

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

Check No.	Date	Vendor No.	Vendor	Amount	Description
729018	C 5/1/2015	2654	4M CONSTRUCTION SERVICES INC.	\$8,697.45	
729019	C 5/1/2015	3337	ABLES LAND INC	\$639.41	1021 - granada square 6"water line replacement-2/4 886183-0 - mint green copy paper - coc - 4/10 885483-0 - file folders - copy paper - letter jacket - coc - 4/3 886181-0 - black sharpies - fm - 4/10 887013-0 - copy paper - phone cord - note pads - tape - fm - 4/17 887007-0 - blue pens - coc - 4/17 887933-0 - markers - folders - sign here stickers - organizers - coc - 4/24 887940-0 - binders - paper - fm - 4/24 61172-0 - 250 inspection svc postcards - dev svc - 4/23
729020	C 5/1/2015	2995	ALL STAR FORD CANTON	\$67.60	5002988 - unit 2 - shift cable - streets - 4/22
729021	C 5/1/2015	3339	ALPHAGRAPHICS ROCKWALL	\$146.14	749-2412 - mill creek park trails ground breaking banner - 4/25
729022	C 5/1/2015	422	AMERICAN HERITAGE LIFE INS CO	\$106.20	5/15-89687 - allstate mo cancer billing - 4/20 5/15-89687 - allstate mo cancer billing - 4/20 5/15-89687 - allstate mo cancer billing - 4/20 5/15-89687 - allstate mo cancer billing - 4/20 5/15-89687 - allstate mo cancer billing - 4/20
729023	C 5/1/2015	53	ATMOS ENERGY	\$248.91	5/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 4/24 5/15-3036424171 - atmos energy mo stmt - police dept - 4/24 5/15-303624751 - atmos energy mo stmt -fire dept - 4/24 5/15-3036423645 - atmos energy mo stmt -log cabin - 4/24
729024	C 5/1/2015	31	BILLY J & LUCIA DEEN	\$5,000.00	5/1/2015 - MO RENT FM RV PARK
729026	C 5/1/2015	1454	BUDGET BUSINESS SYSTEMS	\$37.91	013397 - monthly copier billing - municipal court - 5/1 013396 - monthly copier billing - fire dept - 5/1
729027	C 5/1/2015	110	CANTON SENIOR CITIZENS	\$200.00	5/1/2015 - MO SR CITIZEN BOARD
729028	C 5/1/2015	19	CANTON VETERINARY CLINIC	\$141.26	392554 - feeding tube - animal shelter - 4/16 392572 - feeding tube - animal shelter - 4/16 391918 - dog food - dino - police dept - 4/9 393589 - dog food - dino - police dept - 4/9 389965 - dog food - dino - police dept - 3/16
729029	C 5/1/2015	20	CANTON VOLUNTEER FIRE	\$1,530.00	5/1/2015 - MOSTIPEND
729030	C 5/1/2015	2928	CHAMPION EMS	\$2,950.00	5/1/2015 - MO AMBULANCE AGREEMENT
729031	C 5/1/2015	676	CHEM SERV	\$1,028.75	101769 - enzymes - fresh hang tags - odor neutrizer - drain opnr - animal shelter - 4/28 101762 - red devil sewer rout - wwtp - 4/28
729032	C 5/1/2015	452	CHILD'S PLAY INC.	\$2,275.00	2015-356 - wood chips for the park-

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				05/15-00026693 - blue cross mo stmt - pd - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
				5/15-000026693 - blue cross mo stmt - may 2015
729045	C	5/1/2015	121 HOWARD PAUL STEGALL	\$25.00
				5/1/2015 - MO FIREMAN'S PENSION
729046	C	5/1/2015	2809 INGRAM HEALTH CARE PC	\$200.00
				5/15-11214 - random and pre- empl drug screening -
				02/11/15-04/21/15
				5/15-11214 - random and pre- empl drug screening -
				02/11/15-04/21/15
				5/15-11214 2 - pre-employment drug screening - r byars
				- utilities - 4/28
729047	C	5/1/2015	113 J L PEACE	\$25.00
				5/1/2015 - MO FIREMAN'S PENSION
729048	C	5/1/2015	3341 JACK HARRIS	\$2,750.00
				3402 - 4" watts rpz for wwtp-4/30
729049	C	5/1/2015	168 JIMMY PEACE	\$25.00
				5/1/2015 - MO FIREMANS PENSION
729050	C	5/1/2015	302 JOEY PEACE	\$25.00
				5/1/2015 - MO FIREMANS PENSION
729052	C	5/1/2015	2429 JZ SOUTHERN BOYZ SERVICES LLC	\$695.00
				856 - fire plug maint - utilities - 4/16
729053	C	5/1/2015	141 KILGORE COLLEGE	\$15.00
				45139 - cit update #3843 - j mykal phillips - 4/1/2015-
				4/1/2015 - police dept - 4/8
729054	C	5/1/2015	1726 LA DEANIA JONES	\$42.00
				5/1/2015 - monthly cell phone reimbursement
729055	C	5/1/2015	292 LILIA V DURHAM	\$42.00
				5/1/2015 - MO CELL REIMBURSEMENT
729056	C	5/1/2015	356 LINDA BOSTON	\$42.00
				5/1/2015 - MO CELL REIMBURSEMENT
729057	C	5/1/2015	3142 MHS PLANNING & DESIGN LLC	\$728.15
				14-006 - Mill Creek Lake Park Trails-Consulting Svcs-
				5/20
				14-006 - Mill Creek Lake Park Trails-Consulting Svcs-
				5/20
729058	C	5/1/2015	2869 MICKEY BOYETT	\$10.00
				050142015 - replace check #720684 originally dated
				7/21/2012
729059	C	5/1/2015	1132 MIKE KING	\$42.00
				5/1/2015 - MONTHLY CELL REIMBURSEMENT
729060	C	5/1/2015	59 MITCHELL WELDING SUPPLY	\$60.00
				R517 - oxygen cylenders for welding water lines - 4/25
729061	C	5/1/2015	2796 MR D'S 10 MINUTE OIL CHANGE	\$21.50
				24237 - unit 2 state inspection - police - 2/27

