014	2274 GRAPPLE PET PRODUCTS	\$454.00	
					5938 - dog food-bens-animal shelter-3/20
725702	C	4/1/2014	42 GW OIL COMPANY	\$1,172.50	
					3/25/14 - 350 gal diesel @3.35-utility barn-3/25
725703	C	4/1/2014	858 H AND H CLEANING SERVICE	\$880.00	
					0013154 - Office Cleaning City Hall-COC-Mar 2014
					0013155 - office cleaning monthly stmt-senior citizens bldg-mar 2014
725704	C	4/1/2014	44 HACH COMPANY	\$536.68	
					8746803 - chlorine-sulfuric acid-ammonia-water plant-3/19
					8753566 - 150 chlorine testing packs-water plant-3/24

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725705	C	4/1/2014	3026 HD SUPPLY WATERWORKS LTD	\$238.50	c191436 - water line parts-utilities-3/26
725706	C	4/1/2014	1671 HEALTH CARE SERVICE CORP	\$35,947.90	04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014 04/2014 - bcbs mo stmt-april 2014
725707	C	4/1/2014	111 HELEN PEACE	\$16.67	04012014 - FIREMAN'S PENSION
725708	C	4/1/2014	121 HOWARD PAUL STEGALL	\$25.00	04012014 - MO FIREMAN'S PENSION
725709	C	4/1/2014	113 J L PEACE	\$25.00	04012014 - MO FIREMAN'S PENSION
725710	C	4/1/2014	168 JIMMY PEACE	\$25.00	04012014 - MO FIREMANS PENSION
725711	C	4/1/2014	302 JOEY PEACE	\$25.00	04012014 - MO FIREMANS PENSION
725712	C	4/1/2014	1555 JOHN PROUGH	\$42.00	04012014 - CELL REIMBURSEMENT
725713	C	4/1/2014	145 JOHNSON LAB & SUPPLY CO.	\$4,705.47	183750-000 - soil probe-utilities-3/20 183858-000 - 6 master meters-6 water meters-12 lids-utilities-3/28 183858-000 - 6 master meters-6 water meters-12 lids-utilities-3/28 183858-000 - 6 master meters-6 water meters-12 lids-utilities-3/28 182688-000 - 4 dual body compound meter & bronze strainer-utilities-3/20
725714	C	4/1/2014	2874 JP MARSH	\$42.00	04012014 - monthly cell phone reimbursement
725715	C	4/1/2014	238 JULIE SEYMORE	\$42.00	04012014 - MONTHLY CELL PHONE REIMBURSEMENT
725716	C	4/1/2014	1726 LA DEANIA JONES	\$42.00	04012014 - monthly cell phone reimbursement
725717	C	4/1/2014	292 LILIA V DURHAM	\$215.00	03/26/2014 - sw airlines-reimb plane ticket for seminar-muni court-3/26 04012014 - MO CELL REIMBURSEMENT
725718	C	4/1/2014	356 LINDA BOSTON	\$42.00	04012014 - MO CELL REIMBURSEMENT
725719	C	4/1/2014	1132 MIKE KING	\$42.00	04012014 - MONTHLY CELL REIMBURSEMENT
725720	C	4/1/2014	59 MITCHELL WELDING SUPPLY	\$60.00	r0390 - rental of oxygen cylinders-utilities-3/25
725721	C	4/1/2014	3051 MUNICIPAL SERVICES BUREAU	\$22.45	ME9845 - toll-unit 74-police dept-3/15
725722	C	4/1/2014	256 NATIONAL SUPPLY CO., INC.	\$299.53	75561 - (38) hose bibs-(25) s-tee 1/2 gal-fm-3/26

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725723	C	4/1/2014	3005 NEOFUNDS BY DEPOSIT	\$600.00	4/14-7900-0440-5116-5367 - refill postage on postage meter-coc-3/25
725724	C	4/1/2014	1421 OEM SUPPLIES	\$68.19	103505 - ink cartridge for postage machine-coc-3/26
725725	C	4/1/2014	3036 ORKIN PEST CONTROL	\$285.00	92158997 - monthly pest control-blackwell museum-3/24 92159003 - monthly pest control-civic center-3/20 92158992 - monthly pest control-log cabin-3/24 92158987 - monthly pest control-city hall-3/20 92158998 - monthly pest control-fire dept-3/20 92159004 - monthly pest control-senior citizens bldg-3/20 92159006 - monthly pest control-plaza museum-3/20 92159048 - monthly pest control-coc-3/20 92158989 - monthly pest control-police dept-3/20
725726	C	4/1/2014	3180 PATRICIA LAWRENCE	\$50.00	241164 - refund to vendor-product non conforming-food concession-fm-3/17
725727	C	4/1/2014	1239 PETTY CASH-FM-LOG CABIN	\$244.43	03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31 03312014 - replenish petty cash-log cabin-3/31
725728	C	4/1/2014	3068 PHOENIX FABRICATORS AND ERECTORS INC	\$50,895.30	03272014 - Elev Storage Tank-Pay Req 9-3/27
725729	C	4/1/2014	2690 PK Power Systems	\$2,209.59	2014074 - Repair backup generator for Fire Station-3/24
725730	C	4/1/2014	84 POSTMASTER	\$585.96	04012014 - postage for permit #1-utility billing-4/1
725731	C	4/1/2014	2938 POTTER MINTON PC	\$2,935.87	09233.1025758 - legal services-feb 2014 09233.1025758 - legal services-feb 2014 09233.1025758 - legal services-feb 2014 09233.1025758 - legal services-feb 2014 09233.1025758 - legal services-feb 2014
725732	C	4/1/2014	188 PURCHASE POWER	\$208.99	2/24-0521-1474 - postage for meter-fm-2/24
725733	C	4/1/2014	1867 QUILL CORPORATION	\$124.96	1633599 - black ink cartridge-color cartridge-doyle's printer-3/25 1551494 - black toner cartridge-main copier-coc-3/19 1485784 - black inkjet printer cartridge-fm-3/19
725734	C	4/1/2014	3145 R AND R SCREEN GRAPHICS LLC	\$552.00	5816 - 55 navy uniform shirts-fire dept-3/25
725735	C	4/1/2014	771 RED BUD SUPPLY, INC	\$150.90	130335 - signs-"cell phone use prohibited"-street name sign-"amy st"-3/17
725736	C	4/1/2014	3076 REFRIGERATED SPECIALIST INC	\$64.58	s351868 - replaced outdated water filters-civic center-3/13
725737	C	4/1/2014	3135 RICK'S MOWING SERVICE	\$600.00	03312014 - cemetery maintenance for the month of mar 2014
725738	C	4/1/2014	3117 Ronald Hammack	\$155.00	

