

City of Canton
Accounts Payable Check Register
For 12/1/2015-12/31/2015

Check No.	Date	Vendor No	Vendor	Amount	Description
730815	C 12/1/2015	53	ATMOS ENERGY	302.57	12/15-3036424751 - atmos energy mo stmt - fire dept - 11/20 12/15-3036423645 - atmos energy mo stmt - log cabin - fm - 11/23 12/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 11/23 12/15-3036825541 - atmos energy mo stmt - plazma museum - 11/23 12/15-3036424171 - atmos energy mo stmt - police dept - 11/20
730816	C 12/1/2015	31	BILLY J & LUCIA DEEN	5000	12012015 - MO RENT FM RV PARK
730817	C 12/1/2015	1472	BOB'S PAINT & BODY	6656.79	12389 - body repair to unit pd 12 - police dept - 6/15
730818	C 12/1/2015	211	BORDERS & LONG OIL, INC.	251.68	48785 - 130 gal diesel fuel - fire dept - 11/17
730819	C 12/1/2015	1741	BRENT STEWART	42	12012015 - cell reimbursement
730820	C 12/1/2015	1454	BUDGET BUSINESS SYSTEMS	20.87	015547 - mo copier billing - fm - 12/1
730821	C 12/1/2015	608	CANTON PAINT & BODY	1935.45	150949 - unit PD01-framework-police-9/22
730822	C 12/1/2015	110	CANTON SENIOR CITIZENS	200	12012015 - MO SR CITIZEN BOARD
730823	C 12/1/2015	19	CANTON VETERINARY CLINIC	76.2	411126 - rabies vaccinations - jk hope fund - animal shelter - 11/13 411168 - dog food for dino - police dept - 11/13
730824	C 12/1/2015	20	CANTON VOLUNTEER FIRE	1530	12012015 - MOSTIPEND
730825	C 12/1/2015	1668	CHAMELEON INDUSTRIES INC	7337.2	1218499 - 43,160 tons Caustic Soda @ .17 - water plant - 11/12
730826	C 12/1/2015	2928	CHAMPION EMS	2950	12012015 - MO AMBULANCE AGREEMENT
730827	C 12/1/2015	3245	CHERYL ADAMS	152.31	12012015 - child support-remit id 00124529561000384-joe adams/cheryl adams
730828	C 12/1/2015	115	CLYDE THOMAS	25	12012015 - FIREMAN'S PENSION
730829	C 12/1/2015	1593	COLLEEN M BROWN	69.23	12012015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730830	C 12/1/2015	622	DEBRA JOHNSON	42	12012015 - Monthly Cell Reimburrsement
730831	C 12/1/2015	133	EAGLE LABS, INC.	2932	20433 - 2 Drums Chemfloc 760 - wwtp - 11/10
730832	C 12/1/2015	826	EAST TEXAS CABLE	56.94	12/15-003-005350 - east texas cable mo stmt - police dept - 12/10
730833	C 12/1/2015	1247	ELLIOTT ELECTRIC SUPPLY	440	24-63712-01 - 59w 120/277 v electric banisters - trade centers - fm - 11/18
730834	C 12/1/2015	1013	E-SOFTSYS LLC	710	27478 - booth tracker mo support - fm - 11/30
730835	C 12/1/2015	155	FEDEX	73.47	5-229-53388 - fedex overnight - to metro fire apparatus - coc - 11/19
730836	C 12/1/2015	2067	FOUR BROTHERS	89.55	

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				W39551346 - chainsaw repair - fm - 11/13
				W39551345 - chainsaw repair - fm - 11/13
730837	C	12/1/2015	2557 GEAR CLEANING SOLUTIONS, LLC	181.92
				10195 - firefighter ppe care and maint svc - fire dept - 11/13
730838	C	12/1/2015	42 GW OIL COMPANY	462.5
				12012015 - 200 gal diesel fuel - @ 1.85 - fm - 11/19
730839	C	12/1/2015	858 H AND H CLEANING SERVICE	815
				13419 - office cleaning - Nov 2015 - sr citzn bldg - 11/25
				13420 - office cleaning - Nov 2015 - coc - 11/25
730840	C	12/1/2015	1671 HEALTH CARE SERVICE CORP	45693
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
				12/15-026693 - bcbs mo stmt - December 2015 - 11/18
730841	C	12/1/2015	46 HICKMAN ELECTRIC & PUMP	2378
				4393 - svc to backwash pump - water plant - 10/31
				4378 - clean & repair vacuum reg in shop - svc to install vac reglitor in plant well pump - water plant - 10/24
				4378 - clean & repair vacuum reg in shop - svc to install vac reglitor in plant well pump - water plant - 10/24
				4363 - replace vacuum regulator on plant well gas chlorinator - water plant - 10/8
730842	C	12/1/2015	121 HOWARD PAUL STEGALL	25
				12012015 - MO FIREMAN'S PENSION
730843	C	12/1/2015	113 J L PEACE	25
				12012015 - MO FIREMAN'S PENSION
730844	C	12/1/2015	1495 JERRY DEES	150
				12466 - table rental for the civic center - fm - 10/31
730845	C	12/1/2015	168 JIMMY PEACE	25
				12012015 - MO FIREMANS PENSION
730846	C	12/1/2015	302 JOEY PEACE	25

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				12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15
				12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15
				12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15
730854	C	12/1/2015	1132 MIKE KING	42
				12012015 - MONTHLY CELL REIMBURSEMENT
730855	C	12/1/2015	3365 MINDY S PROCK	184.62
				12012015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730856	C	12/1/2015	3439 MUNICIPAL SERVICE BUREAU	8.12
				FFP458 - toll bill - unit C-1 - fire dept - 11/14
730857	C	12/1/2015	134 MY CREDIT UNION	195
				12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730858	C	12/1/2015	2979 PATTERSON VETERINARY SUPPLY INC	855.92
				869/1478536 - ear ointment - prdnisone - ear cleaner - flea & tick prevent - animal shelter - 10/26
				869/1481376 - tolazine injection (sedative reversal) , p.g.
				600 5ds - rescue order - animal shelter - 11/5
730859	C	12/1/2015	1239 PETTY CASH-FM-LOG CABIN	268.67
				11242015 - replenish petty cash - fm - 11/24
				11242015 - replenish petty cash - fm - 11/24
				11242015 - replenish petty cash - fm - 11/24
				11242015 - replenish petty cash - fm - 11/24
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				11242015 - replenish petty cash - fm - 11/24
730860	C	12/1/2015	3009 PLAINSMAN TIRE CO	703.48
				229884 - unit 100 - purchased 4 tires - utilities - 11/24
730861	C	12/1/2015	84 POSTMASTER	225
				11202015 - standard mail permit 1 - annual fee payment - utilities - 11/20
730862	C	12/1/2015	2938 POTTER MINTON PC	4124.97
				09233.1030186 - legal fees mo stmt - 10/31
				09233.1030186 - legal fees mo stmt - 10/31
				09233.1030186 - legal fees mo stmt - 10/31
				09233.1030186 - legal fees mo stmt - 10/31
				09233.1030186 - legal fees mo stmt - 10/31
730863	C	12/1/2015	2958 RESCUED PET ADOPTION LEAGUE	213.39
				FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25
				FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25
				FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25
				FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25
730864	C	12/1/2015	3135 RICK'S MOWING SERVICE	800
				12012015 - Cemetery Mowing
730865	C	12/1/2015	1918 ROBIN MICHELLE ALLISON	230.77
				12012015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON