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729062	C	5/1/2015	3036 ORKIN PEST CONTROL	\$285.00	25402 - unit 21 state inspection - city hall - 3/24 5/15-D-11735140 - monthly pest control - log cabin - 4/24 5/15-D-11735155 - monthly pest control - fire dept - 4/24 5/15-D-11735127 - monthly pest control - coc - 4/24 5/15-D-11735138 - monthly pest control -police dept - 4/24 5/15-D-11735149 - monthly pest control - blackwell museum - 4/24 5/15-D-11735162 - monthly pest control - civic center - 4/24 5/15-D-11735172 - monthly pest control - senior cit bldg - 4/24 5/15-D-11735184 - monthly pest control - plazma museum - 4/24 5/15-D-11735341 - monthly pest control -city hall - 4/24
729063	C	5/1/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS	\$6,090.27	IVC00025571 - attorney feesfor collecting fines and fees - 3/1/15-3/31/15
729064	C	5/1/2015	108 PETTY CASH-CITY OF CANTON	\$394.27	05012015 - replenish petty cash 05012015 - replenish petty cash 05012015 - replenish petty cash 05012015 - replenish petty cash 05012015 - replenish petty cash 05012015 - replenish petty cash
729065	C	5/1/2015	3068 PHOENIX FABRICATORS AND ERECTOF	\$33,691.12	05-15-05012015 - final pay request - 4/17
729066	C	5/1/2015	84 POSTMASTER	\$579.37	05012015 - replenish postage acct permit #1 utility billing
729067	C	5/1/2015	3207 PYRO SHOWS OF TEXAS	\$6,500.00	05012015 - 4th of july fireworks display-4/29
729068	C	5/1/2015	1867 QUILL CORPORATION	\$49.78	21003 - epson toner - transfer station - 4/17
729069	C	5/1/2015	2525 RAY RIDINGS BUICK GMC	\$28.00	66579 - unit 13 - l cluck - state inspection - coc - 4/1 66607 - unit 76 state inspection - animal control - 4/2 66586 - unit 121 - state inspection - al campbell - water plant - 4/1 66587 - unit 1 state inspection - utilities - 4/1
729070	C	5/1/2015	3135 RICK'S MOWING SERVICE	\$800.00	5/1/2015 - mowing services-hillcrest cemetery
729071	C	5/1/2015	322 RUBY NORMAN	\$16.67	5/1/2015 - FIREMAN'S PENSION
729072	C	5/1/2015	3082 SHARE CORPORATION	\$102.13	909064 - latex gloves - 4/17 909064 - latex gloves - 4/17 909064 - latex gloves - 4/17
729073	C	5/1/2015	70 STORY-WRIGHT INC	\$162.00	0189707-001 - 2000) postcards - garbage svc - utilities - 3/31
729074	C	5/1/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$2,042.50	2822 - router link - firewall and server maint - fm - 4/29 2797 - minor server main for asyst updates - coc - 4/11 2800 - re-program and test new internet connection- 4/11

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				2800 - re-program and test new internet connection- 4/11
				2807 - correct city internet connection - coc - 4/15
				2805 - apc smart ups - fm - 4/15
				2821 - stabilize rita's system - utilities - 4/29
				2820 - design configr test fiber connctns w routers - 4/29
				2820 - design configr test fiber connctns w routers - 4/29
729075	C	5/1/2015	2206 TERRI T ELLIS	\$375.00
				05012015 - cleaning services police dept - april 2015
729076	C	5/1/2015	740 TOM PERRY	\$42.00
				5/1/2015 - MONTHLY CELL PHONE REIMBURSEMENT
729077	C	5/1/2015	241 TRACTOR SUPPLY CREDIT PLAN	\$384.58
				300312726 - 2 way couplers - utilities - wwtp - 4/2
				200292983 - 1.1 gal home defense max - box ear tags - wwtp - 4/3
				200291363 - pet supplies - animal shelter - 3/26
				300317134 - rebar wire - water plant - 4/17
				300312726 - 2 way couplers - utilities - wwtp - 4/2
729078	C	5/1/2015	117 TROYCE CASEY	\$25.00
				05/01-06012013 - replace check #723366 dated 6/1/2013
729079	C	5/1/2015	117 TROYCE CASEY	\$25.00
				5/1/2015 - MO FIREMAN'S PENSION
729080	C	5/1/2015	89 TXU ENERGY	\$43,513.68
				052002411038 - txu energy mo stmt - lift station - wwtp - 4/22
				052002411071 - txu energy mo stmt - fm - coc -airport - pd - city hall - 4/22
				052002411071 - txu energy mo stmt - fm - coc -airport - pd - city hall - 4/22
				052002411071 - txu energy mo stmt - fm - coc -airport - pd - city hall - 4/22
				052002411051 - txu energy mo stmt - parks - 4/22
				052002411042 - txu energy mo stmt - water towers and water plant - 4/22
				052002411042 - txu energy mo stmt - water towers and water plant - 4/22
				052002411038 - txu energy mo stmt - lift station - wwtp - 4/22
				052002411072 - txu energy mo stmt - animal shelter - 4/22
				052002411048 - txu energy mo stmt - streets - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411071 - txu energy mo stmt - fm - coc -airport - pd - city hall - 4/22
				052002411042 - txu energy mo stmt - water towers and water plant - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411071 - txu energy mo stmt - fm - coc -airport - pd - city hall - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411063 - txu mo stmt - 4/22
				052002411070 - txu energy mo stmt - fire dept - 4/22
				052002411049 - txu energy mo stmt - 270 industrial park - police dept - 4/22
				052002411046 - txu energy mo stmt - transfer station - 4/22

