

City of Canton
Accounts Payable Check Register
From 2/1/2015-2/28/2015

Check No.	Date	Vendor No.	Vendor	Amount	Description
728287	C	2/1/2015	2995 ALL STAR FORD CANTON	\$160.51	5002648 - unit 125-moulding-utilities-12/30 8006663 - unit C1-rotate & alignment-fire dept-12/26
728288	C	2/1/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$1,107.00	20567 - water testing samples-wwtp-1/30
728289	C	2/1/2015	53 ATMOS ENERGY	\$2,461.72	2/15-3043867902 - atmos energy mo stmt-senior citizens bldg-1/26 2/15-3036423645 - atmos energy mo stmt-log cabin-1/23 2/15-3036424171 - atmos energy mo stmt-police dept-1/23 2/15-3036424448 - atmos energy mo stmt-city hall-1/23 2/15-3036825541 - atmos energy mo stmt-plaza museum-1/23 2/15-303642751 - atmos energy mo stmt-fire dept-1/22
728290	C	2/1/2015	2347 ATMOS GAS CITIES STEERING COMMITTEE	\$358.20	14-24 - 2014 assessment-dues-3/21/14 13-24 - 2013 assessment-dues-3/1/13
728291	C	2/1/2015	15 BILLIE ROSE FLORAL	\$69.50	009543 - green plant-dwight's mother-1/21
728292	C	2/1/2015	31 BILLY J & LUCIA DEEN	\$5,000.00	02012015 - MO RENT FM RV PARK
728293	C	2/1/2015	211 BORDERS & LONG OIL, INC.	\$652.87	43063 - 138 gallons diesel @2.616-fire dept-1/6 43371 - 116 gal diesel @ 2.516-fire dept-1/21
728294	C	2/1/2015	1741 BRENT STEWART	\$42.00	02012015 - cell reimbursement
728295	C	2/1/2015	1454 BUDGET BUSINESS SYSTEMS	\$123.70	012353 - monthly copier billing-fm-2/1 012341 - monthly copier billing-fire dept-2/1 012343 - monthly copier billing-muni court-2/1
728296	C	2/1/2015	1676 CANTON EQUIPMENT RENTAL	\$280.50	i69266 - trackhoe-for water main repair on granada-1/27
728297	C	2/1/2015	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$272.98	01292015 - fm independent parking contractor-1/29
728298	C	2/1/2015	240 CANTON ROTARY CLUB	\$260.97	01302015 - fm independent parking contractor-1/30
728299	C	2/1/2015	110 CANTON SENIOR CITIZENS	\$200.00	02012015 - MO SR CITIZEN BOARD
728300	C	2/1/2015	20 CANTON VOLUNTEER FIRE	\$1,530.00	02012015 - MOSTIPEND
728301	C	2/1/2015	135 CARTER EQUIPMENT	\$3,060.00	7686 - weg electric motor-wwtp-12/1 7700 - repair blower for wwtp-10/6
728302	C	2/1/2015	1738 CDW GOVERNMENT, INC.	\$2,937.35	sd67341 - symantec licenses-1/27 rp26488 - mounting equipment for server-fire dept-12/29
728303	C	2/1/2015	2928 CHAMPION EMS	\$2,950.00	02012015 - MO AMBULANCE AGREEMENT
728304	C	2/1/2015	3192 CITI CHEMICAL INC	\$367.00	12450 - windshield de icer-utilities-1/8
728305	C	2/1/2015	115 CLYDE THOMAS	\$25.00	02012015 - FIREMAN'S PENSION
728306	C	2/1/2015	156 CONTINENTAL RESEARCH CORP.	\$241.00	415101-crc-1 - nodor cranberry meter-utilities-1/16
728307	C	2/1/2015	622 DEBRA JOHNSON	\$42.00	02012015 - Monthly Cell Reimbursement
728308	C	2/1/2015	222 DIXIE PAPER CO. INC.	\$7,460.22	548069 - trash bags-hand towels-toilet paper-fm-1/6 548069 - trash bags-hand towels-toilet paper-fm-1/6 550477 - sugar canister-non dairy creamer-fm-1/15 549871 - 2 cases sd 20 cleaner-fm-1/13 548878 - toilet seat covers-pine concentrate-fm-1/8 552029 - 2 brass stencil sets-fm-1/21 548878 - toilet seat covers-pine concentrate-fm-1/8

