

**Accounts Payable
Check Register
3/1-3/31/15**

					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
					3/15-tx059215790001 - metlife mo stmt-feb 2015
728556	3/1/2015	1132 MIKE KING	\$ 42.00		
					03012015 - MONTHLY CELL REIMBURSEMENT
728557	3/1/2015	3036 ORKIN PEST CONTROL	\$ 285.00		
					100757875 - monthly pest control-log cabin-2/11
					100757876 - monthly pest control-blackwell museum-2/11
					100757873 - monthly pest control-police dept-2/11
					100757880 - monthly pest control-civic center-2/11
					100757881 - monthly pest control-senior citizens bldg-2/11
					100757879 - monthly pest control-fire dept-2/11
					100757871 - monthly pest control-coc-2/11
					100757898 - monthly pest control-city hall-2/11
					100757884 - monthly pest control-plaza museum-2/11
728558	3/1/2015	2979 PATTERSON VETERINARY SUPPLY INC	\$ 813.85		
					871/3133157 - fatal plus solution-animal shelter-2/16
					869/1418346 - clavamox tabs-animal shelter-2/12
728559	3/1/2015	84 POSTMASTER	\$ 576.64		
					02272015 - replenish postage account-utility billing permit #1-2/27
728560	3/1/2015	2097 R&B SUPPLY COMPANY, INC.	\$ 317.95		
					35316 - 50 ft neon green high visibility extension cord-police dept-1/16
728561	3/1/2015	3135 RICK'S MOWING SERVICE	\$ 800.00		
					03012015 - mowing services-hillcrest cemetery
728562	3/1/2015	1835 RILEY DIRT SERVICES	\$ 600.00		
					02192015 - 15 yd loads dirt-baseball field & parks-2/19
					02192015 - 15 yd loads dirt-baseball field & parks-2/19
728563	3/1/2015	322 RUBY NORMAN	\$ 16.67		
					03012015 - FIREMAN'S PENSION
728564	3/1/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,081.53		
					2708 - re-establish internet connection for water plant-2/5
					2724 - assist charlie brown w/mdt conn-assist with pd video server-police-2/18
					2709 - security updates-testing-server maint-police dept-2/10
					2700 - usb wireless adapter-install & configure-transfer station-2/2
					2703 - troubleshoot ritas system-conn bristol to scanner-troubleshoot debbies-coc-2/2
					2703 - troubleshoot ritas system-conn bristol to scanner-troubleshoot debbies-coc-2/2
					2703 - troubleshoot ritas system-conn bristol to scanner-troubleshoot debbies-coc-2/2
					2729 - lenovo server w/3 yr warr-police dept-2/23
728565	3/1/2015	2206 TERRI T ELLIS	\$ 300.00		
					02282015 - cleaning services-police dept
728566	3/1/2015	740 TOM PERRY	\$ 42.00		
					03012015 - MONTHLY CELL PHONE REIMBURSEMENT
728567	3/1/2015	3062 TONY BATES	\$ 106.09		
					02262015 - reimb from the home depot-for pull out kitchen faucet-fire station remodel-2/26

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728568	3/1/2015	3316 TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	\$ 228.20	116742 - unit 29-new pump trailer-bearing & seals-utilities-1/19
728569	3/1/2015	117 TROYCE CASEY	\$ 25.00	03012015 - MO FIREMAN'S PENSION
728570	3/1/2015	89 TXU ENERGY	\$28,791.15	3/15-100033633095 - txu energy mo stmt-streets-2/20 3/15-100033633062 - txu energy mo stmt-2/20 3/15-100033633062 - txu energy mo stmt-2/20 3/15-100033633062 - txu energy mo stmt-2/20 3/15-100033633062 - txu energy mo stmt-2/20 3/15-100033633062 - txu energy mo stmt-2/20 3/15-100033633062 - txu energy mo stmt-2/20 3/15-100033633062 - txu energy mo stmt-2/20
728571	3/1/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 246.00	82327 - pink laser cards for past due bills-utility billing-2/18
728572	3/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 261.80	272729398 - monthly copier lease-fm-2/16 272729398 - monthly copier lease-fm-2/16
728573	3/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	272985151 - monthly copier lease pmt-muni court-2/22
728574	3/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	272985334 - monthly copier lease pmt-fire dept-2/22
728575	3/1/2015	218 VAN ZANDT INTERNET	\$ 40.00	i19188 - domain monthly hosting cantontex.com-2/25
728576	3/1/2015	139 VERIZON SOUTHWEST	\$ 501.47	3/15-040930 - verizon mo stmt-blackwell museum-2/16 3/15-060905 - verizon mo stmt-log cabin-2/16 3/15-130125 - verizon mo stmt-903-567-2846-coc-2/16
728577	3/1/2015	2966 VZCM INC	\$ 500.00	03012015 - Monthly Maintenance
728578	3/1/2015	105 WALMART COMMUNITY/RFCSLLC	\$ 123.07	03853 - folgers coffee-plastic seat-sugar-fire dept-2/9 04398 - 60 bottles of water-muni court-1/26 00374 - batteries-paper towels-sugar-coc-1/27 00628 - decorations-2015 thanksgiving dinner-1/22 00086 - batteries-wwtp-2/5 05957 - assorted dry erase markers-wwtp-1/30
728579	3/1/2015	212 WILLIAM SUMMITT	\$ 50.00	03012015 - MEALS ON WHEELS
728580	3/1/2015	2974 WILLIAMS SCOTSMAN INC	\$ 605.64	03012015 - rental of temporary office building
728581	3/1/2015	3108 ZELMA TAWATER	\$ 16.67	03012015 - Fireman's Pension
728582	3/5/2015	3235 AMY L YOUNG	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728583	3/5/2015	135 CARTER EQUIPMENT	\$ 774.68	7668 - check pump valve on ras-wwtp-8/15/14
728584	3/5/2015	1903 CHARLES CUNNINGHAM	\$ 43.50	03052015 - fm - independent contract labor - 3/2
728585	3/5/2015	3092 CHARLES W BROWN	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728586	3/5/2015	3236 DENNIS W YOUNG	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728587	3/5/2015	1881 JAMES JOHNSON	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728588	3/5/2015	2844 JERRY OSBURN	\$ 65.25	