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					033142014 - r hammack-per diem-antique show-roundtop,tx-vendor rec-3/27-3/30
					03242014 - r hammack-per diem-vintage market days-alvarado,tx-vendor recruiting-3/22
725739	C	4/1/2014	322 RUBY NORMAN	\$16.67	
					04012014 - FIREMAN'S PENSION
725740	C	4/1/2014	66 SITE SANITATION SERVICE	\$425.00	
					112 - portable toilet rentals-fm-parks-3/5
					112 - portable toilet rentals-fm-parks-3/5
					112 - portable toilet rentals-fm-parks-3/5
725741	C	4/1/2014	70 STORY-WRIGHT INC	\$472.34	
					0178111-001 - 4 letter size storage boxes-muni court-3/7
					0178511-001 - 2 cases storage boxes-2 boxes file folders-1 dozen pencils-coc-3/21
					0178511-001 - 2 cases storage boxes-2 boxes file folders-1 dozen pencils-coc-3/21
					0178511-001 - 2 cases storage boxes-2 boxes file folders-1 dozen pencils-coc-3/21
					0178119-001 - 4 pkgs post it flags-1 dozen highlighters-1 dozen legal pads-coc-3/7
					0178049-001 - silver base name plate-"bristol lewis"-coc-3/4
					0177909-001 - 2 boxes laser labels-2 boxes file folders-coc-2/28
					0177930-001 - business cards-ron hammack-fm-2/27
					0177708-001 - file folders-card stock paper-legal pads-coc-2/21
					0177708-001 - file folders-card stock paper-legal pads-coc-2/21
					0178110-001 - 48 sharpies-10 pkgs scotch tape-2 spiral notebooks-fm-3/7
725742	C	4/1/2014	2468 SYSLOGIC TECHNOLOGY SERVICES	\$5,573.50	
					2237 - setup new laptop-reconfigured printing-fm-3/3
					2238 - cleaned up malware on debbie's system-utility billing-3/3
					2251 - Server for Booth Tracker Upgrade-fm-3/19
					2252 - correct/stabilize corrupt bios on server-overnight maint-fire dept-3/19
					2260 - Setup-Configure-Install Server 2008 R2-fm-3/29
725743	C	4/1/2014	269 TENNANT SALES & SERVICE CO.	\$301.60	
					912227653 - serviced batteries-rotated brushes-unit 123-fm-3/17
					912227654 - serviced batteries-rotated brushes-unit 123-fm-3/17
725744	C	4/1/2014	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGI	\$48.00	
					03182014 - 2013 supplement-texas muni election law manual-3/18
725745	C	4/1/2014	1126 TEXAS WHOLESALE TIRES	\$24.00	
					406175 - rotate and balance tires-unit 31-animal control-3/12
725746	C	4/1/2014	740 TOM PERRY	\$42.00	
					04012014 - MONTHLY CELL PHONE REIMBURSEMENT
725747	C	4/1/2014	241 TRACTOR SUPPLY CREDIT PLAN	\$194.94	
					200223964 - medium gloves-utilities-2/19
					200225536 - unit 116-jet machine-reinstalled sockets on pump-fm-3/1
					300233603 - travel wheel charger-fire dept-3/18
					300232470 - 2 bags 4hlth puppy food-jk hope-animal shelter-3/12
725748	C	4/1/2014	117 TROYCE CASEY	\$25.00	
					04012014 - MO FIREMAN'S PENSION
725749	C	4/1/2014	3065 US BANK EQUIPMENT FINANCE	\$167.00	
					250039823 - monthly copier lease-muni court-3/24
					250040011 - monthly copier lease-fire dept-3/25
725750	C	4/1/2014	218 VAN ZANDT INTERNET	\$40.00	
					i18635 - domain hosting-monthly stmt-cantontex.com-3/25
725751	C	4/1/2014	17 VAN ZANDT NEWSPAPER LLC	\$774.50	
					336820 - ad in herald-citizen of the year nominations-3/20
					338394 - classified ad-police officer-3/13
					338395 - classified ad-911 dispatcher-3/13

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				336818 - ad in herald-citizen of the year nominations-3/6	
				339025 - 1/4 pg ad-april guide-civic center-3/31	
				339024 - 1/4 pg ad-april guide-dry creek landing-fm-3/31	
				338778 - classified ad-fm tram driver-3/27	
				336819 - ad in herald-citizen of the year nomination-3/13	
				337909 - 1/4 herald display-readers choice winners-city of canton-3/20	
725752	C	4/1/2014	139 VERIZON SOUTHWEST	\$1,191.23	
				4/14-040930 - verizon mo stmt-blackwell museum-3/16	
				4/14-840126 - verizon mo stmt-senior citizens bldg-3/25	
				4/14-800602 - verizon mo stmt-903-1FR-0064-fm data line-3/25	
				4/14-950823 - verizon mo stmt-903-567-1134-city hall-3/25	
				4/14-960906 - verizon mo stmt-fm data line-3/25	
				4/14-060621 - verizon mo stmt-fire dept-3/25	
				04/14-040113 - verizon mo stmt-290 e tyler-city hall-3/22	
				4/14-060905 - verizon mo stmt-log cabin-fm-3/16	
				4/14-130125 - verizon mo stmt-903-567-2846-coc-3/16	
				04/14-130314 - verizon mo stmt-dry loop water line-4/13	
				4/14-499200 - verizon mo stmt-emer weather alert-fm-3/25	
725753	C	4/1/2014	2966 VZCM INC	\$500.00	
				04012014 - Monthly Maintenance	
725754	C	4/1/2014	102 WILEY AND SONS, INC.	\$93.45	
				11333 - piston kit-2 darts-gun repair for animal control-2/13	
725755	C	4/1/2014	212 WILLIAM SUMMITT	\$50.00	
				04012014 - MEALS ON WHEELS	
725756	C	4/1/2014	2974 WILLIAMS SCOTSMAN INC	\$529.20	
				04012014 - rental of temporary office building	
725758	C	4/1/2014	3046 XEROX CORPORATION	\$114.44	
				073293192 - monthly copier maint billing-police dept-4/1	
725759	C	4/1/2014	3108 ZELMA TAWATER	\$16.67	
				04012014 - Fireman's Pension	
725760	C	4/2/2014	3181 CYRA	\$250.00	
				04022014 - cyra uniforms-police golf funds-4/1	