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728324	C	2/1/2015	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	02012015 - MO FIREMAN'S PENSION
728325	C	2/1/2015	358 INTERNATIONAL CODE COUNCIL, INC	\$125.00	2331 - biomonitoring-7 day chronic-wwtp-1/23
728326	C	2/1/2015	2809 INGRAM HEALTH CARE PC	\$50.00	3033781 - icc dues-dwight lancaster member# 1127020-2015
728327	C	2/1/2015	113 J L PEACE	\$25.00	012115/11214 - pre employment screen-j staiger-police-1/21
728328	C	2/1/2015	168 JIMMY PEACE	\$25.00	02012015 - MO FIREMAN'S PENSION
728329	C	2/1/2015	302 JOEY PEACE	\$25.00	02012015 - MO FIREMANS PENSION
728330	C	2/1/2015	145 JOHNSON LAB & SUPPLY CO.	\$1,696.66	02012015 - MO FIREMANS PENSION 190124-000 - 4 meters-24 brass coupling for meters-utilities-1/29 190124-000 - 4 meters-24 brass coupling for meters-utilities-1/29 190124-000 - 4 meters-24 brass coupling for meters-utilities-1/29 189965-000 - meter for walmart-utilities-1/26
728331	C	2/1/2015	2874 JP MARSH	\$42.00	02012015 - monthly cell phone reimbursement
728332	C	2/1/2015	141 KILGORE COLLEGE	\$1,500.00	27474 - basic fire inspector course-b mcateer-t bates-fire dept-1/23 27474 - basic fire inspector course-b mcateer-t bates-fire dept-1/23
728333	C	2/1/2015	1726 LA DEANIA JONES	\$42.00	02012015 - monthly cell phone reimbursement
728334	C	2/1/2015	949 LEWIS CHEVROLET	\$2,086.16	42429 - unit 32-transmission for trailblazer-fm-1/14
728335	C	2/1/2015	292 LILIA V DURHAM	\$42.00	02012015 - MO CELL REIMBURSEMENT
728336	C	2/1/2015	356 LINDA BOSTON	\$42.00	02012015 - MO CELL REIMBURSEMENT
728337	C	2/1/2015	2769 M & M AIR CONDITIONING	\$5,999.00	4123 - replace compressor in walk in freezer-civic center-12/3
728338	C	2/1/2015	1132 MIKE KING	\$42.00	02012015 - MONTHLY CELL REIMBURSEMENT
728339	C	2/1/2015	59 MITCHELL WELDING SUPPLY	\$60.00	r0194 - oxygen cylinder rentals-utilities-1/25
728340	C	2/1/2015	3005 NEOFUNDS BY DEPOSIT	\$600.00	2/15-5116-5367 - postage refill for meter-coc-1/25
728341	C	2/1/2015	3036 ORKIN PEST CONTROL	\$285.00	99984025 - monthly pest control-city hall-1/14 99984007 - monthly pest control-blackwell museum-1/14 99984008 - monthly pest control-fire dept-1/14 99984003 - monthly pest control-coc-1/14 99984004 - monthly pest control-police dept-1/14 99984005 - monthly pest control-log cabin-1/14 99984009 - monthly pest control-civic center-1/14 99984011 - monthly pest control-senior citizens bldg-1/14 99984012 - monthly pest control-plaza museum-1/14
728342	C	2/1/2015	2936 PEOPLES	\$1,049.95	2/15-0000104511 - fiber optic internet-coc/civic center-2/1 2/15-0000104511 - fiber optic internet-coc/civic center-2/1 2/15-0000106726 - fiber optic internet-fire dept-2/1
728343	C	2/1/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$1,387.80	ivc00024701 - attorneys fees for prof svcs-collecting fines/fees-muni court-dec 2014
728344	C	2/1/2015	3009 PLAINSMAN TIRE CO	\$698.62	197291 - unit 18-2 new front tires-wwtp-1/27 196984 - unit 14-4 tires-water plant-1/23
728345	C	2/1/2015	84 POSTMASTER	\$575.27	02032015 - replenish postage for permit #1-utility billing-2/3
728346	C	2/1/2015	3215 PRO AUTO WORKS CO	\$37.50	7073 - unit pd01-check engine light-police-1/27
728347	C	2/1/2015	3312 PUBLIC SAFETY SOLUTIONS LLC	\$600.00	

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				2/15-100033633540 - txu energy mo stmt-1/22	
				2/15-100033633062 - txu energy mo stmt-1/22	
				2/15-100033633528 - txu energy mo stmt-1/22	
				2/15-100033633528 - txu energy mo stmt-1/22	
				2/15-100033633528 - txu energy mo stmt-1/22	
				2/15-100033633517 - txu energy mo stmt-utility svc center-1/22	
				2/15-100033633539 - txu energy mo stmt-water plant-1/22	
				2/15-100033633505 - txu energy mo stmt-transfer station-1/22	
				2/15-100033633084 - txu energy mo stmt-police dept-1/22	
				2/15-100033633038 - txu energy mo stmt-animal shelter-1/22	
				2/15-100033633073 - txu energy mo stmt-parks-1/22	
				2/15-100033633095 - txu energy mo stmt-streets-1/22	
				2/15-100033633062 - txu energy mo stmt-1/22	
				2/15-100033633049 - txu energy mo stmt-1/22	
				2/15-100033633050 - txu energy mo stmt-fire dept-1/22	
				2/15-100033633049 - txu energy mo stmt-1/22	
728360	C	2/1/2015	2475 UNDERGROUND UTILITY SUPPLY	\$516.37	
					94375 - 6" X 20" FCC-utilities-1/23
					94271 - hose barb adapter-utilities-1/14
728361	C	2/1/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$240.00	
					81928 - cash receipts lic-support agreement-utility billing-1/16
728362	C	2/1/2015	3065 US BANK EQUIPMENT FINANCE	\$84.50	
					270912371 - monthly copier lease-muni court-1/25
728363	C	2/1/2015	3065 US BANK EQUIPMENT FINANCE	\$84.50	
					270912595 - monthly copier lease-fire dept-1/25
728364	C	2/1/2015	218 VAN ZANDT INTERNET	\$40.00	
					i19142 - monthly domain hosting-cantontex.com-1/26
728365	C	2/1/2015	139 VERIZON SOUTHWEST	\$886.01	
					2/15-130125 - verizon mo stmt-pd main line 2-1/16
					2/15-040930 - verizon mo stmt-blackwell museum-1/16
					2/15-040113 - verizon mo stmt-903-567-0478-1/22
					2/15-960906 - verizon mo stmt-1rt-6452-fm data line-1/25
					2/15-950823 - verizon mo stmt-city hall line 7-1/25
					2/15-840126 - verizon mo stmt-senior citizens bldg-1/25
					2/15-060905 - verizon mo stmt-log cabin-1/16
					2/15-831230 - verizon mo stmt-903-1el-1706-fm emer alert-1/25
					2/15-060621 - verizon mo stmt-fire dept-1/25
					2/15-800602 - verizon mo stmt-903-1fr-0064-fm data line-1/25
					2/15-130314 - verizon mo stmt-dry loop line-water plant-1/19
728366	C	2/1/2015	2966 VZCM INC	\$500.00	
					02012015 - Monthly Maintenance
728367	C	2/1/2015	105 WALMART COMMUNITY/RFCSELLC	\$1,729.41	
					09011 - folgers coffee-decanter-isopropyl alcohol-wwtp-12/24
					009103 - meals for inmates-canister-marker-police-1/12
					009103 - meals for inmates-canister-marker-police-1/12
					009103 - meals for inmates-canister-marker-police-1/12
					003418 - sparkle paper towels-coc-12/23
					03460 - heater-laundry hampers-dispenser-animal shelter-1/6
					01526 - 4 tier shelf-shredder-tv mount-animal shelter-1/12
					01526 - 4 tier shelf-shredder-tv mount-animal shelter-1/12
					01526 - 4 tier shelf-shredder-tv mount-animal shelter-1/12
					07850 - pens-journals-scrapbooks-police dept-12/18
					08659 - detergents-folgers coffee-sugar-fire dept-12/16
					05156 - thumb drive for cage recorder-fm-1/6
					09011 - folgers coffee-decanter-isopropyl alcohol-wwtp-12/24
					07831 - credit for returned folio case-wavestand-coc-12/18

