

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

Check No.	Date	Vendor No.	Vendor	Amount	Description
728046	C	1/1/2015	3007 1ST IN DESIGN LLC	\$316.31	
728047	C	1/1/2015	158 ACTION CLEANING SYSTEMS, INC.	\$634.10	2014-577 - metal sign-"no dumping"-transfer station-12/19 T28007 SVC - 55gal cleaner-trigger gun-police/utilities/fm-12/8 T28007 SVC - 55gal cleaner-trigger gun-police/utilities/fm-12/8 T28007 SVC - 55gal cleaner-trigger gun-police/utilities/fm-12/8 t27966 svc - repair on psi-utilities-12/3
728048	C	1/1/2015	53 ATMOS ENERGY	\$954.45	1/15-3036424751 - atmos mo stmt-fire dept-12/22 1/15-3036825541 - atmos mo stmt-plaza museum-12/23 1/15-3043867902 - atmos mo stmt-senior citizens building-12/23 1/15-3036423645 - atmos mo stmt-log cabin-12/23 1/15-3036424448 - atmos mo stmt-city hall-12/26 1/15-3036424171 - atmos mo stmt-police dept-12/23
728049	C	1/1/2015	1044 AUTOMATIC GAS CO INC	\$500.00	39260 - 200gal propane @ 2.50/gal-animal shelter-12/17
728050	C	1/1/2015	31 BILLY J & LUCIA DEEN	\$5,000.00	01012015 - MO RENT FM RV PARK
728051	C	1/1/2015	3073 BRANCE IRBY	\$150.00	09082014 - fire inspections canton isd/anytime fitness-dev srvc-9/8
728052	C	1/1/2015	1741 BRENT STEWART	\$42.00	01012015 - cell reimbursement-1/1
728053	C	1/1/2015	1454 BUDGET BUSINESS SYSTEMS	\$111.41	012113 - monthly copier billing-fire dept-1/1 012114 - monthly copier billing-muni court-1/1 012055 - monthly meter billing-fm-1/1
728054	C	1/1/2015	371 BONNIE CADE	\$572.00	12182014 - pre trials service provided-muni court-9/25-12/18/14
728055	C	1/1/2015	608 CANTON PAINT & BODY	\$4,060.08	1409013 - unit PD01-repair damage to 10 dodge charger-police-9/2
728056	C	1/1/2015	1676 CANTON EQUIPMENT RENTAL	\$30.00	i68901 - scissorlift rental-fm-damage waiver-11/10
728057	C	1/1/2015	110 CANTON SENIOR CITIZENS	\$200.00	01012015 - MO SR CITIZEN BOARD
728058	C	1/1/2015	20 CANTON VOLUNTEER FIRE	\$1,530.00	01012015 - MOSTIPEND
728059	C	1/1/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$616.77	11072014 - usps-priority mail to Oklahoma-fm-11/7 025020 - walmart-monitor-fm-11/25 09182014 - clark's flea market-(10)92nd edition booklet-fm-9/18 11212014-2 - brookshires-ice cream-thanksgiving lunch-11/21 020235 - walmart-batteries-fm-11/20 11132014 - usps-media mail to Athens-fm-11/13 9905 - amicks superstore-oregon grinding stones-fm-11/4 11262014-2 - van zandt glass-sign plexiglass-cherry creek park-11/26 014529 - walmart-coffee maker-coffee-employee thanksgiving lunch-11/14 11152014 - de 0101-fuel-travel to conroe clark flea market-fm-11/15
728060	C	1/1/2015	92 CARQUEST AUTO PARTS	\$425.66	7979-139287 - unit 37-stop turn lamp-fm-11/25 7979-139280 - unit 37-electrical connector-fm-11/25 7979-139246 - unit 37-socket-quicksplice terminal-mini bulb-fm-11/24 7979-139037 - unit 81-battery-fm-11/18

**City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015**

					169393 - 3300 gallons @ 1.94-utility svc ctr-split dept-12/18
					169393 - 3300 gallons @ 1.94-utility svc ctr-split dept-12/18
728071	C	1/1/2015	133 EAGLE LABS, INC.	\$2,932.00	
					18891 - polymer shipments-wwtp-11/26
728072	C	1/1/2015	826 EAST TEXAS CABLE	\$56.94	
					1/15-003-005350 - monthly cable stmt-police dept-12/29
728073	C	1/1/2015	2059 EAST TEXAS WIFI	\$64.00	
					i12413 - monthly wireless internet stmt-wwtp-12/26
728074	C	1/1/2015	2574 EDSUITE	\$5,000.00	
					1929 - website design & programming-12/24
					1929 - website design & programming-12/24
728075	C	1/1/2015	716 EGL ELECTRIC COMPANY	\$535.20	
					12042014 - installed new panel & rewired svc to blue bathroom-fm-12/4
728076	C	1/1/2015	1013 E-SOFTSYS LLC	\$710.00	
					24107 - booth tracker monthly support-fm-12/31
728077	C	1/1/2015	2098 ETHERIDGE PLUMBING	\$400.00	
					12162014 - sewer line stop-1110 trade days blvd-12/16
728078	C	1/1/2015	3276 FERGUSON WATERWORKS	\$514.86	
					24953 - saw blade-utilities-12/8
					0689924 - saw blade-utilities-12/12
728079	C	1/1/2015	3297 GATEWAY FENCE	\$2,705.00	
					9144 - repair fence @ transfer station-12/30
728080	C	1/1/2015	858 H AND H CLEANING SERVICE	\$945.00	
					0013280 - cleaning svcs-city hall/coc-dec 2014
					0013281 - cleaning services-sr cit bldg-dec 2014
728081	C	1/1/2015	1671 HEALTH CARE SERVICE CORP	\$38,938.61	
					1/15 - bcbs mo stmt-jan 2014
					1/15 - bcbs mo stmt-jan 2014
					1/15 - bcbs mo stmt-jan 2014
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					1/15 - bcbs mo stmt-jan 2014
728082	C	1/1/2015	46 HICKMAN ELECTRIC & PUMP	\$287.50	
					003889 - pump behind pd-repair controls-rewire submonitor-water-11/14
728083	C	1/1/2015	2682 HOOTENS LLC	\$280.07	
					1157747 - unit 37 & 30-(6)4in channels-hardware-11/20
728084	C	1/1/2015	121 HOWARD PAUL STEGALL	\$25.00	
					01012015 - MO FIREMAN'S PENSION
728085	C	1/1/2015	2809 INGRAM HEALTH CARE PC	\$150.00	
					12192014 - pre employment drug screen-j martin-s sims-12/19
					12192014 - pre employment drug screen-j martin-s sims-12/19