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				052002411041 - txu energy mo stmt - water plant - 4/22
				052002411045 - txu energy mo stmt - utility service center - 4/22
				052002411063 - txu mo stmt - 4/22
729081	C	5/1/2015	2475 UNDERGROUND UTILITY SUPPLY	\$4,203.94
				95502 - 4" split nut repair kit - utilities - 3/16
				95281 - 6" sewer cap solvent weld - wwtp - 3/4
				96316 - waterline parts-utilities-4/24
				96316 - waterline parts-utilities-4/24
				96316 - waterline parts-utilities-4/24
				96350 - adapters - parts for the water lines - utilities - 4/24
				96058 - sewer line parts - water line parts - 4/16
				96058 - sewer line parts - water line parts - 4/16
				96079 - water line parts - utilities - 4/17
				96309 - steel hydraulic fittings - utilities - 4/17
				96440 - saddle tee gaskt leak clamp - parts for water line - utilities - 4/24
				96316 - waterline parts-utilities-4/24
729082	C	5/1/2015	3065 US BANK EQUIPMENT FINANCE	\$169.00
				277259875 - monthly copier lease pymt - fire dept - 4/24
				277259644 - monthly copier lease pymt - muni court - 4/24
729083	C	5/1/2015	218 VAN ZANDT INTERNET	\$40.00
				119270 - domain housing monthly - cantontex.com - may - coc - 4/25
729084	C	5/1/2015	139 VERIZON SOUTHWEST	\$708.13
				5/15-130314 - verizon mo stmt - dry loop line - water plant - 4/19
				5/15-040113 - verizon mo stmt - 903-567-0478
				5/15-040930 - verizon mo stmt - blackwell museum - 4/16
				5/15-060905 - verizon mo stmt - log cabin - 4/19
				5/15-130125 - verizon mo stmt - 903-567-2846-coc - 4/16
729085	C	5/1/2015	2966 VZCM INC	\$500.00
				5/1/2015 - Monthly Maintenance
729086	C	5/1/2015	2966 VZCM INC	\$500.00
				5/15-5012015 - replace stale dated check #725483 - orig date 7/1/14
729087	C	5/1/2015	105 WALMART COMMUNITY/RFCSLLC	\$919.23
				P9273003A01DYR9LH - pet, building & grounds and other supplies - animal shelter - 4/13
				P9273003701QPWL91 - supplies - code enforcement - 4/10
				007636 - phone and phone cord - wwtp - 3/18
				P9273002H013LPTRW - meads for inmates - police dept - 3/19
				P9273003A01DYR9LH - pet, building & grounds and other supplies - animal shelter - 4/13
				507700241528 - phone cards and coffie - wwtp - 3/18
				P9273002Z019FZV9F - graphite - paper towels - bath tissue - dish soap - face tissues - air frshnr - coc - 4/2
				P9273003A01DYR9LH - pet, building & grounds and other supplies - animal shelter - 4/13
				P9273002Z0191DWNH - ink for printer - water treatment plant - 4/1
				P9273002N015MB8XA - paper towels - lubricant - teddy grams - coc - 3/24
				507700241528 - phone cards and coffie - wwtp - 3/18
				P9273003301B4FE77 - supplies for pd - 4/6
729088	C	5/1/2015	212 WILLIAM SUMMITT	\$50.00

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				5/1/2015 - MEALS ON WHEELS
729089	C	5/1/2015	2974 WILLIAMS SCOTSMAN INC	\$605.64
				5/1/2015 - 16614226 - rental of temporary office building
729090	C	5/1/2015	3108 ZELMA TAWATER	\$16.67
				5/1/2015 - Fireman's Pension
729091	C	5/5/2015	1593 COLLEEN M BROWN	\$69.23
				05052015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
729092	C	5/5/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26
				05052015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
729093	C	5/5/2015	134 MY CREDIT UNION	\$200.00
				05052015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05052015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05052015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05052015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
729094	C	5/5/2015	1918 ROBIN MICHELLE ALLISON	\$230.77
				05052015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
729095	C	5/5/2015	2736 State Disbursement Unit	\$138.46
				05052015 - cause #CV38856/dana/j phillips
729096	C	5/7/2015	3011 AMANDA WHEELER	\$116.00
				05072015 - fm independent contract labor - 5/3
729097	C	5/7/2015	3346 ANGIE STEWART	\$232.00
				05072015 - fm independent contract labor - 5/3
729098	C	5/7/2015	3344 ANISA ESPARZA	\$126.88
				05072015 - fm independent contract labor - 5/3
729099	C	5/7/2015	1741 BRENT STEWART	\$42.00
				5/1/2015 - cell reimbursement
729100	C	5/7/2015	1903 CHARLES CUNNINGHAM	\$126.88
				05072015 - fm independent contract labor - 5/3
729101	C	5/7/2015	3345 CHARLES HENDRICKS	\$126.88
				05072015 - fm independent contract labor - 5/3
729102	C	5/7/2015	3092 CHARLES W BROWN	\$126.88
				05072015 - fm independent contract labor - 5/3
729103	C	5/7/2015	3150 ELLEN WHEELER	\$65.25
				05072015 - fm independent contract labor - 5/3
729104	C	5/7/2015	3343 ISRAEL BOLANOS	\$65.25
				05072015 - fm independent contract labor - 5/3
729105	C	5/7/2015	3165 JACOB YOUNG	\$21.75
				05072015 - fm independent contract labor - 5/3
729106	C	5/7/2015	1881 JAMES JOHNSON	\$101.50
				05072015 - fm independent contract labor - 5/3
729107	C	5/7/2015	3166 JEREMY YOUNG	\$21.75
				05072015 - fm independent contract labor - 5/3
729108	C	5/7/2015	2844 JERRY OSBURN	\$126.88
				05072015 - fm independent contract labor - 5/3
729109	C	5/7/2015	3328 JOSEPH WHEELER	\$112.38
				05072015 - fm independent contract labor - 5/3
729110	C	5/7/2015	2997 JUSTIN WHEELER	\$112.38
				05072015 - fm independent contract labor - 5/3
729124	C	5/7/2015	3163 LINDA ANN WHEELER	\$126.88
				05072015 - fm independent contract labor - 5/3
729125	C	5/7/2015	2999 LUZ MARIA MARTINEZ SALAZAR	\$126.88
				05072015 - fm independent contract labor - 5/3