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				02881 - gift cards for christmas party-printer for transfer station-scm protector-12/18	
				02881 - gift cards for christmas party-printer for transfer station-scm protector-12/18	
				02881 - gift cards for christmas party-printer for transfer station-scm protector-12/18	
				03526 - meals for inmates-police dept-12/15	
				01379 - scan protectors for council tablets-batteries-1/12	
				08298 - monitor for transfer station-folgers coffee-keyboard-1/2	
				08298 - monitor for transfer station-folgers coffee-keyboard-1/2	
				04059 - hard drive for cage recorder-fm-1/6	
728368	C	2/1/2015	3310 WESLEY DENNEHY	\$650.00	01192015 - build & assemble a keiser power sled-fire dept-1/19
					01192015 - build & assemble a keiser power sled-fire dept-1/19
728369	C	2/1/2015	102 WILEY AND SONS, INC.	\$36.00	016036 - 2 pk tranquilizer parts-animal control-1/15
728370	C	2/1/2015	212 WILLIAM SUMMITT	\$50.00	02012015 - MEALS ON WHEELS
728371	C	2/1/2015	2974 WILLIAMS SCOTSMAN INC	\$605.64	02012015 - rental of temporary office building
728372	C	2/1/2015	3242 WILSON YOUTH SPORTS FUND	\$656.36	02012015 - fm independent parking contractor-2/1
					01312015 - fm independent parking contractor-1/31
728373	C	2/1/2015	3108 ZELMA TAWATER	\$16.67	02012015 - Fireman's Pension
728374	C	2/5/2015	3011 AMANDA WHEELER	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728375	C	2/5/2015	3235 AMY L YOUNG	\$59.81	02052015 - fm independent contract labor 2/2/15
728376	C	2/5/2015	1903 CHARLES CUNNINGHAM	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728377	C	2/5/2015	3092 CHARLES W BROWN	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728378	C	2/5/2015	3236 DENNIS W YOUNG	\$59.81	02052015 - fm independent contract labor 2/2/15
728379	C	2/5/2015	3150 ELLEN WHEELER	\$65.25	02052015 - fm independent contract labor 2/2/15
728380	C	2/5/2015	3166 JEREMY YOUNG	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728381	C	2/5/2015	2844 JERRY OSBURN	\$65.25	02052015 - fm independent contract labor 2/2/15
728382	C	2/5/2015	2997 JUSTIN WHEELER	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728383	C	2/5/2015	3163 LINDA ANN WHEELER	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728384	C	2/5/2015	2999 LUZ MARIA MARTINEZ SALAZAR	\$65.25	02052015 - fm independent contract labor 2/2/15
728385	C	2/5/2015	3314 MARIA ELVIA VILLANUEVA	\$65.25	02052015 - fm independent contract labor 2/2/15
728386	C	2/5/2015	3188 MARK THOMPSON	\$65.25	02052015 - fm independent contract labor 2/2/15
728387	C	2/5/2015	3285 MICHAEL COVEY	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728388	C	2/5/2015	3245 OFFICE OF THE ATTORNEY GENERAL	\$190.95	02052015 - child support-n tettleton-case#4532313561-order#31382
728389	C	2/5/2015	3315 RAY YBARRA	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728390	C	2/5/2015	1659 RONALD WRIGHT	\$65.25	02052015 - fm independent contract labor 2/2/15
728391	C	2/5/2015	374 SANDRA HOWARD	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728392	C	2/5/2015	3214 SHELLEY MUNNS	\$101.50	02052015 - fm independent contract labor 2/2-2/3/15
728393	C	2/5/2015	3189 SHERYL WHITE	\$65.25	

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728394	C	2/5/2015	329 STEVEN HAMILTON	\$94.25	02052015 - fm independent contract labor 2/2/15
728395	C	2/5/2015	2827 TIM JOHNSON	\$65.25	02052015 - fm independent contract labor 2/2-2/3/15
728396	C	2/10/2015	1593 COLLEEN M BROWN	\$69.23	02052015 - fm independent contract labor 2/2/15
728397	C	2/10/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	02102015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN- -AG CASE#-4591592561
728398	C	2/10/2015	134 MY CREDIT UNION	\$320.00	02102015 - Kandice Ryan Durham-Little/Brandon K Little- cause 10-00819
728399	C	2/10/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	02102015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02102015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02102015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02102015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02102015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02102015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728400	C	2/10/2015	2736 State Disbursement Unit	\$138.46	02102015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728401	C	2/11/2015	1363 ALLLISON or CLINT HUSE	\$51.56	02102015 - cause #CV38856/dana/j phillips
728402	C	2/11/2015	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	8-082270-02 Refund - Utility Billing Refund
728403	C	2/11/2015	3 ANA-LAB CORP.	\$213.00	2/15-8084229372 - allstate cancer billing mo stmt-feb 2015 2/15-8084229372 - allstate cancer billing mo stmt-feb 2015 2/15-8084229372 - allstate cancer billing mo stmt-feb 2015 2/15-8084229372 - allstate cancer billing mo stmt-feb 2015 2/15-8084229372 - allstate cancer billing mo stmt-feb 2015
728404	C	2/11/2015	1363 Angela Konegay	\$90.85	a0333923 - samples for water testing-water plant-1/7
728405	C	2/11/2015	2289 APPLIED INDUSTRIAL TECH	\$251.01	9-091099-06 Refund - Utility Billing Refund
728406	C	2/11/2015	3052 ASCO	\$85,200.00	7004298053 - thomson linear bearings-wwtp-1/28
728407	C	2/11/2015	1796 AUGUST INDUSTRIES, INC.	\$395.00	e06606 - backhoe w/attachment for utilities-hgac buy-1/13
728408	C	2/11/2015	1044 AUTOMATIC GAS CO INC	\$360.00	32263 - quarterly air test program-fire dept-1/26
728409	C	2/11/2015	1363 B. J. Rodgers	\$22.94	39452 - 150gal propane @ 2.40/gal-animal shelter-1/23
728410	C	2/11/2015	2836 BLOC DESIGN-BUILD LLC	\$761.50	2-022420-09 Refund - Utility Billing Refund
728411	C	2/11/2015	3280 BRUMLEY PROFESSIONAL SERVICES	\$8,500.00	3162 - replace underground wiring-hwy 19 well-water-1/27
728412	C	2/11/2015	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$289.80	004-2405 - misc svcs-san sewer/iso insp/granada square-2/9 005-2264 - 2014-15 14" water main-from plant to n hwy 243- engineering 004-2405 - misc svcs-san sewer/iso insp/granada square-2/9 004-2405 - misc svcs-san sewer/iso insp/granada square-2/9 003-020915 - prof svcs-civil eng mgmt-new city hall-12/1 004-2405 - misc svcs-san sewer/iso insp/granada square-2/9
728413	C	2/11/2015	19 CANTON VETERINARY CLINIC	\$64.00	61480 - corded earplugs-plastic ties-wwtp-1/23 61480 - corded earplugs-plastic ties-wwtp-1/23
728414	C	2/11/2015	22 CASCO INDUSTRIES INC	\$7,170.00	386393 - (4)rabies vaccination-animal shelter-1/27