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730866	C	12/1/2015	322 RUBY NORMAN	16.67	12012015 - FIREMAN'S PENSION
730867	C	12/1/2015	2736 State Disbursement Unit	138.46	12012015 - cause #CV38856/dana/j phillips
730868	C	12/1/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	1625	6240 - windows 7pro for linda - fm - 11/26 6241 - windows 7pro for Al - water plant - 11/26 6239 - assist brad with eshare - police dept - 11/26 6230 - update asyst and perform light maint - coc - 11/16 6221 - clean up malware on Doyle's system - transfr statn - 11/6 6220 - reconnect pc's and systems and test due to remodel - police dept - 11/6 6234 - database compaction and maint of UB - coc - 11/22
730869	C	12/1/2015	2206 TERRI T ELLIS	225	12012015 - cleaning services - Nov 2015 - police dept - 12/1
730870	C	12/1/2015	740 TOM PERRY	42	12012015 - MONTHLY CELL PHONE REIMBURSEMENT
730871	C	12/1/2015	241 TRACTOR SUPPLY CREDIT PLAN	356.3	324192 - utility light - hairpin cotter - cnl hairpin - unit 10 - utilities - 11/16 100072104 - waste bad dispenser , harnes, kong balls, dog treats, pet toy - animal shelter - 10/24 366849 - jk hope - dog food - batteries - dog treats - animal shelter - 11/3 367023 - utility light - unit 10 - utilities - 11/4 364803 - oil sorb - transfer station - 10/26
730872	C	12/1/2015	117 TROYCE CASEY	25	12012015 - MO FIREMAN'S PENSION
730873	C	12/1/2015	1248 TXTAG	13	318051430 - toll road charges - unit pd 22 - t hall - austin for classes - police dept - 11/13
730874	C	12/1/2015	89 TXU ENERGY	40235.93	054002970171 - txu mo stmt - animal shelter - 11/18 052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18 054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18 054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18 054002970175 - txu mo stmt - parks - 11/18 054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18 052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18 052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18 052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18 052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18 052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18 054002970173 - txu mo stmt - fire dept - 11/18 054002970176 - txu mo stmt - fire dept - coc - 11/18 054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18 054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18 054002970176 - txu mo stmt - fire dept - coc - 11/18

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				054002970170 - txu mo stmt -streets - wwtp - ww coll - 11/18
				054002970167 - txu mo stmt - utilities - 11/18
				054002970166 - txu mo stmt - transfer station - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970170 - txu mo stmt -streets - wwtp - ww coll - 11/18
				054002970169 - txu mo stmt - water plant - 11/18
				054002970168 - txu mo stmt - water plant - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970170 - txu mo stmt -streets - wwtp - ww coll - 11/18
				054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
				054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18
730875	C	12/1/2015	96 TYLER UNIFORM CO.	176
				85148-01 - uniforms for steven prock - police dept - 11/16
730876	C	12/1/2015	2707 United States Treasury	235.86
				12012015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
730877	C	12/1/2015	3065 US BANK EQUIPMENT FINANCE	227.87
				291832947 - mo copier lease payment - fm - 11/14
730878	C	12/1/2015	139 VERIZON SOUTHWEST	607.13
				12/15-2867559669 - verizon mo stmt - 903-567-0484 - fm - 11/10
				12/15-040930 - verizon mo stmt - blackwell house - 11/16
				12/15-060905 - verizon mo stmt - log cabin - 11/16
				12/15-130125 - verizon mo stmt -903-567-2846 - coc - 11/16
730879	C	12/1/2015	3287 VFIS OF TEXAS	4007
				30004 - blanket acct & sickness ins - policy renewal - fire dept - 11/4
730880	C	12/1/2015	2966 VZCM INC	500
				12012015 - Monthly Maintenance
730881	C	12/1/2015	105 WALMART COMMUNITY/RFCSLLC	202.32
				P9273009A01RSMQ8N - office chair - wwtp - 10/21
				P9273009701R9S056 - batteries, kleenex, pap twls, sugar, coffee, water - admin/ council - 10/19
				P9273009Z012YFJK5 - soft drinks, coffee, creamer, tea, water - dev svc - creamer, sugar, air fresh, paper twls, toilet pap, kleenex - coc - 11/12
				P9273009Z012YFJK5 - soft drinks, coffee, creamer, tea, water - dev svc - creamer, sugar, air fresh, paper twls, toilet pap, kleenex - coc - 11/12
				P9273009R0102R4SA - office keys for kim - coc - 11/4
730882	C	12/1/2015	212 WILLIAM SUMMITT	50
				12012015 - MEALS ON WHEELS

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730883	C	12/1/2015	3104 WINSLOW'S CUSTOM BUILDINGS	7015.5	11132015 - storage building - animal shelter - 10/19 10082015 - metal building - fire dept - 10/12
730884	C	12/1/2015	3108 ZELMA TAWATER	16.67	12012015 - Fireman's Pension
730885	C	12/7/2015	3444 FISHER POIRIER CONSTRUCTION	73396.03	SOV - construction of removal of arch barriers-existing city hall 002 - construction of removal of arch barriers-existing city hall
730886	C	12/10/2015	3337 ABLES LAND INC	953.37	63387-0 - 2500 meter pages - utilities - 11/24 911926-0 - lonny's stamp pad - coc = 11/20 908391 - black toner - fm - 10/26 911920 - notary stamp - linda boston - fm - 11/20 C - 903322-0 - returned wall calendars - fm - 11/19 911752-0 - wall calendars - fm - 11/20 911260-0 - binders, notebooks for council, posted stamp , binder clips - coc - 11/17 909323-0 - rcvd stamp - fire folders, pocket folders - coc - 10/30 910086-0 - tape - toner - roller ink - fm - 11/6 911739-0 - red pens , paper - coc - 11/20 63236-0 - fire prevention survey - fire dept = 11/12
730887	C	12/10/2015	3400 AMERICAN HEALTH RESOURCES	6188	1212015 - funding for new claims and fees - admin - 12/1 1212015 - funding for new claims and fees - admin - 12/1
730888	C	12/10/2015	422 AMERICAN HERITAGE LIFE INS CO	106.2	MO189687334 - cancer policy billing - December 2015 - 11/30 MO189687334 - cancer policy billing - December 2015 - 11/30 MO189687334 - cancer policy billing - December 2015 - 11/30 MO189687334 - cancer policy billing - December 2015 - 11/30 MO189687334 - cancer policy billing - December 2015 - 11/30
730889	C	12/10/2015	3 ANA-LAB CORP.	213	A0357243 - samples for testing - water plant - 11/30
730890	C	12/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	810	21471 - water testing samples - wwtp = 11/30
730891	C	12/10/2015	1363 BRENDA or MIKE WHEELER	69.53	9-091243-03 Refund - Utility Billing Refund
730892	C	12/10/2015	1454 BUDGET BUSINESS SYSTEMS	30.28	015647 - mo copier billing - fire dept - 12/1 015650 - mo copier billing - muni court - 12/1
730893	C	12/10/2015	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	382.56	T9527 - green safety vests - nitrile gloves - streets - utilities - ww coll - 11/19 T9527 - green safety vests - nitrile gloves - streets - utilities - ww coll - 11/19 T9527 - green safety vests - nitrile gloves - streets - utilities - ww coll - 11/19
730894	C	12/10/2015	16 CANTON AUTO PARTS	825.6	142243 - armourall for shop stock - streets - utilities-wwtp - 11/19 142243 - armourall for shop stock - streets - utilities-wwtp - 11/19 142243 - armourall for shop stock - streets - utilities-wwtp - 11/19

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			142196 - oil filters for shop stock - pd unit 31 - a/c - police dept - 11/18	
			141929 - shop stock - motor oil - police dept - 11/13	
			141712 - shop stock - motor oil - utilities - 11/10	
			141166 - shop use for brake jobs - silicone lube - streets - utilities - wwtp - 11/4	
			141166 - shop use for brake jobs - silicone lube - streets - utilities - wwtp - 11/4	
			141233 - unit 51 - new hydraulic hose & fittings - utilities - 11/5	
			141168 - pd stock - oil for cars - police dept - 11/4	
			141207 - pd stock - oil filters for cars - police dept - 11/4	
			141109 - unit pd 4 runner - battery - police dept - 11/3	
			141072 - unit pd 02 - rear brake rotors - police dept - 11/2	
			141069 - unit pd 02 - rear brake pads - police dept - 11/2	
			141166 - shop use for brake jobs - silicone lube - streets - utilities - wwtp - 11/4	
			142435 - stripe elimin for shop - utilities - 11/23	
730895	C 12/10/2015	1676 CANTON EQUIPMENT RENTAL	198	
			71033 - boom lift rental - water plant - 11/27	
730896	C 12/10/2015	2488 CANTON HIGH SCHOOL BAND BOOSTERS	258.66	
			12032015 - fm independent parking contractor - fm - 12/3	
730897	C 12/10/2015	311 CANTON LUMBER COMPANY	922.99	
			127557 - reutrn - treated lumber - boat docks - parks - 11/2	
			128448 - lumber for trim in patrol room - police dept - 11/13	
			127913 - treated lumber for city lake docks - parks - 11/5	
			127817 - treated lumber for city lake docks - parks - 11/4	
			127596 - trim for patrol room & lobby - police dept - 11/2	
			127942 - trim for patrol room - police dept - 11/6	
			128444 - lumber - nail brite finish - for patrol room - police dept - 11/13	
			127555 - treated lumber - city boat docks - parks - 11/2	
730898	C 12/10/2015	1363 Carrie Easley	26.66	
			2-022080-02 Refund - Utility Billing Refund	
730899	C 12/10/2015	1738 CDW GOVERNMENT, INC.	404.96	
			BHG4475 - maintenance kits for printers - coc - 11/24	
730900	C 12/10/2015	1363 CHAD BURKS	46.41	
			2-021330-04 Refund - Utility Billing Refund	
730901	C 12/10/2015	1413 CHRIETZBERG ELECTRIC INC	2280	
			12092015 - City Hall Electric - Pay Request No. 2	
730902	C 12/10/2015	74 COBURN'S SUPPLY CO., INC.	94.5	
			398498441 - pvc coupls - threaded 90 deg ell - galv mal tree - fm - 11/24	
730903	C 12/10/2015	3120 COMMUNITY BIBLE CHURCH	384.76	
			12062015 - fm independent parking contractor - fm - 12/6	
730904	C 12/10/2015	2868 DAY TIRE PROS OF CANTON	10	
			6795 - unit 1 - roatate and balance - utilities - 11/30	
730905	C 12/10/2015	2868 DAY TIRE PROS OF CANTON	138	
			6544 - unit 102 - tire rotation - streets - 11/19	
			6687 - unit 100 - mount and bal tires - utilities - 11/24	
			6750 - unit pd 51 - roatate and balance tires - lf rr tire repair - police dept - 11/28	