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729126	C	5/7/2015	3314 MARIA ELVIA VILLANUEVA	\$126.88	05072015 - fm independent contract labor - 5/3
729127	C	5/7/2015	3188 MARK THOMPSON	\$123.25	05072015 - fm independent contract labor - 5/3
729128	C	5/7/2015	2963 MARTHA VILLANUEVA	\$65.25	05072015 - fm independent contract labor - 5/3
729129	C	5/7/2015	3285 MICHAEL COVEY	\$65.25	05072015 - fm independent contract labor - 5/3
729130	C	5/7/2015	3315 RAY YBARRA	\$126.88	05072015 - fm independent contract labor - 5/3
729131	C	5/7/2015	1659 RONALD WRIGHT	\$126.88	05072015 - fm independent contract labor - 5/3
729132	C	5/7/2015	374 SANDRA HOWARD	\$126.88	05072015 - fm independent contract labor - 5/3
729133	C	5/7/2015	3214 SHELLEY MUNNS	\$126.88	05072015 - fm independent contract labor - 5/3
729134	C	5/7/2015	3189 SHERYL WHITE	\$50.75	05072015 - fm independent contract labor - 5/3
729135	C	5/7/2015	329 STEVEN HAMILTON	\$61.63	05072015 - fm independent contract labor - 5/3
729136	C	5/7/2015	2827 TIM JOHNSON	\$126.88	050720105 - fm independent contract labor - 5/3
729137	C	5/10/2015	1363 ADAM or SHIRLEY LEONHART	\$52.86	5-052470-07 Refund - Utility Billing Refund
729138	C	5/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORA	\$740.00	20867 - water testing samples-wwtp-
729139	C	5/10/2015	53 ATMOS ENERGY	\$39.82	5/15-3036825541 - atmos energy mo strt - plaza museum - 4/30
729140	C	5/10/2015	1363 BETTY NEWCOMER	\$135.95	4-042440-01 Refund - Utility Billing Refund 4-042443-01 Refund - Utility Billing Refund
729141	C	5/10/2015	15 BILLIE ROSE FLORAL	\$73.00	009827 - green plant - r hammack's grandmother - fm - 4/30
729142	C	5/10/2015	211 BORDERS & LONG OIL, INC.	\$394.59	45120 - 152 gal diesel @ 2.59 - fire dept - 4/30
729143	C	5/10/2015	1363 Brenda or Billy Hensley	\$17.52	5-053010-03 Refund - Utility Billing Refund
729144	C	5/10/2015	1363 Bret Martin	\$43.54	6-061440-06 Refund - Utility Billing Refund
729145	C	5/10/2015	3261 BRIAN HORTON	\$234.00	05062015 - per diem - code enforement school - corpus christi - 5/17-5/22 - b horton- fire dept - 5/17
729146	C	5/10/2015	3332 Bud Sanford	\$234.00	05062015 - per diem - code enforement school - corpus christi - 5/17-5/22 - f sanford - fire dept - 5/17
729147	C	5/10/2015	1454 BUDGET BUSINESS SYSTEMS	\$92.43	013324 - monthly copier billing - fm - 5/1 013019 - monthly copier billing - municipal court - 4/1 013017 - monthly copier billing - fire dept - 4/1
729148	C	5/10/2015	1363 CAMERON LOVETTE	\$37.15	8-081010-03 Refund - Utility Billing Refund
729149	C	5/10/2015	16 CANTON AUTO PARTS	\$963.19	126395 - E-1 - hose fitting - fire dept - 4/30 124931 - fuel complete - utilites - streets - wwtp - 4/9

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				124931 - fuel complete - utilites - streets - wwtp - 4/9
				125047 - fuel complete - unit 80 - utilties - 4/9
				125566 - shop stock - 5w20 oil and filters - utiities streets and wwtp - 4/17
				125566 - shop stock - 5w20 oil and filters - utiities streets and wwtp - 4/17
				124931 - fuel complete - utilites - streets - wwtp - 4/9
				126220 - unit 100 - battery - utilities - 4/28
				123515 - unit 1 - battery - utilities - 4/14
				124654 - oil and oil filters - unit 48 and 74 - fm - utilities - 4/7
				124654 - oil and oil filters - unit 48 and 74 - fm - utilities - 4/7
				125690 - coolant hose - engine 2 - fire dept - 4/18
				124224 - unit 119 - fm - oil and filter - 4/3
				125566 - shop stock - 5w20 oil and filters - utiities streets and wwtp - 4/17
				124130 - unit 9 - fuel cap - utilties - 4/1
				124182 - anti seize - utilties streets and wwtp - 4/1
				124182 - anti seize - utilties streets and wwtp - 4/1
				124905 - 50-lb oil absorbent - oil - wwtp - 4/8
				124367 - fm mower - starter - 4/3
				124309 - unit 128 - fm - filter wrench and oil - 4/3
				124528 - filter wrench - shop - utilties - 4/6
				124765 - unit 77 - unit 5 - fm galf carts - oil - fm - 4/8
				124758 - 5w-30 oil and 5w-30 all climate oil - shop - 4/8
				124758 - 5w-30 oil and 5w-30 all climate oil - shop - 4/8
				124758 - 5w-30 oil and 5w-30 all climate oil - shop - 4/8
				124182 - anti seize - utilties streets and wwtp - 4/1
729150	C	5/10/2015	2996 CANTON FFA BOOSTER	\$478.06
				05052015 - fm independent parking contractor - fm - 5/3
729151	C	5/10/2015	311 CANTON LUMBER COMPANY	\$117.05
				91 - grounds supplies - fm - 4/29
729152	C	5/10/2015	326 CASTILLIAN LODGE #141	\$508.09
				05052015 - fm independent parking contractor - fm - 4/30
729153	C	5/10/2015	1363 CHARLES or RUTH CHRISTOPHER	\$38.64
				8-081670-06 Refund - Utility Billing Refund
729154	C	5/10/2015	1363 DAL-CREEK HOMES/KEN HARDIN	\$46.45
				7-072713 Refund - Utility Billing Refund
729155	C	5/10/2015	1067 DALLAS DODGE	\$657.25
				5/15451535 - struts - unit 01 - police dept - 4/29
				924272 - unit 21 - generator - police dept - 5/5
729156	C	5/10/2015	30 DAVE'S SMALL ENGINE REPAIR	\$117.15
				05052015 - coil for chain saw - streets - 5/5
729157	C	5/10/2015	622 DEBRA JOHNSON	\$52.00
				05102015 - per diem d johnson - seminar mun budget - 4/15
729158	C	5/10/2015	178 DEEN IMPLEMENT CO.	\$492.00
				114691 - unit 120 and unit 113 - blades - fm - 4/7
				114691 - unit 120 and unit 113 - blades - fm - 4/7
729159	C	5/10/2015	1038 DOUGLAS BELZER	\$800.00
				115 - food service inspection - fm -city - 5/2
				115 - food service inspection - fm -city - 5/2
729160	C	5/10/2015	826 EAST TEXAS CABLE	\$107.89
				5/15-003-007109 - east texas cable mo stmt - police - 4/26