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				8283230320 - unifirst weekly inv-civic center-1/22	
				8283230323 - unifirst weekly inv-wntp-1/22	
				8283225818 - unifirst weekly inv-wntp-1/8	
				8283230319 - unifirst weekly inv-parks/fm-1/22	
				8283223562 - unifirst weekly inv-water plant-1/1	
				8283225817 - unifirst weekly inv-water dept-1/8	
				8283225816 - unifirst weekly inv-city hall/coc-1/8	
				8283225817 - unifirst weekly inv-water dept-1/8	
				8283225817 - unifirst weekly inv-water dept-1/8	
				8283225818 - unifirst weekly inv-wntp-1/8	
				8283225815 - unifirst weekly inv-civic center-1/8	
				8283225814 - unifirst weekly inv-parks/fm-1/8	
				8283225814 - unifirst weekly inv-parks/fm-1/8	
				8283225813 - unifirst weekly inv-streets/util-1/8	
				8283225813 - unifirst weekly inv-streets/util-1/8	
				8283225813 - unifirst weekly inv-streets/util-1/8	
				8283225813 - unifirst weekly inv-streets/util-1/8	
				8283228052 - unifirst weekly inv-streets/util-1/15	
				8283223563 - unifirst weekly inv-wntp-1/1	
				8283228052 - unifirst weekly inv-streets/util-1/15	
				8283223562 - unifirst weekly inv-water plant-1/1	
				8283223562 - unifirst weekly inv-water plant-1/1	
				8283223561 - unifirst weekly inv-city hall/coc-1/1	
				8283223560 - unifirst weekly inv-civic center-1/1	
				8283223559 - unifirst weekly inv-fm/parks-1/1	
				8283223559 - unifirst weekly inv-fm/parks-1/1	
				8283223558 - unifirst wky inv-maint/util-1/1	
				8283223558 - unifirst wky inv-maint/util-1/1	
				8283223558 - unifirst wky inv-maint/util-1/1	
				8283223558 - unifirst wky inv-maint/util-1/1	
				8283223558 - unifirst wky inv-maint/util-1/1	
				8283230323 - unifirst weekly inv-wntp-1/22	
				8283223563 - unifirst weekly inv-wntp-1/1	
				8283230318 - unifirst weekly inv-util/streets-1/22	
				8283230322 - unifirst weekly inv-water plant-1/22	
				8283230322 - unifirst weekly inv-water plant-1/22	
				8283230321 - unifirst weekly inv-city hall/coc-1/22	
				8283230318 - unifirst weekly inv-util/streets-1/22	
				8283228052 - unifirst weekly inv-streets/util-1/15	
				8283230318 - unifirst weekly inv-util/streets-1/22	
				8283228056 - unifirst weekly inv-water plant-1/15	
				8283228056 - unifirst weekly inv-water plant-1/15	
				8283228056 - unifirst weekly inv-water plant-1/15	
				8283228053 - unifirst weekly inv-parks/fm-1/15	
				8283230318 - unifirst weekly inv-util/streets-1/22	
				8283228052 - unifirst weekly inv-streets/util-1/15	
				8283228056 - unifirst weekly inv-water plant-1/15	
				8283228053 - unifirst weekly inv-parks/fm-1/15	
				8283228054 - unifirst weekly inv-civic center-1/15	
				8283228057 - unifirst weekly inv-wntp-1/15	
				8283228057 - unifirst weekly inv-wntp-1/15	
				8283228055 - unifirst weekly inv-city hall/coc-1/15	
728450	C	2/11/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$35.04	
					81987 - ebills-utility billing-1/30
728451	C	2/11/2015	3182 VAN ZANDT COUNTY TREASURER	\$11.00	
					02102015 - library donations-jan 2015
728452	C	2/11/2015	17 VAN ZANDT NEWSPAPER LLC	\$463.10	
					359973 - classified ad-wills point chronicle-pt animal shelter-1/23
					360070 - classified-van zandt news-pt animal shelter-1/25
					358408 - classified ad-wills point chronicle-pt animal shelter-1/2
					358407 - classified ad-wills point chronicle-pt police dispatcher-1/2
					358579 - classified ad-van zandt news-pt police dispatcher-1/4
					359918 - canton herald-legal ad-PA system bids-fire dept-1/29
					359972 - classified ad-canton herald-pt animal shelter-1/22
					358406 - classified ad-canton herald-pt animal shelter-1/1
					358405 - classified ad-canton herald-pt police dispatcher-1/1