725761	C	4/8/2014	1669 BRANDY DEVILLE	\$234.90	
				04082014 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN	
725762	C	4/8/2014	732 CHRISTINA E RYDER	\$193.52	
				04082014 - CAUSE # 04 00514-CHRISTINA/JOE	
725763	C	4/8/2014	1593 COLLEEN M BROWN	\$69.23	
				04082014 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	
725764	C	4/8/2014	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
				04082014 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819	
725765	C	4/8/2014	3013 LEONARDO CRUZ	\$101.09	
				04082014 - #0012831167 case 77,195-leonardo cruz/adriana toledo	
725766	C	4/8/2014	134 MY CREDIT UNION	\$320.00	
				04082014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				04082014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				04082014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				04082014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				04082014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				04082014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
725767	C	4/8/2014	3177 PATRICIA WOOD	\$162.00	
				04082014 - Child Support Remit# 059126701197A172 FIPS# 4800000	
725768	C	4/8/2014	1918 ROBIN MICHELLE ALLISON	\$230.77	

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725769	C	4/8/2014	2736 State Disbursement Unit	\$138.46	04082014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
725770	C	4/9/2014	3161 ALONA ANDERSON	\$65.25	04082014 - cause #CV38856/dana/j phillips
725771	C	4/9/2014	3011 AMANDA WHEELER	\$123.25	04092014 - fm independent contract labor-4/7
725772	C	4/9/2014	3096 CHARLES BELL II	\$65.25	04092014 - fm independent contract labor-4/7-4/8
725773	C	4/9/2014	1903 CHARLES CUNNINGHAM	\$108.75	04092014 - fm independent contract labor-4/7
725774	C	4/9/2014	3092 CHARLES W BROWN	\$123.25	04092014 - fm independent contract labor-4/7-4/8
725775	C	4/9/2014	3185 DAVID L CLEMMONS JR	\$65.25	04092014 - fm independent contract labor-4/7-4/8
725776	C	4/9/2014	2906 DEONTAY WEBBER	\$123.25	04092014 - fm independent contract labor-4/7
725777	C	4/9/2014	2983 DEXTER BAKER SR	\$123.25	04092014 - fm independent contract labor-4/7-4/8
725778	C	4/9/2014	3001 DONALD W WHEELER	\$123.25	04092014 - fm independent contract labor-4/7-4/8
725779	C	4/9/2014	3150 ELLEN WHEELER	\$123.25	04092014 - fm independent contract labor-4/7-4/8
725780	C	4/9/2014	1841 FREDRICK MARONEY	\$65.25	04092014 - fm independent contract labor-4/7-4/8
725781	C	4/9/2014	1881 JAMES JOHNSON	\$58.00	04092014 - fm independent contract labor-4/7
725782	C	4/9/2014	2844 JERRY OSBURN	\$123.25	04092014 - fm independent contract labor-4/8
725783	C	4/9/2014	63 JESSIE STANFORD	\$65.25	04092014 - fm independent contract labor 4/7-4/8
725784	C	4/9/2014	2997 JUSTIN WHEELER	\$123.25	04092014 - fm independent contract labor-4/7
725785	C	4/9/2014	3163 LINDA ANN WHEELER	\$123.25	04092014 - fm independent contract labor-4/7-4/8
725786	C	4/9/2014	3188 MARK THOMPSON	\$65.25	04092014 - fm independent contract labor-4/7-4/8
725787	C	4/9/2014	3149 MICHAEL WEAVER	\$65.25	04092014 - fm independent contract labor-4/7
725788	C	4/9/2014	3000 PAMELA WEAVER	\$65.25	04092014 - fm independent contract labor-4/7
725789	C	4/9/2014	3113 PAUL ROGERS	\$116.00	04092014 - fm independent contract labor-4/7
725790	C	4/9/2014	2984 PEGGY SUE CLARK	\$65.25	04092014 - fm independent contract labor-4/7-4/8
725791	C	4/9/2014	3186 PRENTAVIOUS MOREHEAD	\$123.25	04092014 - fm independent contract labor-4/7
725792	C	4/9/2014	1659 RONALD WRIGHT	\$65.25	04092014 - fm independent contract labor 4/7-4/8
725793	C	4/9/2014	374 SANDRA HOWARD	\$123.25	04092014 - fm independent contract labor-4/7
725794	C	4/9/2014	3151 SARA ESLINGER	\$65.25	04092014 - fm independent contract labor-4/7-4/8
725795	C	4/9/2014	3189 SHERYL WHITE	\$65.25	04092014 - fm independent contract labor-4/7
725796	C	4/9/2014	2827 TIM JOHNSON	\$123.25	04092014 - fm independent contract labor-4/7
725797	C	4/9/2014	3187 WAYMOND ROBINSON	\$65.25	04092014 - fm independent contract labor 4/7-4/8
725798	C	4/9/2014	3184 WILLIE CASTLE	\$65.25	04092014 - fm independent contract labor-4/7
725799	C	4/10/2014	422 AMERICAN HERITAGE LIFE INS CO	\$171.40	04092014 - fm independent contract labor-4/7
					04/2014 - allstate cancer mo billing-apr 2014
					04/2014 - allstate cancer mo billing-apr 2014

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					04/2014 - allstate cancer mo billing-apr 2014
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					04/2014 - allstate cancer mo billing-apr 2014
725800	C	4/10/2014	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$689.00	
					19647 - samples for water testing-wwtp-3/31
725801	C	4/10/2014	53 ATMOS ENERGY	\$143.23	
					4/14-3036424448 - atmos energy mo stmt-city hall-4/1
725802	C	4/10/2014	15 BILLIE ROSE FLORAL	\$52.50	
					008603 - fresh arrangement-michelle richard-muni court-3/6
725803	C	4/10/2014	3073 BRANCE IRBY	\$150.00	
					03182014 - fire alarm tests/reviews-sprinkler system/hydro test-3/18
