

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

Check No.	Date	Vendor No.	Name	Amount	Description
728745	C 4/1/2015	2654	4M CONSTRUCTION SERVICES INC.	\$7,833.56	1012 - emergency repair-on manhole-3/18 1013 - replumb dewatering unit @ bar screen-wwtp-3/24
728746	C 4/1/2015	2995	ALL STAR FORD CANTON	\$76.30	4/1-/8007414/1 - key for coc city car unit 31 - 3/16
728747	C 4/1/2015	422	AMERICAN HERITAGE LIFE INS CO	\$106.20	4/15-M1089687082 - allstate cancer billing - 3/23 4/15-M1089687082 - allstate cancer billing - 3/23 4/15-M1089687082 - allstate cancer billing - 3/23 4/15-M1089687082 - allstate cancer billing - 3/23 4/15-M1089687082 - allstate cancer billing - 3/23
728748	C 4/1/2015	2834	ARK-LA-TEX I & E LLC	\$288.00	3/15-0002005 - repaired meter base at the myrtle springs lift station - 3/12
728749	C 4/1/2015	3052	ASCO	\$708.10	C87388 - bumper - clamp - shin bolt nut latch and filters - streets - utilities - wwtp - 3/24 C87388 - bumper - clamp - shin bolt nut latch and filters - streets - utilities - wwtp - 3/24 C87388 - bumper - clamp - shin bolt nut latch and filters - streets - utilities - wwtp - 3/24
728750	C 4/1/2015	53	ATMOS ENERGY	\$1,110.88	4/1-3043867902 - atmos energy mo stmt - senior citizen bldg - 3/24 03262015 - atmos energy mo stmt - police dept - 3/23 03262015 - 2 - atmos energy mo stmt - fire dept - 3/23 4/1-3036423645 - atmos energy mo stmt - log cabin - 3/24 4/1-3036825541 - atmos energy - mo stmt - plaza museum - 3/24
728751	C 4/1/2015	31	BILLY J & LUCIA DEEN	\$5,000.00	04012015 - mo rent fm rv park - 4/1
728752	C 4/1/2015	211	BORDERS & LONG OIL, INC.	\$249.22	44363 - 96 gal diesel fuel - fire dep - 3/19
728753	C 4/1/2015	1741	BRENT STEWART	\$42.00	04012015 - cell reimbursement
728754	C 4/1/2015	1454	BUDGET BUSINESS SYSTEMS	\$44.36	012987 - monthly copier billing - fm - 4/1
728755	C 4/1/2015	110	CANTON SENIOR CITIZENS	\$200.00	04012015 - mo sr citizens board
728756	C 4/1/2015	20	CANTON VOLUNTEER FIRE	\$1,530.00	04012015 - mo stipend - fuel
728757	C 4/1/2015	135	CARTER EQUIPMENT	\$590.00	7801 - pump repairs - wwtp - 3/12
728758	C 4/1/2015	1917	CARY HILLIARD	\$123.20	04012015 - C Hilliard mileage - ETC06 -Jefferson, Tx - 3/19
728759	C 4/1/2015	1738	CDW GOVERNMENT, INC.	\$450.00	RF27761 - ram no-drill monut - police - 12/8
728760	C 4/1/2015	2928	CHAMPION EMS	\$2,950.00	04012015 - mo ambulance agreement
728761	C 4/1/2015	115	CLYDE THOMAS	\$25.00	04012015 - mo firemans pension
728762	C 4/1/2015	351	DEALERS ELECTRICAL SUPPLY	\$149.24	4/15-344353-00 - QBL22200 circuit breaker - parks - 3/19

City of Canton
Accoutns Payable Check Register
From 4/1/2015-4/30/2015

728763	C	4/1/2015	622 DEBRA JOHNSON	\$42.00	04012015 - cell allowance
728764	C	4/1/2015	178 DEEN IMPLEMENT CO.	\$183.78	114130 - oil and filter change - unit # 55 - fm - 3/4
728765	C	4/1/2015	32 DPC INDUSTRIES, INC.	\$1,100.24	797000687-15 - 150# cyl - chlorine - water plant - 3/16
728766	C	4/1/2015	827 DURABLE COMPONENT TECH	\$366.53	417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20 417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20 417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20 417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20 417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20 417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20 417125-DCT - 1 - hex drill - heat butt connect - shrink seal disc - fuse- veh maint - all dept - 3/20
728767	C	4/1/2015	319 EAGER BEAVER	\$1,325.00	966803 - eager beaver tree and stump removal - new city hall - 3/27 966804 - trim dead wood from tree and fert root systm - library - parks - 3/30
728768	C	4/1/2015	826 EAST TEXAS CABLE	\$56.94	4/15-04012015 - monthly cable - police dept - 4/1
728769	C	4/1/2015	2059 EAST TEXAS WIFI	\$64.00	112902 - high speed wireless internet - mo stmt - wwtp - 3/25
728770	C	4/1/2015	1711 EGC CONTRACTORS	\$690.00	03262015 - repair / replace floor in gazebo - parks - 3/26
728771	C	4/1/2015	1013 E-SOFTSYS LLC	\$710.00	25039 - booth tracker monthly support-fm
728772	C	4/1/2015	184 G NEIL	\$146.73	INV2443589 - attendance calendars for 2015 - d johnson - coc - 10/13
728773	C	4/1/2015	1036 GRAFIX SHOPPE	\$123.46	99575 - unit 21 - graphics passnger side rear quarter panel - police dept - 3/17
728774	C	4/1/2015	891 GT DISTRIBUTORS INC.	\$1,341.97	INV0529730 - streamlight sl-20l 1 sleeve - police - 3/25 INV0529901 - ammo - police - 3/26
728775	C	4/1/2015	42 GW OIL COMPANY	\$455.00	032420152 - 100 gal diesel @2.35 - streets - utilities - sewer plant - 3/2 032420152 - 100 gal diesel @2.35 - streets - utilities - sewer plant - 3/2 03242015 - 100 gal diesel @ 2.20 - streets - utilities - sewer plant - 3/19 03242015 - 100 gal diesel @ 2.20 - streets - utilities - sewer plant - 3/19 03242015 - 100 gal diesel @ 2.20 - streets - utilities - sewer plant - 3/19 032420152 - 100 gal diesel @2.35 - streets - utilities - sewer plant - 3/2
728776	C	4/1/2015	858 H AND H CLEANING SERVICE	\$880.00	0013317 - office cleaning - coc - mar 2015 - 3/25 0013316 - office cleaning - senior cit bldg - mar 15 - 3/25
728777	C	4/1/2015	3321 HALLMARK FIRE APPARATUS TEXAS LL	\$61.28	P36962 - sight glass rad akg - fire dept - 2/27
728778	C	4/1/2015	1671 HEALTH CARE SERVICE CORP	\$38,938.61	

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
				4/1-000026693 - blue cross mo stmt - april 2015	
728779	C	4/1/2015	121 HOWARD PAUL STEGALL	\$25.00	
					04012015 - mo fireman's pension
728780	C	4/1/2015	2809 INGRAM HEALTH CARE PC	\$100.00	
					4/15-04012015 - random drug testing - coc - 3/30
					4/15-04012015 - random drug testing - coc - 3/30
728781	C	4/1/2015	113 J L PEACE	\$25.00	
					04012015 - mo fireman's pension
728782	C	4/1/2015	168 JIMMY PEACE	\$25.00	
					04012015 - mo fireman's pension
728783	C	4/1/2015	565 JOE FRY CONCRETE CONSTRUCTION	\$750.00	
					03262015 - replace drive way approach - 666 sides circle - streets - 3/25
728784	C	4/1/2015	302 JOEY PEACE	\$25.00	
					04012015 - mo fireman's pension
728785	C	4/1/2015	145 JOHNSON LAB & SUPPLY CO.	\$2,443.80	
					191166-000 - Rubber washers - utilities - 3/31
					190966-000 - 8" drop in unit-water plant-3/24
728786	C	4/1/2015	2874 JP MARSH	\$42.00	
					04012015 - monthly cell phone reimbursement
728787	C	4/1/2015	1726 LA DEANIA JONES	\$42.00	
					04012015 - monthly cell phone reimbursement
728788	C	4/1/2015	292 LILIA V DURHAM	\$42.00	
					04012015 - monthly cell phone reimbursement
728789	C	4/1/2015	356 LINDA BOSTON	\$42.00	
					04012015 - monthly cell phone reimbursement
728790	C	4/1/2015	1526 LOWER COLORADO RIVER AUTHORITY	\$195.26	
					136950 - water samples for testing - water plant - 3/23
728791	C	4/1/2015	199 MAULDIN MECHANICAL	\$252.52	

City of Canton
Accountns Payable Check Register
From 4/1/2015-4/30/2015

004471 - replaced fan motor and capacitor - log cabin -
 fm - 3/26

728792	C	4/1/2015	3281 METLIFE - GROUP BENEFITS	\$4,614.55	
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
					4/15-TS05921579 - metlife mo stmt - march 2015 - 3/23
728793	C	4/1/2015	1132 MIKE KING	\$42.00	04012015 - monthly cell phone reimbursement
728794	C	4/1/2015	2978 NEOPOST USA INC	\$600.00	04/2015 - postage for meter - coc - 3/25