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				358883 - canton herald-legal ad-water improvement bids-utilities-1/8	
				358580 - classified ad-van zandt news-pt animal shelter-1/4	
728453	C	2/11/2015	139 VERIZON SOUTHWEST	\$1,066.89	2/15-110420 - unifirst weekly inv-fm cc machine line-1/28 2/15-090213 - verizon mo stmt-coc main line-2/1 2/15-140129 - verizon mo stmt-transfer station-1/28 2/15-060530 - verizon mo stmt-city hall line 4-1/28 2/15-061211 - verizon mo stmt-animal shelter-1/28 2/15-030109 - verizon mo stmt-muni court-1/28 2/15-121120 - verizon mo stmt-lift station-2/1 2/15-130709 - verizon mo stmt-fire dept fax-2/1
728454	C	2/11/2015	1363 WELDON LANE PROPERTIES	\$88.17	5-051480-03 Refund - Utility Billing Refund
728455	C	2/11/2015	2820 WINFIELD SOLUTIONS LLC	\$3,625.00	59867787 - ant bait-for first Monday-2/4
728456	C	2/11/2015	3046 XEROX CORPORATION	\$113.82	078013990 - mo copier billing-police-2/1
728457	C	2/21/2015	16 CANTON AUTO PARTS	\$822.29	118611 - 24 quarts motorcraft oil-5 quarts wix-util svc ctr-1/9 118075 - filter for air tank-utility svc center-1/2 118178 - clamps-for shop-1/5 118491 - sea foam motor treatment-for shop-1/7 118499 - 25 piece bungees-for shop-1/7 118524 - green antifreeze-for shop-1/8 118541 - deicer-utilities-1/8 119783 - battery for green police van-1/28 118622 - gates mega grip-hydraulic coupling-for jet machine on trailer-1/9 118816 - unit 116-ignition switch-for jet machine-util-1/12 118932 - 1 gallon brake fluid-utilities-1/14 118987 - unit PD21- oil change-air filter-police-1/14 119052 - oem emergency kit-shop-1/16 119075 - unit 14-oil change-air & fuel filters-water plant-1/16 119263 - wix spin on lube filters-for shop-1/19 119473 - kwik connect blades-rain x-windshield wiper fluid for shop-1/22 119495 - unit 2-headlight switch-utilities-1/23 119532 - unit 2-returned headlight switch-utilities-1/23 119620 - 12 quarts castrol oil-for shop-1/26 119902 - unit 44-replaced battery-streets maint-1/29 118562 - armorall protectant-for shop-1/8
728459	C	2/21/2015	33 CRANDALL TRUCKING CO., INC.	\$201.29	c-4439 - 25.84 tons crushed rock @ 7.79-fm-2/3
728460	C	2/21/2015	42 GW OIL COMPANY	\$763.72	02132015 - 100 gallons diesel @ 2.20-utility svc center-2/13 01212015 - 94.5 gallons diesel @ 2.05-utility svc center-1/21 181602 - 2 cases hub oil-sewer plant-1/16 02052015 - unit 10-100 gallons diesel @ 2.00-utilities-2/5
728461	C	2/21/2015	47 HILLIARD'S	\$712.26	34366 - dishwasher for sewer plant-2/9
728462	C	2/21/2015	58 TAYLOR AUTOMOTIVE	\$79.95	44695 - unit 18-four wheel alignment-wvtp-2/2
728463	C	2/21/2015	66 SITE SANITATION SERVICE	\$360.00	100215 - portable toilet rentals-feb 2015 100215 - portable toilet rentals-feb 2015
728464	C	2/21/2015	70 STORY-WRIGHT INC	\$1,003.04	0188403-001 - file folders-uniball pens-pencils w/erasers-2/13 0187840-001 - self inking stamp-"for deposit only"-for debbie-1/28 0188418-001 - calculator tape-fm-2/13 0187885-001 - 1 box plain envelopes-fm-1/30 0187932-001 - 13 X 19 garage sale posters-coc-1/30 0188177-001 - ink cartridges-file folders-fm-2/6 0188195-001 - thermal roll paper-ballpoint pens-stamp "copy"-fm-2/6

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				0891-130290 - a/f tester-utilities-1/8	
				0891-130497 - unit 1-metallic pad-wheel bearing set-grease-utilities-1/9	
				0891-129382 - unit 105-wiper blade-fm-1/1	
				0891-129820 - hose clamps-utilities-1/5	
				0891-132538 - unit 13-(2) reflex shocks-water plant-1/22	
				0891-130966 - mud pump-spark plug-air filter-utilities-1/13	
				0891-132170 - knife blade-antifreeze-utilities-1/20	
				0891-132540 - unit 13-(2)reflex shocks-water plant-1/22	
				0891-131925 - unit 44-(2) electric brakes-utilities-1/19	
				0891-129288 - unit 1-hood support-utilities-12/31	
				0891-130035 - unit 21-wiper blade-dev svcs-1/6	
				0891-132245 - brake tool-utility svc center-1/20	
				0891-129928 - unit 10-micro v belt-clamp-utilities-1/6	
				0891-133675 - unit 1-transmission-utilities-1/29	
				0891-131955 - unit 14-ignition coil-water plant-1/19	
				0891-133360 - spark plug-fire dept-1/27	
				0891-133400 - 3 quarts motor oil-fire dept-1/27	
				0891-130500 - unit 1-brake rotor-utilities-1/9	
				0891-129290 - unit 1-blower motor-utilities-12/31	
				0891-129325 - unit 55-tractor battery-fm-1/1	
				0891-129926 - unit 10-water pump-antifreeze-thermostat-utilities-1/6	
				0891-131679 - tire shine-fire dept-1/17	
				0891-130892 - antifreeze-fire dept-1/12	
				0891-133663 - unit 14-(2) control arm assembly-water plant-1/28	
				0891-133473 - unit 9-mech pump-streets-1/27	
				0891-133567 - unit 9-fuel filter-adapters-1/28	
				0891-133397 - engine 2-5 quarts motor oil-fire dept-1/27	
728477	C	2/21/2015	311 CANTON LUMBER COMPANY	\$3.19	
					107495 - 40 amp breaker pole-fm-2/6
728478	C	2/21/2015	321 METRO FIRE	\$264.00	
					81214-1 - engine 1-valve air control 3 position-2/9
728479	C	2/21/2015	381 GARY BURTON ENGINEERING, INC.	\$693.51	
					3257 - tpdes permit renewal assistance-coordinate w/tceq-1/31
728480	C	2/21/2015	608 CANTON PAINT & BODY	\$364.95	
					02092015 - unit pd21-rear bumper repair-police dept-2/9
728481	C	2/21/2015	622 DEBRA JOHNSON	\$42.00	
					08012014 - Monthly Cell Reimbursement-for Aug 2014-orig iss 8/1/2014
728482	C	2/21/2015	665 BARCO MUNICIPAL PRODUCTS INC	\$2,796.45	
					in-214510 - 4" pump for water tower-1/27
728483	C	2/21/2015	767 DOOR CONTROL SERVICES INC	\$245.00	
					sminv49113 - repaired springs on door-southgate plaza-fm-2/3
728484	C	2/21/2015	884 C & S COMMCO, INC.	\$133.50	
					20702 - voicemail system-train admin to change menu prompts-fm-1/26
728485	C	2/21/2015	1132 MIKE KING	\$78.00	
					02172015 - m king-per diem-dallas training-police-2/23-2/24
728486	C	2/21/2015	1144 KAUFMAN OVERHEAD DOORS	\$2,151.00	
					738748 - replace door on mhs building-2/9
728487	C	2/21/2015	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$4,500.00	
					6733 - TXCDB Grant City Hall Arch Barr-grant admin svcs-2/2
728488	C	2/21/2015	1212 AMERICAN LEGAL PUBLISHING CORP	\$495.00	
					0103166 - code of ordinances-canton tx-internet renewal-2/12
728489	C	2/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$4,220.37	
					7094 - r & r screen graphics-32 personalized bags-for firemans banquet-12/17
					6599 - tcma-tx municipal law manual-1/27
					113-9880814-8540205 - amazon.com-bankers boxes-police-1/7
					07334 - lifesavers-mini bowls-kraft cardstock-for firemans banquet-1/20
					01128 - walmart-polyester necktie-fire dept-1/20
					29227 - davis & stanton-uniform commendation bars-fire dept-1/12
					02601 - gold certificates-fire dept-1/14