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729161	C	5/10/2015	3342 EDM PUBLISHERS INC	\$96.00	5/15-003-005350 - east texas cable mo cable stmt - police dept - 4/26
729162	C	5/10/2015	1363 ELIAS CALDERA	\$35.17	05052015 - legal briefings for building inspectors - 1 year subbps - d lancaster - 5/4
729163	C	5/10/2015	2110 ERIC PICKENS	\$50.00	2-021550-05 Refund - Utility Billing Refund
729164	C	5/10/2015	1013 E-SOFTSYS LLC	\$710.00	05102015 - .reimbursement for purchas of safety boots - streets - 5/5
729165	C	5/10/2015	2926 FIRST CHECK	\$29.00	25328 - booth tracker monthly support-fm
729166	C	5/10/2015	3204 GOODYEAR COMMERCIAL TIRE & SERV	\$811.88	5531 - preemployment sceening - r allan byars - utiitilites - 4/30
729167	C	5/10/2015	3321 HALLMARK FIRE APPARATUS TEXAS LL	\$343.50	015-1171318 - tires for pick up truck - police dept - 05/05
729168	C	5/10/2015	2709 HBC BUILDING CENTER	\$2,841.19	R76986 - E-1 - gear oil - fire dept - 4/22
					17527 - pvc pipes - connectrs - cement - primer - couplers - fm - plumbing - 4/20
					17571 - metal nozzles - hoses = fm 4/22
					17572 - toilet seat - fm - 4/22
					17558 - cement - fm - 4/22
					17530 - liquid tite - drywall - strap - fm - 4/21
					17468 - pvc pipe - fm - 4/17
					17594 - conduit - hillman hardware - adapter - wire - fm - 4/23
					17471 - resin envirtex - fm - 4/17
					17654 - qwik fix - couplings - fm - 4/27
					17552 - mineral spirits - fm - 4/21
					17633 - concrete - fm - 4/27
					17601 - electric tape - split bult corp - wedge clamp connct - fm - 4/24
					17640 - concrete - fm - 4/27
					17642 - concrete - fm - 4/27
					17643 - concrete - fm - 4/27
					17627 - mouse trap - mice board - fix a flat - police - 4/27
					17466 - engine oil - fm - 4/17
					17729 - hillman hardware - utilities - 4/30
					17336 - liq tite - ; fm - 4/9
					968858 - finance charge - 4/30
					17663 - plumbing supplies - fm - 4/28
					17603 - clamp hose - fm - 4/24
					17600 - garden hose - water plant - 4/24
					17596 - 12-pk towels - fm - 4/23
					17543 - nozzle twist - water plant - 4/21
					17704 - nylon rope - fm - 4/29
					17255 - sprayer nozzle -water plant - 4/6
					17702 - nylon rope - fm - 4/29
					17622 - pvc wire - batteries - water plant - 4/25
					17335 - pressure gage - 4/9
					17731 - hillman hardware - AAA bateries - floor squeegee - water plant - 4/30
					17540 - hose adapter - water plant - 4/21
					17556 - caulk - fire dept - 4/22
					17726 - poly tube - plastic tubes = fire dept - E-1 - 4/30

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

17666 - ultra oil - fm - 4/28
17547 - brkr trip flag - snips - fm - 4/21
17256 - water and baking soda - fm - 4/6
17265 - light bulb, gorilla glue , fix tube faucet, dry wall - fire dept - 4/6
17345 - junction box - parks - 4/9
17314 - pvc conduit , drill bit set - conduit and adapters - parks - 4/8
17322 - mop & glow floor wax - wwtp - 4/8
17316 - wire connectors and valve box - fm - 4/8
17304 - white string - parks - 4/8
17306 - mobil home panel - parks - 4/8
17311 - marking paint - fm - 4/8
17340 - liquid tite hose connctr - parks - 4/9

17274 - photo batteries for patrol cars - police dept - 4/6
17223 - flood lights and braker - fm - 4/3

17278 - compressn cap - flat washers - fire dept - 4/6

17272 - laundry tub - corner brace - caulk - fire dept - 4/6
17588 - conduit - cement - strap - fm - 4/23
17213 - fuel line and fuel hose - for weed eater - streets - 4/2
17546 - landscpe tembers - concrete -fm - 4/21
17175 - nylon rope - fm - 4/1
17179 - 3 snap bolts - fm - 4/1
17270 - drill bit wood chisel - fm - 4/6
17398 - screw driver set - fm - 4/14
17193 - chain saw oil -parks - 4/1

17568 - powr outlet - whers and connectors - fm - 4/22
17499 - measuring tape - marking paint - fm - 4/20
17488 - galv union iron , galv nipple , bulb rghser adapter - fire dept - 4/18

17477 - turf builder - watering can - animal shelter - 4/17
17456 - used cross ties - fm - 4/16
17347 - cable straps - parks - 4/9
17435 - screws , hillman hardware, ceiling fan - fire dept - 4/15
17402 - hillman hardware - hole strap -fm -4/14
17391 - deck brush - gaderade mix - wwtp - 4/13
17376 - air filters - fm - 4/13
17652 - gas cans - streets - 4/27
17356 - couplings - pvc pipe - bushings - 4/10

17354 - pvc pipe and bushings and couplings - fm - 4/10
17358 - flex seal - civic center - fm - 4/10
17327 - wire condui - junctn box - liq tite connctrs - sml plate cover - parks - 4/9
17338 - liquid tite connect - parks - 4/9
17420 - shellac - beaver brush - fm log cabin - 4/15

1226544 - plastic plugs - 14 galv sheets for sign letters - cemetery - parks - 4/17

2659 - biomonitoring project-quarterly stmt-wwtp-4/15
5-053440-05 Refund - Utility Billing Refund
12-121740-02 Refund - Utility Billing Refund

729173	C	5/10/2015	2682 HOOTENS LLC	\$149.98
729174	C	5/10/2015	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00
729175	C	5/10/2015	1363 JACKIE TUCKER	\$22.32
729176	C	5/10/2015	1363 JEAN AGLE	\$69.26