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

				99146639 - monthly pest control-civic center-12/10	
				99146637 - monthly pest control-fire dept-12/10	
				99146643 - monthly pest control-plaza museum-12/16	
				99146641 - monthly pest control-senior citizens bldg-12/16	
				99146635 - monthly pest control-blackwell museum-12/16	
				99146657 - monthly pest control-city hall-12/16	
728100	C	1/1/2015	2979 PATTERSON VETERINARY SUPPLY INC	\$602.90	869/1405723 - iverhart max brown-iverhart max blue-syringe-animal shelter-12/15 869/1405723 - iverhart max brown-iverhart max blue-syringe-animal shelter-12/15
728101	C	1/1/2015	2795 PITNEY BOWES	\$466.02	
728102	C	1/1/2015	84 POSTMASTER	\$583.27	2293547-DC14 - mo postage machine rental-fm-12/13
728103	C	1/1/2015	84 POSTMASTER	\$220.00	12312014 - replenish postage permit #1-utility billing-12/31
728104	C	1/1/2015	3215 PRO AUTO WORKS CO	\$73.29	12202014 - renewal-permit 1-admin-12/20
728105	C	1/1/2015	188 PURCHASE POWER	\$417.98	7053 - unit 31-oil change-police-12/5
728106	C	1/1/2015	1867 QUILL CORPORATION	\$116.62	12/14-0521-1474 - postage refill for meter-fm-12/14
728107	C	1/1/2015	322 RUBY NORMAN	\$16.67	8641633 - black toner-coc color printer-12/12
728108	C	1/1/2015	269 TENNANT SALES & SERVICE CO.	\$358.60	01012015 - FIREMAN'S PENSION 912766323 - unit 123-check batteries-rotate brushes-fm-12/12
728109	C	1/1/2015	2206 TERRI T ELLIS	\$375.00	912766322 - unit 122-oil change-greased chassis-fm-12/12
728110	C	1/1/2015	740 TOM PERRY	\$42.00	12/14 - mo cleaning services-police-dec 2014
728111	C	1/1/2015	2815 Tools Plus Industries	\$518.66	01012015 - MONTHLY CELL PHONE REIMBURSEMENT 42634 - 204 brown jersey gloves-4 first aid kits-util/sewer-11/28 42634 - 204 brown jersey gloves-4 first aid kits-util/sewer-11/28
728112	C	1/1/2015	2556 TRINITY MATERIALS, INC.	\$2,281.50	7140 390392 - flex base-sewer-12/18 390005 - 80.93 tons flex base-transfer station-12/16 7140 389809 - 3/4" flex base-sewer-12/15 390205 - 106.99 tons flexbase-transfer station-12/17
728113	C	1/1/2015	117 TROYCE CASEY	\$25.00	01012015 - MO FIREMAN'S PENSION
728114	C	1/1/2015	89 TXU ENERGY	\$46,989.79	1/15-100033633062 - txu energy mo stmt-fm-12/20 1/15-633038 - txu mo stmt-animal shelter-12/20 1/15-633050 - txu mo stmt-fire dept-12/20 1/15-633539 - txu mo stmt- water plant-12/20 1/15-633505 - txu mo stmt-transfer station-12/20 1/15-633528 - txu mo stmt-12/20 1/15-633528 - txu mo stmt-12/20 1/15-633528 - txu mo stmt-12/20 1/15-633540 - txu mo stmt-12/20 1/15-633540 - txu mo stmt-12/20 1/15-100033633062 - txu energy mo stmt-fm-12/20 1/15-100033633062 - txu energy mo stmt-fm-12/20 01/15-633049 - txu mo stmt-12/20 1/15-100033633062 - txu energy mo stmt-fm-12/20 12/14-633095 - txu mo stmt-streets-12/20 01/15-633049 - txu mo stmt-12/20

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

					01/15-633049 - txu mo stmt-12/20
					1/15-633084 - txu mo stmt-police dept-12/20
					01/15-633049 - txu mo stmt-12/20
					01/15-633073 - txu mo stmt-parks-12/20
					1/15-633517 - txu mo stmt-util svc ctr-12/20
					1/15-100033633062 - txu energy mo stmt-fm-12/20
					1/15-100033633062 - txu energy mo stmt-fm-12/20
					1/15-100033633062 - txu energy mo stmt-fm-12/20
					01/15-633049 - txu mo stmt-12/20
728115	C	1/1/2015	2475 UNDERGROUND UTILITY SUPPLY	\$1,033.80	
					93753 - aluminum fip-quick connect-waterline parts-12/18
728116	C	1/1/2015	218 VAN ZANDT INTERNET	\$40.00	
					i19097 - mo domain hosting-www.cantontex.com-12/26
728117	C	1/1/2015	139 VERIZON SOUTHWEST	\$669.33	
					1/15-966910 - verizon mo stmt-903-567-0484-fm-12/10
					1/15-130314 - verizon mo stmt-dry loop line-water plant-12/19
					1/15-040930 - verizon mo stmt-blackwell museum-12/16
					1/15-060905 - verizon mo stmt-log cabin-12/16
					1/15-130125 - verizon mo stmt-903-567-2846-coc-12/16
728118	C	1/1/2015	2966 VZCM INC	\$500.00	
					01012015 - Monthly Maintenance
728119	C	1/1/2015	100 WALLACE & MURRAY	\$142.00	
					12192014 - notary renewal-l durham-12/19
					12192014-2 - notary renewal-m richard-12/19
728120	C	1/1/2015	105 WALMART COMMUNITY/RFCSELLC	\$1,243.78	
					001023 - hp ink-(6 gal)distilled water-blinds-wwtp-12/1
					025836 - inmate meals-tissue-germ x-pens-police-11/25
					025836 - inmate meals-tissue-germ x-pens-police-11/25
					012326 - supplies-animal shelter-12/12
					012326 - supplies-animal shelter-12/12
					012326 - supplies-animal shelter-12/12
					004209 - sugar-creamers-paper towels-toilet paper-coc-12/4
					020237 - (3)gift cards-employee Thanksgiving lunch-11/20
					019526 - batteries-germ x-thumbtacks-muni court-11/19
					001023 - hp ink-(6 gal)distilled water-blinds-wwtp-12/1
					020665 - (8)gift cards-employee Thanksgiving lunch-11/20
					020062 - propane-employee Thanksgiving lunch-11/20
					021929 - chicken broth-rolls-tea-employee Thanksgiving lunch-11/21
					017561 - food/supplies-employee Thanksgiving lunch-11/17
					001023 - hp ink-(6 gal)distilled water-blinds-wwtp-12/1
728121	C	1/1/2015	212 WILLIAM SUMMITT	\$50.00	
					01012015 - MEALS ON WHEELS
728122	C	1/1/2015	2974 WILLIAMS SCOTSMAN INC	\$605.64	
					01012015 - rental of temporary office building
728123	C	1/1/2015	3108 ZELMA TAWATER	\$16.67	
					01012015 - Fireman's Pension
728125	C	1/8/2015	3011 AMANDA WHEELER	\$65.25	
					01082015 - fm independent contract labor-1/5/15
728126	C	1/8/2015	3235 AMY L YOUNG	\$65.25	
					01082015 - fm independent contract labor-1/5/15
728127	C	1/8/2015	3300 BRANDY FASANG	\$65.25	
					01082015 - fm independent contract labor-1/5/15
728128	C	1/8/2015	3221 BRYANT LYONS	\$65.25	
					01082015 - fm independent contract labor-1/5/15
728130	C	1/8/2015	3092 CHARLES W BROWN	\$65.25	
					01082015 - fm independent contract labor-1/5/15