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			6548 - unit pd 12 - roatate and balance tires - police dept - 11/19	
730906	C 12/10/2015	178 DEEN IMPLEMENT CO.	74.09	1013793 - unit 108 tractor - main switch,unit 55 tractor - oilf filters, fuel filters - fm - 12/1 1013793 - unit 108 tractor - main switch,unit 55 tractor - oilf filters, fuel filters - fm - 12/1
730907	C 12/10/2015	1038 DOUGLAS BELZER	800	122 - health inspections - fm - city - 12/5 122 - health inspections - fm - city - 12/5
730908	C 12/10/2015	32 DPC INDUSTRIES, INC.	1290.43	797003588-15 - 1350 lb Chlorine, 150# Cyl - Water Plant - 11/19
730909	C 12/10/2015	348 EAGLE SECURITY SYSTEMS, INC.	10645	30206 - Security Cameras and Installation - Muni Court - 12/6 30206 - Security Cameras and Installation - Muni Court - 12/6
730910	C 12/10/2015	1247 ELLIOTT ELECTRIC SUPPLY	280.34	26-64076-01 - metal halide cl, polaris insul-tap, vinyl tape, wiu cvr, wp sw box hole, spec duupl rec , shhn str black, white, green - wwtp - 11/24 26-64076-01 - metal halide cl, polaris insul-tap, vinyl tape, wiu cvr, wp sw box hole, spec duupl rec , shhn str black, white, green - wwtp - 11/24
730911	C 12/10/2015	2110 ERIC PICKENS	50	12072015 - reimbursement for boot purchase - streets - 12/7
730912	C 12/10/2015	3276 FERGUSON WATERWORKS	2118.04	0749515-1 - pvc coupl - blue meter box lids - utilities - 12/2 0749515-1 - pvc coupl - blue meter box lids - utilities - 12/2
730914	C 12/10/2015	2067 FOUR BROTHERS	53.28	C3139551 - screws, slide PI, fuel filters - for chain saw - fm - 11/13
730915	C 12/10/2015	3274 FREEDOM AUTO GROUP	38531.12	GR135514 - 2016 Chevrolet Tahoe purchase - lonny cluck - admin - 10/13
730916	C 12/10/2015	2908 GRACE FAMILY CHURCH	794.46	12052015 - fm independent parking contractor - fm - 12/5
730917	C 12/10/2015	3375 GUN BARREL TRANSMISSION	1250	1354 - unit 14 - rebuilt transmission - water plant - 12/3
730918	C 12/10/2015	3319 GUNN BUICK GMC	21260.3	DM 51016 - Purchase - 2015 Half Ton Chevy PU - Building Inspector - 11/19
730919	C 12/10/2015	42 GW OIL COMPANY	832.5	12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20 12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20 12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20 12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20 12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20 12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20 12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20
730920	C 12/10/2015	2935 J M SLICKER ARCHITECT LP	5955	12032015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4 12032015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4
730921	C 12/10/2015	3139 JACI HEARD	6.64	

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				04172015 - replace stale dated check #72494 orig date 12/21/2013
730922	C 12/10/2015	1363 JOHN NORMAN	59.92	
				3-031585 Refund - Utility Billing Refund
730923	C 12/10/2015	3275 JOHN W LEHMANN	89.7	
				1242015 - reimburse for mileage - tceq utility workshop for sml towns - tyler 12/3 - utilities - 12/3
				12082015 - reimburse mileage - txdot utility workshop in tyler - 12/8/15-utilities - 12/8
730924	C 12/10/2015	1363 Julie Rumbo	0.02	
				2-022230-08 Refund - Utility Billing Refund
730925	C 12/10/2015	141 KILGORE COLLEGE	120	
				27944 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27944 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27944 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27944 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
				27939 - 2015-2017 Legal Updates class- CJLE
				1042.531 - Tyler 11/2/15 - police dept - 11/30
730926	C 12/10/2015	949 LEWIS CHEVROLET	7	
				45942 - unit 30 - state inspection - fm - 11/23
730927	C 12/10/2015	249 LIONS CLUB	443.42	
				12042015 - fm independent parking contractor - fm - 12/4
730928	C 12/10/2015	142 LONGVIEW ASPHALT	3751.51	
				95552 - Cold mix for patch work - fm - 11/25
730929	C 12/10/2015	1363 M & M AIR CONDITIONING	8.83	
				2-021650-06 Refund - Utility Billing Refund
730930	C 12/10/2015	1363 Madison Joy Properties c/o Suzan Ginani	82.57	
				10-101550-013 Refund - Utility Billing Refund
730931	C 12/10/2015	1363 Michelle Peck or David Sharff	17.88	
				7-071460-05 Refund - Utility Billing Refund
730932	C 12/10/2015	1132 MIKE KING	359.38	
				12042015 - best buy -reimbursement - paid for touch screen monitor for new console in dispatch - police dept - 12/4
730933	C 12/10/2015	2796 MR D'S 10 MINUTE OIL CHANGE	191.84	
				36194 - unit pd 31 - state inspection - police dept - 11/10
				36314 - unit brush 1 - full svc oil change - fire dept - 11/13
				36379 - state inspection - unit E-1 - fire dept - 11/14
730934	C 12/10/2015	256 NATIONAL SUPPLY CO., INC.	1335.46	
				87954 - toilet - fm - 11/27
				87731 - toilet repair kits - fm - 11/27
730935	C 12/10/2015	3005 NEOFUNDS BY DEPOSIT	600	
				12/15-7900044051165367 - postage meter refill - coc - 11/29

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730936	C 12/10/2015	3240 NETWORK BILLING SYSTEMS LLC	60.8	153350185 - phone service - fire dept - 12/2
730937	C 12/10/2015	1363 Norma Corry	14.59	4-042380-02 Refund - Utility Billing Refund
730938	C 12/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	133	439159 - unit 109 kubota - anti freeze - replace tire - fm - 11/12 439212 - unit 74 john deer - tire repair - transfer station - 11/13 439477 - unit 102 - tire repair - utilities - 11/16
730939	C 12/10/2015	294 O'REILLY AUTOMOTIVE INC.	2328.54	0891-189530 - shop stock - goo gone - decal remover - streets - utilities - wwtp - 11/24 0891-187492 - unit pd 31 oil filter - unit 2 head lights - pd and utilities - 11/13 0891-187651 - unit 31 - oil filter - admin - 11/13 0891-188233 - unit 10 - thermostat - utilities - 11/17 0891-188235 - unit 10 - silicone - utilities - 11/17 0891-189532 - concrete saw belt - streets - utilities - 11/24 0891-185764 - shop tools - fuel pressure checker - streets - utilities - wwtp - 11/03 0891-189530 - shop stock - goo gone - decal remover - streets - utilities - wwtp - 11/24 0891-189530 - shop stock - goo gone - decal remover - streets - utilities - wwtp - 11/24 0891-189619 - returned - unit pd 31 - headlight - police dept - 11/23 0891-189426 - unit pd 31 - headlight - police dept - 11/23 0891-188248 - unit 10 - connectors - antifreeze - utilities - 11/17 0821-187210 - returned motor oil - police dept - 11/11 0891-189532 - concrete saw belt - streets - utilities - 11/24 0891-188241 - trans fluid - unit E-1 - fire dept - 11/17 0891-186366 - shop stock - wiper fluid - streets - utilities - wwtp - 11/06 0891-188395 - unit 65 - motor oil - police dept - 11/18 0891-188777 - unit pu 1 - marine term - copper lugs - term protect - fire dept - 11/20 0891-190018 - unit BR - 1 - motor oil - fire dept - 11/27 0891-189899 - unit E-1 - def fluid to mix with diesel - fire dept - 11/26 0891-186899 - comprs oil = police dept - 11/10 0891-187894 - car wash mits - fire dept - 11/15 0891-187492 - unit pd 31 oil filter - unit 2 head lights - pd and utilities - 11/13 0891-188006 - unit pd 21 - battery - police dept - 11/15 0891-188052 - unit pd 21 - returned battery - police dept - 11/16 0891-188449 - unit 100 - valve stem - utilities tools - 11/18 0891-188422 - unit 15 - micro - v belt - air filter - fm - 11/18 0891-188396 - unit 15 - motor oil - fm - 11/18 0891-188397 - unit 1 - motor oil - utilities - 11/18 0891-186902 - car wash soap - fire dept - 11/10 0891-184711 - unit pd 11 - fuel pump - police dept = 10/29 0891-185986 - unit 125 - brk calipers - utilites - 11/4 0891-186366 - shop stock - wiper fluid - streets - utilities - wwtp - 11/06