					03182014 - fire alarm tests/reviews-sprinkler system/hydro test-3/18
725804	C	4/10/2014	1363 BRENDA MARTIN	\$54.24	
					8-081360-04 Refund - Utility Billing Refund
725805	C	4/10/2014	1363 CALLI CANNON	\$75.98	
					4-042820-11 Refund - Utility Billing Refund
725806	C	4/10/2014	16 CANTON AUTO PARTS	\$2,503.84	
					95918 - unit 102-oil change-streets-3/25
					95913 - unit 8-crank sensor-streets-3/25
					95886 - duct tape-utility barn-3/24
					95384 - gas cans for shop-3/19
					95042 - unit 125-sea foam motor treatment-utilities-3/14
					94903 - unit 38-replaced two hoses-cat loader-streets-3/13
					94793 - unit PD21-oil change-police-3/12
					95931 - unit 57-oil change-wix air filter-steering fluid-on tractor-streets-3/25
					94677 - unit 7-replaced starter-streets-3/11
					96195 - haynes chev & gmc pickup repair manual-utility barn-3/28
					94668 - unit 38-replaced battery-cat loader--streets-3/11
					94758 - unit 17-wix lube treatment-outer radial seal-oil chg-wwtp-3/12
					96051 - unit 57-wix spin on lube filter-for tractor-streets-3/26
					96083 - unit PD21-wiper blades-police-3/27
					96102 - unit 38-wix air filter-for tractor-streets-3/27
					94083 - unit 116-belt-fm-3/5
					96128 - unit 38-wix spin on fuel filter-streets-for tractor-3/27
					96214 - unit 8-oil change-streets-3/28
					95968 - primary wire for PD gate-3/25
					95797 - Toyota 4Runner-oil change-police-3/24
					95930 - anthonys truck-mirror & headlight lens-utilities-3/25
					96356 - thickster gloves-utilities-3/31
					94662 - unit 7-replaced battery-streets-3/11
					96118 - unit 38-oil-wix spin on lube filter-for tractor-streets-3/27
					93916 - unit 4-door handle-fuel filter-fm-3/2
					94121 - antifreeze-rain guard-for all vehicles-3/6
					95827 - unit PD02-chrome wheel nut-police-3/24
					93867 - unit 35-install lower spoiler-fm-3/1
					94549 - unit 116-oil change-wix fuel treatment-fm-3/10
					92972 - unit 116-tape to install pump-fm-3/1
					93993 - unit 100-replaced all plug wires-utilities-3/4
					94036 - oil absorbent floor shop sweep-utility barn-3/5
					94081 - unit 45-complete service on mowing tractor-streets-3/5
					94089 - unit 116-automotive belt-fm-3/5
					94122 - unit 116-utility cable-fm-3/6
					94136 - unit 116-utility cable-fm-3/6
					94256 - unit 8-replaced starter-streets-3/6
					94277 - unit 8-oil change-streets-3/7

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				94279 - unit 8-spring throttle-sea foam motor treatmnt-red prim wire-streets-3/7	
				94286 - disposable gloves for utility barn-3/7	
				94292 - unit 8-wix radial outer seal-streets-3/7	
				93868 - unit 116-jet machine pump-fm-3/1	
				94400 - unit PD02-replaced rear brakes-police-3/7	
				94402 - unit PD02-replaced front brakes-police-3/7	
				94527 - unit 100-turbo octane booster-utilities-3/10	
				94528 - unit 116-sea foam motor treatment-jet scan booster-fm-3/10	
				94529 - unit PD02-4 rotors-police-3/10	
				94253 - unit 10-hydraulic booster-streets-3/6	
725809	C	4/10/2014	2996 CANTON FFA BOOSTER	\$279.46	
				04302014 - fm independent parking contractor-4/3	
				04062014 - fm independent contractor-4/6	
725810	C	4/10/2014	240 CANTON ROTARY CLUB	\$537.76	
				04042014 - fm independent parking contractor-4/4	
725811	C	4/10/2014	19 CANTON VETERINARY CLINIC	\$62.65	
				362570 - canine maint diet-dino-police canine-3/19	
				362842 - parvo test snap-animal shelter-3/24	
725813	C	4/10/2014	1363 CATHERINE or NATHAN PRESLEY	\$34.46	
				1-013580-02 Refund - Utility Billing Refund	
725814	C	4/10/2014	1732 CERIDIAN BENEFIT SERVICES	\$94.44	
				332673837 - cobra admin-mar 2014	
725815	C	4/10/2014	1363 CHERI NEWTON	\$13.01	
				8-081060-03 Refund - Utility Billing Refund	
725816	C	4/10/2014	1038 DOUGLAS BELZER	\$600.00	
				102 - food service inspections-3/6-4/5	
				102 - food service inspections-3/6-4/5	
725817	C	4/10/2014	133 EAGLE LABS, INC.	\$3,022.00	
				17902 - chemfloc polymer-wwtp-3/28	
				17901 - chemfloc-wwtp-3/24	
725818	C	4/10/2014	826 EAST TEXAS CABLE	\$107.89	
				4/14-003-005350 - monthly cable tv strtm-policedept-3/26	
				4/14-003-007109 - monthly internet-surveillance acct-police-3/26	
725819	C	4/10/2014	1002 ELECTION SYSTEMS & SOFTWARE	\$15.00	
				881144 - layout charge-election 5/10/14	
725820	C	4/10/2014	1247 ELLIOTT ELECTRIC SUPPLY	\$19.25	
				26-33973-01 - 5 butt splices-fm-3/21	
725821	C	4/10/2014	870 EMERGENCY OUTFITTERS	\$402.00	
				04042014 - maintenance on fire extinguishers-police-3/27	
				03272014 - annual maintenance on fire extinguishers-coc-3/27	
				03272014-fire - annual maintenance-fire extinguishers-fire dept-3/27	
725822	C	4/10/2014	2067 FOUR BROTHERS	\$119.62	
				c3128748 - selectors for cyra kiofi tractor-3/18	
725823	C	4/10/2014	1473 GUARDIAN FLEX PLAN	\$45.00	
				04/2014 - guardian flex plan-admin fees-apr 2014	
				04/2014 - guardian flex plan-admin fees-apr 2014	
				04/2014 - guardian flex plan-admin fees-apr 2014	