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729177	C	5/10/2015	1495 JERRY DEES	\$55.00	12460 - 8 table rentals - civic center - 5/2 12459 - 3 table rentals - fm - 3/28
729178	C	5/10/2015	145 JOHNSON LAB & SUPPLY CO.	\$1,101.07	191789-000 - 3 master meter sets-utilities-4/30
729179	C	5/10/2015	3171 KNIGHTS OF COLUMBUS	\$1,799.09	05052015 - fm independent parking contractor - fm - 5/2 050520152 - fm independent parking contractor - fm - 5/2
729180	C	5/10/2015	1267 L3 COMMUNICATIONS	\$2,581.00	0224592-in - DVD backup robot-police dept-3/19
729181	C	5/10/2015	1363 LEWIS CHEVROLET #2(HWY 243)	\$68.60	3-031018-02 Refund - Utility Billing Refund
729182	C	5/10/2015	1363 MADISON JOY PROPERTY	\$77.21	5-052060-07 Refund - Utility Billing Refund
729183	C	5/10/2015	256 NATIONAL SUPPLY CO., INC.	\$566.72	83777 - valve hose and pump - fm - 4/9 83880 - t-pump - hand trans - fm - 4/10 84001 - f- seat fm plumbing - 4/22
729184	C	5/10/2015	3005 NEOFUNDS BY DEPOSIT	\$600.00	7900044051165367 - postage refill for meter - coc - 4/24
729185	C	5/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$59.41	151210185 - phone svc - fire dept - 5/2
729186	C	5/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$238.81	414813 - unit 103 - flat repair - bull dozer - fm - 4/21 412828 - unit 116 - grasshopper - parks - fix flat - 4/6 412931 - fix flat unit 3 - fm - 4/6 413370 - unit 74 - fix a flat - john deere - utilities - 4/9 1690921 - unit 125 - fix flat - utilites- 4/13 413829 - fuel trailor - flat repair - utilites - streets - wwtp - 4/13 413829 - fuel trailor - flat repair - utilites - streets - wwtp - 4/13 413829 - fuel trailor - flat repair - utilites - streets - wwtp - 4/13 413982 - unit 101 - flat repair - fm - 4/14 414118 - unit 46 - back hoe -flat repair - utilities - 4/15 412920 - unit 31 - oil change - police dept - 4/6 414737 - unit 116 - replace tube - fm - 4/21 415196 - unit 102 - fix flat - streets - 4/24 415533 - unit 72 - fix flat - police dept - 4/28 415724 - unit 01 - fix flat - police dept - 4/29 413713 - unit 125 - tire repair - utilities - 4/13 412726 - unit 21 - flat repair - police dept - 4/4
729187	C	5/10/2015	1340 OR-TEC SALES	\$144.50	105736 - 1.5 meter scraper blade - sewer plant - 3/31
729188	C	5/10/2015	2936 PEOPLES	\$249.95	5/15-106726 - fiber optic internet - fire dept - 5/1
729189	C	5/10/2015	3009 PLAINSMAN TIRE CO	\$611.36	206411 - unit 31 - jet trailcutter - police dept - 4/29
729190	C	5/10/2015	1582 RICHLAND CHAMBERS AREA CONSTRU	\$9,500.54	6071 - retaining walls on the creek-fm-1/21
729191	C	5/10/2015	3338 S & S FABRICATION	\$5,000.00	2759 - 2 shade structure covers-fm-4/21 2760 - 2 shade structure covers-fm-4/21

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729192	C	5/10/2015	2480 SAFETY-KLEEN	\$176.69	
					66597657 - mdl 30w/pm parts washer solvent - 4/28
					66597657 - mdl 30w/pm parts washer solvent - 4/28
					66597657 - mdl 30w/pm parts washer solvent - 4/28
729193	C	5/10/2015	2157 SANITATION SOLUTIONS	\$45,667.77	
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
					54x00190 - sanitation solution mo stmt - 4/30
729194	C	5/10/2015	1363 SARAH SCHNEIDER	\$13.38	
					12-122205-05 Refund - Utility Billing Refund
729195	C	5/10/2015	66 SITE SANITATION SERVICE	\$490.00	
					100-5 - portable toilets - fm - parks - 5/1
					100-5 - portable toilets - fm - parks - 5/1
729196	C	5/10/2015	3348 SUZON THORNTON	\$100.00	
					05072015 - refund to suzon thornton creekside shops for fm lot rental - 5/7
729197	C	5/10/2015	160 TEXAS MUNICIPAL RETIREMENT	\$38,170.92	
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
					05102015 - tmrs contributions for april 2015
729198	C	5/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$38.32	
					83124 - ebills - utility billing - utilities - 4/30
729199	C	5/10/2015	139 VERIZON SOUTHWEST	\$922.20	
					5/15-060621 - verizon mo stmt -plaza museum - parks - 4/25
					5/15-960906 - verizon mo stmt - fm data line - 4/25
					05/15-2920 - verizon mo stmt - fm cc machine line = 4/30
					5/15-4992 - verizon mo stmt - fm emergency alert - 4/25
					5/15-950823 - verizon mo stmt - city hall line 7 - 4/25
					5/15-840126 - verizon mo stmt -senior4 citz bldg - parks - 4/25
					5/15-800602 - verizon mo stmt - fm data line - 4/25
					05/15-140129 - verizon mo stmt - transfer station - 4/28

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				5/15-061211 - verizon mo stmt - animal shelter - 4/28
				5/15-060530 - verizon mo stmt - city hall line 4 - 4/28
				5/15-030109 - verizon mo stmt - municipal court - 4/28
729200	C	5/10/2015	3046 XEROX CORPORATION	\$119.38
				079344056 - monthly copier billing - police dept - 5/1
729201	C	5/14/2015	92 CARQUEST AUTO PARTS	\$1,298.33
				7979-143528 - 5w-30 oil - fm - 4/3
				7979-143660 - battery - unit 71 and unit 62 - golf carts - fm - 4/6
				7979-144125 - combo wrnch - fm tools - 4/15
				7979-144040 - drill and drill bit - fm tools - 4/14
				7979-144021 - elec wire - welder wire - fm - 4/14
				7979-144078 - batteries - for welder - fm - 4/14
				7979-143811 - motor treatment - gauge combo spark plug gauge - fm - 4/9
				7979-143570-2 - reurned - battery - ems golf cart - fm - 4/3
				7979-144461 - safety blowgun - fm - 4/24
				7979143851 - welder hose - fm - 4/9
				05102015 - finance charge - fm
				7979-143359-1 - lithium battery - fm - 4/10
				7979-143872 - cq lithium 120 battery - fm - returned - 4/10
				7979-144423 - mini lamp - parks equip maint - 4/23
				7979-144619 - motor oil - shop stock - utiliities - 4/29
				7979-144659 - motor oil - shop stock - utiliities - 4/29
				7979-143570 - battery - ems golf cart - fm - 4/3
				7979-144458 - motor oil - shop stock - utiliities - 4/24
				7979-144458 - motor oil - shop stock - utiliities - 4/24
				7979-144112 - carborator - unit 116 - fm - 4/15
				7979-143563 - battery - ems cart fm - 4/3
				7979-143722 - spark plugs - from bo -pd - 4/7
				7979-144659-1 - shop stock motor oil5w-20 - utilities - 4/30
				7979-143563-2 - returned battery - fm - 4/3
				7979-144458 - motor oil - shop stock - utiliities - 4/24
729203	C	5/14/2015	222 DIXIE PAPER CO. INC.	\$7,480.85
				571443 - wasp spray - fm 4/8
				576526 - bathroom supplies-trash bags-fm-4/22
				575712 - bathroom supplies-trash bags-fm-4/22
				575361 - bathroom supplies-trash bags-fm-4/22
729204	C	5/14/2015	3350 ELIZABETH WASHINGTON	\$256.00
				575739 - office windows - fm - 5/12
729205	C	5/14/2015	2874 JP MARSH	\$42.00
				5/1/2015 - monthly cell phone reimbursement
729206	C	5/14/2015	294 O'REILLY AUTOMOTIVE INC.	\$1,531.91
				0891-148058 - oil filter - unit 74 - transfer sttion - 4/20
				0891-148550 - returned battery - unit 102 - police dept - 4/22
				0891-148343 - shop supplies - wiper blades anti frez - 4/21
				0891-148343 - shop supplies - wiper blades anti frez - 4/21
				0891-148343 - shop supplies - wiper blades anti frez - 4/21
				0891-148287 - wiper blades - police dept - 4/21