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0891-184712 - unit pd 11 - fuel line clips - police dept = 10/29
0891-185185 - welder air filters - fm - 10/31
0891-185151 - oil filters for shop stock - streets - utilities - wwtp - 10/31
0891-185151 - oil filters for shop stock - streets - utilities - wwtp - 10/31
0891-185151 - oil filters for shop stock - streets - utilities - wwtp - 10/31
0891-185142 - unit 35 - motor oil and stabilizer - fm - 10/31
0891-184928 - washer fluid - shop stock - streets - utilities - wwtp - 10/30
0891-184928 - washer fluid - shop stock - streets - utilities - wwtp - 10/30
0891-184928 - washer fluid - shop stock - streets - utilities - wwtp - 10/30
0891-185954 - return seat cover - unit 10 - utilities - 11/4
0891-185764 - shop tools - fuel pressure checker - streets - utilities - wwtp - 11/03
0891-185637 - unit C-1 - mini bulbs - fire dept - 11/3
0891-189762 - unit 12 - floor mats for lonny's tahoe - admin - 11/25
0891-187225 - unit 125 - eco matic - utilities - 11/11
0891-187202 - unit 125 - ball joints - ctrl arm asyms - utilities - 11/11
0891-186366 - shop stock - wiper fluid - streets - utilities - wwtp - 11/06
0891-185764 - shop tools - fuel pressure checker - streets - utilities - wwtp - 11/03
0891-185738 - unit C-1 - wiper blades - fire dept - 11/3
0891-185868 - unit 10 - seat covers - utilities - 11/4
0891-185652 - shop stock - power steering fluid - utilities - 11/3
0891-18614 - unit 18 - cntrl supprt brg - u joints - wwtp - 11/5
0891-186164 - unit 24 - ignition switch - utilities - 11/5
0891-186074 - fm trailer - connector - fm - 11/5
0891-186052 - reutrn brk calipers - utilites - 11/5
0891-185982 - unit 125 - brake pads and rotors - spendle nuts - utilities - 11/4
0891-186261 - unit pd 22 - spark plugs - coil packs - police dept - 11/6

730942 C 12/10/2015 3036 ORKIN PEST CONTROL

249.75
106109518 - orkin pest control mo stmt - sr citzn bldg - 11/11
106109520 - orkin pest control mo stmt -plaza museum - 11/11
106109512 - orkin pest control mo stmt - blackwell house - 11/11
106109514 - orkin pest control mo stmt - fire dept - 11/17
106109506 - orkin pest control mo stmt - police dept - 11/11
106109509 - orkin pest control mo stmt - log cabin - 11/11
106109515 - orkin pest control mo stmt - civic center - 11/11

730943 C 12/10/2015 1363 PATRICIA FULLER

29.74
3-032030-07 Refund - Utility Billing Refund

730944 C 12/10/2015 2936 PEOPLES

2245.09
12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1
12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1
12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1

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12/15-104511 - fiber optic internet mo stmt - coc - edc -
 fm - civic center - wwtp - 12/1
 12/15-104511 - fiber optic internet mo stmt - coc - edc -
 fm - civic center - wwtp - 12/1
 12/15-106726 - fiber optic internet mo stmt - fire dept -
 12/1
 12/15-104511 - fiber optic internet mo stmt - coc - edc -
 fm - civic center - wwtp - 12/1

730945	C 12/10/2015	3404 PETTY CASH-POLICE DEPT	120.45	
				12092015 - replenish petty cash - police dept - 12/9
				12092015 - replenish petty cash - police dept - 12/9
				12092015 - replenish petty cash - police dept - 12/9
				12092015 - replenish petty cash - police dept - 12/9
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				12092015 - replenish petty cash - police dept - 12/9
730946	C 12/10/2015	84 POSTMASTER	575.06	
				12022015 - permit # 1 - postage replenishment - utilities - 12/2
730947	C 12/10/2015	2738 QUALITY CONSTRUCTION	74718.9	
				12092015 - fm trade ctr IV Ext-foundation & paving-Pay Request No. 1
730948	C 12/10/2015	3441 RUBEN ORTIZ JR	5	
				16506 - refund due to overpayment on fine - muni court - 11/30
730949	C 12/10/2015	2157 SANITATION SOLUTIONS	46111.32	
				5BX04697 - sanitation solution mo stmt - 11/30
				5BX04697 - sanitation solution mo stmt - 11/30
				5BX04697 - sanitation solution mo stmt - 11/30
				5BX04697 - sanitation solution mo stmt - 11/30
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				5BX04697 - sanitation solution mo stmt - 11/30
				5BX04697 - sanitation solution mo stmt - 11/30
730950	C 12/10/2015	2927 TEXAS DEPT OF STATE HEALTH SERVICES	111	

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				12092015 - brian horton- Code Enforcement Officer - Two Year License Fee - 12/9
730951	C 12/10/2015	1049 TEXAS PARKS AND WILDLIFE	1300	
				120915 - 1000 Rainbow Trout for Kid Fish - 12/9
730952	C 12/10/2015	3152 TEXAS STATE BOARD OF PLUMBING EXAMINERS	55	12012015 - dlancaster - renewal plumbing cert - code enfor - 12/1
730953	C 12/10/2015	221 TML INTERGOVERNMENTAL RISK POOL	1027.06	11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 12/15-4477 - Oct 2015 Deductibles - L. Bement Litigation - admin- 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1
730954	C 12/10/2015	160 TEXAS MUNICIPAL RETIREMENT	38244.26	12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1 12012015 - TMRS Contributions for November 2015 - 12/1
730955	C 12/10/2015	96 TYLER UNIFORM CO.	957.5	84944-01 - police uniform - R Goldey - police dept - 11/23 84390-01 - body armour - steven prock - police dept - 11/25
730956	C 12/10/2015	2475 UNDERGROUND UTILITY SUPPLY	3354.78	101973 - master meters - utilities - 11/6 102193 - #77 mushroom lid - utilities - 11/18 102305 - meter boxes - utilities - 11/18