				04/2014 - guardian flex plan-admin fees-apr 2014	
				04/2014 - guardian flex plan-admin fees-apr 2014	
725824	C	4/10/2014	42 GW OIL COMPANY	\$355.00	
				181433 - oil for rotors-wwtp-4/1	
725825	C	4/10/2014	1363 Harry or Emile Clifford	\$102.83	
				3-031670-04 Refund - Utility Billing Refund	
725826	C	4/10/2014	2709 HBC BUILDING CENTER	\$3,475.46	
				k11074 - 500 ft electrical wire-pvc conduit-pvc coupler-fm-3/19	
				k11031 - deadbolt lock-course crimper-razor blades-fm-3/17	
				k11034 - batteries for voice amplifier-fire dept-3/17	
				k11037 - door stop-fm-3/17	
				k11061 - ezy mix concrete-buffalo boots-all purpose cleaner-streets/sewer-3/19	

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k11148 - saw blade-adj closet flange-ez snap bolts-fm-3/25
k11061 - ezy mix concrete-buffalo boots-all purpose cleaner-
streets/sewer-3/19
k11021 - parts to install booster 1-fire dept-3/15
k11063 - hillman hardware-for booster 1-3/19
k11068 - parts to install booster 1-fire dept-3/19
k11069 - digger post hole-streets-3/19
k11030 - fluke ammeter-fm-3/17
k11074 - 500 ft electrical wire-pvc conduit-pvc coupler-fm-
3/19
k11078 - 10 ft electrical wire-fm-3/19
k11080 - sledgface-socket set-pump channel pliers-streets-
3/19
k11087 - 16 door stops-pvc conduit-elbow pvc-fm-3/20
k11104 - hillman hardware-terminals-fm-3/21
k11147 - 84 cans marking paint-green-fm-3/25
k11161 - elec water heater-hillman hardware-senior citizens
bldg-3/26
k11153 - hex bushing-square head plug-fm-3/25
k11161 - elec water heater-hillman hardware-senior citizens
bldg-3/26
k11174 - shower curtain rings-tubes-copper tubing-fm-
senior cit bldg-3/27
k11163 - 2 pair of protective chaps-streets-3/26
k11020 - plugs-parts to install booster 1-fire dept-3/15
k11134 - adapter-coupler-for water lines-3/24
k10931 - hillman hardware-velcro strip-ring key split-for
command bus-fire dept-3/6
k11174 - shower curtain rings-tubes-copper tubing-fm-
senior cit bldg-3/27
k11193 - pricing diff on exchange-hillman hardware-3/28
k11202 - lobby dustpan-water plant-3/28
k11073 - toilet seat-police-3/19
k10884 - bibb hose-tee glove-fm plumbing-3/4
k10885 - four way key-fm plumbing-3/4
k10893 - pipe sealant-water lines-3/4
k10911 - green steel edging-cemetery-3/6
k10914 - poly pro beaver brush-fm-3/6
k10918 - lights for comm svc building-civic center-3/6
11146 - 48 cans orange marking paint-fm-3/25
k10929 - braided flex/water flex hose-for kaufman park
restroom-3/6
k11019 - parts to install booster 1-fire dept-3/15
k10932 - green spray paint-rust primer spray-wwtp-3/6
k10937 - tape measure-round soapstone holder-utilities-3/7
k10937 - tape measure-round soapstone holder-utilities-3/7
k10951 - hillman hardware-asst'd cap key-fm-3/7
k10953 - waterflex hose-nipples-extractors-plumbing for
cyra-3/7
k10958 - paper towels-fire dept-3/10
k10967 - mini tubing cutter-union compress-copper tubing-
cyra plumbing-3/10
k10967 - mini tubing cutter-union compress-copper tubing-
cyra plumbing-3/10
k10983 - hose hanger-mineral spirits-fire dept-3/12
k10994 - hillman hardware-fm-3/13
k11000 - air filter furnace-fm-3/14
k10925 - toilet repair kits-bulbs-kaufman park restroom-3/6
k10913 - black spray paint-water plant-3/6
k11196 - drill bit-hillman hardware-fm-3/28
k11196 - drill bit-hillman hardware-fm-3/28
k11191 - ez mix concrete-fm-3/28
k11190 - hillman hardware-rod thread-fm-3/28
k11150 - zirco disc-120 grit-fm-3/25
k11081 - lithium batteries-water plant-3/19
11222 - ezy mix concrete-streets-3/31

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					k11221 - alkaline batteries-clevis slip hook-utilities-3/31
					k11183 - green steel edging-cemetery-3/27
					k10946 - light bulbs-light control-windex-water plant-3/7
					k11182 - disconnecting clip-plumbing parts-senior citizens bldg-3/27
					k11215 - wireless door chime-fm-3/31
					k11186 - flex conduit-liqtite fitting-senior citizens bldg-3/27
					k11189 - wheel brush-bathroom cleaner-lysol-fire dept-3/28
					k11175 - green steel edging-cemetery-3/27
					k11200 - marking flags-for water lines-3/28
					k11206 - bulbs-duracell batteries-for johns office-utilities-3/28
725830	C	4/10/2014	1363 HENRY LEWIS	\$94.35	
					12-120000-10 Refund - Utility Billing Refund
725831	C	4/10/2014	2809 INGRAM HEALTH CARE PC	\$250.00	
					031914-11214 - pre employment screening-hughes-henson-police-3/19
					031914-11214 - pre employment screening-hughes-henson-police-3/19
					033114-11214 - pre employment screen-brandy stanley-police-3/31
					11214-04042014 - random drug screen-4/3-4/4
					11214-04042014 - random drug screen-4/3-4/4
725832	C	4/10/2014	1363 JAY FULLER	\$60.53	
					2-022490-04 Refund - Utility Billing Refund
725833	C	4/10/2014	3171 KNIGHTS OF COLUMBUS	\$981.06	
					04052014 - fm independent parking contractor-4/5
725834	C	4/10/2014	3105 L F MILLER CONSTRUCTION COMPANY	\$23,218.00	
					04042014 - 2013 Main St Capitol Sidewalk Project-pay req 3-4/4
725835	C	4/10/2014	199 MAULDIN MECHANICAL	\$65.00	