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

				01012015 - tmrs contributions for dec 2014	
				01012015 - tmrs contributions for dec 2014	
728152	C	1/10/2015	1363 AMBER or DEMENG CHILDRESS	\$69.95	
				5-052500-013 Refund - Utility Billing Refund	
728153	C	1/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$594.00	
				20485 - water testing samples-wwtp-12/29	
728154	C	1/10/2015	1363 ANITA PALMER	\$62.75	
				7-071080-03 Refund - Utility Billing Refund	
728155	C	1/10/2015	1363 BENJAMIN or LAURIE K. GANDY	\$83.84	
				5-052380-03 Refund - Utility Billing Refund	
728156	C	1/10/2015	15 BILLIE ROSE FLORAL	\$128.00	
				009448 - green plant-butch hilliard svc-12/22	
				009499 - green plant-tim cox's father-fm-12/29	
728157	C	1/10/2015	211 BORDERS & LONG OIL, INC.	\$411.14	
				42817 - 146 gallons diesel @2.816-fire dept-12/19	
728158	C	1/10/2015	16 CANTON AUTO PARTS	\$775.84	
				117236 - on off toggle-wwtp-12/15	
				117713 - 50 lb oil absorbent (2)-15ft ratchet tie down-wwtp-12/23	
				117713 - 50 lb oil absorbent (2)-15ft ratchet tie down-wwtp-12/23	
				117617 - 24 quarrs motorcraft oil-50 lb oil absorbent-wix filters-utility svc center-12/22	
				116207 - 2 cans wd 40-1 gas can-utility service center-12/2	
				117617 - 24 quarrs motorcraft oil-50 lb oil absorbent-wix filters-utility svc center-12/22	
				117715 - unit 125-heavy duty auto fuse-fm-12/23	
				117617 - 24 quarrs motorcraft oil-50 lb oil absorbent-wix filters-utility svc center-12/22	
				117427 - red lens repair tape-utility svc center-12/18	
				117083 - unit 77-air filters (2) for bulldozer-streets-12/12	
				117060 - digital caliper-tip cleaner kit-for welding-12/12	
				117000 - unit 116-wix radial seal outer & inner-grasshopper-fm-12/11	
				116290 - unit 20-2 windshield wiper blades-admin-12/3	
				116227 - 2 socket sets-utility svc center-12/2	
				116202 - unit 21-battery-code enforcement-12/2	
				116197 - unit 121-front premium ceramic pads-water plant-12/2	
				116171 - unit 102-oil change-oil filter-streets-12/1	
				116229 - wrench-utility svc center-12/2	
728159	C	1/10/2015	2996 CANTON FFA BOOSTER	\$53.12	
				01012015 - fm independent parking contractor-1/1	
728160	C	1/10/2015	3083 CANTON HIGH SCHOOL GIRLS POWERLIFTING	\$138.57	
				01042015 - fm independent parking contractor-1/4	
728161	C	1/10/2015	173 CANTON LIONS CLUB	\$150.12	
				01022015 - fm independent parking contractor-1/2	
728162	C	1/10/2015	2517 CANTON TEXAS CHAMBER OF COMMERCE	\$160.00	
				1025 - active membership dues-2015	
728163	C	1/10/2015	92 CARQUEST AUTO PARTS	\$241.84	
				7979-139897 - wheel flap-battery brush-brake cleaner-fm-12/17	
				923838/123114 - finance charge strtm 12/31/14	
				7979-140105 - 25 ct orange wipes-fm-12/24	
				7979-140158 - unit 36-2 wiper blades-fm-12/29	
				7979-139845 - standard spark plug-for vibrating packer-12/16	
				7979-139737 - drill bit-fm-12/11	
				7979-139636 - electrical connector-parks trailer-12/9	
				7979-139732 - 12 quarts valvoline-gear wrench-air filter-grasshopper-fm-12/11	
				7979-139732 - 12 quarts valvoline-gear wrench-air filter-grasshopper-fm-12/11	
				7979-139953 - 12 fuel filters-shop-12/18	
				7979-139975 - 3 quarts oil for trash pumps-generator-shop-12/19	
				7979-139736 - unit 127-starting fluid-fm-12/11	