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				102212 - couplings - utilities - 11/18
				102257 - 6x12 mj l/p sleeve - utilities - 11/18
				101840 - 10x1 IP ds brass saddle - utilities - 11/18
				102371 - pvc couplings - utilities - 11/30
				102185 - flg pkg set - utilities - 11/13
				101825 - conc grade ring - ww coll - 11/4
				101858 - key wrench for composite locking lid - ww coll - 11/4
730957	C 12/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	7775.6	
				85648 - ebills - utility billing - utilities - 11/30
				84728 - Annual Renewal of Modules - 10/1/2015 - 9/30/2016
730958	C 12/10/2015	3065 US BANK EQUIPMENT FINANCE	208.19	
				292484482 - mo copier lease payment and property tax - muni court - 12/18
730959	C 12/10/2015	3065 US BANK EQUIPMENT FINANCE	208.19	
				292484706 - mo copier lease payment and yearly prop tax - fire dept - 11/24
730960	C 12/10/2015	844 USA BLUE BOOK	60.69	
				808186 - hach nitrate test strips - hach ammonia test strips - utilities - ww coll - 11/20
				808186 - hach nitrate test strips - hach ammonia test strips - utilities - ww coll - 11/20
730961	C 12/10/2015	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	8218.38	
				12012015 - 2016 Appraisal & Collection District 1st Quarter Budget Allocation - 12/1
				12012015 - 2016 Appraisal & Collection District 1st Quarter Budget Allocation - 12/1
730962	C 12/10/2015	17 VAN ZANDT NEWSPAPER LLC	340.6	
				382721 - herald - legal notice - ordinance no 2015-24 - coc - 11/12
				361962 - 1/2 pg guide civic center - fm - 11/30
				361973 - 1/4 pg guide dry creek landing - fm - 11/30
730963	C 12/10/2015	139 VERIZON SOUTHWEST	1143.5	
				12/15-950823 - verizon mo stmt - city hall line 7 - 11/28
				12/15-040113 - verizon mo stmt - 903-567-04780-coc - 11/19
				12/15-130314 - verizon mo stmt - dry loop line - water plant - 11/19
				12/15-2889384048 - verizon mo stmt - fm cc machine - 11/28
				12/10-960906 - verizon mo stmt - fm data line - 11/28
				12/15-840126 - verizon mo stmt - sr citzn bldg - 11/28
				12/15-130709 - verizon mo stmt - fire dept - 11/28
				12/15-090213 - verizon mo stmt - coc - 11/28
				12/15-061211 - verizon mo stmt - animal shelter - 11/28
				12/15-060530 - verizon mo stmt - city hall line 4 - 11/28
				12/15-2832014992 - verizon mo stmt - fm emergency alert - fm - 11/25
				12/15-060621 - verizon mo stmt - plaza museum - 11/28
				12/15-800602 - verizon mo stmt - fm data line - 11/28
730964	C 12/10/2015	3046 XEROX CORPORATION	133.47	
				082358118 - mo copier billing - police dept - 12/1
730965	C 12/11/2015	3235 AMY L YOUNG	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730966	C 12/11/2015	3346 ANGIE STEWART	400	
				12102015 - fm independent contract labor - fm - 12/10

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730967	C 12/11/2015	1903 CHARLES CUNNINGHAM	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730968	C 12/11/2015	3092 CHARLES W BROWN	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730969	C 12/11/2015	3236 DENNIS W YOUNG	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730970	C 12/11/2015	3001 DONALD W WHEELER	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730971	C 12/11/2015	3150 ELLEN WHEELER	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730972	C 12/11/2015	1881 JAMES JOHNSON	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730973	C 12/11/2015	3371 JODIE YARBROUGH	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730974	C 12/11/2015	3328 JOSEPH WHEELER	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730975	C 12/11/2015	3163 LINDA ANN WHEELER	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730976	C 12/11/2015	3435 LOROZO A JOHNSON	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730977	C 12/11/2015	374 SANDRA HOWARD	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730978	C 12/11/2015	3214 SHELLEY MUNNS	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730979	C 12/11/2015	3189 SHERYL WHITE	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730980	C 12/11/2015	2827 TIM JOHNSON	130.5	
				12102015 - fm independent contract labor - fm - 12/10
730981	C 12/15/2015	3245 CHERYL ADAMS	152.31	
				12152015 - child support-remit id 00124529561000384-joe adams/cheryl adams
730982	C 12/15/2015	1593 COLLEEN M BROWN	69.23	
				12152015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730983	C 12/15/2015	3365 MINDY S PROCK	184.62	
				12152015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730984	C 12/15/2015	134 MY CREDIT UNION	195	
				12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730985	C 12/15/2015	2058 RAILROAD COMMISSION OF TEXAS	1250	
				044439 - RR Comm Penalty - Docket No. 044439 - violation of comm rules 18.3
730986	C 12/15/2015	1918 ROBIN MICHELLE ALLISON	230.77	
				12152015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730987	C 12/15/2015	2736 State Disbursement Unit	138.46	

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730988	C 12/15/2015	2707 United States Treasury	235.86	12152015 - cause #CV38856/dana/j phillips 12152015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
730989	C 12/21/2015	3007 1ST IN DESIGN LLC	79.16	2015-543 - decals for dwight's truck - dev serv - 12/11
730990	C 12/21/2015	2654 4M CONSTRUCTION SERVICES INC.	2846	1050 - demolish dock-behind police dept
730991	C 12/21/2015	3380 AGAPE ELECTRICAL SERVICES LLC	1200	1795 - install manual transfer switch on generator - fire dept - 11/30
730992	C 12/21/2015	2987 AIR QUALITY ASSOCIATES INC	7833	G702 - existing city hall-removal of arch barriers-removal & disposal of approx 1120 sf of acm flooring
730993	C 12/21/2015	3400 AMERICAN HEALTH RESOURCES	6188	12012015 - funding for new claims and fees - admin - 12/1 12012015 - funding for new claims and fees - admin - 12/1
730994	C 12/21/2015	3216 ASAP Walker Heating & Cooling	600	878 - replace drain pan on freezer - animal shelter - 11/12
730995	C 12/21/2015	211 BORDERS & LONG OIL, INC.	279.9	49040 - 150 gal diesel for Fire Trucks - Fire Dept - 12/3
730996	C 12/21/2015	3280 BRUMLEY PROFESSIONAL SERVICES	10145	12/15-001 - cherry creek park trails-engineering & design 12/15-011 - City of Canton-City Hall - const admin & insp 12/15-008 - city of canton -Trade Center IV Extension - construction admin & inspe
730997	C 12/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	6952.23	553102A18AH3048S - pizza hut - pizza for training class - fire dept - 11/16 8514119A7S66FRVRN - van zandt coutry club - thanksgiving dinner sides - coc - 11/20 2526508A2000E0NND - van zand co tax - veh reg - new fire truck - fire dept - 11/17 2526508A20009LQG6 - van znadt co gov pay fee - veh reg - new fire truck - fire dept - 11/17 8550278A0WGNVAKLS - wallguard.com - chair rails - police dept - 11/16 2444500A2BLM2VVVV - walmart - mop & glow for new tile - police dept - 11/17 24767899ZT5445PRH - r & r screen graphics - uniform shirts - b allison - police dept - 11/13 246905109SBLRA7LOG - ace hardware - mahgny stain for cabinets and connector for lighting in patrol room - police dept- 11/9 246905109SBLRA7LOG - ace hardware - mahgny stain for cabinets and connector for lighting in patrol room - police dept- 11/9 24207859V4T6GMF3N - donut shop - lunch for 2 trustees - police dept - 11/10 24164059VRBGHVDSA - exxonmobil - tobacco for trustees - police dept - 11/10 24427339L3FRAX20W - mr d's 2 - tobacco for trustees - police dept - 11/3 8543154A9WGNAB1Q0 - flight systems - generator control repair - fire dept - 11/25 2553606AA2Y2P6TV9 - brookshires - slow cooker sauc - veg all mixed veg - fire dept - 11/25 8518993A3LQAV2VFJ - witmer public safety - high-rise hose pack - fire dept - 11/17

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5548382AA2LR45QYF - walmart - beef broth, beef stew, garlic, cookies, tea, onions, water, jalapenos - fire dept - 11/25

5548382AA2LR45QYF - walmart - beef broth, beef stew, garlic, cookies, tea, onions, water, jalapenos - fire dept - 11/25

0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24

0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24

0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24

0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24

0543684AABLK6HQN4 - walmart - soup ladles - fire dept - 11/25

55310209S2DG8959L - amazon - fire inspection & code book - code enfocmt - 11/13

2526508AF000AQWAN - van zandt co gov pay fee for veh reg - fm - animal shelter - admin - 11/30

85363879ZWGN9FZMJ - vals italian rest -refund - plumbing class lunch - dev serv - 11/13

24427339KLYKQAB26 - sonic - 2 trustee food - police dept - 11/3

0543684A5BLJPLPF1 - walmart - bowls, sr cream, crm of chkn, corn flkes, cheese, milk - for thankgivn lunch - 11/20

85363879RWGN9FZPJ - vals italian restnt - plan & zon meeting - lcluck, dlancaster, wleihman, tcapheart - 11/6

85363879ZWGN9FZMA - vals italian rest - plumbing class lunch - dev serv - 11/13

2553606A52Y2TPP2L - brookshires - spiral ham for thanksgiving lunch - 11/20

7530637A44RSKLD1Z - greenberg smoked turkeys - for thanksgiving lunch - 11/19

5548382A4BLH11XGZ - sams club - gal storage bags - foil srvg pans - thanksgiving lunch - 11/19