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728589	3/5/2015	3328 JOSEPH WHEELER	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728590	3/5/2015	2997 JUSTIN WHEELER	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728591	3/5/2015	3163 LINDA ANN WHEELER	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728592	3/5/2015	3315 RAY YBARRA	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728593	3/5/2015	374 SANDRA HOWARD	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728594	3/5/2015	3214 SHELLEY MUNNS	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728595	3/5/2015	3189 SHERYL WHITE	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728596	3/5/2015	2827 TIM JOHNSON	\$ 65.25	03052015 - FM - independent contract labor - 3/2
728597	3/5/2015	3245 CHERYL ADAMS	\$ 183.69	03052015 - FM - independent contract labor - 3/2
728598	3/10/2015	3323 ABATIX CORP	\$ 210.78	03052015 - child support -n tettleton - case #4532313561 order #31382
728599	3/10/2015	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	3/15-7197052 - 10 hard hats - 3 goggles - 2/9 3/15-7197052 - 10 hard hats - 3 goggles - 2/9
728600	3/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 705.00	3/15-8084229372 - allstate cancer billing-mar 2015 3/15-8084229372 - allstate cancer billing-mar 2015 3/15-8084229372 - allstate cancer billing-mar 2015 3/15-8084229372 - allstate cancer billing-mar 2015 3/15-8084229372 - allstate cancer billing-mar 2015
728601	3/10/2015	1363 ANN WATSON	\$ 43.73	20656 - 8 drums of ammonia-wwtp-2/28
728602	3/10/2015	2289 APPLIED INDUSTRIAL TECH	\$ 783.47	2-021370-017-01 Refund - Utility Billing Refund
728603	3/10/2015	1320 BOY SCOUT TROOP #378	\$ 53.12	3/15-7004550780 - sealmaster sf-39tc - utilities - 2/27 3/15-7004437057 - lubriplate cartridges - wwtp - 2/13
728604	3/10/2015	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 9,040.00	3/15-03012015 - fm end parking contract - 3/1
728605	3/10/2015	1454 BUDGET BUSINESS SYSTEMS	\$ 88.55	001-2420R - 10" water main-wynne rd-eng svcs-3/6 004-2321 - prof svcs-civil eng mgmt-new city hall-12/1 006 - 14" water main - construction admin - 3/9 001-2420R - 10" water main-wynne rd-eng svcs-3/6 004-2265 - clarifier painting - construction admin - 3/9 001-2420R - 10" water main-wynne rd-eng svcs-3/6
728606	3/10/2015	16 CANTON PARTS PLUS	\$ 489.20	3/15-012662 - monthly copier billing - fire dept - 3/1 3/15-012664 - monthly copier billing - muni court - 3/1 3/15-012663 - monthly copier billing - fm - 3/1 3/15-120339 - hub oil - hop - 2/5 3/15-121222 - oil - shop stock - 2/17 3/15-121491 - glass cleaner - shop - 2/20 3/15-121200 - welding rod for welder - shop - 2/16 3/15-120636 - wiper blades - unit 31 - coc - 2/9 3/15-120313 - mercon trans fluid - unit 1 - utilities - 2/5

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				3/15-120151 - tool- socket drive - unit 1 - utilities - 2/3
				3/15-120134 - unit 1 -fuel nozzle - util- 2/2
				3/15-120108 - unit PD02 - wiper blades- air filter- police - 2/2
				3/15-121036 - oil - shop stock - 2/13
728607	3/10/2015	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 135.34	
				3/15-2262015 - fm independent parking contractor - 2/26
728608	3/10/2015	2996 CANTON FFA BOOSTER	\$ 184.76	
				3/15-2282015 - fm independent parking contractor - 2/28
728609	3/10/2015	19 CANTON VETERINARY CLINIC	\$ 43.05	
				3/15-388099 - dog food - animal shelter -2/18
728610	3/10/2015	92 CARQUEST AUTO PARTS	\$ 173.86	
				3/15-7979-141971 - grease guns - fm - 2/20
				3/15-7979-141325 - minor tools & equipment - fm - 2/3
				3/15-7979-141996 - blue coral - fm - 2/20
				3/15-7979-141543 - unit 29 -fuel stablizer - utilities -2/9
				3/15-7979-141442 - brake clener - fm -2/6
				3/15 - unit 35 - slb 9006bp 9006 bulb -fm - 2/10
				3/15-7979-141970 - cq lithium - fm - 2/20
728611	3/10/2015	1363 Chris Gibson	\$ 89.33	
				3-032290-016 Refund - Utility Billing Refund
728612	3/10/2015	156 CONTINENTAL RESEARCH CORP.	\$ 2,076.00	
				3/15-417127-CRC-1 - breezies, Vanilla --wwtp- 3/5
				417126-CRC-1 - multi spread 4x1 -fm - 3/5
				417124-crc-1 - degreaser-wwtp-3/3
728613	3/10/2015	231 CONWAY COMPANY CPAs, PC	\$ 5,600.00	
				3/15-15-207 - fy 13-14 audit-admin-2/26
728614	3/10/2015	2937 CROSSPOINT COMMUNICATIONS	\$ 373.75	
				521000429-1 - pm mtr 2000 - sweep antenna line - police 2/20
728615	3/10/2015	222 DIXIE PAPER CO. INC.	\$ 4,634.79	
				559879 - nabc urinal screens - fm - 2/19
				561370 - 4 cases clorox 4 in 1 - fm - 2/27
				3/5/15 - restroom supplies-fm-2/17
728616	3/10/2015	1038 DOUGLAS W BELZER	\$ 800.00	
				3/15-113 - food service inspection - 2/28
				3/15-113 - food service inspection - 2/28
728617	3/10/2015	32 DPC INDUSTRIES, INC.	\$ 1,237.77	
				797000469-15 - 1350 gall chlorine-water plant-2/20
728618	3/10/2015	319 EAGER BEAVER	\$ 675.00	
				700491 - tree removal-southgate-fm-3/10
728619	3/10/2015	133 EAGLE LABS, INC.	\$ 2,932.00	
				19191 - 2 drums chemfloc-wwtp-2/27
728620	3/10/2015	826 EAST TEXAS CABLE	\$ 107.89	
				030515 - monthly cable - police dept - 3/2
				3/15-007109 - monthly cable stmt-surveillance acct-police-3/1
728621	3/10/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$ 307.31	
				24-52137-01 - 2-1500 watt bulbs-fm-2/24
				24-50934-01 - 100w quartz metal halide bulb-streets-1/29
				24-51576-01 - black copper wire-pvc pipe-90 degree elbow-fm-2/5
				24-51588-01 - copper wiring-fm-2/5
728622	3/10/2015	1013 E-SOFTSYS LLC	\$ 710.00	
				24643 - Booth tracker monthly support - fm - 2/28
728623	3/10/2015	36 FERRELLGAS	\$ 53.13	
				3/15-RNT5853220 - rental of propane tank - animal shelter - 2/25
728624	3/10/2015	2231 RON FIELDS	\$ 50.00	
				681867 - rfields - reimb for work boots - 3/9