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

					7979-139749 - rubber truck flap-for skid steer-fm sweeper-12/12
728164	C	1/10/2015	326 CASTILLIAN LODGE #141	\$400.93	
					01032015 - fm independent parking contractor-1/3
728165	C	1/10/2015	1363 CHAD BURKS	\$61.08	
					6-061870-01 Refund - Utility Billing Refund
728166	C	1/10/2015	156 CONTINENTAL RESEARCH CORP.	\$176.66	
					414257-CRC-2 - box hex head screws-wwtp-12/19
					414257-crc-3 - hardware-chemicals-sewer plant-12/16
728167	C	1/10/2015	3303 CW ENGINEERING LLC	\$1,120.00	
					101214 - provide estimates on banner pole & foundation-10/12
728168	C	1/10/2015	2868 DAY TIRE PROS OF CANTON	\$76.00	
					47283 - unit PD12-balance-mount 4 tires-police dept-12/24
728169	C	1/10/2015	1960 DIRECT ENERGY BUSINESS-DALLAS	\$1,982.46	
					1/15-1060282 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1299260 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1284549 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1251443 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1251442 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1151196 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1141765 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1096808 - direct energy mo stmt-acct adj from feb to may 2014-12/31
					1/15-1060753 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060029 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060519 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060519 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060721 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060721 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060721 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060721 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060753 - direct energy mo stmt-billing corr from feb-may 2014-12/31
					1/15-1060029 - direct energy mo stmt-billing corr from feb-may 2014-12/31
728170	C	1/10/2015	222 DIXIE PAPER CO. INC.	\$722.00	
					545557 - 1 drum nabc-fm-12/19
					541513 - 1 case trash bags-fm-12/3
					545558 - 10 cases trash bags-fm-12/19
728171	C	1/10/2015	1363 DONNY OR JOAN ROBERTSON	\$43.26	
					3-032290-015 Refund - Utility Billing Refund
728172	C	1/10/2015	1038 DOUGLAS BELZER	\$800.00	
					111 - city inspections-12/29-14-1/3/15
728173	C	1/10/2015	826 EAST TEXAS CABLE	\$88.20	
					1/15-007109 - monthly internet stmt-surveillance acct-police dept-12/29
					1/15-005299 - monthly cable stmt-fire dept-12/29
728174	C	1/10/2015	1790 EAST TEXAS FLYING SERVICE, INC.	\$1,500.00	
					744 - shared expense on emergency helicopter-police dept-12/29
728175	C	1/10/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$243.60	
					24-49394-01 - flood light slip fitter-library-12/10
728176	C	1/10/2015	2926 FIRST CHECK	\$175.00	
					5100 - background checks-12/31
					5100 - background checks-12/31
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					5100 - background checks-12/31

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

728177	C	1/10/2015	1363 Franklin or Kristin Trimble	\$63.56	9-091245-09 Refund - Utility Billing Refund
728178	C	1/10/2015	2709 HBC BUILDING CENTER	\$3,466.60	k15289/5 - self seal tee-elbow-insulating pipe-water plant-12/1 k15716/5 - yellow paint-poly covers-tank lever-transfer station-12/31 k15568/5 - 60 cans yellow marking paint-36 cans white marking paint-fm-12/17 k15408/5 - returned 12 cans yellow marking paint-fm-12/17 k15551/5 - milk house utility heater-for animal shelter-12/17 k15658/5 - tape measure-engineers fold rule-hole saw-12/23 k15658/5 - tape measure-engineers fold rule-hole saw-12/23 k15663/5 - hand saw-wvtp-12/23 k15688/5 - pvc pipe-all purpose cleaner-pvc cement-transfer station-12/29 k15560/5 - nylon rope-for shop-12/17 k15672/5 - 8 pieces hillman hardware-utility svc center-12/26 k15706/5 - chain proof link-to lock gate at transfer station-12/30 k15695/5 - copper caps-transfer station-12/29 k15568/5 - 60 cans yellow marking paint-36 cans white marking paint-fm-12/17 k15712/5 - teflon paste-galvanized nipples-fire dept-12/30 k15634/5 - 6 pcs hillman hardware-bolts for kasier machine-fire dept-12/20 k15651/5 - drill bit-fire dept-12/23 k15547/5 - 24 pcs hillman hardware-power bit-for engine 1-fire dept-12/16 k15708/5 - clamp lamp-fm-12/30 k15694/5 - 2 milk house utility heaters-quartz heater-fm-12/29 K15715/5 - corr sheet iron-self drill-saw blade-fm-12/31 k15361/5 - wrap pipe-utility knife-water plant-12/5 k15361/5 - wrap pipe-utility knife-water plant-12/5 k15582/5 - oil dri absorbent for the utility svc center-12/18 k15596/5 - 7 pvc conduit-cap serv-5 couplers-fm-12/18 k15586/5 - 13 pvc pipes-fm-12/18 k15587/5 - 13 pvc pipes-fm-12/18 k15567/5 - 84 cans orange marking spray-fm-12/17 k15700/5 - switch outlet-wall receptacle-fm-12/30 k15378/5 - galvanized nipple for the diesel pump-fire dept-12/5 k15630/5 - 4 pcs hillman hardware-water plant-12/19 K15715/5 - corr sheet iron-self drill-saw blade-fm-12/31 k15520/5 - weldtec ship auger-fm-12/15 k15274/5 - wire cat-pipe sealant-all purpose cement-water line repair-12/1 k15340/5 - gas for saws-gas cap for E2-fire dept-12/4 k15340/5 - gas for saws-gas cap for E2-fire dept-12/4 k15344/5 - stihl chain loop-for saw in utilities-12/4 k15334/5 - ezy mix concrete for fm bridge-12/4 k15345/5 - ezy mix concrete for fm creek-12/4 k15341/5 - ez mix concrete for fm creek-12/4 k15348/5 - ezy mix concrete-spray nozzle-fm-12/4 k15348/5 - ezy mix concrete-spray nozzle-fm-12/4 k15273/5 - bushing-pvc-fm-12/1 k15373/5 - parts to install gallon meter-fire dept-12/5 k15518/5 - flex seal brite off white-fm-12/15 k15393/5 - texas flag-garden hose nozzles-fire dept-12/8 k15391/5 - hose coupling-air fitting-vinyl tubing-plumbing parts for fm-12/8