05410199LQ5E12WXX - USPS- ship radio in for repair - fm - 11/4

5548382AF2LR26XRF - walmart - bottled water - fm - 11/30

5553607AGG5Z94DMX - pm radio inc - adv - fm - 12/19

55483829LBLH2PTQ3 - Sam's club - Tables for Civic Center - fm - 11/4

55429509LMJHTD8QD - east texas tractor - carburator, spk plugs, fuel filter air filtr for kabota tractor - fm - 11/4

25204679K004MZWRV - Ken Jones - unit 109 kabota tractor tires - fm - 11/3

05410199SQ5EAL34P - usps - item sent back - police dept - 11/10

5548077A461GL2KL5 - millwork holdings - caster set - muni court - 11/19

75306379Y4VZY4E3E - donut shop - plumbing class - dev serv - 11/13

5543286A100QTGDZR - In A Aces - d lancaster - continuing Ed - dev serv - 11/12

55432739K2DE571RS - shoplet - copy paper - police dept - 11/3

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				5543273A42DFRN5TQ - shoplet - pens - paper file fasteners - muni court - 11/19 05410199KQ5EAL2DD - usps - shipped a fire station generator part - fire dept - 11/3 2526508AF000EN3SE - van zandt co tax - veh regi - fm - animal control - admin, lonny - 11/30 2526508AF000EN3SE - van zandt co tax - veh regi - fm - animal control - admin, lonny - 11/30 2526508AF000EN3SE - van zandt co tax - veh regi - fm - animal control - admin, lonny - 11/30 55480779T60NJ2ZMP - land o lakes - 2015 WinField Academy Reg - R Malone - Waco - 10/28 - wwtp - 11/9 2526508AF000AQWAN - van zandt co gov pay fee for veh reg - fm - animal shelter - admin - 11/30 2526508AF000AQWAN - van zandt co gov pay fee for veh reg - fm - animal shelter - admin - 11/30 5543286A200VMXR9S - 187530 (shop.ezgo.com)-3 sided enclosure for golf cart - fm - 11/25
731000	C 12/21/2015	92 CARQUEST AUTO PARTS	204.37	7979-151964 - hose clamps, fuel hose, rubber cement - repair RV lot damage - fm - 11/20 7979-152168 - cq extended life af - parks - 11/25 7979-151433 - unit 127 - headlight - parks - 11/5
731001	C 12/21/2015	1738 CDW GOVERNMENT, INC.	375.04	BJK7526 - ricoh toner cartg - coc - 12/2
731002	C 12/21/2015	1732 CERIDIAN BENEFIT SERVICES	97.91	332946542 - cobra - period ending 11/30/15 - admin - 12/1
731003	C 12/21/2015	1668 CHAMELEON INDUSTRIES INC	3100	1218671 - 200 gal Liquid Cupric Sulfate - Water Plant - 12/15
731004	C 12/21/2015	74 COBURN'S SUPPLY CO., INC.	73.51	398522195 - outlet tube - library - 12/9
731005	C 12/21/2015	189 COMPLETE BUSINESS SYSTEMS	413.56	504240 - copier contract lease - coc - 12/8
731006	C 12/21/2015	156 CONTINENTAL RESEARCH CORP.	2681.68	428920-CRC-1 - super trap drain cleaner - fm - 12/7 428921-CRC-1 - multi-guard and sprayer - animal shelter - 12/7 428977-CRC-1 - for Drying Out Loud (2per cs) Bacto dose (100 per cs) - wwtp - 12/8 428977-CRC-2 - nex nuts - flat washers - wwtp - 12/7
731007	C 12/21/2015	231 CONWAY COMPANY CPAs, PC	237.5	15-2377 - provided work papers for 2015 audit - coc - 12/10
731008	C 12/21/2015	2868 DAY TIRE PROS OF CANTON	42	7134 - unit 12 - computer balance and flat repair - l cluck - admin - 12/14
731009	C 12/21/2015	2937 DFW COMMUNICATIONS INC	7009.46	141000402-1 - parts & labor-installation of dispatch console-police-10/1 411000915-1 - radio sent in for repair - fire dept - 12/3
731010	C 12/21/2015	827 DURABLE COMPONENT TECH	230.76	428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7 428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7 428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7 428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7
731011	C 12/21/2015	319 EAGER BEAVER	875	704459 - cutting trees at cemetary - 12/20
731012	C 12/21/2015	826 EAST TEXAS CABLE	94.5	

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731013	C 12/21/2015	2722 Emergency Services Marketing Corp., Inc.	800	12/15-003-005299 - east texas cable mo stmt - fire dept - 11/23 12142015 - one year subscription fee - I Am Responding.com - fire dept - 12/14
731014	C 12/21/2015	3444 FISHER POIRIER CONSTRUCTION	85812.99	G702 - construction of removal of arch barriers-existing city hall
731015	C 12/21/2015	1162 GARY R TRAYLOR & ASSOCIATES, INC.	9000	6927 - TXCDB Grant City Hall Arch Barr-grant admin svcs-50% Complete 6927 - TXCDB Grant City Hall Arch Barr-grant admin svcs-50% Complete
731016	C 12/21/2015	3443 GREEN EQUIPMENT COMPANY	9971	32357 - sewer line camera - ww coll - 11/19
731017	C 12/21/2015	42 GW OIL COMPANY	175.75	12032015 - 95 gal diesel @ 1.85 - fuel for backho & other equip - transfer station - 12/3
731018	C 12/21/2015	44 HACH COMPANY	733.9	9700525 - fa reagent set - water plant - 12/7
731019	C 12/21/2015	2709 HBC BUILDING CENTER	2658.28	21135 - drain acid - fm - 11/14 21156 - auto epoxy - liquid nails - paint - dispatch and patrol - police dept - 11/16 21175 - electc tape - wire connector - trade center l = fm - 11/17 21165 - paint - paint brush - civic center bathrooms - fm - 11/17 21172 - florcnt bubls - wwtp - 11/17 21154 - furn filter - fm - 11/16 21146 - 60w bulbs - round lampholder kit = fm - 11/16 21162 - 90w bulbs - log cabin porch light - fm - 11/16 21139 - discharge hose - clamp - fm tools - 11/14 21137 - pvc trap - fm - 11/14 21184 - paint - civic center - fm - 11/18 21136 - pc w nut - disp tee w tail - couplng = pvc disposl conn assy - hand saw - fm - 11/14 21232 - pvc adapter - two way cleanout - pvc cleanout plug - wwtp - 11/20 21115 - minwax stain for patrol room - police dept - 11/13 21134 - hillman hardware - fm - 11/13 21133 - poly tarp - ratchet tie downs - fm tools - 11/13 21347 - broom and dustpans - animal shelter - 11/30 21136 - pc w nut - disp tee w tail - couplng = pvc disposl conn assy - hand saw - fm - 11/14 21187 - cement mix - fm - 11/18 21303 - 175w bulb for outside light - streets - 11/25 21155 - chain saw tune up kit - fm - 11/16 21272 - zip ties - water plant - 11/23 21244 - ceramic heater fan for plant - water plant - 11/21 21144 - wasp killer - pvc wire - water plant - 11/14 21084 - paint for patrol room cabints - police dept - 11/11 21213 - concrete mix - utilities - 11/20 21200 - black epoxy - plastic pail - joint knif flex hammer - paint can spout - dispatch and cabnts and desks - pol dept - 11/19 21296 - roll roofing and cap nails - coc walk ramp - 11/25 21203 - elbows - utilitiies - 11/19