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728625	3/10/2015	2926 FIRST CHECK	\$ 98.00	3/15-5273 - applicant screening - coc - 3/4 3/15-5273 - applicant screening - coc - 3/4
728626	3/10/2015	2067 FOUR BROTHERS	\$ 127.94	c3135447 - unit 74-screen & cable-transfer station-2/11
728627	3/10/2015	1363 GARY or JUDY HATFIELD	\$ 45.45	1-013090-07 Refund - Utility Billing Refund
728628	3/10/2015	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,800.00	4590 - 2013 Main St Sidewalk-Grant Admin-8/23
728629	3/10/2015	1363 Hobbs Enterprises LLC	\$ 101.99	10-109554-03 Refund - Utility Billing Refund
728630	3/10/2015	1363 Jack Etheridge	\$ 71.34	9-091245-010 Refund - Utility Billing Refund
728631	3/10/2015	1363 James Stoner or Kaven Kjeldgaard	\$ 45.07	5-052440-08 Refund - Utility Billing Refund
728632	3/10/2015	1363 Jerry Burns	\$ 97.71	10-108950-04 Refund - Utility Billing Refund
728633	3/10/2015	145 JOHNSON LAB & SUPPLY CO.	\$ 389.88	3/15-190817-000 - 4 master meter w big dial usg bottom load - utilities - 3/9
728634	3/10/2015	1363 JULIE KNIGHT	\$ 6.58	2-022410-015 Refund - Utility Billing Refund
728635	3/10/2015	1144 KAUFMAN OVERHEAD DOORS	\$ 570.00	3/15-738750 - svc replace springs - add material - hinges - ems bldg 3/6
728636	3/10/2015	3294 KEITHS WELDING & SANDBLASTING	\$24,050.00	3600 - clarifier-painting-3/9
728637	3/10/2015	3171 KNIGHTS OF COLUMBUS	\$ 99.31	3/15-2272015 - fm independent parking contractor - 2/27
728638	3/10/2015	1267 L3 COMMUNICATIONS	\$ 3,005.00	0222567-in - digital evidence viewer-police dept-2/25
728639	3/10/2015	1726 LA DEANIA JONES	\$ 566.99	03102015 - l jones-reimb exp for continuing ed conf-animal shelter-3/10 03102015 - l jones-reimb exp for continuing ed conf-animal shelter-3/10
728640	3/10/2015	3260 LEA AID ACQUISTION COMPANY	\$ 405.00	1106840-in - surveillance equip-police-2/10
728641	3/10/2015	142 LONGVIEW ASPHALT	\$ 1,909.73	3/15-86204 - 22 tons asphalt @ \$77 each-streets-2/12
728642	3/10/2015	199 MAULDIN MECHANICAL	\$ 125.00	3/15-004467 - replace grill in communication room - library - 2/27
728643	3/10/2015	1363 Maxine Yarborough	\$ 50.68	5-051472-04 Refund - Utility Billing Refund
728644	3/10/2015	59 MITCHELL WELDING SUPPLY	\$ 60.00	3/15-R020190 - oxygen cylinder rentals- utilities - 2/25
728645	3/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$ 59.94	3/15-150600185 - phone svc - fire dpt - 3/2
728646	3/10/2015	1363 NORALEA PAGE	\$ 13.88	8-081230-06 Refund - Utility Billing Refund
728647	3/10/2015	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$ 26.16	108452362 - toll charges - unit 31 - 2/14 03/15/2015 - utility truck - metal boxes -toll charges - 07 chevy - 3/9
728648	3/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 143.50	3/15-407249 - tire shop labor -unit 13 - water plant- 2/20 13/15-407551 - fert for d-icing - utilities - 2/23 3/15-407029 - tire shop labor -unit 101- unit 15 -- 2/18

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				3/15-407029 - tire shop labor - unit 101- unit 15 -- 2/18
				3/15-406486 - tire shop labor - unit 102 -streets- 2/13
				3/15-405418 - tire shop labor - unit 31 - coc - 2/5
				3/15-405259 - tire shop labor - unit 15 -fm- 2/4/15
728649	3/10/2015	294 O'REILLY AUTOMOTIVE INC.	\$ 324.80	
				0891-137081 - unit 102-oil filter-streets-2/17
				0891-134735 - unit 13-tensioner-water plant-2/4
				0891-134592 - unit 1-impact adapter-utilities-2/3
				0891-134846 - unit 1-seal-utilities-2/4
				0891-134573 - unit 1-returned transmission-utilities-2/3
				0891-134937 - unit 1-muffler clamp-utilities-2/5
				0891-134743 - unit 13-idler pulley-water plant-2/4
				0891-134610 - unit 1-ext bar set-ujoint-utilities-1/28
				0891-135605 - unit 29-oil-utilities trailer-2/9
				0891-135635 - unit 29-trailer wire-connector-utilities-2/9
				0891-136282 - unit 102-battery-streets-2/12
				0891-136953 - cut off wheel-for utility svc center-2/16
				0891-138204 - unit 102-led light-toggle switch-streets-2/24
				0891-134786 - socket set-utilities-2/4
				0891-134753 - unit PD12-wiper blades-police-2/4
				0891-136491 - unit 102-oil filter-streets-2/13
				0891-137034 - unit 37-pcv hose-fm-2/16
				0891-135734 - fuse assortment-utility svc center-2/9
				0891-137509 - unit 42-antifreeze-sewer plant-2/19
				0891-0137091 - oil filters-shop stock-2/17
				0891-136776 - wiper blades for fire dept-2/14
				0891-136228 - wd40 spray-shop stock-2/12
				0891-136070 - hex key set-utilities-2/11
				0891-135950 - quick splice-term cleaner-utility svc center-2/10
				0891-135913 - unit 37-fuel cap-fm-2/10
				0891-134931 - wrench set-utilities-2/5
				0891-134517 - unit 116-solenoid-jet scan booster-fm-2/2
				0891-136566 - unit 29-hose clamp-utilities-2/13
				0891-133724 - air coupler-utility svc center-1/29
				0891-135278 - Unit Brush 1 & 2-booster cables-fire dept-2/7
				0891-135844 - unit 116-term guards-for jet scan booster-fm-2/10
				0891-134655 - trailer light-for utilities-2/3
				0891-134456 - engine 1-air tube-fire dept-2/2
				0891-136440 - unit 37-brg splitter-fm-2/13
728651	3/10/2015	2936 PEOPLES	\$ 1,049.95	
				3/15/0000104511 - fiber optic internet - 3/1
				3/15/0000104511 - fiber optic internet - 3/1
				3/15-0000106726 - fiber optic internet - fire department-3/01
728652	3/10/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 648.40	
				ivc00024960 - attorneys fees for coll fines & fees-muni court-jan 2015
728653	3/10/2015	1363 RANDY HYNES CONSTRUCTION (SRINKLER)	\$ 92.42	
				11-111281 Refund - Utility Billing Refund
728654	3/10/2015	1363 Randy Hynes General Contractor Inc	\$ 79.26	
				11-111280-01 Refund - Utility Billing Refund
728655	3/10/2015	1363 REMAX LANDMARK - AMY MELTON	\$ 85.19	
				10-109370-04 Refund - Utility Billing Refund
728656	3/10/2015	1363 ROBYN HUDDLE	\$ 22.15	
				8-082100-017 Refund - Utility Billing Refund
728657	3/10/2015	2751 RON HAMMACK	\$ 108.00	