					4016 - bleached drain on air humidifier-civic center--4/2
725836	C	4/10/2014	1363 MCWILLIAMS NATASHIA	\$33.24	
					8-081800-07 Refund - Utility Billing Refund
725837	C	4/10/2014	2796 MR D'S 10 MINUTE OIL CHANGE	\$115.35	
					7499 - unit C1-oil change-fire dept-3/11
					7895 - 2003 mustang-state inspection-police-3/19
725838	C	4/10/2014	153 NORTH STAR UNIFORMS	\$34.00	
					13076 - sewed patches on-mend uniform pants-jp marsh-police-3/17
725839	C	4/10/2014	1349 NORTHEAST TEXAS FARMERS CO-OP	\$38.55	
					365121 - unit PD02-tire repair and disposal-police-3/17
					366375 - unit PD01-tire repair-police-3/26
725840	C	4/10/2014	350 OMNIBASE SERVICES OF TEXAS	\$276.00	
					obs14100230 - omni base fees-1st quarter-2014-muni court-4/5
725841	C	4/10/2014	294 O'REILLY AUTOMOTIVE INC.	\$77.46	
					891-478947 - u-joint-to replace pump on booster 1-fire dept-3/19
					891-479294 - toggle switch-to replace pump on booster 1-fire dept-3/20
					891-475821 - engine 1-3 gallons antifreeze-fire dept-3/3
					891-479305 - toggle switches-to replace pump on booster 1-fire dept-3/20
725842	C	4/10/2014	3190 PAUL HIGHTOWER	\$498.28	
					03242014 - unit 12-feniex single stack module-warning light-police-3/24
725843	C	4/10/2014	2936 PEOPLES	\$800.00	
					4/14-104511 - monthly fiber optic internet-coc/civic center-4/1
					4/14-104511 - monthly fiber optic internet-coc/civic center-4/1
725844	C	4/10/2014	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$2,972.10	
					ivc00020848 - attorneys fees for collection of fines & fees-muni court-feb 2014
725845	C	4/10/2014	108 PETTY CASH-CITY OF CANTON	\$386.40	
					04102014 - replenish petty cash-coc-4/10
					04102014 - replenish petty cash-coc-4/10

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Check Number	Account Type	Check Date	Vendor Name	Amount	Description
					04/2014 - tmrs retirement contributions-mar 2014
					04/2014 - tmrs retirement contributions-mar 2014
					04/2014 - tmrs retirement contributions-mar 2014
					04/2014 - tmrs retirement contributions-mar 2014
					04/2014 - tmrs retirement contributions-mar 2014
					04/2014 - tmrs retirement contributions-mar 2014
725856	C	4/10/2014	1363 TONYA or DAVID DAVIS	\$73.66	
					8-081500-03 Refund - Utility Billing Refund
725857	C	4/10/2014	96 TYLER UNIFORM CO.	\$121.50	
					77816-01 - 10 black police t-shirts-3/24
725858	C	4/10/2014	200 UNITED SYSTEMS TECHNOLOGY INC	\$32.88	
					78317 - ebills-utility billing-mar 2014
725859	C	4/10/2014	822 VAN ZANDT COUNTY CLERK	\$5.00	
					04012014 - copies for feb 5th thru apr 1st 2014-4/1
725860	C	4/10/2014	1035 VAN ZANDT COUNTY GLASS	\$235.00	
					6922 - unit PD02-replaced windshield-police-3/20
725861	C	4/10/2014	3182 VAN ZANDT COUNTY TREASURER	\$16.13	
					04012014 - Library Donations Mar 2014
725862	C	4/10/2014	139 VERIZON SOUTHWEST	\$536.88	
					4/14-060530 - verizon mo stmt-903-567-2470-city hall-3/28
					4/14-404807 - verizon mo stmt-903-567-2920-main gate-fm-3/28
					4/14-061211 - verizon mo stmt-animal shelter-3/28
					4/14-140129 - verizon mo stmt-transfer station-3/28
725863	C	4/21/2014	3007 1ST IN DESIGN LLC	\$140.00	
					2014-141 - 8 coroplast signs-"Vote here"-4/15
725864	C	4/21/2014	2654 4M CONSTRUCTION SERVICES INC.	\$282,573.82	
					04212014 - 12" Water Main-tyler to wynne-pay req 1-4/21
725865	C	4/21/2014	3193 APOLLO SERVICES	\$258.00	
					04052014 - circular pump for grey restroom-fm-4/5
725866	C	4/21/2014	2834 ARK-LA-TEX I & E LLC	\$510.00	
					0000025 - checked plugs at admin office-no power-4/21
					397540000004 - changed out breaker box-wwtp-4/4
725867	C	4/21/2014	1264 BLAIR COMMUNICATIONS	\$241.50	
					84276 - 2 desktop chargers-2 radio batteries-fm-4/7
					84276 - 2 desktop chargers-2 radio batteries-fm-4/7
725868	C	4/21/2014	211 BORDERS & LONG OIL, INC.	\$393.79	
					37894 - 112 gal diesel @3.516-fire dept-4/10
725869	C	4/21/2014	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$306.76	
					p20319 - body harness-wwtp-4/4
					p19696 - safety glasses-therma flex air hose-wwtp-3/31
					p19696 - safety glasses-therma flex air hose-wwtp-3/31
725870	C	4/21/2014	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,350.99	
					9114901189866749237883 - usps-postage-fm-3/24
					7054208 - global industries-(5) door closers-civic center-3/7
					si-290933 - kully supply-solenoid valve-bubbler kit-for cyra-3/14
					1-7071360 - global industries-door closers-civic center-3/21
					01152014 - amer assoc of notaries-notary stamp-"linda boston"-fm
					128733 - coleman equipment-unit 103-switch-ubolt-3/24
					270 - usps-postage-fm-3/31
					82490 - merchant animal care-t perry-euthanasia class-3/11
					web82174 - Digisoft-7 Windows Licenses-police-4/11
					3638 - walmart-refreshments for hospital research board mtg-3/4
					6018 - walmart-flip mop-dish soap-sun detergent-fire dept-3/5
					1 - canton carpets-cleaner-fire dept-3/7
					639195 - shell-somerville-travel for vendor recruiting-fm-3/27