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21297 - roll roofing - coc walk ramp - 11/25
21283 - mini paint rollr - dispatch room - police dept -
11/24
21219 - cement mix - fm - 11/20
21223 - sewer rod - wwtp tools - 11/20
21222 - hand pump - ratch tie down - unit 1 - utilities -
11/20
21200 - black epoxy - plastic pail - joint knif flex hammer -
paint can spout - dispatch and cabnbs and desks - pol
dept - 11/19
21206 - concrete mix for lift station - ww coll - 11/19
21302 - swivel mnt light control - log cabin - fm - 11/25
21005 - caulk - unit 20 - wwtp - 11/6
21248 - cement - fm - 11/23
21345/5-2 - dryer vnt duct, lotion - spry paint, primrspry,
styrofm faucet cover, tape cutter, 3m hook it - animal
shelter - 11/30
21345/5-2 - dryer vnt duct, lotion - spry paint, primrspry,
styrofm faucet cover, tape cutter, 3m hook it - animal
shelter - 11/30
21345/5-3 - paintbrushs - disinfectant, broom & dustpan
set, air filters, exhaust fan , whitner, 2000 flushes, mold
control, deodoriz - animal shelter - 11/30
21345/5-1 - waterer gourmt elite, syringes - hand truck -
6 volt amp , frame, mskg tape, gorilla glue, cover &
roller, drop cloth, spray paint, primer - animal shelter -
11/30
21345/5-1 - waterer gourmt elite, syringes - hand truck -
6 volt amp , frame, mskg tape, gorilla glue, cover &
roller, drop cloth, spray paint, primer - animal shelter -
11/30
21345/5-1 - waterer gourmt elite, syringes - hand truck -
6 volt amp , frame, mskg tape, gorilla glue, cover &
roller, drop cloth, spray paint, primer - animal shelter -
11/30
21251 - ceramic heater to keep plant warm - wwtp =
11/23
21346 - return broom and dustpan set - animal shelter -
11/30
21345/5-3 - paintbrushs - disinfectant, broom & dustpan
set, air filters, exhaust fan , whitner, 2000 flushes, mold
control, deodoriz - animal shelter - 11/30
20968 - torch trigr start propan for shop - utilities - 11/4
20917 - chain saw bar & chain oil - streets - 11/2
20911 - hillman hardware - rafter hooks - lg storage
hooks - wwtp - 11/2
20913 - door stops - fm - 11/2
20914 - drill bits for parks tools - parks - 11/2
21130 - duct tape - fm - 11/13
21309 - hillman hardware - fire dept - 11/25
21345/5-1 - waterer gourmt elite, syringes - hand truck -
6 volt amp , frame, mskg tape, gorilla glue, cover &
roller, drop cloth, spray paint, primer - animal shelter -
11/30
20980 - coupl and pvc for meter svc repairs - utilities -
11/5
21099 - light bulbs - motion sensor - staples - soccer
field - 11/12
21109 - concrete mix - park lake maint - 11/12
21073 - pipe clamp - repair clamp - fm Row 1 - fm -
11/11
21035 - padlock - lock for shed - fire dept - 11/9
21345/5-3 - paintbrushs - disinfectant, broom & dustpan
set, air filters, exhaust fan , whitner, 2000 flushes, mold
control, deodoriz - animal shelter - 11/30
20998 - hillman hardware - fm - 11/5

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			21193 - hammer, lght control, flat file, scrwdrv set - water plant - 11/18	
			20961 - outlet & gfci tester - tape rule - screwdrivers - supplies for inspections - dev serv - 11/4	
			21002 - epoxy , closet shelf brkt , mending plate, hillman hardware, spry can handl, concrete patch - police dept - 11/6	
			20935 - plumbers putty - 16" flex - fm - 11/3	
			20962 - drill bit - spiral bulbs - hillman hardware = building supplies - fire dept - 11/4	
			20963 - stain - appliance epoxy - to paint metal filing cab in patrol room - police dept - 11/4	
			20965 - drill bit - parks tools - 11/4	
			20931 - hillman hardware - 40T carbide blade - police dept - 11/3	
			20905 - mineral spirits - paint brush - hillman hardware - police dept - 11/2	
			20979 - plstc bucket wht paint - fm - 11/15	
			20923 - tank lever - plaza museum - 11/3	
			21002 - epoxy , closet shelf brkt , mending plate, hillman hardware, spry can handl, concrete patch - police dept - 11/6	
731023	C 12/21/2015	2956 INTERSTATE ALL BATTERY CENTER-TYLER	54.1	
			1912701009230 - 24 pack AA Batteries - Fire Dept - 12/3	
			1912701009218 - 24 pack AA & AAA & 9 volt batteries - fire dept - 12/2	
731024	C 12/21/2015	145 JOHNSON LAB & SUPPLY CO.	623.2	
			195679-000 - 2 master meters - utilities - 12/15	
731025	C 12/21/2015	124 MUFFLER & HITCH SHOP	1352	
			100/3658 - sprayed on bedliner - unit 126 - dlancaster - dev svc - 12/9	
			100/3668 - black slide box and install - dev serv - 12/11	
			100/3650 - unit 35 - taillight converter - fm - 12/9	
731026	C 12/21/2015	216 PAETEC COMMUNICATIONS INC	1289.45	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
			58997148 - paetec mo stmt - 12/10	
731027	C 12/21/2015	2179 PATHMARK TRAFIC PRODUCTS OF TEXAS, INC.	999.5	
			015217 - Delineators for marking water valves - utilities - 12/4	
731028	C 12/21/2015	108 PETTY CASH-CITY OF CANTON	209.32	
			12172015 - replenish petty cash - 12/17	
			12172015 - replenish petty cash - 12/17	
			12172015 - replenish petty cash - 12/17	
			12172015 - replenish petty cash - 12/17	
731029	C 12/21/2015	2938 POTTER MINTON PC	3760.22	
			09233.1030329 - legal fees mo stmt - 11/30	
			09233.1030329 - legal fees mo stmt - 11/30	
			09233.1030329 - legal fees mo stmt - 11/30	
			09233.1030329 - legal fees mo stmt - 11/30	
731030	C 12/21/2015	1867 QUILL CORPORATION	145.98	
			25640 - quill brand reman lexmark e260 - bristol - coc - 12/2	
731031	C 12/21/2015	3145 R AND R SCREEN GRAPHICS LLC	1116	
			8455 - polo shirts, b sanford - polo shirts, b horton - fire dept - 11/9	

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731032	C 12/21/2015	2480 SAFETY-KLEEN	183.28	8456 - caps with Engine 1 Logo - fire dept - 11/9 68715420 - 30 gal parts washer - solvent - streets - utilities - wwtp - 12/8 68715420 - 30 gal parts washer - solvent - streets - utilities - wwtp - 12/8 68715420 - 30 gal parts washer - solvent - streets - utilities - wwtp - 12/8
731033	C 12/21/2015	66 SITE SANITATION SERVICE	450	12/15-100-12 - portable toilets - Dec Serv - City Parks - FM - Construction site - 12/9 12/15-100-12 - portable toilets - Dec Serv - City Parks - FM - Construction site - 12/9 12/15-100-12 - portable toilets - Dec Serv - City Parks - FM - Construction site - 12/9
731034	C 12/21/2015	425 State Firefighter's and Fire Marshall's Assoc	330	SFFMA ID # 97674 - memb dues and reinstate fee - 1/1/2016-12/31/2015 - fire dept - 12/14
731035	C 12/21/2015	1768 TEXAS CITY MANAGEMENT ASSOCIATION	315	27716 - annual membership dues - lonny cluck - admin - 12/3 27716 - annual membership dues - lonny cluck - admin - 12/3
731036	C 12/21/2015	79 TRINITY VALLEY ELEC COOP	82.72	12/15-30043297004 - trinity valley mo stmt - burnet trl - water plant - 12/9 12/15-30043297002 - trinity valley mo stmt -artesian well - water plant - 12/9
731037	C 12/21/2015	208 TYLER MORNING TELEGRAPH	365.7	12/15-50858600 - class adv - asst city manager-admin - 11/30
731038	C 12/21/2015	3070 UNIFIRST	1694.74	828 3330606 - unifirst mo stmt - fm - parks - 11/26 828 3330609 - unifirst mo stmt - utilities - water plant - 11/26 828 3330609 - unifirst mo stmt - utilities - water plant - 11/26 828 3325879 - unifirst weekly stmt - water plant - utilities - 11/12 828 3330609 - unifirst mo stmt - utilities - water plant - 11/26 828 3325875 - unifirst weekly stmt - utilities - streets - 11/12 828 3330610 - unifirst mo stmt - wwtp - 11/26 828 3330610 - unifirst mo stmt - wwtp - 11/26 828 3325877 - unifirst mo stmt - civic center - 11/12 828 3325879 - unifirst weekly stmt - water plant - utilities - 11/12 828 3325875 - unifirst weekly stmt - utilities - streets - 11/12 828 3330605 - unifirst mo stmt - utilities - streets - 11/26 828 3330605 - unifirst mo stmt - utilities - streets - 11/26 828 3330605 - unifirst mo stmt - utilities - streets - 11/26 828 3330605 - unifirst mo stmt - utilities - streets - 11/26 828 3330606 - unifirst mo stmt - fm - parks - 11/26 828 3328263 - unifirst weekly stmt - water plant - utilities - 11/19 828 3330608 - unifirst mo stmt - city hall - 11/26 828 3328264 - unifirst weekly stmt - wwtp - 11/19 828 3321170 - unifirst weekly stmt - fm - parks - 10/29 828 3325879 - unifirst weekly stmt - water plant - utilities - 11/12 828 3328260 - unifirst weekly stmt - fm - parks - 11/19