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

728795	C	4/1/2015	153 NORTH STAR UNIFORMS	\$97.35	03252015 - uniform shirts and logos - fm - 3/24
728796	C	4/1/2015	3036 ORKIN PEST CONTROL	\$285.00	101270714 - orkin mo pest control - Blackwell Museum - 3/11 101270718 - orkin mo pest control - senior citz bldg - 3/11 101270720 - orkin mo pest control - plaza museum - 3/11 101270716 - orkin mo pest control - civic center - 3/11 101270711 - orkin mo pest control - police dept - 3/11 101270728 - orkin mo pest control - city Hall - 3/11 101270715 - orkin mo pest control - fire dept - 3/11 101270709 - orkin mo pest control - coc - 3/11 101270712 - orkin mo pest control - log cabin - 3/11
728797	C	4/1/2015	216 PAETEC COMMUNICATIONS INC	\$1,309.85	58241510 - paetec mo stmt - 3/10 58241510 - paetec mo stmt - 3/10 58241510 - paetec mo stmt - 3/10 58241510 - paetec mo stmt - 3/10 58241510 - paetec mo stmt - 3/10 58241510 - paetec mo stmt - 3/10 58241510 - paetec mo stmt - 3/10
728798	C	4/1/2015	2936 PEOPLES	\$1,049.95	4/1-0000106726 - fiber optic internet - fire dept - 4/1 4/1-0000104511 - fiber optic internet - coc and civic center - 4/1 4/1-0000104511 - fiber optic internet - coc and civic center - 4/1
728799	C	4/1/2015	108 PETTY CASH-CITY OF CANTON	\$213.28	4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1 4/1-04012015 - replenish petty cash - coc - 4/1
728800	C	4/1/2015	84 POSTMASTER	\$580.50	04/15-04012015 - replenish postage acct permit #1 utility billing - utilities - 4/1
728801	C	4/1/2015	2667 PRIMROSE OIL COMPANY, INC.	\$249.93	60093 - 30 tubes armor plate grease - wwtp - 3/20
728802	C	4/1/2015	3312 PUBLIC SAFETY SOLUTIONS LLC	\$350.00	1624 - equipmt installation of docks and printers in pd - police dept - 2/27
728803	C	4/1/2015	3145 R AND R SCREEN GRAPHICS LLC	\$211.50	7398 - black and navy bags with canton fire logo - fire dept - 3/12
728804	C	4/1/2015	2525 RAY RIDINGS BUICK GMC	\$332.61	65106 - vehicle state inspection - unit 15 -parks - 12/30 66031 - vehicle state inspection - unit 35 - fm - 3/2 65773 - Vehicle state inspection - unit 37 - fm - 2/10 65107 - vehicle state inspection - unit 36 - fm - 12/30

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				111912 - repairs - unit 30 -yoke kit - fm - josh - 1/21 65535 - unit 72 - vehicle state inspection - police dept - 1/27
				65316 - unit 5 - vehicle state inspection - utilities - 1/13 66341 - unit 125 / 75 anthony - vehicle state inspection - utilities - 3/19
				65762 - vehicle state inspection - unit 101 - parks - 2/10
728805	C	4/1/2015	3135 RICK'S MOWING SERVICE	\$800.00
				04012015 - mowing services-hillcrest cemetery
728806	C	4/1/2015	2751 RON HAMMACK	\$63.00
				03302015 - rhammock- exp reimb - vend recruiting - tyler - 3/28 03302015 - rhammock- exp reimb - vend recruiting - tyler - 3/28
728807	C	4/1/2015	2902 ROZELL SPRAYER MFG CO	\$238.70
				62968 - altosid pro -g and bactimos bti mosq dunks - mosquito control - creeks and water - streets - 3/19
728808	C	4/1/2015	322 RUBY NORMAN	\$16.67
				04012015 - mo fireman's pension
728809	C	4/1/2015	66 SITE SANITATION SERVICE	\$360.00
				100-4 - port able toilets - parks and fm - 4/1 100-4 - port able toilets - parks and fm - 4/1
728810	C	4/1/2015	70 STORY-WRIGHT INC	\$1,847.45
				0189151-001 - credit card machine paper - legal pads - fm - 3/13 0189420-001 - story- wright - business cards cori mikeals - fm - 3/23 0189025-001 - water bills - debbie - utilities - 3/6 0189026-001 - AP CHECKS - coc - 3/6 0188608-001 - lazer cartridge ink - sugar - dell toner - fm - 2/20 0189343-001 - manilla file folders pencils and staples - coc - 3/20 0189296-001 - notary stamp - bristol - coc - 3/18 0189197-001 - manilla folders - debbie - utilities - 3/16 0189155-001 - notary public books - finger tip moistener - coc - 3/13 0189136-001 - self inking stamp - d lancaster - coc - 3/11 0188985-001 - jumbo paper clips - ink of stamps - coc - 3/9 0188988-001 - pencils folders and rubber bands - fm - 3/5 0188594-001 - addmchine paper - ink roller - transfer station - 3/8 0188606-001 - copy paper - fm - 2/19 0188988-002 - rubber bands - fm - 3/6
728811	C	4/1/2015	58 TAYLOR AUTOMOTIVE	\$205.20
				44844 - unit # 55 - repairs - replace bearings and seals in differential - fm - 3/3
728812	C	4/1/2015	2206 TERRI T ELLIS	\$300.00
				03262015 - cleaning services-police dept
728814	C	4/1/2015	1126 TEXAS WHOLESALE TIRES	\$29.00
				4/15-077270 - unit 31 - rotate and balance tires -coc - 2/27
728815	C	4/1/2015	160 TEXAS MUNICIPAL RETIREMENT	\$36,870.74
				4/15-04012015 - tmrs contributions for march 2015 - 4/1 4/15-04012015 - tmrs contributions for march 2015 - 4/1 4/15-04012015 - tmrs contributions for march 2015 - 4/1

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				4/15-04012015 - tmrs contributions for march 2015 - 4/1
				4/15-04012015 - tmrs contributions for march 2015 - 4/1
				4/15-04012015 - tmrs contributions for march 2015 - 4/1
				4/15-04012015 - tmrs contributions for march 2015 - 4/1
				4/15-04012015 - tmrs contributions for march 2015 - 4/1
				4/15-04012015 - tmrs contributions for march 2015 - 4/1
728831	C	4/1/2015	740 TOM PERRY	\$42.00
				04012015 - cell allowance
728832	C	4/1/2015	241 TRACTOR SUPPLY CREDIT PLAN	\$290.33
				03307752 - tractor supply - conduit wire and conduit - utilities - 3/9
				03307283 - tractor supply - reflective collar- ntsfoot oil - dog food pump sprayer - animal shelter - 3/6
				03308447 - tractor supply - led trailer lighting kit - utilities - 3/13
				03307217 - tractor supply - black spray paint - utilities - 3/6
				300309293 - tractor supply - filter and foam filter sleeve - utilities - 3/18
728833	C	4/1/2015	117 TROYCE CASEY	\$25.00
				04012015 - mo fireman's pension
728834	C	4/1/2015	89 TXU ENERGY	\$43,456.94
				4/1-100033633049 - txu energy mo stmt - fm - airport - coc - pd - city hall - 3/24
				4/1-100033633528 - txu energy mo stmt - water towers - 3/24
				4/1-100033633528 - txu energy mo stmt - water towers - 3/24
				4/1-100033633084 - txu energy mo stmt - police dept - 270 industrial park - 3/24
				4/1-100033633528 - txu energy mo stmt - water towers - 3/24
				4/1- 100033633539 - txu energy mo stmt - water plant - 3/24
				4/1-100033633049 - txu energy mo stmt - fm - airport - coc - pd - city hall - 3/24
				4/1-100033633049 - txu energy mo stmt - fm - airport - coc - pd - city hall - 3/24
				4/1-100033633049 - txu energy mo stmt - fm - airport - coc - pd - city hall - 3/24
				4/1-100033633095 - txu energy mo stmt - streets - 3/24
				4/1-100033633073 - txu energy mo stmt - parks - 3/24
				4/1-100033633049 - txu energy mo stmt - fm - airport - coc - pd - city hall - 3/24
				052002397997 - txu energy mo stmt - 3/24
				052002397997 - txu energy mo stmt - 3/24
				052002397997 - txu energy mo stmt - 3/24
				052002397997 - txu energy mo stmt - 3/24
				4/1-100033633505 - txu energy mo stmt - transfer station - 3/24
				052002397997 - txu energy mo stmt - 3/24
				052002397997 - txu energy mo stmt - 3/24
				4/1-100033633050 - txu energy mo stmt - fire dept - 3/24
				4/1-100033633038 - txu energy mo stmt - animal shelter - 3/24
				4/1-100033633540 - txu energy mo stmt - lift station - wwtp - 3/24