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				09896 - walmart-envelopes-gold seals-mini hooks-fire dept-1/8	
				294431 - academy sports-rf rebel binoculars-fire dept-1/5	
				130472 - trophycentral-firefighter of the year trophy-2/16	
				840-57520047-2-32939-3 - usps-postage-wwtp-1/21	
				fl117139 - go electronics-alternating relay for lift station-1/14	
				116722 - triple m trailers-unit 44-grease seal-cone bearings-utilities-1/19	
				78 - pizza hut-working lunch-fire dept-1/22	
				0201844297 - brother mall-36 rolls receipt paper for squad car printers-1/30	
				01165 - folgers coffee-coffeemate-gv sugar-fire dept-1/22	
				84434976 - embassy suites-d johnson-election law seminar-1/21-1/23	
				063394 - mr ds #2-squad car to dallas-b allison-1/29	
				113-4887408-7260231 - amazon.com-council tablet covers-1/7	
				80874 - texas muni courts education ctr-regional judges seminar-l durham-5/5-5/7	
				80874 - texas muni courts education ctr-regional judges seminar-l durham-5/5-5/7	
				223907 - pricefalls-adobe acrobat software-admin-1/16	
				fos4704462e - factory outlet store-battery for dell pc-fm-1/6	
				009898 - usps-postage-fm-1/9	
				fp-9806 - flair print etc-2015 vendor brochures-fm-1/16	
				3399 - cvs pharmacy-purified water-fm-1/27	
				106-4220993-3339426-cr - returned laptop accessories-covers for tablets-council-1/6	
				cnasur000172218 - c.n.a. surety bond-rider increase in prem coverage-transfer station-1/7	
				115-3761722-2929013 - amazon.com-2 lexmark toners-police dept-1/30	
				09664 - walmart-bottled water for firemans banquet-1/22	
				300006935 - fire service bookstore-fire inspection/code enforcement-1/22	
				066573 - brookshires-cake for firemans banquet-1/22	
				023239 - bean & burger-working lunch w/prop tax assessor-1/23	
				113-9214576-5376228 - amazon.com-bankers boxes-police dept-1/13	
				0327-0035-9578-4869 - abc sales-motorola speaker mic-police dept-1/30	
728491	C	2/21/2015	1738 CDW GOVERNMENT, INC.		\$71.79
				sc38718 - brother car adapter-hard wired-police-1/26	
728492	C	2/21/2015	1751 1 AWESOME SHIRT		\$572.00
				02112015 - 48 shirts-fire dept-2/11	
728493	C	2/21/2015	2468 SYSLAGIC TECHNOLOGY SERVICES		\$1,275.00
				2681 - server-firewall-pc/radio maint-fm-1/27	
				2690 - setup updates-av-customize 3 new mdts-police dept-1/29	
				2680 - install & configure air card for doyle-transfer station-1/27	
				2664 - setup office/av on dwights yoga-dev svcs-1/8	
				2655 - update and compile asyst-coc-1/8	
				2650 - installed high power access point-dwights computer-1/8	
				2668 - revamp and install system for doyle-transfer station-1/14	
728494	C	2/21/2015	2475 UNDERGROUND UTILITY SUPPLY		\$2,244.13
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
				94695 - 4"X20' suction hose-strainer-for repairing waterlines-new tower-2/4	
				94778 - 4" X 50" discharge hoses-(2)-to repair waterlines-due to new tower-2/4	
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
				94851 - straight ball valve-brass nipple-redi clamps-waterline-2/12	
728495	C	2/21/2015	2556 TRINITY MATERIALS, INC.		\$219.64