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

					k15400/5 - closet split ring-wax bowl ring-fm plumbing-12/8
					k15394/5 - ezy mix concrete-fm-12/8
					k15430/5 - paint for cyra-12/9
					k15433/5 - 108 furnace filters-fm-12/9
					k15434/5 - 12 skinny trash cans-fm-12/9
					k15417/5 - 6 diet cast jam nut kits-fm plumbing-12/9
					k15442/5 - 2 faucet seats-3 flat washers-for fm restroom-12/10
					k15445/5 - pik stik reacher-nifty nabber-for shop-12/10
					k15482/5 - 40 pcs hillman hardware-for fm sweeper-12/12
					k15493/5 - 21 pcs hillman hardware-for skid steer attachment-fm-12/12
					k15495/5 - white paint for fm-12/12
					k15374/5 - welding nozzle-flux brass tubing-brush acid-waterlines-12/5
					k15601/5 - copper tube-comp nut-comp sleeve-water plant-12/18
					k15623/5 - white appliance epoxy-fm-12/19
					k15599/5 - gas bottle exchange-comp nut-comp sleeve-water plant-12/18
728182	C	1/10/2015	2682 HOOTENS LLC	\$270.00	
					1170274 - (15)cross ties-fm-12/16
					1169507 - 15-#2 crossties-fm-12/15
728183	C	1/10/2015	3301 J ALLEN HORTON	\$50.00	
					01082015 - reimbursement for purchase of safety boots-j horton-streets-1/8
728184	C	1/10/2015	1363 JOHN HAYNES	\$29.56	
					10-109370-02 Refund - Utility Billing Refund
728185	C	1/10/2015	1363 JUDY JOHNSON	\$43.09	
					6-061380-05 Refund - Utility Billing Refund
728186	C	1/10/2015	1363 KANA OR KALEIGH LOSANO	\$55.08	
					5-052710-014 Refund - Utility Billing Refund
728187	C	1/10/2015	1363 Laura or Ben Shirey	\$38.32	
					6-062240-05 Refund - Utility Billing Refund
728188	C	1/10/2015	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$82.50	
					97461375 - professional svcs-gen employment law-12/11
728189	C	1/10/2015	3304 LOIS DICKEY	\$50.00	
					252007 - overpayment on acct-paid \$362.50 should have been \$312.50-fm vendor-11/18
728190	C	1/10/2015	1363 LONGHORN GUN AND TRADE, LLC	\$16.21	
					10-109180-02 Refund - Utility Billing Refund
728191	C	1/10/2015	1526 LOWER COLORADO RIVER AUTHORITY	\$195.26	
					134666 - water samples for testing-water plant-12/30
728192	C	1/10/2015	59 MITCHELL WELDING SUPPLY	\$60.00	
					r1490 - oxygen cylinder rentals-utilities-12/25
728193	C	1/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$59.87	
					1/15-20000011469 - monthly phone service-fire dept-1/2
728194	C	1/10/2015	1363 NORMA GONZALES	\$72.22	
					4-042756-02 Refund - Utility Billing Refund
728195	C	1/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$105.92	
					397816 - tire repair-police dept-12/5
					201412 - finance chg-stmt 12/31/14
					397143 - tire shop labor-police dept-12/1
					397379 - tire shop labor-police dept-12/2
					397441 - unit 74-tire shop labor-replacement tube-transfer station-12/2
					397874 - trailer tire repair-fm-12/5
					400142 - unit PD11-tire shop labor-police dept-12/26
728196	C	1/10/2015	1065 NORTHEAST TEXAS FFMA	\$20.00	
					0001-010115 - organizational dues-fire dept-2015
728197	C	1/10/2015	350 OMNIBASE SERVICES OF TEXAS	\$258.00	
					obs14400237 - omnibase service fees-muni court-4th quarter 2015
728198	C	1/10/2015	294 O'REILLY AUTOMOTIVE INC.	\$86.23	
					0891-126727 - epoxy-fire dept-12/12

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

				300286286 - dog crate-kennel pad-training pads-jk hope-shelter-11/30	
				300287269 - fuel meter mechanical-for diesel tank-fire dept-12/5	
				300288790 - cutting tip-utilities-12/11	
728214	C	1/10/2015	1363 TUMBLEWEEDS CAFE	\$59.37	
					1-011260-04 Refund - Utility Billing Refund
728215	C	1/10/2015	208 TYLER MORNING TELEGRAPH	\$508.92	
					1486488 - job network-7 day empl-code enforcement officer-12/3
					1486487-120714 - classified-code enforcement officer-12/7
					1486485-120714 - classified-fm lot coordinator-12/7
					1486486 - job network-7 day empl-fm lot coordinator-12/3
					1486485 - classified-fm lot coordinator-12/3
					1486487 - classified-code enforcement officer-12/3
728216	C	1/10/2015	3070 UNIFIRST	\$1,033.96	
					8283221329 - unifirst weekly inv-streets/utilities-12/25
					8283219045 - unifirst weekly inv-fm/parks-12/18
					8283219048 - unifirst weekly inv-water plant-12/18
					8283219048 - unifirst weekly inv-water plant-12/18
					8283219048 - unifirst weekly inv-water plant-12/18
					5283219047 - unifirst weekly inv-coc/city hall-12/18
					8283219049 - unifirst weekly inv-wwtp-12/18
					8283219049 - unifirst weekly inv-wwtp-12/18
					8283219044 - unifirst weekly inv-streets/utilities-12/18
					8283219044 - unifirst weekly inv-streets/utilities-12/18
					8283219044 - unifirst weekly inv-streets/utilities-12/18
					8283219044 - unifirst weekly inv-streets/utilities-12/18
					8283219046 - unifirst weekly inv-civic center-12/18
					8283221333 - unifirst weekly inv-water plant-12/25
					8283221329 - unifirst weekly inv-streets/utilities-12/25
					8283221329 - unifirst weekly inv-streets/utilities-12/25
					8283221329 - unifirst weekly inv-streets/utilities-12/25
					8283221334 - unifirst weekly inv-wwtp-12/25
					8283221334 - unifirst weekly inv-wwtp-12/25
					8283221330 - unifirst weekly inv-fm/parks-12/25
					8283221330 - unifirst weekly inv-fm/parks-12/25
					8283221331 - unifirst weekly inv-civic center-12/25
					8283221332 - unifirst weekly inv-city hall/coc-12/25
					8283216768 - unifirst weekly inv-water plant-12/11
					8283221333 - unifirst weekly inv-water plant-12/25
					8283216766 - unifirst weekly inv-civic center-12/11
					8283214458 - unifirst weekly inv-fm/parks-12/4
					8283214461 - unifirst weekly inv-water plant-12/4
					8283214461 - unifirst weekly inv-water plant-12/4
					8283214461 - unifirst weekly inv-water plant-12/4
					8283214461 - unifirst weekly inv-water plant-12/4
					8283214457 - unifirst weekly inv-streets/utilities-12/4
					8283214457 - unifirst weekly inv-streets/utilities-12/4
					8283214457 - unifirst weekly inv-streets/utilities-12/4
					8283214457 - unifirst weekly inv-streets/utilities-12/4
					8283214462 - unifirst weekly inv-wwtp-12/4
					8283216768 - unifirst weekly inv-water plant-12/11
					8283214460 - unifirst weekly inv-city hall/coc-12/4
					8283214458 - unifirst weekly inv-fm/parks-12/4
					8283216765 - unifirst weekly inv-fm/parks-12/11
					8283216765 - unifirst weekly inv-fm/parks-12/11
					8283216767 - unifirst weekly inv-coc/city hall-12/11
					8283216764 - unifirst weekly inv-utilities/streets-12/11