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				0891-148186 - unit 31 - brakes and rotors - police dept - 4/20
				0891-148109 - unit 74 - filter wrnch and grease - john deere - transfer station - 4/20
				0891-148059 - unit 74 - fitting asst - transf stn - 4/20
				0891-148106 - return - ritting asst - tranf stn - 4/20
				0891-148628 - bld end stud - unit 116 - fm - 4/23
				0891-149381 - unit 116 - springs - fm - 4/27
				0891-148294 - oil for E-2 - fire dept - 4/21
				0891-148495 - unit 102 - batter - police dept - 4/22
				35161 - unit 31 - and unit 76 - animal control - wiper blades oil filt air fltr - animal control -0 4/2
				0891-14814 - filter wrnch - unit 74 - john deere - transfer station - 4/20
				0891-145770 - air filters - unit 48 - utlities - 4/7
				39762 - starter fluid - shop supplies - utilites - 3/30
				54605 - unit 71 - fix tire , radar remote , replace motor mount - police - 3/30
				0891-148909 - tools for fm - extension - 4/24
				15602 - unit 2 - grakes and warranties - utilities - 3/31
				0891-144328 - shift tube - unit 2 - utilities - 3/31
				0891-148531 - gear oil - unit 102 - police dept - 4/22
				0891-145605 - unit 2 - t- connectors - utilities - 4/7
				0891-147295 - brakes and warranties - rotor - unit 11 - police dept - 4/15
				0891-145746 - fuel fltrs, hyd filters, oil fltr - unit 48- utilities - 4/7
				0891-145606 - t connector - unit 1 - utilities - 4/7
				0891-146260 - unit 80 grasshopper - starter - utilities - 4/10
				0891-147122 - fm tools - extensions - fm - 4/14
				0891-147558 - motor oil - golf carts - fm - 4/17
				0891-146872 - unit 18 - belts and warranties and tensioner - wwtp - 4/13
				0891-144221 - brake rotors - wheel brg seal - unit 2 - utilities - 3/31
729208	C	5/14/2015	2936 PEOPLES	\$2,129.93
				5/15-104511 - fiber optic internet - coc - civic center - 5/1
				5/15-104511 - fiber optic internet - coc - civic center - 5/1
729209	C	5/14/2015	2556 TRINITY MATERIALS, INC.	\$462.66
				7140 406386 - 1 3/4 flex base -parks - 5/4
729210	C	5/14/2015	3335 BELT CONSTRUCTION INC	\$51,309.07
				04302015 - 14" water main from plant to hwy 243- construction svc-4/9
729211	C	5/14/2015	319 EAGER BEAVER	\$475.00
				966816 - remove storm damaged tree from tyler st - 5/9
729212	C	5/19/2015	1593 COLLEEN M BROWN	\$69.23
				5/19/2015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
729213	C	5/19/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26
				5/19/2015 - Kandice Ryan Durham-Little/Brandon K Little- cause 10-00819
729214	C	5/19/2015	134 MY CREDIT UNION	\$200.00
				5/19/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				5/19/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				5/19/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				5/19/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729215	C	5/19/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	5/19/2015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
729216	C	5/19/2015	2736 State Disbursement Unit	\$138.46	5/19/2015 - cause #CV38856/dana/j phillips
729217	C	5/21/2015	783 2HOT CHICS CUSTOM SIGN SHOP	\$210.00	150507 - ground breaking signs - mill creek lake trails - new city hall - coc - 5/7 150507-1 - crime stoppers 12"x18" single sided - fire dept - 5/7 150507 - ground breaking signs - mill creek lake trails - new city hall - coc - 5/7
729218	C	5/21/2015	3 ANA-LAB CORP.	\$213.00	A0340731 - samples for water testing - water plant - 4/15
729219	C	5/21/2015	1161 BECKAT OIL AND FUEL	\$11,703.75	75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14 75776 - 5000 gallons @2.339-utility svc center-5/14
729220	C	5/21/2015	1264 BLAIR COMMUNICATIONS	\$810.00	087233 - 2 way radio x2 - fm - 5/12
729221	C	5/21/2015	531 CALIFORNIA CONTRACTORS SUPPLIES	\$438.30	75628 - dust masks and coveralls - utilities - streets - wwtp - 5/13 75628 - dust masks and coveralls - utilities - streets - wwtp - 5/13 75628 - dust masks and coveralls - utilities - streets - wwtp - 5/13
729222	C	5/21/2015	1496 CARD SERVICES-CITY OF CANTON-009X	\$9,784.09	24431863BWGNRREB1 - starr turf & stone - 2 pallets bermuda gras - fm - 4/16 24445003F2XELH07X - dollar general - rita's bday - coc - 4/20 2474003LJAV6RSSR - bldg prof institute - w lehmann - bldg prof seminar - arlington - 5/18-5/22 243990368kqv8ks - best buy - cell phone otter box - code enforcement - 4/12 24692163700184ne9 - shopezgo.com-parts stock for golf carts-4/13 24431063H8B113YZA - bevel gardner assoc - b allison - critical incident seminar - waco - 6/23-6/25 246392331002XXE8E - stop painting - plastic road deflectors - fire dept - 4/14 24431863HWGNRREAH - starr turf & stone - 2 pallets - bermuda grass - fm - 4/22 24164053AB01AW4DA - exon mobile - fuel - d johnson - coc - 4/15 24455013j43a52773 - walmart - shelves - fm - 4/24 24445003bbllx4p03 - walmart - fire ant killer - fert - fm - parks - 4/16 240731438s66f041j - agri supply - grasshopper and brush hog blades - fm - 4/9