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				3/15-03062015 - tmrs contributions for feb 2015-3/1
				3/15-03062015 - tmrs contributions for feb 2015-3/1
				3/15-03062015 - tmrs contributions for feb 2015-3/1
				3/15-03062015 - tmrs contributions for feb 2015-3/1
				3/15-03062015 - tmrs contributions for feb 2015-3/1
				3/15-03062015 - tmrs contributions for feb 2015-3/1
				3/15-03062015 - tmrs contributions for feb 2015-3/1
728667	3/10/2015	1363 Tonya Black	\$ 68.33	
				5-051060-10 Refund - Utility Billing Refund
728668	3/10/2015	3290 TOTAL ENGINEERING	\$ 4,500.00	
				coc 15 001-02 - prof svcs-architectural-new city hall-12/1
				- 70% complete
728669	3/10/2015	241 TRACTOR SUPPLY CREDIT PLAN	\$ 722.80	
				3/15-300298178 - soapstone- coupler- striker- jack
				marine- water dist - 1/23
				3/15-200283133 - gloves - wheel - gas cans - utilities -
				2/3
				3/15-200283133 - gloves - wheel - gas cans - utilities -
				2/3
				3/15-200283605 - cat food - animal shelter 2/6
				3/15-200283302 - paint - primer - light - toggle - water
				utilities - 2/4
				3/15-300300852 - pet food - supplies - animal shelter -
				2/4
				3/15-200283133 - gloves - wheel - gas cans - utilities -
				2/3
				3/15-300301036 - black spray - utilities - 2/5
				3/15-300300852 - pet food - supplies - animal shelter -
				2/4
				3/15-200283254 - cold roll - quick disco - shop - 2/4
				3/15-300300240 - food and supplies - animal shelter -
				2/2
				3/15-300300977 - paint thinner -- unit 29 - utilities - 2/5
				3/15-200282285 - c clamp - water dept - 1/28
				3/15-300301986 - safety chain -water distrb - 2/10
				3/15-300301986 - safety chain -water distrb - 2/10
				3/15-300299574 - fenders - utilities - 1/30
				3/15-300300341 - fenders - utilities - return - 2/2
				3/15-300300240 - food and supplies - animal shelter -
				2/2
				3/15-300300763 - bulldog jack - unit 29 - utilities - 2/4
728670	3/10/2015	89 TXU ENERGY	\$16,452.61	
				3/15-100033633539 - txu mo stmt - water plant - 2/20
				3/15-100033633049 - txu mo stmt - 2/20
				3/15-100033633049 - txu mo stmt - 2/20
				3/15-100033633084 - txu energy mo stmt - police dept -
				2/20
				3/15-100033633050 - txu energy mo stmt - fire dept -
				2/20
				3/15-100033633505 - txu energy mo stmt - transfer
				station - 2/20
				3/15-100033633049 - txu mo stmt - 2/20
				3/15-100033633528 - txu mo stmt - 2/20
				3/15-100033633528 - txu mo stmt - 2/20
				3/15-100033633528 - txu mo stmt - 2/20
				3/15-100033633540 - txu energy mo stmt - 2/20
				3/15-100033633540 - txu energy mo stmt - 2/20
				3/15-100033633517 - txu energy mo stmt - utility svc
				center - 2/20
				3/15-100033633073 - txu energy mo stmt- parks - 2/20

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				3/15-100033633049 - txu mo stmt - 2/20
				3/15-100033633049 - txu mo stmt - 2/20
				3/15-100033633038 - txu energy mo stmt - animal shelter - 2/20
728671	3/10/2015	96 TYLER UNIFORM CO.	\$ 157.00	
				81976-01 - black police jacket-charlie hughes-2/27
728672	3/10/2015	2475 UNDERGROUND UTILITY SUPPLY	\$ 914.98	
				3/15-95165 - sewer line parts - 2/20
728673	3/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 35.36	
				3/15-82384 - ebills-utility billing - 2/27
728674	3/10/2015	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 7,859.33	
				03012015 - 2nd quarter budget allocation -2015 - 03/01
				03012015 - 2nd quarter budget allocation -2015 - 03/01
728675	3/10/2015	3182 VAN ZANDT COUNTY TREASURER	\$ 21.00	
				03102015 - library donations for Feb 2015 - 3/10
728676	3/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 255.00	
				361803 - 1/4 pg guide dry creek landing - fm - 2/28
				361805 - 1/2 pg dec Canton guide - civic center - fm - 2/28
728677	3/10/2015	139 VERIZON SOUTHWEST	\$ 1,102.18	
				3/15-060621 - verizon mo stmt- plaza museum - 2/25
				3/15-061211 - verizon mo stmt - animal shelter - 3/25
				3/15-030109 - verizon mo stmt - municipal court - 3/25
				182.58 - verizon mo stmt - city hall line 4 - 3/25
				110420 - verizon mo stmt - fm cc machine line - 3/25
				3/15-950823 - verizon mo stmt - city hall - line 7 - 2/25
				3/15-840126 - verizon mo stmt - senior citizen bldg - 2/25
				3/15-800602 - verizon mo stmt - fm data - 2/25
				3/15/130314 - verizon mo stmt - dry loop line - water plant - 2/19
				3/15-960906 - verizon mo stmt - 1 rt - 6452- fm data line - 2/25
				3/15/040113 - verizon mo stmt - 903-567-0478-2/22
				3/15-831230 - verizon mo stmt - 1 EL - 1706 - fm emer alert - 2/25
				3/15-140129 - verizon mo stmt - transfer station - 3/25
728678	3/10/2015	100 WALLACE & MURRAY	\$ 71.00	
				3-/15-1447 - new- notary - b lewis - 3/2
728679	3/10/2015	3046 XEROX CORPORATION	\$ 147.69	
				3/15-078433800 - monthly copier billing - police dept. - 3/1
728680	3/11/2015	1593 COLLEEN M BROWN	\$ 69.23	
				03112015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
728681	3/11/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	
				03112015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728682	3/11/2015	134 MY CREDIT UNION	\$ 220.00	
				03112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728683	3/11/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				03112015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728684	3/11/2015	2736 State Disbursement Unit	\$ 138.46	