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

					8283216764 - unifirst weekly inv-utilities/streets-12/11
					8283216764 - unifirst weekly inv-utilities/streets-12/11
					8283216764 - unifirst weekly inv-utilities/streets-12/11
					8283216769 - unifirst weekly inv-wwtp-12/11
					8283219045 - unifirst weekly inv-fm/parks-12/18
					8283216769 - unifirst weekly inv-wwtp-12/11
					8283214459 - unifirst weekly inv-civic center-12/4
					8283216768 - unifirst weekly inv-water plant-12/11
					8283214462 - unifirst weekly inv-wwtp-12/4
728218	C	1/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$351.40	
					81694 - ebills-utility billing-12/31
					81442 - w-2s and 1099s-12/26
					81442 - w-2s and 1099s-12/26
728219	C	1/10/2015	892 US BANK	\$350.00	
					3861402 - agent fees-bonds-12/24
728220	C	1/10/2015	3065 US BANK EQUIPMENT FINANCE	\$84.50	
					268894730 - monthly copier lease-muni court-12/25
728221	C	1/10/2015	3065 US BANK EQUIPMENT FINANCE	\$84.50	
					268894953 - monthly copier lease-fire dept-12/25
728222	C	1/10/2015	3182 VAN ZANDT COUNTY TREASURER	\$11.00	
					01102015 - library donations-dec 2014
728223	C	1/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$231.00	
					357362 - van zandt news-classified-admin assistant-12/14
					356424 - canton herald-classified-general maintenance-12/4
					356593 - wills point chronicle-classified-fm lot coordinator-12/5
					357291 - wills point chronicle-classified-admin assistant-12/12
					356724 - van zandt news-classified-general maintenance-12/7
					356723 - van zandt news-classified-fm lot coordinator-12/7
					356594 - chronicle-classified-general maintenance-12/5
					353216 - van zandt news-classified-fm general maintenance-10/12
					357131 - canton herald-classified-admin assistant-12/11
					356425 - canton herald-classified-fm lot coordinator-12/4
728224	C	1/10/2015	139 VERIZON SOUTHWEST	\$884.62	
					1/15-060530 - verizon mo stmt-city hall line 4-12/28
					1/15-950823 - verizon mo stmt-city hall line 7-12/25
					1/15-404807 - verizon mo stmt-fm cc machine-12/28
					1/15-040113 - verizon southwest mo stmt-903-567-0478-12/22
					1/15-499200 - verizon mo stmt-903-IEL-1706-fm emer alert-12/25
					1/15-030109 - verizon mo stmt-muni court-12/28
					1/15-061211 - verizon mo stmt-animal shelter-12/28
					1/15-140129 - verizon mo stmt-transfer station-12/28
728225	C	1/10/2015	3046 XEROX CORPORATION	\$114.00	
					077557373 - monthly copier billing-police dept--1/1
728226	C	1/13/2015	1903 CHARLES CUNNINGHAM	\$65.25	
					01082015 - fm independent contract labor-1/5/15-orig chk issued 1/8/15
728227	C	1/13/2015	1593 COLLEEN M BROWN	\$69.23	
					01132015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
728228	C	1/13/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					01132015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728229	C	1/13/2015	134 MY CREDIT UNION	\$320.00	
					01132014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01132014 - EMPLOYEE DIRECT SAVINGS DEPOSIT

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

				01132014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01132014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01132014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01132014 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
728230	C	1/13/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	01132014 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728231	C	1/13/2015	2736 State Disbursement Unit	\$138.46	01132015 - cause #CV38856/dana/j phillips
728232	C	1/20/2015	108 PETTY CASH-CITY OF CANTON	\$670.58	01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20 01202015 - replenish petty cash-coc-1/20
728233	C	1/21/2015	2995 ALL STAR FORD CANTON	\$643.17	8006448/1 - unit 31-replaced heater core on heater-admin-12/1
728234	C	1/21/2015	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	1/15-89687 - monthly cancer billing-jan 2015 1/15-89687 - monthly cancer billing-jan 2015 1/15-89687 - monthly cancer billing-jan 2015 1/15-89687 - monthly cancer billing-jan 2015 1/15-89687 - monthly cancer billing-jan 2015
728235	C	1/21/2015	3 ANA-LAB CORP.	\$213.00	a0331819 - water samples for testing-water plant-1/1
728236	C	1/21/2015	884 C & S COMMCO, INC.	\$155.20	20643 - repaired debras phone-base wedge-button cover-handset-kims phone-1/7
728237	C	1/21/2015	19 CANTON VETERINARY CLINIC	\$395.55	385144 - bravecto-heartworm test-heartguard plus-dino-police-1/9 382254 - canine maint diet-for dino-12/1
728238	C	1/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$9,251.73	12112014 - brookshires-debbies birthday-12/11 stnt01022015 - fin chg on visa-1/2 017698 - petco-windsor arch-medallions-dog treats-animal shelter-12/17 08459 - walmart-2 door file cabinet-file folders-pens-fire dept-12/9 017698 - petco-windsor arch-medallions-dog treats-animal shelter-12/17 40807 - petsmart-training click leashes-jk hope-12/18 56825 - tml-boat dues renewal-d lancaster-12/10 014913 - best buy-officejet printer-animal shelter-12/14 294659 - van zandt country club-christmas lunch-12/22 400042900 - theperfectdog.com-max results & care package-jk hope-12/16 029491 - brookshires-debras birthday-12/29 04542 - walmart-items for chili lunch-fire dept-12/22 7093 - r & r screen graphics-8 polo shirts personalized-fire dept-12/17 1586559 - witmer public safety-reflexite tetrahedrons-yellow/blue-fire dept-12/15 ab-1824 - firetruckparts.org-2 super swivels-for brush trucks-fire dept-12/19 08459 - walmart-2 door file cabinet-file folders-pens-fire dept-12/9