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				4/1-100033633517 - txu energy mo stmt - utility svc center - 3/24
				4/1-100033633540 - txu energy mo stmt - lift station - wwtp - 3/24
				052002397997 - txu energy mo stmt - 3/24
728835	C	4/1/2015	96 TYLER UNIFORM CO.	\$177.00
				81618-01 - 4 uniform shirts - police dept - 3/13
728836	C	4/1/2015	2475 UNDERGROUND UTILITY SUPPLY	\$88.82
				95592 - 8" packaged flag accessory set - wwtp - 3/20
				95576 - 2" split nut repair kit - wwtp - 3/23
728837	C	4/1/2015	3065 US BANK EQUIPMENT FINANCE	\$169.00
				275150159 - us bank mo stmt - copier lease pymt - fire dept - 3/25
				275149961 - monthly copier lease pmy - muni court - 3/25
728838	C	4/1/2015	844 USA BLUE BOOK	\$103.24
				596998 - illuminated meter reading for under water readings -streets - 3/20
728839	C	4/1/2015	218 VAN ZANDT INTERNET	\$40.00
				119231 - domain hosting monthly - domain/e-mail service - cantontex.com - 3/25
728840	C	4/1/2015	17 VAN ZANDT NEWSPAPER LLC	\$1,331.85
				363339 - classified - van zandt news - meter reader - utilities - 3/12
				363356 - van zandt news - spring clean up - coc - 3/27
				365013 - 1/4 pg readers choice - admin - 3/27
				363531 - classified - van zandt news - bathrm attendt - fm - 3/15
				363530 - classified - van zandt news - meter reader - utilities - 3/15
				363435 - classified - van zandt news - meter reader - utilities - 3/13
				363338 - classified - van zandt news - fm - 3/12
				363260 - heardl full pg disp - warrant roundup - municipal court - 3/8
				363259 - heardl full pg disp - warrant roundup - municipal court - 3/6
				363258 - heardl - full pg banner disply - warrant round up - 3/5
				363257 - heardl full pg disp - warrant roundup - municipal court - 3/5
				363436 - classified - van zandt news - bathrm attendnt - fm - 3/13
728841	C	4/1/2015	139 VERIZON SOUTHWEST	\$741.59
				04/01-130125 - verizon mo stmt - 903-567-2846 - coc - 3/26
				4/15-040113 - verizon mo stmt - 903-567-0478-3/22
				4/15-130314 - verizon mo stmt - dry loop line - water plant - 3/25
				3/15-020503 - verizon mo stmt - 903-567-0484 - fm - 3/20
				04/01-040930 - verizon mo stmt - blackwell museum - 3/26
				04/01-060905 - verizon mo stmt - log cabin - 3/26
728842	C	4/1/2015	2966 VZCM INC	\$500.00
				04012015 - monthly maintenance
728843	C	4/1/2015	105 WALMART COMMUNITY/RFCSELLC	\$1,023.53
				006891 - charger - febreze - air filter - aqua brush - pencils - precise v7 - animal shelter - 3/6
				005733 - hp toner - hp toner - for the new copier - police - 3/5
				002826 - coffee - dish soap - protectant - car wash - swifr dust 5ct - police - 3/2

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				013579 - face tissue - bath tissue - paper towels - coc - 3/13
				011340 - bath tissues - cleanscreen - battery - water plant - 3/11
				026003 - 8 g usb drive - printer - face tissue - ink tank - utilities - 2/26
				020169 - coffee - creamer - sugar - food bags - ink - hp ink - wwtp - utilities - 2/20
				020169 - coffee - creamer - sugar - food bags - ink - hp ink - wwtp - utilities - 2/20
				019285 - computer for walt - admin - 2/19
				018139 - coffee filter - creamer - foam cups - bath tissues- paper towels - air frshnr - coc - 2/18
				011650 - computer monitor - walt - admin - 3/11
728844	C	4/1/2015	212 WILLIAM SUMMITT	\$50.00
				04012015 - Meals on Wheels
728845	C	4/1/2015	3108 ZELMA TAWATER	\$16.67
				04012015 - Fireman's Pension
728846	C	4/7/2015	1593 COLLEEN M BROWN	\$69.23
				04072015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
728847	C	4/7/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26
				04072015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728848	C	4/7/2015	134 MY CREDIT UNION	\$220.00
				04072015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04072015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04072015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04072015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04072015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728849	C	4/7/2015	1918 ROBIN MICHELLE ALLISON	\$230.77
				04072015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728850	C	4/7/2015	2736 State Disbursement Unit	\$138.46
				04072015 - cause #CV38856/dana/j phillips
728851	C	4/9/2015	3011 AMANDA WHEELER	\$130.50
				04/15-04092015 - fm independent contract labor - fm - 4/9
728852	C	4/9/2015	3235 AMY L YOUNG	\$130.50
				04/15-04092015 - fm independent contract labor - fm - 4/9
728854	C	4/9/2015	3092 CHARLES W BROWN	\$130.50
				04/15-04092015 - fm independent contract labor - fm - 4/9
728855	C	4/9/2015	3236 DENNIS W YOUNG	\$130.50
				04/15-04092015 - fm independent contract labor - fm - 4/9
728856	C	4/9/2015	3001 DONALD W WHEELER	\$130.50
				04/15-04092015 - fm independent contract labor - fm - 4/9
728857	C	4/9/2015	3150 ELLEN WHEELER	\$130.50
				04/15-04092015 - fm independent contract labor - fm - 4/9
728858	C	4/9/2015	1881 JAMES JOHNSON	\$65.25
				4/15-04092015 - fm independent contract labor - fm - 4/9
728859	C	4/9/2015	3166 JEREMY YOUNG	\$21.75
				04/15-04092015 - fm independent contract labor - fm - 4/9
728860	C	4/9/2015	2844 JERRY OSBURN	\$130.50

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

					04/15-04092015 - fm independent contract labor - fm - 4/9
728861	C	4/9/2015	3328 JOSEPH WHEELER	\$112.38	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728862	C	4/9/2015	2997 JUSTIN WHEELER	\$112.38	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728863	C	4/9/2015	3163 LINDA ANN WHEELER	\$130.50	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728864	C	4/9/2015	2999 LUZ MARIA MARTINEZ SALAZAR	\$130.50	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728865	C	4/9/2015	3285 MICHAEL COVEY	\$130.50	
					4/15-04092015 - fm independent contract labor - fm - 4/9
728866	C	4/9/2015	3245 OFFICE OF THE ATTORNEY GENERAL	\$33.21	
					04/15-04092015 - child support - n tettleton - case # 4532313561 - order # 31382 - 4/9
728867	C	4/9/2015	3315 RAY YBARRA	\$130.50	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728868	C	4/9/2015	374 SANDRA HOWARD	\$130.50	
					4/15-04092015 - fm independent contract labor - fm - 4/9
728869	C	4/9/2015	3214 SHELLEY MUNNS	\$130.50	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728870	C	4/9/2015	3189 SHERYL WHITE	\$130.50	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728871	C	4/9/2015	329 STEVEN HAMILTON	\$130.50	
					4/15-04092015 - fm independent contract labor - fm - 4/9
728872	C	4/9/2015	2827 TIM JOHNSON	\$130.50	
					04/15-04092015 - fm independent contract labor - fm - 4/9
728873	C	4/10/2015	783 2HOT CHICS CUSTOM SIGN SHOP	\$171.00	
					150323 - repair municipal court sign - municipal court - 3/25
728874	C	4/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORY	\$705.00	
					20762 - sample pick ups - 8 drums amonia - wwtp - 3/30
728875	C	4/10/2015	1363 APRIL HARTMAN	\$18.41	
					7-071970-01 Refund - Utility Billing Refund
728876	C	4/10/2015	3335 BELT CONSTRUCTION INC	\$109,973.79	
					04102015-1 - 14" water main from plant to hwy 243- construction svc- pay request 1 -4/9
728877	C	4/10/2015	15 BILLIE ROSE FLORAL	\$114.00	
					009703 - green plant -brance irby's mother - fire dept - 3/31
					009715 - green plant - joel brown's mother - fm - 3/31
728878	C	4/10/2015	3280 BRUMLEY PROFESSIONAL SERVICES	\$15,850.00	
					005 - prof svcs-civil eng mgmt-new city hall-12/1
					04102015 - 10" water main-wynne rd-eng svcs-3/6
					007 - 2015 water system improvements - 14" water main - con admin - 4/9
					4/15-005 - 2014-2015 wtp improvements - clarifier painting - cons adm - 4/9
					0001 - trade center IV ext-engineering- prelim design complete - 4/9
728879	C	4/10/2015	16 CANTON AUTO PARTS	\$502.74	