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				865 - rx express marketing inc-ad for civic center-3/26	
				563 - usps-postage-fm-3/19	
				127751 - ups-shipping-to coleman equipment-fm-3/19	
				w108175 - all spec-replaceable moveable blade-fm-3/19	
				00868 - walmart-supplies for rv rally-3/25	
				445162174 - coverbonanza.com-unit 73-travel enclosure-fm-3/19	
				653303 - shell-somerville-travel for vendor recruiting-fm-3/30	
				3555 - scooter petes-unit 63-brake drum-fm-3/24	
				si-291325 - kully supply-non metering 2.5 gpm-left hand valve-cherry creek rr-3/18	
				206 - americas best value inn-somerville-r hammack-vendor recruiting-3/27-3/30	
				1z1266lt0390016018 - ups-shipping costs-returning wrong door closers-3/14	
				255255 - academy sports-hunting gift card-incentive for volunteer firefighters-3/13	
				1536731 - witmer public safety group-nfpa goggles-fire dept-3/24	
				199401 - teex-r malone-wwtr laboratory class-tyler-4/15-4/17	
				0010 - super food mart #3-wills point-fuel-fire dept-3/8	
				1394207918 - shoplet.com-(5) reams copy paper-fm-3/7	
				11454 - tml-small cities problem solving clinic-m burrage-3/25	
				82074 - tml-municipal reg of alcohol-webinar-j seymore-3/31	
				105-2419994-2716206 - amazon.com-(10) money receipt books-police-3/25	
				87458055 - coleman equipment-unit 103-case skid steer-fm-3/7	
				1394208211 - shoplet.com-(5) reams copy paper-coc-3/7	
				43394070 - 4inkjets-4 (5) ink cartridges-police-3/4	
				03102014 - tml-small cities problem solving clinic-c hilliard-austin-3/10	
				02192014 - texas muni courts-regional judges seminar-l durham-s padre-5/6-5/8	
				9396 - walmart-rita "congrats" present-coc-3/12	
				3333 - walmart-rita "congrats" present-coc-3/12	
				0582li44320393 - tceq-groundwater treatment operator lic renewal-r welsh-3/19	
				91666 - homedepot.com-alum splicer-fm-3/21	
				1000302271746 - usps-stamps-police-3/6	
725873	C	4/21/2014	92 CARQUEST AUTO PARTS	\$317.34	
				7979-130854 - unit 30-refrigerant w/sub zero air booster-fm-3/28	
				7979-130686 - 2 ton jack-utilities-3/25	
				7979-130649 - 11 qts oil for various fm tractors-3/24	
				7979-130559 - unit 77-battery for bull dozer-fm-3/21	
				7979-130689 - ring terminal-fm-3/25	
				7979-129865 - unit 37-duct tape-switch-fm-3/4	
725874	C	4/21/2014	1917 CARY HILLIARD	\$96.32	
				04142014 - mileage to Whitewright-small city problem solving clinic-council-4/11	
725875	C	4/21/2014	3192 CITI CHEMICAL INC	\$226.05	
				12357 - 1 case hand sanitizing wipes-wwtp-3/27	
725876	C	4/21/2014	156 CONTINENTAL RESEARCH CORP.	\$580.00	
				401552-crc-2 - 5 gallons of no crack-wwtp-4/2	
725877	C	4/21/2014	33 CRANDALL TRUCKING CO., INC.	\$580.95	
				c-4418 - 27.16 tons pea gravel-fm stockpile-4/15	
725878	C	4/21/2014	222 DIXIE PAPER CO. INC.	\$12,057.34	
				478783 - hand towels-tissue-trash bags-cleaner-fm-3/11	
				478783 - hand towels-tissue-trash bags-cleaner-fm-3/11	
				479411 - 5 cases clean quat pine concentrate-fm-3/13	
				478783 - hand towels-tissue-trash bags-cleaner-fm-3/11	

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					05/14 - guardian life mo stmt-may 2014
					05/14 - guardian life mo stmt-may 2014
					05/14 - guardian life mo stmt-may 2014
725886	C	4/21/2014	2969 H & B ENGINEERING LLC	\$12,940.00	042114-003 - 2014 WTP Impr-Clarifier Painting-bid phase complete-4/21
					042114-010 - Lock & Leave Bldg 2-Eng-fm-11/6
					042114-010-1762 - 2013 water sys impr-12" water main-tyler to wynne-cons admin-4/21
					042114-007 - High Svc Pumps-Amendment 2-62% complete-4/21
					04102014 - Lock & Leave Bldg 2-Eng-fm-4/10
725887	C	4/21/2014	2809 INGRAM HEALTH CARE PC	\$200.00	04152014-11214 - random drug testing-brown,peel,webb,castillo-4/15
					04152014-11214 - random drug testing-brown,peel,webb,castillo-4/15
					04152014-11214 - random drug testing-brown,peel,webb,castillo-4/15
					04152014-11214 - random drug testing-brown,peel,webb,castillo-4/15
725888	C	4/21/2014	1263 JIM FULLER	\$177.38	
					04092014 - reimburse for repairs/maint to old fire truck-4/9
725889	C	4/21/2014	238 JULIE SEYMORE	\$135.80	
					04142014 - mileage to tyler TEDC certification-admin-4/14
					042014 - per diem TMCCP seminar-admin-4/14
725890	C	4/21/2014	1093 KSA ENGINEERS	\$3,287.50	
					56799 - Elev Storage Tank-Eng-2/14
725891	C	4/21/2014	1267 L3 COMMUNICATIONS	\$68.95	
					0210993-in - battery for body mic-police-4/8
725892	C	4/21/2014	292 LILIA V DURHAM	\$174.16	
					04212014 - l durham-per diem-mileage-mandatory judicial training-s padre-5/6-5/8
					04212014 - l durham-per diem-mileage-mandatory judicial training-s padre-5/6-5/8
725893	C	4/21/2014	2769 M & M AIR CONDITIONING	\$4,683.00	
					3245 - Installed 2 Ton Lennox AC-Police Dept-4/4
725894	C	4/21/2014	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$629.40	
					0520355-in - nuke lift station degreaser-wwtp-4/2
725895	C	4/21/2014	2100 MOMAR INCORPORATED	\$683.30	