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728686	3/21/2015	158 ACTION CLEANING SYSTEMS, INC.	\$ 435.03	03112015 - cause #CV38856/dana/j phillips T28605 SVC - Cleaner - pd- utilities- fm - 2/19 T28605 SVC - Cleaner - pd- utilities- fm - 2/19 T28605 SVC - Cleaner - pd- utilities- fm - 2/19
728687	3/21/2015	2834 ARK-LA-TEX I & E LLC	\$ 90.00	2004 - checked voltage in building by down town water tower - coc - 3/12
728689	3/21/2015	2893 BAT WORLD MIDCITIES	\$ 110.00	03192015 - wildlife rehabilitation basics - tom perry, aco - 4/11-4/12/15 - 3/19
728690	3/21/2015	211 BORDERS & LONG OIL, INC.	\$ 757.40	44140 - 100 gal diesel fuel - fire dept - 3/4 43930 - diesel fuel - fire III - 2/20
728691	3/21/2015	2975 BRADLEY ALLISON	\$ 227.60	03192015 - per diem - mialge - b allison - 3/18 03192015 - per diem - mialge - b allison - 3/18
728692	3/21/2015	3073 BRANCE IRBY	\$ 300.00	03162015 - fire supression co inspection - chicken express - subway - 3/13 03162015 - fire supression co inspection - chicken express - subway - 3/13
728693	3/21/2015	3332 Bud Sanford	\$ 195.00	03162015 - b sanford - per diem - fire school - indianapolis - 4/21- 4/25
728694	3/21/2015	173 CANTON LIONS CLUB	\$ 210.00	13-0000165 - quarterly dues for jan/feb/mar - l cluck - 2/17 14-0000165 - quarterly dues for oct/nov/dec - l cluck - 2/17
728695	3/21/2015	215 CANTON LOCKSMITH	\$ 65.00	406701 - code key - unit 31 - coc - 3/16
728696	3/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 2,471.27	271 - usps - postage - police - 2/20 5044761586339 - garland drill training - fire dept - 2/13 814250459 - fuel unit C-1 - fire dept - 2/15 66889667 - Northern tool - danzit oil drain hoses - utilities - 3/3 17019005 - Fred Pryor Seminars - Kim - 2/13 SQ - 464751 - streakwave - parts for fm and water - 2/3 SQ - 464751 - streakwave - parts for fm and water - 2/3 1422908565 - copy paper - coc - 3/11 069566 - lonny cluck b day - coc - 2/12 085042588868508 - walmart - kid fish - supplies - fm - 2/11 000010 - lunch - bud - lonny - mac - iso inspector -2/26 F244 - starr turfgrass - 100 yards bermuda grass - fm - 2/9 742885 - murphy usa - fuel unit 32 - fm - 2/7 8001460 - global -950 series heavy duty closer - fm - 1/22 103-3775810-3834602 - amazon.com - 12 18" orange traffic cones - fm - 2/3 716873 - texas chapter dues - individual member fees - lonny cluck - 2/5 3/15-000011 - old west bean /burger - lunch - debra - tanya - lonny - kim - 3/2 1423663887 - shoplet - copy paper - coc - 3/11
728697	3/21/2015	1732 CERIDIAN BENEFIT SERVICES	\$ 96.16	3/15-332841194 - cobra - admin - 3/2
728698	3/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$ 383.81	485793 - monthly copier billing - coc - 3/11 485793 - monthly copier billing - coc - 3/11
728699	3/21/2015	156 CONTINENTAL RESEARCH CORP.	\$ 176.00	417126-CRC -2 - multi-spread (4x1) - fm - 3/12

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728700	3/21/2015	2538 CUMMINS-ALLISON CORP	\$ 515.00	1237881 - 1 year contract - annual maint - jetscan - fm - 3/6
728701	3/21/2015	30 DAVE'S SMALL ENGINE REPAIR	\$ 944.00	03182015 - 6pk 1 gal mix - oi - utilities - wwtp - 3/17 031820152 - cut off saw - streets - utilities - wwtp - 3/16 031820152 - cut off saw - streets - utilities - wwtp - 3/16 031820152 - cut off saw - streets - utilities - wwtp - 3/16 03182015 - 6pk 1 gal mix - oi - utilities - wwtp - 3/17
728702	3/21/2015	351 DEALERS ELECTRICAL SUPPLY	\$ 171.00	344353-00 - SQD QBL22200 2P 200A 240V CKT - parks - 3/16
728703	3/21/2015	3283 DRE INC	\$ 1,720.47	0158462-IN - stainless steel tub-animal shelter-11/18
728704	3/21/2015	348 EAGLE SECURITY SYSTEMS, INC.	\$ 240.00	3/15-28762 - yearly security monitoring contract - march 2015 - Feb 2016 - animal shelter - 3/9
728705	3/21/2015	826 EAST TEXAS CABLE	\$ 37.25	3/15-003-005299 - mo cable stnt - fire dept - 3/15
728706	3/21/2015	3276 FERGUSON WATERWORKS	\$ 1,103.60	0703474 - cl 200 pvc pipe - utilities - 3/6 0703231 - parts for utilities - 3/3 0703231 - parts for utilities - 3/3 0703231 - parts for utilities - 3/3
728707	3/21/2015	1269 FORTENBERRY PIPE & SUPPLY CO	\$ 195.00	13338 - parts for pump trailer - water - 2/2
728708	3/21/2015	2581 GALLS	\$ 329.76	3/15-2853598 - galls deluxe scba bag - fire dpt - 12/15
728709	3/21/2015	3321 HALLMARK FIRE APPARATUS TEXAS LLC	\$ 6,663.19	R76871 - Engine 1-smart power generator-fire dept-2/24
728710	3/21/2015	2709 HBC BUILDING CENTER	\$ 2,046.34	K16549 - angle steel - water - 2/17 K16596 - all purpose cleaner - cement - bushings - fm - 2/19 K16591 - filter - fix a flat - fm - 2/19 K16582 - saw blades - streets - 2/19 K16575 - thompson woodprtr - fm - 2/18 K16550 - water heater elec 30 gal - splywthtr3 - wwtp - utilities - 2/17 K16560 - ph bugle galv. 8x2 - fm b&g - 2/18 K16617 - concrete - fm - 2/20 K16544 - cfl bulb 9 w spiral - wwtp - utilities - 2/17 K16544 - cfl bulb 9 w spiral - wwtp - utilities - 2/17 K16538 - concrete mix - fm b&g- 2/17 K16528 - clear bulb - hose spicer - boot buffalow - utilities - 2/16 K16525 - landscpe timbers - log cabin - fm - 2/16 K1616525 - rope nylon - hillman hardware - fm - 2/16 K16550 - water heater elec 30 gal - splywthtr3 - wwtp - utilities - 2/17 K16518 - pvc sj nut kt - pvc s-trap - fm - 2/16 K16651 - fluor lamp - anti oxidant - fm - 2/24 K16680 - nozzle - coupling - fm - 2/26 K16695 - batter - bulb - fm - 2/27 K16687 - credit garbage disposer - fm - 2/27 K16696 - bulb - fm - 2/27 K16424 - electrode - wwtp - 2/10 K16604 - sch adapter - wwtp - 2/19 K16391 - tube heat shrink - solder - lighters - utlilities - 2/9