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

				294659 - van zandt country club-christmas lunch-12/22	
				57318201 - fdic 2015 conference-t bates-fire dept-indianapolis-4/20-4/25	
				57318191 - fdic conference-b sanford-fire dept-indianapolis-4/20-4/25	
				6962-rr - 32 navy shirts-fire dept-11/13	
				0192830-in - lone star safety-bw quattro sensor screen-fire dept-12/10	
				102380 - larsen electronics-2 portable golights for brush trucks-fire dept-12/19	
				141204-1399 - redvector-fema elevation certificate v2-l cluck-12/4	
				294659 - van zandt country club-christmas lunch-12/22	
				2677133-920058 - walmart.com-big mans office chair-l cluck-12/9	
				02447 - walmart-swiffer duster-eraser-electric cleaner-fm-12/4	
				aaaq175990 - attachments direct-unit 103-quick stump away teeth set-fm-12/31	
				7056186-35744 - repairclinic.com-solenoid water inlet-cyra-12/18	
				12172014 - show daily-yearly ad-fm-civic center-12/26	
				635125 - chuys-bud & lonny training-12/8	
				013 - ole west bean & burger-tceq meeting-12/12	
				294659 - van zandt country club-christmas lunch-12/22	
				294659 - van zandt country club-christmas lunch-12/22	
				12172014 - show daily-yearly ad-fm-civic center-12/26	
				294659 - van zandt country club-christmas lunch-12/22	
				300002828 - texas floodplain mgmt assoc-l cluck-tfma membership-12/11	
				294659 - van zandt country club-christmas lunch-12/22	
				7726-944901 - applebees-coc christmas office dinner-12/18	
				015957 - brookshires-gift cards for christmas party-12/18	
				106-4220993-3339426 - amazon.com-8 covers for council tablets-12/19	
				105-2193813-9589835 - amazon.com-tennsco storage cabinet-animal shelter-12/15	
728240	C	1/21/2015	22 CASCO INDUSTRIES INC	\$1,252.00	
					150430 - ppe & bunker gear-fire dept-12/8
					150430 - ppe & bunker gear-fire dept-12/8
					150430 - ppe & bunker gear-fire dept-12/8
728241	C	1/21/2015	1738 CDW GOVERNMENT, INC.	\$145.63	
					rp42150 - havis mounting component-fire dept-12/30
728242	C	1/21/2015	1732 CERIDIAN BENEFIT SERVICES	\$96.16	
					332815638 - cobra admin-dec 2014
728243	C	1/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$378.94	
					481470 - monthly copier billing-coc-1/9
					481470 - monthly copier billing-coc-1/9
					481470 - monthly copier billing-coc-1/9
728244	C	1/21/2015	30 DAVE'S SMALL ENGINE REPAIR	\$45.10	
					2164 - clutch for pole saw-streets-1/8
					2165 - oil for pole saws-streets-1/8
728245	C	1/21/2015	178 DEEN IMPLEMENT CO.	\$78.81	
					1010496 - unit 72-starter switch-fm-1/10
728246	C	1/21/2015	348 EAGLE SECURITY SYSTEMS, INC.	\$2,160.00	
					28431 - alarm monitoring service for 1 yr-log cabin-1/9
					28535 - 8 camera video recording system-library-1/8
					28386 - service call-fire alarm panel-library-1/6
728247	C	1/21/2015	2722 Emergency Services Marketing Corp., Inc.	\$800.00	
					9045 - one year subscription fee to iamresponding.com-fire dept-1/9
728248	C	1/21/2015	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					3245 - tpdes permit renewal-revw 2nd notice from tceq-12/31
728249	C	1/21/2015	2992 GAS AND SUPPLY	\$83.15	

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

						1/15-3399074 - paetec mo stmt-1/10
						1/15-3399074 - paetec mo stmt-1/10
						1/15-3399074 - paetec mo stmt-1/10
728260	C	1/21/2015	2979 PATTERSON VETERINARY SUPPLY INC	\$1,148.38		869/1409467 - iverhart max-rimadyl-ketochlor shampoo-claw-1/5
728261	C	1/21/2015	724 PEGUES-HURST MOTOR CO	\$478.96		601412 - unit 116-master cylinder-fm-1/13
728262	C	1/21/2015	3009 PLAINSMAN TIRE CO	\$370.54		196268 - unit 116-2 supermax tires-fm-1/15
728263	C	1/21/2015	3307 PLUMBING BY ROGER	\$850.00		790735 - install hot water heater-animal shelter-1/12
728264	C	1/21/2015	2938 POTTER MINTON PC	\$3,527.02		09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
						09233.1027935 - legal services-mo stmt-dec 2014
728265	C	1/21/2015	3215 PRO AUTO WORKS CO	\$368.38		7064 - unit PD21-replaced battery-charged system-police-1/8
						7050 - unit pd02-oil change-police-12/1
728266	C	1/21/2015	2363 REPUBLIC SALES & MANUFACTURING CO	\$4,234.00		0148077-in - 68URAI-DSL Blower-wwtp-12/29
728267	C	1/21/2015	3308 ROBERT RUBALCADO	\$180.00		063675 - scrape paint-repaint wooden fence-back door-blackwell house-1/21
728268	C	1/21/2015	2480 SAFETY-KLEEN	\$178.68		65671788 - parts washer solvent-1/7
						65671788 - parts washer solvent-1/7
						65671788 - parts washer solvent-1/7
728269	C	1/21/2015	2157 SANITATION SOLUTIONS	\$49,340.68		4CX00195 - sanitation solutions mo stmt-trash pickup-12/31
						4CX00195 - sanitation solutions mo stmt-trash pickup-12/31
						4CX00195 - sanitation solutions mo stmt-trash pickup-12/31
						4CX00195 - sanitation solutions mo stmt-trash pickup-12/31
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						4CX00195 - sanitation solutions mo stmt-trash pickup-12/31
						4CX00195 - sanitation solutions mo stmt-trash pickup-12/31
728270	C	1/21/2015	66 SITE SANITATION SERVICE	\$425.00		100-115 - portable toilets-jan 2015
						100-115 - portable toilets-jan 2015
						100-115 - portable toilets-jan 2015
728271	C	1/21/2015	2988 TEXAS BANK & TRUST	\$3,629.20		