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728496	C	2/21/2015	2690 PK Power Systems	\$2,605.35	<p>7140 395072 - 1 3/4 flex base-streets maint-2/2</p> <p>2014213 - defective main pcb-Engine 1-fire dept-9/15</p> <p>2015037 - service call on fire station generator-fire dept-2/2</p> <p>2015038 - engine 1-defective stator windings on fire truck generator-2/2</p>
728497	C	2/21/2015	2709 HBC BUILDING CENTER	\$1,878.32	<p>k15923/5 - extension cord-water plant-1/13</p> <p>k15961/5 - duplex receptacle covers-fm-1/14</p> <p>k15849/5 - lighted connector-treated wood-wwtp-1/8</p> <p>k16251/5 - metal helide bulb-fm-1/30</p> <p>k16250/5 - 175 watt high intensity bulb-fm-1/30</p> <p>k16105/5 - pvc elbow-coupling-1 hole strap-fm-1/22</p> <p>k16164/5 - hillman hardware-fm-1/26</p> <p>k16147/5 - gauge for hydrant tester-fire dept-1/26</p> <p>k16148/5 - fluorescent light bulbs-ultra oil-fm-1/26</p> <p>k15964/5 - adapter socket-fm-1/14</p> <p>k16148/5 - fluorescent light bulbs-ultra oil-fm-1/26</p> <p>k15959/5 - nylon cable ties-fm-1/14</p> <p>k15958/5 - graphite lube-for kiser machine-fire dept-1/14</p> <p>k15946/5 - all purpose cement-pvc primer-sealant pipe-fm-1/13</p> <p>k15883/5 - stihl bar & chain oil-fm-1/9</p> <p>k15853/5 - white paint-for gray restroom-fm-1/8</p> <p>k15845/5 - ace surge outlet-dev svcs-1/8</p> <p>k15979/5 - hillman hardware-fm-1/14</p> <p>k16089/5 - 6 masterlocks-water plant-1/21</p> <p>k15824/5 - wood drain spade-pvc conduit-connect wingguard-water plant-1/7</p> <p>k16256/5 - welding rod-tip cleaner-utilities-1/30</p> <p>k16171/5 - fluorescent light bulbs-fm-1/27</p> <p>k16183/5 - pvc cap-for welding-1/27</p> <p>k16146/5 - portland grey cement-streets-1/26</p> <p>k15850/5 - portland grey cement-valveball-transfer station-1/8</p> <p>k16195/5 - washer bolts-old kaufman park-plumbing-1/27</p> <p>k15779/5 - milk house utility heater-water plant-1/5</p> <p>k15855/5 - 500 ft wire-rigid coupler-terminal adapter-fm-1/8</p> <p>k15989/5 - nutdriver-wire rope-water plant-1/15</p> <p>k15989/5 - nutdriver-wire rope-water plant-1/15</p> <p>k16106/5 - pvc adapter terminal-fm-1/22</p> <p>k16159/5 - brite off flex seal-for roof at civic center-1/26</p> <p>k16175/5 - gate brass valve-fm-1/27</p> <p>k16167/5 - cement rain r-shine-pvc purple primer-slip cap-fm-1/27</p> <p>k15831/5 - junction box-water plant-1/7</p> <p>k16005/5 - great stuff window cleaner-fm-1/15</p> <p>k16102/5 - pvc conduit-pvc adapter-fm-1/21</p> <p>k15840/5 - blowgun w/rubber tip-padlock-male plug-utilities-1/8</p> <p>k16092/5 - clear packing tape-wwtp-1/21</p> <p>k15897/5 - 18pc drill bit set-utilities-1/12</p> <p>k16054/5 - copper tee-copper tube-plumbers solder kit-utilities-1/19</p> <p>k16054/5 - copper tee-copper tube-plumbers solder kit-utilities-1/19</p> <p>k16103/5 - hillman hardware-fm-1/21</p> <p>k16006/5 - pvc adapter-1 hole strap-fm-1/15</p> <p>k16100/5 - 500' feet wire-pvc adapter-1 hole strap-fm-1/21</p> <p>k16002/5 - rubber plunger-wwtp-1/15</p> <p>k16001/5 - hollow block hadit-animal shelter-1/15</p> <p>k15998/5 - credit on bolts & washers-fm-1/15</p> <p>k15997/5 - returned hillman hardware-fm-1/15</p> <p>k15996/5 - hillman hardware-fm-1/15</p> <p>k15995/5 - gallon white paint-ace mineral spirits-fm-1/15</p> <p>k15980/5 - pvc pipe-wwtp-1/14</p> <p>k16007/5 - pvc conduit-fm-1/15</p> <p>k15794/5 - double loop chain-oshha caution sign-plate hitching ring-transfer station-1/6</p> <p>k15829/5 - hose spa-hose coupling-cable ties-wwtp-1/7</p>

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				k15811/5 - hillman hardware-civic center-1/7	
				k16067/5 - copper coupling-elbows-utilities-1/20	
				k15806/5 - hillman hardware-fm-1/6	
				k16158/5 - qwik fix-utilities-1/26	
				k15767/5 - powercenter extension cord-wwtp-1/5	
				k15755/5 - door lock for AA restroom-fm-1/3	
				k16189/5 - turbomax 15 pc drill bit set-wwtp-1/27	
				k16162/5 - pvc adapter-utilities-1/26	
				k15753/5 - door lock for AA restroom-fm-1/3	
				k15739/5 - elbow-coupler-for air compressor in shop-1/2	
				k15746/5 - 3/8 valve-copper tubing-reflective numbers-utilities-1/2	
				k15740/5 - spin type strainer-solid frame hacksaw-pocket work light-animal shelter-1/2	
				k15740/5 - spin type strainer-solid frame hacksaw-pocket work light-animal shelter-1/2	
				k15749/5 - halogen bulb-epa diesel can-fuel can spout-fm-1/3	
728501	C	2/21/2015	2748 Kinney Bonded Warehouse, Inc	\$677.08	
728502	C	2/21/2015	2796 MR D'S 10 MINUTE OIL CHANGE	\$1,333.38	355361 - 50lb athletic marking field dust-cyra-2/10
					22968 - brush truck 1-oil change-auto transmission filter-fire dept-1/30
					22312 - unit pd200-state inspection-police-1/16
					21807 - unit pd22-state inspection-police-1/7
					22979 - brush truck 1-oil change-transmission filter-fire dept-1/30
					22930 - booster truck-oil change-fire dept-1/29
					22908 - engine 2-oil change-fire dept-1/29
					21592 - unit pd21-state inspection-police-1/3
					21583 - unit 12-state inspection-police-1/2
728503	C	2/21/2015	2809 INGRAM HEALTH CARE PC	\$50.00	11214-021315 - pre employment screening-r harris-fire dept-2/13
728504	C	2/21/2015	2810 PITNEY BOWES INC	\$40.00	
728505	C	2/21/2015	2887 CERTIFIED LABORATORIES	\$391.72	5502655954 - 300 tape strips for mail machine-fm-1/30
728506	C	2/21/2015	2937 DFW COMMUNICATIONS INC	\$204.00	1807372 - premalube red-utilities-2/12
728507	C	2/21/2015	2988 TEXAS BANK & TRUST	\$3,681.30	411000220-1 - battery-adapter for radio-police-1/15
					2/15-828593500 - pmt on hwy 64 prop-prin & int-#828593500-2/13
					2/15-828593500 - pmt on hwy 64 prop-prin & int-#828593500-2/13
728508	C	2/21/2015	3046 XEROX CORPORATION	\$1,766.50	1088168 - software license-1 year-fire dept-10/14
728509	C	2/21/2015	3082 SHARE CORPORATION	\$102.26	901038 - red/black poly cotton gloves-utilities-1/28
728510	C	2/21/2015	3117 Ronald Hammack	\$46.00	
					02092015 - r hammack-reimb exp-vendor recruiting-okc-2/9
					02092015 - r hammack-reimb exp-vendor recruiting-okc-2/9
728511	C	2/21/2015	3241 VERIZON WIRELESS	\$1,381.15	442046488-00001 - verizon wireless mo stmt-2/1
					442046488-00001 - verizon wireless mo stmt-2/1
					442046488-00001 - verizon wireless mo stmt-2/1
					442046488-00001 - verizon wireless mo stmt-2/1
					442046488-00001 - verizon wireless mo stmt-2/1
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					442046488-00001 - verizon wireless mo stmt-2/1
					442046488-00001 - verizon wireless mo stmt-2/1
728512	C	2/21/2015	3282 ZARGUN ENTERPRISES	\$654.90	022715 - shirts & caps for first Monday-2/19
					022715 - shirts & caps for first Monday-2/19
					022715 - shirts & caps for first Monday-2/19
					022715 - shirts & caps for first Monday-2/19
728513	C	2/21/2015	3289 MUNICIPAL VALVE & EQUIPMENT	\$1,350.00	16304 - weirgate for clarifier-wwtp-12/9
728514	C	2/21/2015	3311 PRO-VISION INC	\$3,913.00	267775 - body cameras-police-1/29