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					K16615 - concrete - fm - 2/20
					K16638 - cutter wheel - cap pvc - utilities - 2/24
					K16636 - premium fencer cowhide - water treatment - 2/23
					K16634 - plastic sheeting - for iso on appatus salvage - fm - 2/23
					K16633 - lfl bubl - fm - 2/23
					K16631 - ornament owl - copper tube - 2/21
					K16639 - pluber tape - utilities - 2/24
					K16641 - flag safety reinf - fm - 2/24
					K16321 - hillman hardware - slcn marine slnt - fire dept - 2/4
					K16494 - conduit pvcsch 40 - fm - 2/13
					K16678 - garbage disposer - power cord - connector - 2/26
					K16303 - 3 pc hillman hardwar - fm civic center - 3/2
					K16291 - water heater pan - 3/4x18 ss brai conn - 3x4 adpt - blackwell house - 2/2
					K16329 - paint for fence - fm - 2/4
					K16282 - 30gal water heater - coupling push fit - adpts - blackwell house - parks dept - 2/2
					K16284 - safety cone poly 18" orng - fm - 2/2
					K16332 - 17 oz ind choice inv - fm - b&G - 2/4
					K16333 - brkr - qu d hom 2p 40a 2" - fm - b&G - 2/4
					K16311 - 66622-3kalf #3704 lock - utilities - 2/3
					K16348 - bulb s11 10w 130v - fm - b&G - 2/5
					K16479 - elec tape - wedge clamp connect - fm b&g - 2/13
					K16285 - 2 pc hillman hardwar - blackwell house - 2/2
					K16354 - cement pvc 8oz - fm b&g - 2/6
					K16483 - hillman hardware - key ring split - keys for tim - fm - 2/13
					K16487 - hillman hardware - water utilities - 2/13
					K16456 - coupler & trigger - hillman harware - animal shelter - 2/11
					K16446 - rstp spry safety yellow - fm B&G - 2/11
					K16430 - 2" pro angle brush - fm b&g - 2/10
					K16417 - flex seal brite off wht - wwtp - 2/10
					K16415 - hillman hardware - fm b&g - 2/10
					K16408 - 4" poly pro beaver brush - rstp oil enam prmred - fm- b&g - 2/9
					K16373 - hygrometer - thermometer - prem cow palm - steelie - animal shelter - 2/6
					K16372 - brkr sq d hom2 p - br sq d qo 2 p - fm - g&g -- 2/6
728714	3/21/2015	3103 KIMBERLY KROHA	\$	91.84	
					03192015 - milage - k kroha - 3/12
728715	3/21/2015	3333 LAWANDA TAYLOR	\$	13.80	
					3333 - refund - dai-mante washington - over pmt - municipal court - 3/19
728716	3/21/2015	1068 MR D'S #1	\$	15.16	
					696598 - unit 5 - fuel - streets - 2/27
728717	3/21/2015	1159 NORTH TEXAS LADDER TECHS	\$	416.00	
					03132015 - ladder testing on 8 ladders - fire dept - 3/6
728718	3/21/2015	1421 OEM SUPPLIES	\$	399.63	
					105056 - lexmark compatible toner - bristals printer - coc - 3/12
					105062 - lexmark toner - debbie phillips printer ink - utilities - 3/16
728719	3/21/2015	1550 ONCOR CITIES STEERING COMMITEE	\$	788.26	
					14-25 - 2014 membership assessment - lonny cluck - 4/4
					15-026 - 2015 membership assessment - lonny cluck - 3/12
728720	3/21/2015	2795 PITNEY BOWES	\$	466.02	
					2293547-MR15 - mo postage machine rental - fm - 3/13