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				123497 - sea foam motor treat - permatex anti-seize - shop stock - 3/24
				122528 - veh motor oil - shop stock - utilities - 3/10
				123045 - heater hose connector - unit 15 - fm - 3/17
				123150 - pistol grip grease gun and lever - streets/ utilities - 3/18
				123150 - pistol grip grease gun and lever - streets/ utilities - 3/18
				123497 - sea foam motor treat - permatex anti-seize - shop stock - 3/24
				123289 - shop stock for equipment - oil - streets - 3/20
				603250 - hydraulic adapter - utilities - streets - wwtp - 3/25
				603250 - hydraulic adapter - utilities - streets - wwtp - 3/25
				603250 - hydraulic adapter - utilities - streets - wwtp - 3/25
				123996 - starter - unit 7 - streets - 3/30
				124083 - shop stock oil - utilities - 3/31
				123497 - sea foam motor treat - permatex anti-seize - shop stock - 3/24
728880	C	4/10/2015	2488 CANTON HIGH SCHOOL BAND BOOSTE	\$461.69
				04072015 - fm parking contractor - fm - 4/2
				040720152 - fm parking contractor - fm - 4/5
728881	C	4/10/2015	311 CANTON LUMBER COMPANY	\$11.21
				04012015 - ground maint supplies- fm - 3/31
728882	C	4/10/2015	2771 CANTON ROTARY CAPS	\$210.00
				04022015 - american pride flag program - coc/hillcrest - 3/16
				04022015 - american pride flag program - coc/hillcrest - 3/16
728883	C	4/10/2015	240 CANTON ROTARY CLUB	\$710.86
				04072015 - fm parking contractor - fm - 4/3
728884	C	4/10/2015	92 CARQUEST AUTO PARTS	\$523.00
				7979-IC - 143872 - credit for invoice 7979-143207 - double charged - fm - 3/27
				184814 - grease fittings for all equipment - fm - 3/27
				184813 - extrctr & drl bit and sets - fm maint - 3/27
				7979-143359 - cq lithium 120 grease for all equipment - fm - parks - 3/31
				7979-143207 - cq lithium 120 - fm back order - 3/27
				182849 - ll mini bulb, 11 lng reach plrs, dw capsule -unit 32 - fm - 3/2
				182799 - wiper blade - 18 - fm unit 3 - 3/2
				183436 - coil switch red single lead - fm welder - 3/10
				182852 - sockt - unit 32 - fm - 3/2
				184178 - tough one mini bulb - unit 32 - fm - 3/19
				184598 - cq lithium 14oz - grease - fm maint - 3/24
				184723 - grease gun - fm maint - 3/26
				184816 - grs fittings - fm maint - 3/27
				182853 - tool strip/crimp - butt conn - unit 32 - fm 3/2
				7979-143359 - cq lithium 120 grease for all equipment - fm - parks - 3/31
728885	C	4/10/2015	2333 CARTER CLARK ENGINEERING	\$11,000.00
				10535 - prof svcs-mep-structure & design-for city hall- 12/1
				10533 - prof svcs-mep-structure & design-for city hall- 12/1
728886	C	4/10/2015	326 CASTILLIAN LODGE #141	\$1,159.36
				04072015 - fm parking contractor - fm - 4/4

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

728887	C	4/10/2015	1363 CHERYL or BOB SMYTH	\$48.79	8-081130-03 Refund - Utility Billing Refund
728888	C	4/10/2015	189 COMPLETE BUSINESS SYSTEMS	\$399.20	487664 - monthly copier billing - coc - 4/6 487664 - monthly copier billing - coc - 4/6 487664 - monthly copier billing - coc - 4/6
728889	C	4/10/2015	2275 COPSINC INC	\$1,910.40	7152 - copsync renewal 13 lic 5/15-4/16
728890	C	4/10/2015	351 DEALERS ELECTRICAL SUPPLY	\$71.94	346955-00 - 400 watt metal halide light bulb - water plant - 4/6
728891	C	4/10/2015	222 DIXIE PAPER CO. INC.	\$1,223.38	562143 - restroom supplies-fm-2/17 568263 - restroom supplies-fm-3/26 562938 - restroom supplies-fm-2/17 562142 - restroom supplies-fm-2/17
728892	C	4/10/2015	1038 DOUGLAS BELZER	\$1,000.00	4/15-114 - food service inspection city and fm - 4/4 4/15-114 - food service inspection city and fm - 4/4
728893	C	4/10/2015	32 DPC INDUSTRIES, INC.	\$728.00	797000835-15 - (4) 100# drum calcium hypo 70% gran - sewer plant - 3/27
728894	C	4/10/2015	133 EAGLE LABS, INC.	\$2,932.00	19305 - 2 drums chemfloc-wwtp-3/27
728895	C	4/10/2015	1363 EARL or DEBBIE CUNNINGHAM	\$48.07	10-101230-03 Refund - Utility Billing Refund
728896	C	4/10/2015	826 EAST TEXAS CABLE	\$50.95	04/15-003-007109 - east texas cable mo stmt - police dept - 4/15
728897	C	4/10/2015	1166 ECS HOUSE INDUSTRIES	\$2,504.80	7234 - parts for rotars - bearings and tail brackets - wwtp - 3/31
728898	C	4/10/2015	2574 EDSUITE	\$900.00	1999 - web hosting cantontx.gov - 5/1/15-5/1/16 - coc - 4/1
728899	C	4/10/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$543.99	24-52546-01 - 13w led flood light - fm - 3/3
728900	C	4/10/2015	2926 FIRST CHECK	\$58.00	5441 - applicant drug screening -- 3/19 5441 - applicant drug screening -- 3/19
728901	C	4/10/2015	2067 FOUR BROTHERS	\$826.05	C31364747 - mower parts filters roller hex bolts washer blades - streets - wwtp - 4/7 C31364747 - mower parts filters roller hex bolts washer blades - streets - wwtp - 4/7
728902	C	4/10/2015	2067 FOUR BROTHERS	\$156.20	C3136467 - mower parts filters and air filters - streets - wwtp - 4/7 C3136467 - mower parts filters and air filters - streets - wwtp - 4/7
728903	C	4/10/2015	381 GARY BURTON ENGINEERING, INC.	\$2,414.50	3277 - research software for mapping - tpdes permit - region d planning - 3/1 3277 - research software for mapping - tpdes permit - region d planning - 3/1 3277 - research software for mapping - tpdes permit - region d planning - 3/1
728904	C	4/10/2015	3295 GEOCONSULTANTS LLC	\$3,400.00	1513 - trade center iv extension-geotech survey-3/23
728905	C	4/10/2015	2559 HAMILTON SUPPLY	\$266.68	

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				1395313-IN - hamilton supply - kitchen faucet w/8' spouts - water plant - 4/6 1395314-IN - 8 3/4m brass hose connections - wwtp - 4/6
728907	C	4/10/2015	2709 HBC BUILDING CENTER	\$447.22
				16910/5 - primer bulbs - line trimmer - wwtp - 3/17 16917/5 - terminal adapter - pvc cement - pvc elbow - fm - 3/18 16869/5 - hillman hardware - parts for new kitchen knobs - fire dept - 3/16 16864/5 - railroad head pick - pick handle - wwtp - 3/16 16884/5 - light bulbs - cyra - parks - 3/16 16881/5 - grounding plug - parks - 3/16 16904/5 - batteries - unit 37 - fm - 3/17 16937/5 - stainless steel cleaner - fire dept - 3/18 16914/5 - saw hole arborace - utilities - 3/18 16916/5 - spray paint - silcn caulk - parks - 3/18 16936/5 - clz glear - parks - 3/18 16926/5 - pvc coupling - transfer station -3/18 16924/5 - white paint - parks - 3/18 16941/5 - flx conduit - electr tape - fittings - cover blanket - transfer station - 3/19 16953/5 - pipe insulation - duct tape - wwtp - 3/19 16925/5 - paint and sftey glasses - parks - 3/19 16925/5 - paint and sftey glasses - parks - 3/19 16915/5 - clz glear - parks - 3/18
728908	C	4/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$431.40
				363592 - newspaper ad for fire engine sale - fire dept - 3/12 365065 - public hearing / budget amendmt - admin - 3/26 361954 - 1/2 pg guide civic center - fm - 3/31 361965 - 1/4 pg guide dry creek landing - fm - 3/31
728909	C	4/10/2015	59 MITCHELL WELDING SUPPLY	\$60.00
				R393 - oxygen cylinders for welding waterlines - 3/31 R393 - oxygen cylinders for welding waterlines - 3/31 R393 - oxygen cylinders for welding waterlines - 3/31
728910	C	4/10/2015	139 VERIZON SOUTHWEST	\$925.06
				4/15-4048 07 - verizon mo stmt - fm cc machine line - 3/28 4/15-060621 - verizon mo stmt - plaza museum - 3/25 4/15-061211 - verizon mo stmt - 3/28 4/15-800602 - verizon mo stmt - fm - data line - 3/25 4/15-060530 - verizon mo stmt - city hall line 4 - 3/28 4/15-960906 - verizon mo stmt - fm data - 3/25 4/15-4992 - verizon mo stmt - fm emerg alert - 3/25 4/15-030109 - verizon mo stmt - municipal court -3/28 4/15-950823 - verizon mo stmt - city hall line 7 - 3/25 4/15-140129 - verizon mo stmt - transfer station - 3/28 4/15-840126 - verizon mo stmt - senior citzn bldg - parks - 3/25
728911	C	4/10/2015	350 OMNIBASE SERVICES OF TEXAS	\$674.20
				OBS15100240 - omnibase service fees - municipal court - 1st quarter - 2015
728912	C	4/10/2015	750 KINDLE EQUIPMENT	\$665.84