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

					1/15-828593500 - loan pmt #828593500-hwy 64 prop-1/14
					1/15-828593500 - loan pmt #828593500-hwy 64 prop-1/14
728272	C	1/21/2015	79 TRINITY VALLEY ELEC COOP	\$824.35	1/15-30043297006 - tvec mo stmt-fm 2909-1/13 1/15-30043297002 - tvec mo stmt-artesian well-1/9 1/15-30043297004 - tvec mo stmt-burnet trail-1/9
728273	C	1/21/2015	1248 TXTAG	\$18.94	
728274	C	1/21/2015	96 TYLER UNIFORM CO.	\$305.20	1/15-25263024 - toll charges-toyota 4runner-police-12/23 81487-01 - 4 battle rip dress shirts-mens code 9 shirt- emblems-fire dept-1/9
728275	C	1/21/2015	2475 UNDERGROUND UTILITY SUPPLY	\$384.00	
728276	C	1/21/2015	844 USA BLUE BOOK	\$314.92	93716 - 3 x 15 heavy duty water suction hose-utilities-1/6
728277	C	1/21/2015	932 VAN ZANDT STEEL INC	\$800.00	529848 - hach colibblue samples for testing-wwtp-12/29
728278	C	1/21/2015	139 VERIZON SOUTHWEST	\$584.79	4607 - repair door jam-head trim-fm log cabin-10/14 1/15-020503 - verizon mo stmt-903-567-0484-fm-1/10 1/15-090213 - verizon mo stmt-coc main number-1/1 1/15-121120 - verizon mo stmt-lift station-1/1 1/15-060621 - verizon mo stmt-fire dept-12/25 1/15-960906 - verizon mo stmt-903-1rt-6452-fm data line- 12/25 1/15-800602 - verizon mo stmt-903-1fr-0064-fm data line- 12/25 1/15-130709 - verizon southwest-fire dept fax-1/1 1/15-840126 - verizon mo stmt-senior cit bldg-12/25
728279	C	1/21/2015	3241 VERIZON WIRELESS	\$1,333.06	1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1 1/15-442046488-00001 - verizon wireless mo stmt-1/1
728280	C	1/27/2015	1593 COLLEEN M BROWN	\$69.23	01272015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
728281	C	1/27/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	01272015 - Kandice Ryan Durham-Little/Brandon K Little- cause 10-00819
728282	C	1/27/2015	134 MY CREDIT UNION	\$320.00	01272014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01272014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01272014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01272014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01272014 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01272014 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728283	C	1/27/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	01272015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728284	C	1/27/2015	2736 State Disbursement Unit	\$138.46	01272015 - cause #CV38856/dana/j phillips

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

1082015	E	1/8/2015	2616 DEPT OF THE TREASURY-IRS	\$2,597.30	01082015 - 941 Payroll Tax Run FM 1762 01082015 - 941 Payroll Tax Run FM 1762 01082015 - 941 Payroll Tax Run FM 1762 01082015 - 941 Payroll Tax Run FM 1762
1132015	E	1/31/2015	232 CITY OF CANTON GENERAL FUND	\$24.38	01132015 - reclass fm payroll ded-from fund 3 to 1-1/13 01132015 - reclass fm payroll ded-from fund 3 to 1-1/13 01132015cr - reclass fm payroll ded-from fund 3 to 1-1/13 01132015 - reclass fm payroll ded-from fund 3 to 1-1/13
1132015	E	1/31/2015	2933 CITY OF CANTON WATER FUND	\$3.26	01132015 - reclass fm payroll ded-from fund 3 to 2-1/13 01132015 - reclass fm payroll ded-from fund 3 to 2-1/13 01132015 - reclass fm payroll ded-from fund 3 to 2-1/13 01132015cr - reclass fm payroll ded-from fund 3 to 2-1/13 01132015 - reclass fm payroll ded-from fund 3 to 2-1/13
01132015-1767	E	1/13/2015	2616 DEPT OF THE TREASURY-IRS	\$26,303.42	01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13 01132015-1767 - 941 Payroll Tax Run 1767-1/13
1162014	E	1/16/2015	875 CEDC	\$71,242.63	01162015 - state coll sales tax-dec 2014-to cedc
1162015	E	1/16/2015	232 CITY OF CANTON GENERAL FUND	\$543.09	01162015 - city coll sales tax-dec 2014-to city
1162015	E	1/16/2015	875 CEDC	\$181.03	01162015-2 - city coll sales tax-dec 2014-to cedc
1162015	E	1/16/2015	52 STATE COMPTRROLLER	\$2,251.57	01162015 - city coll sales tax-dec 2014-to state 01162015cr - city coll sales tax-dec 2014-to state
1272015	E	1/27/2015	2616 DEPT OF THE TREASURY-IRS	\$23,368.16	01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27 01272015-1772 - 941 Payroll Tax Run 1772-1/27
01272015-1773	E	1/27/2015	2616 DEPT OF THE TREASURY-IRS	\$61.79	01272015-1773 - 941 Payroll Tax Run 1773-1/27 01272015-1773 - 941 Payroll Tax Run 1773-1/27
1312015	E	1/31/2015	232 CITY OF CANTON GENERAL FUND	\$14.07	12162014 - reclass fm payroll ded-from fund 3 to 1-12/16 12162014cr - reclass fm payroll ded from fund 3 to 1-12/16 12162014 - reclass fm payroll ded-from fund 3 to 1-12/16 12162014 - reclass fm payroll ded-from fund 3 to 1-12/16
1312015	E	1/31/2015	2866 CITY OF CANTON SEWER FUND	\$26,666.67	01312015 - mo interfund transfer from fm to sewer fund for cip-jan 2015
1312015	E	1/31/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,289.17	

City of Canton
Accounts Payable Check Register
For 1/1/2015-1/31/2015

				01312015 - monthly interfund transfer from fm for debt service-jan 2015	
				01312015 - monthly interfund transfer from fm for debt service-jan 2015	
1312015	E	1/31/2015	232 CITY OF CANTON GENERAL FUND		\$42,916.67
				01312015 - monthly interfund transfers to gen fund-jan 2015	
				01312015 - monthly interfund transfers to gen fund-jan 2015	
				01312015 - monthly interfund transfers to gen fund-jan 2015	
12162014	E	1/31/2015	2933 CITY OF CANTON WATER FUND		\$8.03
				12162014 - reclass fm payroll ded from fund 3 to 2-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 2-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 2-12/16	
				12162014cr - reclass fm payroll ded from fund 3 to 2-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 2-12/16	
12162014	E	1/31/2015	2866 CITY OF CANTON SEWER FUND		\$27.13
				12162014cr - reclass fm payroll ded from fund 3 to 5-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 5-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 5-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 5-12/16	
				12162014 - reclass fm payroll ded from fund 3 to 5-12/16	