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728721	3/21/2015	2938 POTTER MINTON PC	\$ 3,175.20	09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10 09233.1028391 - legal fees mo stmt - 3/10
728722	3/21/2015	188 PURCHASE POWER	\$ 421.52	8000-9090-0521-1474 - postage for machine - fm - 3/12
728723	3/21/2015	1867 QUILL CORPORATION	\$ 17.97	2032202 - ink roller - canon- casio - double transfer station - wwtp - 3/4
728724	3/21/2015	3334 RFM CONSULTANTS LLC	\$ 7,500.00	0602-0002060-2015 - consulting services-fm-3/19
728725	3/21/2015	2480 SAFETY-KLEEN	\$ 226.36	66137073 - mdl 30 w/prm solvent - police - utilities - fm - 3/6 66137073 - mdl 30 w/prm solvent - police - utilities - fm - 3/6 66137073 - mdl 30 w/prm solvent - police - utilities - fm - 3/6
728726	3/21/2015	2336 SHAWN'S TRUCK, TRAILER & AUTO REPAIR	\$ 1,031.00	150218-E - unit PD21-repair bumper-police-2/18
728727	3/21/2015	2988 TEXAS BANK & TRUST	\$ 3,559.83	828593500r - texas bank & trust mo loan pymt - hwy 64 prop - 3/13 828593500r - texas bank & trust mo loan pymt - hwy 64 prop - 3/13
728728	3/21/2015	3062 TONY BATES	\$ 195.00	03162015 - t bates - per diem - fire school - indianapolis - 4/21- 4/25
728729	3/21/2015	79 TRINITY VALLEY ELEC COOP	\$ 829.66	3/15-30043297002 - tvec mo stmt - artesian well - water plant - 3/9 3/15-30043297004 - tvec mo stmt - burnet trail - watter well - 3/9 03172015 - tvec mo stmt - fm 2909 -- 3/12
728730	3/21/2015	2475 UNDERGROUND UTILITY SUPPLY	\$ 1,744.77	95385 - adapter and brass bushings - utilities - 3/13 95104 - water line parts - 3/4 95104 - water line parts - 3/4 95104 - water line parts - 3/4 95366 - tapping sleeve-utilities-3/3 95104 - water line parts - 3/4 95104 - water line parts - 3/4 95423 - sewer line parts - 3/6
728731	3/21/2015	3070 UNIFIRST	\$ 1,502.97	828 3237078 - mat 3x5 -uniforms - water treatment plant - water distribution -2/12 828 3234829 - mat 3x5 -uniforms - water treatment plant - water distribution -2/5 828 3234829 - mat 3x5 -uniforms - water treatment plant - water distribution -2/5 828 3241551 - uniforms - streets - utilities - 2/5 828 3234829 - mat 3x5 -uniforms - water treatment plant - water distribution -2/5 828 3239317 - mat 3x5 -uniforms - water treatment plant - water distribution -2/19 828 3239317 - mat 3x5 -uniforms - water treatment plant - water distribution -2/19 828 3241550 - mat 4x6 - coc - 2/26 828 3237078 - mat 3x5 -uniforms - water treatment plant - water distribution -2/12

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828 3239316 - mat 4x6 - coc - 2/19
828 3237078 - mat 3x5 -uniforms - water treatment plant
- water distribution -2/12
828 3232569 - uniforms - water treatment plant - water
distribution - 1/29
828 3232569 - uniforms - water treatment plant - water
distribution - 1/29
828 3232569 - uniforms - water treatment plant - water
distribution - 1/29
828 3239314 - uniforms - parks - fm - 2/19
828 3239314 - uniforms - parks - fm - 2/19
828 3237075 - uniforms - parks - fm - 2/12
828 3239317 - mat 3x5 -uniforms - water treatment plant
- water distribution -2/19
828 3241552 - 3x5 mat - (2) 4x6 mats - waste water
treatment plant - 2/26
828 3241547 - rags and uniforms - streets dept - water
dist - 2/26
828 3239318 - 3x5 mat - (2) 4x6 mats - uniforms - waste
water treatment plant - 2/19
828 3237075 - uniforms - parks - fm - 2/12
828 3232565 - uniforms and rags - streets - utilities -
1/29
828 3232565 - uniforms and rags - streets - utilities -
1/29
828 3232565 - uniforms and rags - streets - utilities -
1/29
828 3241551 - uniforms - streets - utilities - 2/5
828 3241549 - mat 4x6 - mop handle - collapsible mop -
36" dry mop - fm - 2/26
828 3241551 - uniforms - streets - utilities - 2/5
828 3239318 - 3x5 mat - (2) 4x6 mats - uniforms - waste
water treatment plant - 2/19
828 3241552 - 3x5 mat - (2) 4x6 mats - waste water
treatment plant - 2/26
828 3234830 - 3x5 mat - (2) 4x6 mats - waste water
treatment plant - 2/5
828 3234830 - 3x5 mat - (2) 4x6 mats - waste water
treatment plant - 2/5
828 3237079 - 3x5 mat - (2) 4x6 mats - waste water
treatment plant - 2/12
828 3237079 - 3x5 mat - (2) 4x6 mats - waste water
treatment plant - 2/12
828 3232570 - 3x5 mat - (2) 4x6 mats - uniforms -
waste water treatment plant - 1/29
828 3232570 - 3x5 mat - (2) 4x6 mats - uniforms -
waste water treatment plant - 1/29
828 3232565 - uniforms and rags - streets - utilities -
1/29
828 3234825 - uniforms and rags - streets and water -
2/5
828 3232566 - uniforms - parks - fm - 2/29
828 3237077 - unifirst weekly inv - city hall / coc - 2/12
828 3239315 - unifirst weekly inv - civic center - 2/19
828 3237076 - unifirst weekly inv - civic center - fm -
2/12
828 3234828 - unifirst weekly inv - city hall / coc - 2/05
828 3234827 - unifirst weekly inv - civic center - fm -
2/05
828 3232568 - unifirst weekly inv - city hall / coc - 21/29
828 3232567 - unifirst weekly inv -civic ctr - fm - 1/29
828 3234825 - uniforms and rags - streets and water -
2/5
828 3234825 - uniforms and rags - streets and water -
2/5
828 3241547 - rags and uniforms - streets dept - water
dist - 2/26
828 3241547 - rags and uniforms - streets dept - water
dist - 2/26
828 3241547 - rags and uniforms - streets dept - water
dist - 2/26
828 3234826 - uniforms - parks - fm - 2/5