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
				53x00189 - -sanitation solutions mo stmt - 3/31
728928	C	4/10/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$3,177.50
				2743 - troubleshoot water tower and stabilizer after rain - coc - 3/4
				2779 - set up bluetooth and assoc in new squad car unit 51 - police - 4/1
				2758 - server and firewall maint - police dept - 3/7
				2786 - server, pc, radio and firewall maint - fm - 4/1
				2744 - stabilize hard drive from video srver - extract video data - pd - 3/4
				2760 - troubleshoot and correct keyboard issue - pd - 3/15
				2781 - setup new ap, configure and test city firewall so ap has internet - 4/1
				2742 - firewall, server and radio maint - fm - 3/4
				2772 - corrected router lockup - re-mapped routes - city hall - 4/1
				2766 - revamp/test infrastructures to allow remote access - fm - 3/19
				2765 - correct mug shot computer in unit 51 - pd - 3/19
				2763 - engenius long range ap - coc - 3/19
				2753 - set up all accounts for T Tidmore - coc - 3/4
				2778 - correct mangle routing - set up user accounts - coc - 4/1
				2757 - prep new video server - assist L-3 - police dept - 3/7
728929	C	4/10/2015	2709 HBC BUILDING CENTER	\$385.69
				k16769/52 - pvc nipple extractor - brass plug - blackwell house - 3/9
				k16771/5 2 - hillman hardware - fm - 3/9
				k16789/5 - pvc nipple - wwtp - 3/10
				16981/5 - toilet repair kits - parks - 3/23
				16981/5 - toilet repair kits - parks - 3/23
				17150 - pvc pipe - utilities - 3/31
				16968/5 - paint brushes - fm - 3/20
				k16791/5 - sprnkl rotor popup - close nipple - blackwell house - 3/6
				K16783/5 - engine oil - 12" chain - parks - fm - 3/6
				1709 - concrete mix- utilities - 3/25
				K16771/5 - brass couplings - utilities - 3/4
				k16786/5 - 61pmn - 44 chain loop - fm - 3/6
				K16742/5 - knot cup brush - utilities - 3/3
				K16769/5 - pvc nipples - utilities - 3/4
				K16762/5 - florescnt tube light bulbs - fm - 3/4
				K16761/5 - florcnt tube light bulbs - fm - 3/4
				K16783/5 - engine oil - 12" chain - parks - fm - 3/6
				K16797/5 - nylon us flag - brass boilr drain - fire dept - 3/6
				K16715/5 - hbc -caulk silcn - fm - 3/2
728930	C	4/11/2015	2709 HBC BUILDING CENTER	\$532.53
				k16978/5 - claw hammer-fasteners-water plant-3/21
				k17119/5 - liquid tite connector-fm-3/30

City of Canton
Accoutns Payable Check Register
From 4/1/2015-4/30/2015

				k16996/5 - oil enamel paint red-fm-3/23
				k17019/5 - ezy mix concrete-utilities-3/25
				k16933/5 - thin white cord-500 ft-transfer station-3/18
				k16984/5 - hillman hardware-blackwell house-3/23
				k16994/5 - fitting grease-wwtp-3/23
				k17110/5 - globe valve-fm-3/28
				k17102/5 - lime rust-cone packing washers-mix & measure-fm-3/28
				k17103/5 - qwik fix coupling-fm-3/28
				k16817/5 - extension cord-wd 4-nutdriver-water plant-3/12
				k17118/5 - outlet box-offset nipple-fm-3/30
				k17089/5 - couplings-fm-3/27
				k16817/5 - extension cord-wd 4-nutdriver-water plant-3/12
				k16799/5 - pop up sprklr parts - blackwell house - 3/6
				k16815/5 - extractr screws - hook & pik deadlock - blackwell house - 3/9
				k17031/5 - concrete mix - water plant - 3/25
				k17003/5 - buffalo boots for michael-fm-3/24
				k17001/5 - soft yellow gel paint-for fm-3/24
				k17026/5 - kleenup-velcro strips-fire dept-3/25
				k17160/5 - pvc pipe-utilities-3/31
				k17028/5 - garden hoe-fm-3/25
				k17033/5 - tune up kit for weedeater-streets maint-3/25
				k17015/5 - rotary drill bit-sewer plant-3/25
				k17066/5 - flare plug-fire dept-3/26
				k17068/5 - brass bell-hex style plug-hex nipple-fire dept-3/26
				k17167/5 - hillman hardware-smoke alarm-3/31
				k17167/5 - hillman hardware-smoke alarm-3/31
				k17117/5 - outlet box-nipple offset-3/30
728932	C	4/11/2015	2809 INGRAM HEALTH CARE PC	\$100.00
				4/15-11214 - random drug testing - fm and pd - 4/1
				4/15-11214 - random drug testing - fm and pd - 4/1
728933	C	4/11/2015	2956 INTERSTATE ALL BATTERY CENTER-TY	\$7.00
				1912701007888 - 3v lith battery - police dept - 3/27
728934	C	4/11/2015	3294 KEITHS WELDING & SANDBLASTING	\$24,050.00
				04102015-2 - clarifier-painting- complete -3/9
728935	C	4/11/2015	3103 KIMBERLY KROHA	\$52.00
				04102015 - per diem - san marcos -gfoat spring seminar - admin - 4/12
728936	C	4/11/2015	2837 MR D'S #2	\$36.21
				555913 - unit 7 - fuel - streets - 3/30
728937	C	4/11/2015	3051 MUNICIPAL SERVICES BUREAU	\$4.27
				ADG339 - toll fees - fire dept - 3/14
728938	C	4/11/2015	3051 MUNICIPAL SERVICES BUREAU	\$2.38
				ZW6251 - toll bill unit B-1 - fire dept - 3/25
728939	C	4/11/2015	3240 NETWORK BILLING SYSTEMS LLC	\$59.37
				150910185 - phone svc - fire dept - 4/1
728941	C	4/11/2015	3076 REFRIGERATED SPECIALIST INC	\$675.00
				M158016 - semi-annual ice machne maint - 3/1
				M158016 - semi-annual ice machne maint - 3/1
				M158016 - semi-annual ice machne maint - 3/1
				M158016 - semi-annual ice machne maint - 3/1
				M158016 - semi-annual ice machne maint - 3/1
728942	C	4/11/2015	2815 Tools Plus Industries	\$719.48

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				43145 - (8) 25 man first aid kits (4) eye care delux kit - 3/24
				43145 - (8) 25 man first aid kits (4) eye care delux kit - 3/24
				43145 - (8) 25 man first aid kits (4) eye care delux kit - 3/24
				43145 - (8) 25 man first aid kits (4) eye care delux kit - 3/24
728943	C	4/11/2015	3290 TOTAL ENGINEERING	\$4,500.00
				COC 15 001-03 - prof svcs-architectural-new city hall-12/1
728945	C	4/11/2015	3182 VAN ZANDT COUNTY TREASURER	\$16.00
				04072015 - library donations for march 2015 - 4/7
728946	C	4/11/2015	3046 XEROX CORPORATION	\$136.67
				078889913 - monthly copier billing - police dept - 4/1
728947	C	4/11/2015	2709 HBC BUILDING CENTER	\$28.99
				16449 - oil enaml primr red - parks - 3/19
728948	C	4/11/2015	2709 HBC BUILDING CENTER	\$417.65
				16816/5 - pvc nipple - furn filters - fm - 3/11
				16843/5 - chain jack - wwtp - 3/13
				16832/5 - flashlight and battery - parks - 3/13
				16821/5 - 2' pro angled paint brush - fm - 3/12
				16807/5 - putty knife - roof cmnt - soccer field - 3/11
				16815/5 - rust stop spray paint - fm - 3/11
				16812/5 - latex gloves - fm - 3/11
				16811/5 - concrete sand - grvl - salt - streets - utilitiles - wwtp - 3/11
				16811/5 - concrete sand - grvl - salt - streets - utilitiles - wwtp - 3/11
				16811/5 - concrete sand - grvl - salt - streets - utilitiles - wwtp - 3/11
				16776/5 - pvc adapters - wwtp - 3/9
				16783/5 - cement - pvc primer - couplrs - adpts - wwtp - 3/10
				16780/5 - dead locks - dead bolts - entry locks - wesgate - fm - 3/10
				k17167 - hillman hardware-fm-3/31
				k16808 - hillman hardware-fm-3/6
				k16806 - hillman hardware-fm-3/6
				16827/5 - elec ballast - fm - 3/12
728949	C	4/14/2015	1903 CHARLES CUNNINGHAM	\$130.50
				4/15-04092015 - fm independent contract labor - fm - 4/9
728950	C	4/22/2015	1593 COLLEEN M BROWN	\$69.23
				04212015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
728951	C	4/22/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26
				04212015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
728952	C	4/22/2015	134 MY CREDIT UNION	\$200.00
				4212015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				4212015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				4212015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				4212015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
728953	C	4/22/2015	1918 ROBIN MICHELLE ALLISON	\$230.77
				4212015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
728954	C	4/22/2015	2736 State Disbursement Unit	\$138.46
				4212015 - cause #CV38856/dana/j phillips