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828 3328260 - unifirst weekly stmt - fm - parks - 11/19
828 3321170 - unifirst weekly stmt - fm - parks - 10/29
828 3328263 - unifirst weekly stmt - water plant - utilities - 11/19
828 3330607 - unifirst mo stmt - civic center - 11/26
828 3325880 - unifirst weekly stmt - wwtp - 11/12
828 3328264 - unifirst weekly stmt - wwtp - 11/19
828 3321169 - unifirst weekly stmt - utilities - streets - 10/29
828 3321169 - unifirst weekly stmt - utilities - streets - 10/29
828 3328259 - unifirst weekly stmt - utilities - streets - 11/19
828 3328259 - unifirst weekly stmt - utilities - streets - 11/19
828 3328263 - unifirst weekly stmt - water plant - utilities - 11/19
828 3328261 - unifirst weekly stmt -civic center - 11/19
828 3325880 - unifirst weekly stmt - wwtp - 11/12
828 3325878 - unifirst weekly stmt - city hall - 11/12
828 3325876 - unifirst weekly stmt - fm - parks - 11/12
828 323521 - unifirst weekly stmt - utilities - streets - 11/5
828 3328262 - unifirst weekly stmt - city hall - 11/19
828 3321172 - unifirst weekly stmt - city hall - 10/29
828 3321171 - unifirst weekly stmt - civic center - 10/29
828 3321173 - unifirst weekly stmt - water plant - utilities - 10/29
828 3321173 - unifirst weekly stmt - water plant - utilities - 10/29
828 3321173 - unifirst weekly stmt - water plant - utilities - 10/29
828 3321174 - unifirst weekly stmt - wwtp - 10/29
828 3323526 - unifirst weekly stmt - wwtp - 11/5
828 3325876 - unifirst weekly stmt - fm - parks - 11/12
828 323521 - unifirst weekly stmt - utilities - streets - 11/5
828 3323523 - unifirst weekly stmt - civic center - 11/5
828 3321174 - unifirst weekly stmt - wwtp - 10/29
828 3323526 - unifirst weekly stmt - wwtp - 11/5
828 3323525 - unifirst weekly stmt - water plant - utilities - 11/5
828 3323525 - unifirst weekly stmt - water plant - utilities - 11/5
828 3323525 - unifirst weekly stmt - water plant - utilities - 11/5
828 3323522 - unifirst weekly stmt - fm - parks - 11/05
828 3323522 - unifirst weekly stmt - fm - parks - 11/05
828 3323524 - unifirst weekly stmt - city hall - 11/5

731040 C 12/21/2015 200 UNITED SYSTEMS TECHNOLOGY INC

395
85998 - w2's 2015 - W2 envelopes - 1099's 2015 & envelopes - admin - 12/9
85998 - w2's 2015 - W2 envelopes - 1099's 2015 & envelopes - admin - 12/9

731041 C 12/21/2015 2968 US POSTAL SERVICE

25

731042 C 12/21/2015 17 VAN ZANDT NEWSPAPER LLC

245 - Po Box 245 - Semi Annual Rental - coc - 12/11
288.4

City of Canton
Accounts Payable Check Register
For 12/1/2015-12/31/2015

				383403 - vz news 2x3 cldisp - asst city mangr - admin - 11/29
				383279 - chron 2x3 cldisp - asst city mgr - admin - 11/27
				383283 - vz news 2x3 cldisp - op supervisor - utilities - 11/29
				383398 - herald - legal notice - zoning change - admin - 11/26
				383009 - herald 2x3 cldisp - op supervisor - utilities - 11/26
				383249 - chron 2x3 cldisp - op supervisor - utilities - 11/27
				380913 - vz news 2x3 cldisp - dispatchers - police dept - 11/1
731043	C 12/21/2015	932 VAN ZANDT STEEL INC	1235.72	
				5955 - EMS Building - Closures - Ridge Row - Screws - Labor - 11/2
				5955 - EMS Building - Closures - Ridge Row - Screws - Labor - 11/2
731044	C 12/21/2015	139 VERIZON SOUTHWEST	270.35	
				12/15-140129 - verizon mo stmt - transfer station - 11/28
				12/15-030109 - verizon mo stmt - muni court - 11/28
731045	C 12/21/2015	3241 VERIZON WIRELESS	1367.5	
				9756433336 - verizon mo stmt - 12/1
				9756433336 - verizon mo stmt - 12/1
				9756433336 - verizon mo stmt - 12/1
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731046	C 12/21/2015	3405 ZETRON	40125.58	
				414157 - console for dispatch-police-10/1
731047	C 12/29/2015	3245 CHERYL ADAMS	152.31	
				12292015 - child support-remit id 00124529561000384-joe adams/cheryl adams
731048	C 12/29/2015	1593 COLLEEN M BROWN	69.23	
				12292015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731049	C 12/29/2015	3365 MINDY S PROCK	184.62	
				12292015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
731050	C 12/29/2015	134 MY CREDIT UNION	195	

City of Canton
Accounts Payable Check Register
For 12/1/2015-12/31/2015

				12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
731051	C 12/29/2015	1918 ROBIN MICHELLE ALLISON	230.77	12292015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731052	C 12/29/2015	2736 State Disbursement Unit	138.46	12292015 - cause #CV38856/dana/j phillips
731053	C 12/29/2015	2707 United States Treasury	235.86	12292015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
42340	E 12/2/2015	2616 DEPT OF THE TREASURY-IRS	75.11	12022015 - 941 payroll tax run 1924-12/2
				12022015 - 941 payroll tax run 1924-12/2
12012015	E 12/1/2015	2616 DEPT OF THE TREASURY-IRS	25158.2	12012015 - 941 payroll tax run 1923-12/1
				12012015 - 941 payroll tax run 1923-12/1
				12012015 - 941 payroll tax run 1923-12/1
				12012015 - 941 payroll tax run 1923-12/1
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				12012015 - 941 payroll tax run 1923-12/1
				12012015 - 941 payroll tax run 1923-12/1
12072015	E 12/7/2015	2974 WILLIAMS SCOTSMAN INC	726.76	98670901 - williams scotsman-mo rent-dec 2015
12102015	E 12/10/2015	2616 DEPT OF THE TREASURY-IRS	3677.19	12102015 - 941 payroll tax run 1926-12/10
				12102015 - 941 payroll tax run 1926-12/10
				12102015 - 941 payroll tax run 1926-12/10
				12102015 - 941 payroll tax run 1926-12/10
12102015	E 12/10/2015	232 CITY OF CANTON GENERAL FUND	142.17	12102015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-12/10
				12102015 - reclass fm payroll ded from fund 3 to 1-12/10
				12102015 - reclass fm payroll ded from fund 3 to 1-12/10
				12102015 - reclass fm payroll ded from fund 3 to 1-12/10
				12102015 - reclass fm payroll ded from fund 3 to 1-12/10
				12102015 - reclass fm payroll ded from fund 3 to 1-12/10
12102015	E 12/10/2015	2933 CITY OF CANTON WATER FUND	8.12	12102015 - reclass fm payroll ded from fund 3 to 2-12/10
				12102015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-12/10
				12102015 - reclass fm payroll ded from fund 3 to 2-12/10
				12102015 - reclass fm payroll ded from fund 3 to 2-12/10
				12102015 - reclass fm payroll ded from fund 3 to 2-12/10
12102015	E 12/10/2015	2866 CITY OF CANTON SEWER FUND	27.61	12102015 - reclass fm payroll ded from fund 3 to 5-12/10
				12102015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-12/10

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12312015	E 12/31/2015	2933 CITY OF CANTON WATER FUND	25000	12292015 - 941 payroll tax run 1930-12/29 12312015 - fm interfund transfer to water fund for cap imp-dec 2015
12312015	E 12/31/2015	2866 CITY OF CANTON SEWER FUND	4583.33	12312015 - mo interfund transfer from fm to sewer fund for cap imp-dec 2015
12312015	E 12/31/2015	3110 CITY OF CANTON REVENUE DEBT FUND	19391.25	12312015 - mo interfund transfer to debt service-dec 2015 12312015 - mo interfund transfer to debt service-dec 2015
12312015	E 12/31/2015	232 CITY OF CANTON GENERAL FUND	60583.33	12312015 - mo interfund transfer to gen fund-dec 2015 12312015 - mo interfund transfer to gen fund-dec 2015 12312015 - mo interfund transfer to gen fund-dec 2015