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				828 3232566 - uniforms - parks - fm - 2/29
				828 3241548 - uniforms - parks - fm - 2/26
				828 3234825 - uniforms and rags - streets and water - 2/5
				828 3234826 - uniforms - parks - fm - 2/5
				828 3239313 - rags and uniforms - streets dept - water dist - 2/19
				828 3237074 - rags and uniforms - streets dept - water dist - 2/12
				828 3237074 - rags and uniforms - streets dept - water dist - 2/12
				828 3237074 - rags and uniforms - streets dept - water dist - 2/12
				828 3237074 - rags and uniforms - streets dept - water dist - 2/12
				828 3237074 - rags and uniforms - streets dept - water dist - 2/12
				828 3239313 - rags and uniforms - streets dept - water dist - 2/19
				828 3239313 - rags and uniforms - streets dept - water dist - 2/19
				828 3239313 - rags and uniforms - streets dept - water dist - 2/19
				828 3241548 - uniforms - parks - fm - 2/26
728733	3/21/2015	3065 US BANK EQUIPMENT FINANCE	\$ 255.83	
				274497288 - monthly copier least pymt - fm - 3/15
				274497288 - monthly copier least pymt - fm - 3/15
728734	3/21/2015	844 USA BLUE BOOK	\$ 553.82	
				581071 - ph buffers yellow red blue - petri dish and broth - wwtp - 3/3
728735	3/21/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 528.90	
				363297 - Canton herald- bids for wynne rd water main - utilities - 3/12
				363593 - canton herald - fair housing proclamation - city hall - 3/12
				363297 - Canton herald- bids for wynne rd water main - utilities - 3/12
				363590 - canton herald - legal ad - wastewater permit renewal - 3/12
				363590 - canton herald - legal ad - wastewater permit renewal - 3/12
				363593 - canton herald - fair housing proclamation - city hall - 3/12
728736	3/21/2015	139 VERIZON SOUTHWEST	\$ 405.21	
				3/15-121120 - verizon mo stmt - lift station - 3/1
				3/15-090213 - verizon mo stmt - coc - 3/1
				3/15-130709 - verizon mo stmt - fire dept fax - 3/1
728737	3/21/2015	3241 VERIZON WIRELESS	\$ 1,246.22	
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
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				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
				9741459236 - verizon mo stmt - 3/1
728738	3/21/2015	2974 WILLIAMS SCOTSMAN INC	\$ 605.64	
				03132015 - rental of temporary office building - 3/7
728739	3/24/2015	1593 COLLEEN M BROWN	\$ 69.23	
				03242015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
728740	3/24/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	
				03242015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728741	3/24/2015	134 MY CREDIT UNION	\$ 220.00	
				03242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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				03242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03242015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728742	3/24/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				03242015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728743	3/24/2015	2736 State Disbursement Unit	\$ 138.46	
				03242015 - cause #CV38856/dana/j phillips
728744	3/27/2015	3330 ABDUL ABDIN	\$ 3,635.00	
				3172015 - floors 4 u - fire station day room rmodel - floor & counter top - 3/1 - STOP PMT ON CHECK 728685 - DTD 3/21
03052015	3/5/2015	2616 DEPT OF THE TREASURY-IRS	\$ 2,907.04	
				03052015 - 941 Payroll Tax Run 1784-3/5
				03052015 - 941 Payroll Tax Run 1784-3/5
				03052015 - 941 Payroll Tax Run 1784-3/5
				03052015 - 941 Payroll Tax Run 1784-3/5
03102015	3/10/2015	2616 DEPT OF THE TREASURY-IRS	\$ 38.96	
				03132015 - 941 Payroll Tax Run 1791-3/13
03102015	3/10/2015	2616 DEPT OF THE TREASURY-IRS	\$25,343.28	
				03102015 - 941 Payroll Tax Run 1788-3/10
				03102015 - 941 Payroll Tax Run 1788-3/10
				03102015 - 941 Payroll Tax Run 1788-3/10
				03102015 - 941 Payroll Tax Run 1788-3/10
				03102015 - 941 Payroll Tax Run 1788-3/10
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				03102015 - 941 Payroll Tax Run 1788-3/10
				03102015 - 941 Payroll Tax Run 1788-3/10
				03102015 - 941 Payroll Tax Run 1788-3/10
03102015	3/10/2015	232 CITY OF CANTON GENERAL FUND	\$ 96.27	
				03102015 - reclass fm payroll ded from fund 3 to 1-3/10
				03102015 - reclass fm payroll ded from fund 3 to 1-3/10
				03102015 - reclass fm payroll ded from fund 3 to 1-3/10
				03102015 - reclass fm payroll ded from fund 3 to 1-3/10
				03102015 - reclass fm payroll ded from fund 3 to 1-3/10
				03102015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-3/10
03102015	3/10/2015	2933 CITY OF CANTON WATER FUND	\$ 5.79	
				03102015 - reclass fm payroll ded from fund 3 to 2-3/10
				03102015 - reclass fm payroll ded from fund 3 to 2-3/10
				03102015 - reclass fm payroll ded from fund 3 to 2-3/10
				03102015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-3/10
03102015	3/10/2015	2866 CITY OF CANTON SEWER FUND	\$ 27.41	
				03102015 - reclass fm payroll ded from fund 3 to 5-3/10
				03102015 - reclass fm payroll ded from fund 3 to 5-3/10
				03102015 - reclass fm payroll ded from fund 3 to 5-3/10
				03102015 - reclass fm payroll ded from fund 3 to 5-3/10
				03102015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-3/10
03132015	3/13/2015	875 CEDC	\$56,849.94	
				03162015 - state coll sales tax-feb 2015-to cedc
03162015	3/16/2015	232 CITY OF CANTON GENERAL FUND	\$ 592.04	
				03162015 - city coll sales tax-feb 2015-to city
				03162015 - city coll sales tax-feb 2015-to city

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03162015	3/16/2015	52 STATE COMPTROLLER	\$ 2,454.48	03162015 - city coll sales tax-feb 2015-to state 03162015cr - city coll sales tax-feb 2015-to state 03162015 - city coll sales tax-feb 2015-to state
03172015	3/17/2015	875 CEDC	\$ 197.35	03152015 - city coll sales tax-feb 2015-to cedc 03152015 - city coll sales tax-feb 2015-to cedc
03192015	3/19/2015	2651 Bank Card Payment Systems	\$ 45.44	03192015 - 24 rolls & 2 cleaning cards-cc machine-coc-3/19
03242015	3/24/2015	2616 DEPT OF THE TREASURY-IRS	\$23,672.68	03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24 03242015 - 941 Payroll Tax Run 1796/1797-3/24
03262015	3/26/2015	2616 DEPT OF THE TREASURY-IRS	\$ 240.35	03262015 - 941 Payroll Tax Run 1798-3/26 03262015 - 941 Payroll Tax Run 1798-3/26
03312015	3/31/2015	2866 CITY OF CANTON SEWER FUND	\$26,666.67	03312015 - monthly interfund transfer from fm to sewer fund-mar 2015
03312015	3/31/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,289.17	03312015 - monthly interfund transfer from fm for debt svc-mar 2015 03312015 - monthly interfund transfer from fm for debt svc-mar 2015
03312015	3/31/2015	232 CITY OF CANTON GENERAL FUND	\$42,916.67	03312015 - monthly interfund transfer to gen fund-mar 2015 03312015 - monthly interfund transfer to gen fund-mar 2015 03312015 - monthly interfund transfer to gen fund-mar 2015