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

728955	C	4/21/2015	2289 APPLIED INDUSTRIAL TECH	\$295.84	2066 - lubriplate cartridges - wwtp - 4/16
728956	C	4/21/2015	211 BORDERS & LONG OIL, INC.	\$358.25	44635 - 70 gal diesel - fire dept - 4/2 44890 - 68 gal diesel - 2.39 - fire dept - 4/16
728957	C	4/21/2015	3073 BRANCE IRBY	\$450.00	00001 - pull-rite trailers - cert of occupancy insptcn - code enforcmt - 4/15 0001 - civil plans - sprkl systm - fire alarm systm - hood suppression - fdc undrgrnd inspc - conde enforcmt - 4/15
728958	C	4/21/2015	2564 CANTON TRUCK & AUTO	\$906.76	4667 - E-1 repairs - fire dept - 4/13 4668 - E - 1 - oil change - oil filter - fuel filter - grease - fire dept - 4/13
728959	C	4/21/2015	19 CANTON VETERINARY CLINIC	\$80.00	391999 - rabies vaccns - animal shelter - 4/9
728960	C	4/21/2015	1496 CARD SERVICES-CITY OF CANTON-009:	\$4,117.30	24492152ns14ey147 - gokeyless.com-(6)fingerprint door locks-muni court-3/27 13469 - dept motor veh - reg - unit 125 & unit 21 - 3/25 24164072LQ5DPJ1DA - usps - sent water plant box per r fields - water plant - 3/25 04032015 - finance charge - stmt dt 4/3 13469 - dept motor veh - reg - unit 125 & unit 21 - 3/25 244450020bllkr27n - walmart - sanitizer - coffee makr - cleaner - fm - 3/4 244921526s0t4s3hv - mr. lock, inc - locks for the gates - fm - 2/12 03242015 - Texas A&M engnrng extension svc tuition - fire dept - 3/24 2462692E8PP9QYF0 - aubuchon hardware - hose sprayer ends - wwtp - 3/16 24226382w2lr6vv11 - walmart - wastebaskets - fm - 4/1 24692102M00A1YPAH - amazon mktplace - silicone keyboards - fm - 3/25 24164072lq5dpj1d2 - ups - calendars - fm - 3/25 24493982E61D8ZFMQ - kong - pet supplies - animal shelter - 3/17 24692162900GGMH0E GZW - petedge - pet supplies - animal shelter - 3/14 24692162900GGMH0E GZW - petedge - pet supplies - animal shelter - 3/14 24692162900HMN8VD - petsmart - dog food - pet supplies - animal shelter - 3/13 24692162900HMN8VD - petsmart - dog food - pet supplies - animal shelter - 3/13 241640720Q5EL5GS1 - usps - sent exxtension cards back for tim s (mechanic) - utiliities - 3/5 241640724Q5DPJ05Q - ups - calendars - fm -3/9 24692161y00f2m1pv - amazon.com - flagging tape - fm - 2/27
728961	C	4/21/2015	1496 CARD SERVICES-CITY OF CANTON-009:	\$2,125.28	4/15-57786 - conference and workshop - san marcos - k kroha - coc - 3/17 40007 - papadales - grand saline - city wide admin meeting - 3/26 247619726609tb4ya - basic water online - training - j brown - fm - 3/11 24692162l00x8gq5 - amazon mktplace - airport 18"x60" windsock - airport - 3/25 24692162M0056FNf4 - amazon.com - sharpie markers - fm - 3/24

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				24692162p0093lkr0 - buc-ee's - fuel - trade show t recruit venders - 3/27
				24692162M005MZVYN - amazon mktplace pmt - laptop sleeve cover - fm - 3/26
				24692162M00D6QR45 - amazon mktplace - laptop sleeves - fm - 3/25
				4/15-57786 - conference and workshop - san marcos - k kroha - coc - 3/17
				74692162500HKMBAK - texas municipal league - due to weather - l cluck - coc - 3/10
				751039998 - usps - fire dept sent 2 boxes for w dennehy - lgage & something else - fire dpt - 3/23
				24692162w00mktv5s - amonzon mkplace - natl electrical code for dwight - 4/1
				285083528961268 - walmart - station supplies - fire dept - 3/24
				814255418 - mr d's 1 - fuel - unit c-1 - fire dept - 3/5 vsjpcd07aea4 - international code council - d lancaster - ceu's - devopment svc - 3/12
				24755422W7WA4M4N1 - texas municipal clerks - tmca cert - coc - 4/2
				24692162W00RWR3GT - pln priceline hotels - t perry - seminar - plano - 4/10-4/12 - municipal - 4/10
				24692162S00V66S5H - dri printing svc - business cards - l durham - municipal court - 3/31
				24755422F7JW9F4TA - texas municipal clerks - coc - 3/20
				782453 - chuy's - lonny, bud, lunch tyler - fire truck - 3/16
				782453 - chuy's - lonny, bud, lunch tyler - fire truck - 3/16
728963	C	4/21/2015	135 CARTER EQUIPMENT	\$1,331.10
				7820 - relace shaft ends in rotor non drive end shaft flanges - wwtp - 4/15
				7828 - clarifier #1 parts - sprockets - shop drill capscrews - 3/26
				7825 - parts for blower motors - wwtp - 3/23
728964	C	4/21/2015	1732 CERIDIAN BENEFIT SERVICES	\$96.16
				4/15-332853466 - cobra - admin - 4/1
728965	C	4/21/2015	1668 CHAMELEON INDUSTRIES INC	\$3,100.00
				1216956 - 200 lbs liquid cupric sulfate-water plant-4/9
728966	C	4/21/2015	3336 CHIP MILLER PLUMBING LLC	\$1,403.89
				04172015 - refund for over charge - permit com/p-r-14- 0261 - dev svc - 4/17
				04172015 - refund for over charge - permit com/p-r-14- 0261 - dev svc - 4/17
728967	C	4/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$175.00
				486266 - printer repair - t tidmore printer - coc - 3/18
728968	C	4/21/2015	622 DEBRA JOHNSON	\$136.78
				04172015 - reimbursement for a computer monitor bought for walt lehmann - public works - 4/16
728969	C	4/21/2015	2937 DFW COMMUNICATIONS INC	\$600.00
				141000248 - unit 125 - cm300d anjalog radio and warranty - utilities - 3/27
728970	C	4/21/2015	32 DPC INDUSTRIES, INC.	\$1,464.24
				797000976-15 - 8" 150# cyl - chlorine - water pant - 4/13
				797000977-15 - (2) 100# drum calcium hypo 70% gran - wwtp - 4/13
728971	C	4/21/2015	348 EAGLE SECURITY SYSTEMS, INC.	\$240.00
				28941 - yearly security monitoring - vz library - 4/1/2015- 3/31/2016 - 4/7
728972	C	4/21/2015	826 EAST TEXAS CABLE	\$84.50