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728515	C	2/21/2015	3318 PRIORITY PUBLIC SAFETY LLC	\$650.00	7008 - installed radar-radio-antenna & L3 camera system-police-1/28
728516	C	2/21/2015	3320 AA DISCOUNT RESTAURANT SUPPLY	\$3,515.00	116909 - refrigerator & freezer for fire dept-kitchen renovation-2/13
728517	C	2/21/2015	3321 HALLMARK FIRE APPARATUS TEXAS LLC	\$375.50	R76843 - engine 1-troubleshooting smart power system-fire dept-2/11
728518	C	2/21/2015	3322 AXCESS HOSE & LADDER CO	\$390.00	9505 - engine 2-annual nfpa 1911 pump testing-fire dept-2/2
728519	C	2/21/2015	3323 ABATIX CORP	\$142.48	7195416 - rainsuits-protective gear-2/3 7195416 - rainsuits-protective gear-2/3 7195416 - rainsuits-protective gear-2/3
728520	C	2/21/2015	3324 RONALD ADKINS	\$8.00	15458 - refund on overpayment of fines-muni court-2/6
728521	C	2/21/2015	3325 DAWN NIXON-SMITH	\$46.00	02092015 - d nixon-smith-reimb exp-vendor recruiting-okc-2/7 02092015 - d nixon-smith-reimb exp-vendor recruiting-okc-2/7
728522	C	2/24/2015	1593 COLLEEN M BROWN	\$69.23	02242015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
728523	C	2/24/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	02242015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728524	C	2/24/2015	134 MY CREDIT UNION	\$220.00	02242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728525	C	2/24/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	02242015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728526	C	2/24/2015	2736 State Disbursement Unit	\$138.46	02242015 - cause #CV38856/dana/j phillips
2052015	E	2/5/2015	2616 DEPT OF THE TREASURY-IRS	\$2,792.75	02052015 - 941 Payroll Tax Run 1775-2/5 02052015 - 941 Payroll Tax Run 1775-2/5 02052015 - 941 Payroll Tax Run 1775-2/5 02052015 - 941 Payroll Tax Run 1775-2/5
2102015	E	2/10/2015	2616 DEPT OF THE TREASURY-IRS	\$25,493.05	02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10 02102015 - 941 Payroll Tax Run 1779-2/10
2102015	E	2/10/2015	232 CITY OF CANTON GENERAL FUND	\$39.35	02102015 - reclass fm payroll ded from fund 3 to 1-2/10 02102015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-2/10 02102015 - reclass fm payroll ded from fund 3 to 1-2/10 02102015 - reclass fm payroll ded from fund 3 to 1-2/10 02102015 - reclass fm payroll ded from fund 3 to 1-2/10
2102015	E	2/10/2015	2933 CITY OF CANTON WATER FUND	\$5.23	02102015 - reclass fm payroll ded from fund 3 to 2-2/10 02102015 - reclass fm payroll ded from fund 3 to 2-2/10 02102015 - reclass fm payroll ded from fund 3 to 2-2/10 02102015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-2/10

City of Canton
Accounts Payable Check Register
From 2/1/2015-2/28/2015

2102015	E	2/10/2015	2866 CITY OF CANTON SEWER FUND	\$4.66	02102015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-2/10 02102015 - reclass fm payroll ded from fund 3 to 5-2/10 02102015 - reclass fm payroll ded from fund 3 to 5-2/10 02102015 - reclass fm payroll ded from fund 3 to 5-2/10
2132015	E	2/13/2015	875 CEDC	\$97,153.58	02132015 - state coll sales tax-jan 2015-to cedc
2162015	E	2/16/2015	52 STATE COMPTROLLER	\$3,004.96	02162015 - city coll sales tax-jan 2015-to state 02162015cr - city coll sales tax-jan 2015-to state 02162015 - city coll sales tax-jan 2015-to state
2252015	E	2/25/2015	2616 DEPT OF THE TREASURY-IRS	\$23,370.06	02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25 02252015 - 941 Payroll Tax Run 1781-2/25
2282015	E	2/28/2015	2866 CITY OF CANTON SEWER FUND	\$26,666.67	02282015 - interfund xfer from fm to sewer fund-feb 2015
2282015	E	2/28/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,289.17	02282015 - mo interfund xfer from fm to debt service-feb 2015
2282015	E	2/28/2015	232 CITY OF CANTON GENERAL FUND	\$42,916.67	02282015 - mo interfund xfer from fm to debt service-feb 2015 02282015 - mo interfund xfer to general fund-feb 2015 02282015 - mo interfund xfer to general fund-feb 2015 02282015 - mo interfund xfer to general fund-feb 2015