					a66590 - 50 lb bag copper sulfate-wwtp-3/26
725896	C	4/21/2014	1421 OEM SUPPLIES	\$213.61	
					103559 - 2 laserjet printer cartridges-fm-4/16
725897	C	4/21/2014	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$858.00	
					ivc00021059 - attorneys fees for coll fines & fees-muni court-mar 2014
725898	C	4/21/2014	2938 POTTER MINTON PC	\$3,386.23	
					09233.1026034 - monthly stmt-legal services-mar 2014
					09233.1026034 - monthly stmt-legal services-mar 2014
					09233.1026034 - monthly stmt-legal services-mar 2014
					09233.1026034 - monthly stmt-legal services-mar 2014
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					09233.1026034 - monthly stmt-legal services-mar 2014
725899	C	4/21/2014	188 PURCHASE POWER	\$208.99	
					09233.1026034 - monthly stmt-legal services-mar 2014
725900	C	4/21/2014	2480 SAFETY-KLEEN	\$172.75	
					4/14-8000-9090-0521-1474 - postage for meter-fm-4/13
725901	C	4/21/2014	1987 SPRINT	\$1,088.09	
					63235922 - (30gal) parts washer solvent-streets-4/2
					4/14-662195799 - sprint mo stmt-4/12

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				4/14-30043297006 - tvec monthly stmt-fm 2909-4/15	
				4/14-30043297004 - tvec monthly stmt-burnet trail-4/9	
				4/14-30043297002 - tvec monthly stmt-artesian well-4/9	
725905	C	4/21/2014	493 TYLER COMMERCIAL KITCHENS	\$817.00	
					16824 - Repair Oven in Civic Center-fm-4/4
725906	C	4/21/2014	96 TYLER UNIFORM CO.	\$521.00	
					78421-01 - sew stars onto sleeves-j phillips-police-4/6
					78269-01 - uniforms for henson/deville-police-3/18
					78269-01 - uniforms for henson/deville-police-3/18
					78269-01 - uniforms for henson/deville-police-3/18
725907	C	4/21/2014	3070 UNIFIRST	\$1,114.11	
					8283134762 - unifirst weekly inv-water plant-3/21
					82873132615 - unifirst weekly inv-wwtp-3/14
					8283134762 - unifirst weekly inv-water plant-3/21
					8283134762 - unifirst weekly inv-water plant-3/21
					8283132613 - unifirst weekly inv-animal shelter-3/14
					8283132612 - unifirst weekly inv-city hall/coc-3/14
					8283132614 - unifirst weekly inv-water plant-3/14
					8283132614 - unifirst weekly inv-water plant-3/14
					82873132615 - unifirst weekly inv-wwtp-3/14
					8283134760 - unifirst weekly inv-city hall/coc-3/21
					8283132609 - unifirst weekly inv-streets/utilities-3/14
					8283132609 - unifirst weekly inv-streets/utilities-3/14
					8283132609 - unifirst weekly inv-streets/utilities-3/14
					8283132609 - unifirst weekly inv-streets/utilities-3/14
					8283132610 - unifirst weekly inv-fm/parks-3/14
					8283132614 - unifirst weekly inv-water plant-3/14
					8283136896 - unifirst weekly inv-water plant-3/28
					8283136893 - unifirst weekly inv-civic center-3/28
					8283136892 - unifirst weekly inv-fm/parks-3/28
					8283136892 - unifirst weekly inv-fm/parks-3/28
					8283136895 - unifirst weekly inv-animal shelter-3/28
					8283136897 - unifirst weekly inv-wwtp-3/28
					8283136897 - unifirst weekly inv-wwtp-3/28
					8283136891 - unifirst weekly inv-streets/utilities-3/28
					8283136891 - unifirst weekly inv-streets/utilities-3/28
					8283136891 - unifirst weekly inv-streets/utilities-3/28
					8283134758 - unifirst weekly inv-fm/parks-3/21
					8283136896 - unifirst weekly inv-water plant-3/28
					8283134757 - unifirst weekly inv-streets/utilities-3/21
					8283136896 - unifirst weekly inv-water plant-3/28
					8283136894 - unifirst weekly inv-city hall/coc-3/28
					8283134761 - unifirst weekly inv-animal shelter-3/21
					8283134763 - unifirst weekly inv-wwtp-3/21
					8283134763 - unifirst weekly inv-wwtp-3/21
					8283134757 - unifirst weekly inv-streets/utilities-3/21
					8283134758 - unifirst weekly inv-fm/parks-3/21
					8283132610 - unifirst weekly inv-fm/parks-3/14
					8283134759 - unifirst weekly inv-civic center-3/21
					8283134757 - unifirst weekly inv-streets/utilities-3/21
					8283136891 - unifirst weekly inv-streets/utilities-3/28
					8283130455 - unifirst weekly inv-water plant-3/7
					8283132611 - unifirst weekly inv-civic center-3/14
					8283134757 - unifirst weekly inv-streets/utilities-3/21
					8283130451 - unifirst weekly inv-fm/parks-3/7
					8283130453 - unifirst weekly inv-city hall/coc-3/7

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				04252014 - transfer warrant round up payroll exp to forfeiture fund-4/25
4302014	E	4/30/2014	2866 CITY OF CANTON SEWER FUND	\$5,000.00
				04302014 - monthly xfer from fm to wwtp for cip-apr 2014
4302014	E	4/30/2014	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26
				04302014 - monthly interfund transfers apr 2014
				04302014 - monthly interfund transfers apr 2014
4302014	E	4/30/2014	2933 CITY OF CANTON WATER FUND	\$35,833.34
				04302014 - monthly interfund transfer to water for cip-apr 2014
4302014	E	4/30/2014	232 CITY OF CANTON GENERAL FUND	\$34,125.01
				04302014 - monthly interfund transfer from fm-apr 2014
				04302014 - monthly interfund transfer from fm-apr 2014