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

728973	C	4/21/2015	870 EMERGENCY OUTFITTERS	\$228.00	003-005299 - east texas cable mo stmt - fire dept - 4/1 2015-110 - annual inspection fire extinguisher - and 6 year maintenance - fire dept - 4/2 2015-111 - annual inspection fire extinguisher - coc - 4/2 2015-112 - annual inspection per fire extinguisher - 6 year main fee - police dept - 4/2
728974	C	4/21/2015	2098 ETHERIDGE PLUMBING	\$225.00	04082015 - installed mop sink and replaced 2 fittings - fire dept - 4/8
728975	C	4/21/2015	1269 FORTENBERRY PIPE & SUPPLY CO	\$10,491.68	13537 - sheet piling for retaining walls at fm-2/4
728976	C	4/21/2015	2067 FOUR BROTHERS	\$239.69	C3136750 - unit 116 grasshopper - solenoid and cable - parks - 4/16
728977	C	4/21/2015	891 GT DISTRIBUTORS INC.	\$84.75	INV0530789 - ammo - police dept - 4/3
728978	C	4/21/2015	1473 GUARDIAN FLEX PLAN	\$300.00	062015 - guardian flex plan - june 2014 062015 - guardian flex plan - june 2014 062015 - guardian flex plan - june 2014 072014 - guardian flex plan - July 2014 072014 - guardian flex plan - July 2014 062015 - guardian flex plan - june 2014 082014 - guardian flex plan - aug 2014 072014 - guardian flex plan - July 2014 082014 - guardian flex plan - aug 2014 082014 - guardian flex plan - aug 2014 092015 - guardian flex plan - sept 2014 082014 - guardian flex plan - aug 2014 092015 - guardian flex plan - sept 2014 092015 - guardian flex plan - sept 2014 072014 - guardian flex plan - July 2014 042015 - guardian flex plan - oct 2014 - 11/1 052014 - guardian flex plan - may 2014 092015 - guardian flex plan - sept 2014 042015 - guardian flex plan - oct 2014 - 11/1 042015 - guardian flex plan - oct 2014 - 11/1 042015 - guardian flex plan - oct 2014 - 11/1 052014 - guardian flex plan - may 2014 052014 - guardian flex plan - may 2014 052014 - guardian flex plan - may 2014
728979	C	4/21/2015	42 GW OIL COMPANY	\$537.50	04082015 - 250 gal diesel @ 2.15 - fm - 4/8
728980	C	4/21/2015	44 HACH COMPANY	\$283.60	9314506 - ice-pic and cal cube calibration box - water plant - 4/2
728981	C	4/21/2015	46 HICKMAN ELECTRIC & PUMP	\$148.50	004017 - svc - check, reset and prog meters and contrlers - follwng powr outge - water plant - 3/5
728982	C	4/21/2015	107 HOYT BREATHING AIR PROD.	\$1,627.18	015341 - 2 scba bottles-fire dept-1/14
728983	C	4/21/2015	2809 INGRAM HEALTH CARE PC	\$100.00	4/21/15-11214 - random drug testing - j morales - c castillo - t martin - 4/9 4/21/15-11214 - random drug testing - j morales - c castillo - t martin - 4/9
728984	C	4/21/2015	3139 JACI HEARD	\$6.64	

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				1548 - metlife mo stmt - april 2015 - 4/15
				1548 - metlife mo stmt - april 2015 - 4/15
				1548 - metlife mo stmt - april 2015 - 4/15
				1548 - metlife mo stmt - april 2015 - 4/15
				1548 - metlife mo stmt - april 2015 - 4/15
728994	C	4/21/2015	2871 MYCO MACHINE	\$167.30
				15007 - unit 106 - lawn mower parts - parks - 4/8
728995	C	4/21/2015	294 O'REILLY AUTOMOTIVE INC.	\$695.29
				0891-140667 - unit 35 - temp actuatr - fm 3/12
				0891-141319 - unit 125 - r tail lamp - utilities - 3/16
				0891-140727 - unit 20 - wiper blades - utilities - streets - wwp - 3/12
				0891-140727 - unit 20 - wiper blades - utilities - streets - wwp - 3/12
				0891-140727 - unit 20 - wiper blades - utilities - streets - wwp - 3/12
				0891-140799 - unit 74 - air filters - wwp - 3/13
				0891-140667 2 - unit 35- returned temp actuator - fm - 3/12
				0891-141644 - weed eater spark plug - streets - 3/17
				0891-140639 - scraper - hammer - gsk matrial - scraper - water plant - 3/12
				0891-140752 - unit 74 - fuel filter - wwp - 3/12
				0891-141651 - weed eater - returned spark plug - streets - 3/17
				0891-141558 - unit 21 - air filter - water plant - 3/17
				0891-141556 - unit 121 - wiper fld - water plant - 3/17
				0891-141734 - weed eaters - spark plug - streets - 3/18
				0891-141716 - unit 51 - batteries -fm - 3/18
				0891-140666 - unit 35- returned actuator - fm - 3/12
				0891-141919 - unit 50 and weed eaters - batteries and spak plgs - utilities - 3/19
				0891-141920 - unit 50 - returned battery - utilities - 3/19
				0891-140530 - nuts and bolts - jb weld - pd - 3/11
				0891-141921 - unit 50 - batteries - utilities - 3/19
				0891-143382 - unit 2 - harness - utilities - 3/26
				0891-140644 - unit 35 - returned thermostat - 3/12
				0891139545 - primary wire - for shop - utilities - 3/5
				0891140437 - fuel filter - utilites - streets - wwp - 3/6
				0891140437 - fuel filter - utilites - streets - wwp - 3/6
				0891140437 - fuel filter - utilites - streets - wwp - 3/6
				0891139672 - spray gun - utilities - streets - wwp - 3/6
				0891140644 - unit 35 - actuator - warranty - fm - 3/12
				0891139672 - spray gun - utilities - streets - wwp - 3/6
				0891140504 - unit 35 - ignition wire set - fm - 3/11
				0891140499 - unit 35 - spk plgs - ignition coil - fuel filter - fm 3/11
				0891140622 - unit 35- thermostats and anti frez - fm - 3/12
				0891140665 - unit 35 - temp actuatr - fm - 3/12
				0891139672 - spray gun - utilities - streets - wwp - 3/6
728997	C	4/21/2015	216 PAETEC COMMUNICATIONS INC	\$1,337.91
				58331909 - paetec mo stmt - 4/11
				58331909 - paetec mo stmt - 4/11

City of Canton
Accoutns Payable Check Register
From 4/1/2015-4/30/2015

				58331909 - paetec mo stmt - 4/11
				58331909 - paetec mo stmt - 4/11
				58331909 - paetec mo stmt - 4/11
				58331909 - paetec mo stmt - 4/11
				58331909 - paetec mo stmt - 4/11
				58331909 - paetec mo stmt - 4/11
728998	C	4/21/2015	3068 PHOENIX FABRICATORS AND ERECTOF	\$50,536.68
				04092015 - elevated storage tank-pay req 16-4/9
728999	C	4/21/2015	2938 POTTER MINTON PC	\$3,529.96
				09233.1028463 - legal fees - mo stmt - 3/31
				09233.1028463 - legal fees - mo stmt - 3/31
				09233.1028463 - legal fees - mo stmt - 3/31
				09233.1028463 - legal fees - mo stmt - 3/31
				09233.1028463 - legal fees - mo stmt - 3/31
729000	C	4/21/2015	188 PURCHASE POWER	\$208.99
				4/15-1474 - postage for machine - fm - 4/7
729001	C	4/21/2015	1867 QUILL CORPORATION	\$45.98
				22173 - fine ink cartridge - water plant - 4/1
729002	C	4/21/2015	2751 RON HAMMACK	\$165.92
				04182015 - r hammack - vender recruiting - wills point - & dallas - 4/18
				04142015 - rhammock - antique show - conway, ar - vend recruiting - 4/11
				04142015 - rhammock - antique show - conway, ar - vend recruiting - 4/11
				04182015 - r hammack - vender recruiting - wills point - & dallas - 4/18
				04182015 - r hammack - vender recruiting - wills point - & dallas - 4/18
				04182015 - r hammack - vender recruiting - wills point - & dallas - 4/18
729003	C	4/21/2015	3230 STAPLES ADVANTAGE	\$405.58
				8033503179 - toner ctrg - coc - 3/7
729004	C	4/21/2015	52 STATE COMPTROLLER	\$18,870.38
				RT377622 - state crim cost & fees - quarterly report - ending 3/31/2015
729005	C	4/21/2015	269 TENNANT SALES & SERVICE CO.	\$412.52
				912994545 - unit 122 - machine tested and maint - fm 4/6
				912994546 - unit 123 - machine test and maint - fm - 4/6
729006	C	4/21/2015	2988 TEXAS BANK & TRUST	\$3,627.77
				4/15-828593500 - texas bank & trust mo loan pymt - hwy 64 prop - 4/14
				4/15-828593500 - texas bank & trust mo loan pymt - hwy 64 prop - 4/14
729007	C	4/21/2015	1126 TEXAS WHOLESALE TIRES	\$460.00
				503307 - unit 37 - tires - fm - 4/10
729008	C	4/21/2015	79 TRINITY VALLEY ELEC COOP	\$820.40
				4/15-30043297002 - tvec mo stmt - artesian well - water plant - 4/9
				4/15-30043297006 - tvec mo stmt - fm 2909 - 4/14
				4/15-30043297004 - tvec mo stmt - burnet trl - water well - 4/9
729009	C	4/21/2015	2475 UNDERGROUND UTILITY SUPPLY	\$69.84
				95752 - (12) smith blair bolts (12) smith blair nuts - utilities - 4/9
729010	C	4/21/2015	3070 UNIFIRST	\$1,015.48
				828 3243802 - unifirst weekly inv - fm - parks - 3/5
				828 3243802 - unifirst weekly inv - fm - parks - 3/5
				828 3243805 - unifirst weekly inv - water dept - 3/5
				828 3243805 - unifirst weekly inv - water dept - 3/5

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

828 3248293 - unifirst weekly inv - fm - parks - 3/19
828 3248292 - unifirst weekly inv - utilities - streets - 3/19

828 3248296 - unifirst weekly inv - water dept - 3/19
828 3248292 - unifirst weekly inv - utilities - streets - 3/19

828 3250573 - unifirst weekly inv - water dept - 3/26

828 3250573 - unifirst weekly inv - water dept - 3/26

828 3250573 - unifirst weekly inv - water dept - 3/26
828 3243805 - unifirst weekly inv - water dept - 3/5
828 3246050 - unifirst weekly inv - fm - parks - 3/12
828 3248293 - unifirst weekly inv - fm - parks - 3/19
828 325057 - unifirst weekly inv - fm - parks - 3/26
828 325057 - unifirst weekly inv - fm - parks - 3/26
828 3246049 - unifirst weekly inv - utilities - streets - 3/12

828 3246053 - unifirst weekly inv - water dept - 3/12
828 3246049 - unifirst weekly inv - utilities - streets - 3/12

828 3243801 - unifirst weekly inv - utilities - streets - 3/5

828 3248296 - unifirst weekly inv - water dept - 3/19

828 3243801 - unifirst weekly inv - utilities - streets - 3/5
828 3250569 - unifirst weekly inv - utilities - streets - 3/26
828 3250569 - unifirst weekly inv - utilities - streets - 3/26

828 3246050 - unifirst weekly inv - fm - parks - 3/12
828 3250272 - unifirst weekly inv - city hall - 3/26

828 3246053 - unifirst weekly inv - water dept - 3/12

828 3248296 - unifirst weekly inv - water dept - 3/19
828 3248295 - unifirst weekly inv - city hall - 3/19
828 3246052 - unifirst weekly inv - city hall - 3/12

828 3243804 - unifirst weekly inv - city hall - 3/5
828 3250571 - unifirst weekly inv - civic center - fm - 3/26

828 3243803 - unifirst weekly inv - civic center - fm -3/5
828 3248294 - unifirst weekly inv - civic center - fm - 3/19
828 3246051 - unifirst weekly inv - civic center - fm - 3/12

828 3246053 - unifirst weekly inv - water dept - 3/12
828 3250574 - unifirst weekly inv - wwtp - 3/26

282 3248297 - unifirst weekly inv - wwtp - 3/19
282 3248297 - unifirst weekly inv - wwtp - 3/19
828 3246054 - unifirst weekly inv - wwtp - 3/12
828 3246054 - unifirst weekly inv - wwtp - 3/12
828 3243806 - unifirst weekly inv - wwtp - 3/5
828 3243806 - unifirst weekly inv - wwtp - 3/5
828 3250574 - unifirst weekly inv - wwtp - 3/26

729012 C 4/21/2015 200 UNITED SYSTEMS TECHNOLOGY INC \$35.60

729013 C 4/21/2015 3065 US BANK EQUIPMENT FINANCE \$255.83

82762 - ebills - utility billing - utilities - 3/31
276538394 - monthly copier lease pymt - fm - 4/14
276538394 - monthly copier lease pymt - fm - 4/14

City of Canton
Accountns Payable Check Register
From 4/1/2015-4/30/2015

729014	C	4/21/2015	844 USA BLUE BOOK	\$300.57	611670 - filter membrane seperators - svc kit w diaphragm - wntp - 4/7
729015	C	4/21/2015	17 VAN ZANDT NEWSPAPER LLC	\$401.00	365649 - canton herald - bids for city hall utility site work - 4/9 365064 - legal notice - grant millcreek parks trail- 4/2 365064 - legal notice - grant millcreek parks trail- 4/2
729016	C	4/21/2015	139 VERIZON SOUTHWEST	\$469.57	4/15-2867559669 - verizon mo stmt - 903-567-0484-fm-4/10 4/15-090213 - verizon mo stmt - coc - 4/1 4/15-130709 - verizon mo stmt - fire dept fax - 4/1
729017	C	4/21/2015	3241 VERIZON WIRELESS	\$1,547.48	9743157122 - verizon mo stmt - 4/1 9743157122 - verizon mo stmt - 4/1
4072015	E	4/7/2015	875 CEDC	\$55,387.59	04072015 - state coll sales tax-mar 2015-to cedc
4072015	E	4/7/2015	2616 DEPT OF THE TREASURY-IRS	\$24,627.68	04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7 04072015 - 941 Payroll Tax Run 1801-4/7
4072015	E	4/7/2015	232 CITY OF CANTON GENERAL FUND	\$4.06	04072015 - reclass fm payroll ded from fund 3 to 1-4/7 04072015 - reclass fm payroll ded from fund 3 to 1-4/7 04072015 - reclass fm payroll ded from fund 3 to 1-4/7

City of Canton
Account Payable Check Register
From 4/1/2015-4/30/2015

				04072015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-4/7
4072015	E	4/7/2015	2933 CITY OF CANTON WATER FUND	\$2.22
				04072015 - reclass fm payroll ded from fund 3 to 2-4/7
				04072015 - reclass fm payroll ded from fund 3 to 2-4/7
				04072015 - reclass fm payroll ded from fund 3 to 2-4/7
				04072015 - reclass fm payroll ded from fund 3 to 2-4/7
				04072015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-4/7
4072015	E	4/7/2015	2866 CITY OF CANTON SEWER FUND	\$1.69
				04072015cr - reclass fm payroll ded from fund 3 to 5-vision ins-4/7
				04072015 - reclass fm payroll ded from fund 3 to 5-4/7
				04072015 - reclass fm payroll ded from fund 3 to 5-4/7
4082015	E	4/8/2015	2616 DEPT OF THE TREASURY-IRS	\$34.75
				04082015 - 941 payroll tax run 1798-4/8
				04082015 - 941 payroll tax run 1798-4/8
4092015	E	4/9/2015	2616 DEPT OF THE TREASURY-IRS	\$3,347.00
				04092015 - 941 fm payroll tax run 1805-4/9
				04092015 - 941 fm payroll tax run 1805-4/9
				04092015 - 941 fm payroll tax run 1805-4/9
				04092015 - 941 fm payroll tax run 1805-4/9
4102015	E	4/10/2015	232 CITY OF CANTON GENERAL FUND	\$559.95
				04102015 - city coll sales tax mar 2015-to city
				04102015 - city coll sales tax mar 2015-to city
4102015	E	4/10/2015	875 CEDC	\$186.65
				04102015 - city coll sales tax mar 2015-to cedic
				04102015 - city coll sales tax mar 2015-to cedic
4102015	E	4/10/2015	52 STATE COMPTROLLER	\$2,321.46
				04102015 - city coll sales tax mar 2015-to state
				04102015 - city coll sales tax mar 2015-to state
				04102015cr - city coll sales tax mar 2015-to state
4212015	E	4/21/2015	2616 DEPT OF THE TREASURY-IRS	\$26,190.82
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
				04212015 - 941 Payroll Tax Run 1809-4/21
4212015	E	4/21/2015	232 CITY OF CANTON GENERAL FUND	\$9.92
				04212015 - reclass fm payroll ded from fund 3 to 1-4/21
				04212015 - reclass fm payroll ded from fund 3 to 1-4/21
				04212015 - reclass fm payroll ded from fund 3 to 1-4/21
				04212015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-4/21
4212015	E	4/21/2015	2933 CITY OF CANTON WATER FUND	\$8.60
				04212015 - reclass fm payroll ded from fund 3 to 2-4/21
				04212015 - reclass fm payroll ded from fund 3 to 2-4/21

City of Canton
Accountns Payable Check Register
From 4/1/2015-4/30/2015

				04212015 - reclass fm payroll ded from fund 3 to 2-4/21
				04212015cr - reclass fm payroll ded from fund 3 to 2- health ins exp-4/21
				04212015 - reclass fm payroll ded from fund 3 to 2-4/21
4212015	E 4/21/2015	2866 CITY OF CANTON SEWER FUND	\$6.45	
				04212015 - reclass fm payroll ded from fund 3 to 5-4/21
				04212015 - reclass fm payroll ded from fund 3 to 5-4/21
				04212015 - reclass fm payroll ded from fund 3 to 5-4/21
				04212015cr - reclass fm payroll ded from fund 3 to 5- health ins exp-4/21
4272015	E 4/27/2015	2616 DEPT OF THE TREASURY-IRS	\$203.89	
				04272015 - 941 Payroll Tax Run 1810-4/27
				04272015 - 941 Payroll Tax Run 1810-4/27
4302015	E 4/30/2015	2866 CITY OF CANTON SEWER FUND	\$26,666.67	
				04302015 - monthly interfund transfer from fm to sewer fund-apr 2015
4302015	E 4/30/2015	3110 CITY OF CANTON REVENUE DEBT FUNI	\$19,289.17	
				04302015 - monthly interfund transfer from fm for debt service-apr 2015
				04302015 - monthly interfund transfer from fm for debt service-apr 2015
4302015	E 4/30/2015	232 CITY OF CANTON GENERAL FUND	\$42,916.67	
				04302015 - monthly interfund transfer to gen fund-apr 2015
				04302015 - monthly interfund transfer to gen fund-apr 2015
				04302015 - monthly interfund transfer to gen fund-apr 2015