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

24254773sddh6khwe - hoyertractor.com - blade for
mower - fm - 4/15
24254773AD492ZYKT - texas municipal courts - l
durham - reg for legisltv update - 4/15
24445003bblx4p03 - walmart - fire ant killer - fert - fm -
parks - 4/16
24055233k2dzkv79s - lock masters - lock for poles @
east gate - fm - 4/24
2463923380034wf6b - stop painting - hydrant markerts -
plastic road reflctors - fire dept - 4/14
24445003qblmbgg3q - walmart - bottled water - fire dept -
4/17
24015173f01swxysv - travel mart - fuel - travel for code
enforcement school - 4/21
24316053ffykbkvms - shell oil - fuel - travel for code
enforcement school - 4/21
24445003g00ddt60l - w.s. darley - drip torch - fire dept -
4/17
24015173k0284q8fb - gas mart- phillips 66 - fuel - code
enforcement training - 4/25
24164053lb01940gf - Exxonmobil - fuel - code
enforcement training - 4/25
05192015 - brandzagency - east texas trophies - council
nameplates - plaques - admin - 5/20
248016632lqav2tyd - the fire store - inflatable easy
wedge - unlock tools - fire dept - 4/8
24692163E007834MG - comfort suites waco - b allison -
critical incident seminar - 4/15-4/17
2422443372ZY2YS6F - hp instant ink - disputed charge -
coc - 4/12
242753935Q167XSR9 - peoples - advance payment new
account - coc
2410838312DKNA6V6 - shople.com - copy paper - coc -
4/6
244921533s1dfajxa - paypal - toner cartridge for rita's
printer - utilities - 3/9
244921533S1DG5WFJ - gokeyless - fingerprint lock and
card - police dept - 4/9
24692163900WHYVLN - vsn dot gov reg - cantontx.gov
domain - coc - 4/15
24247603l2xm4awr - radisson hotel - code enforcement
training - 4/25
244450030BLLFTHMS - walmart - coffie, drings and
microwave - fm - 4/5
240710538WPAMF6Q8 - belarus tractor intern - unit 111
replcmt bush hog belt - fm - 4/13
244921537S1GELQD8 - mfg supply - grasshopper parts -
drive belt, deck belt v belt - fm -parks - 4/13
244921537S1GELQD8 - mfg supply - grasshopper parts -
drive belt, deck belt v belt - fm -parks - 4/13
24692163600FQ8BHZ - microtel inn & suites - r
hammack - conway ar - fm - 4/11
244921533S1DJWR5B - just golf carts - e-z-go- 4-cycle
gas 94+ - fm 4/9
24071053TWPBLPEXF - tceq - dam safety workshop - w
lehmann - kilgor - 7/8/145 - 5/1
244450030BLLFTHMS - walmart - coffie, drings and
microwave - fm - 4/5

24015173500xsgpaa - conway conoco - fuel - fm - 4/11
24692163s00t5qs22 - amazon mktplace - ink cartridge -
police dept - 5/4
24692163s00jw2rr3 - texas municpal league - audit
workshops - k kroha - 5/1
24493983B5SEXDT7B - streakwave - routers - fm - coc -
4/16
24493983B5SEXDT7B - streakwave - routers - fm - coc -
4/16
24224433P2Y2PG449 - tceq epay - r malone -
wastewater operator license - wwtp - 5/3
240731439S66F3Q2E - agri direct inc - grasshopper
blades - streets - 4/9
24455013343A50WOR - walmart - phone cords - coffee
filters - comp monitr - fm - 4/9

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				24453883N000A9JY7 - van zandt county tax - veh registrations - 4/27
				24453883N000A9JY7 - van zandt county tax - veh registrations - 4/27
				24455013343A50W0R - walmart - phone cords - coffee filters - comp monitr - fm - 4/9
				24453883N000A9JY7 - van zandt county tax - veh registrations - 4/27
				24453883N000A9JY7 - van zandt county tax - veh registrations - 4/27
				247470033JAV6JZPS - uta bpi - building proffsnl institute - d lancaster - 4/8
				24164073TQ5EALFJQ - USPS -cert letter - police dept - 5/1
				24224433F2Y2ML8PB - brookshires - rita's birthday - utilities - 4/20
				24761973J609TXEWZ - texas water utilities assoc - utilities safety longview - j adams - 5/12-5/14
				24453883N000A9JY7 - van zandt county tax - veh registrations - 4/27
729225	C	5/21/2015	1732 CERIDIAN BENEFIT SERVICES	\$96.16
				332865677 - cobra - admin - 5/1
729226	C	5/21/2015	1668 CHAMELEON INDUSTRIES INC	\$7,024.00
				1216989 - 43900 lbs caustic soda-water plant-4/20
729227	C	5/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$455.40
				489929 - mo copier stmt - coc - 5/7
				489929 - mo copier stmt - coc - 5/7
				489929 - mo copier stmt - coc - 5/7
729228	C	5/21/2015	33 CRANDALL TRUCKING CO., INC.	\$424.01
				C-4444 - 54.43 tons crushed rock - ballparkand fair grounds - parks - 5/4
729229	C	5/21/2015	2868 DAY TIRE PROS OF CANTON	\$231.99
				0904 - unit 1020 - balance and alignment of tires - police dept - 5/6
729230	C	5/21/2015	133 EAGLE LABS, INC.	\$2,932.00
				19405 - 2 drums chemfloc-wwtp-4/29
729231	C	5/21/2015	3353 EAST TEXAS JEWELRY & LOANS	\$433.00
				05142015 - retirement gift for officer charley brown - police dept - police donation funds - 5/14
729232	C	5/21/2015	716 EGL ELECTRIC COMPANY	\$1,085.91
				05122015 - replaced 32 circuit panel-cyra ballpark-5/6
729233	C	5/21/2015	381 GARY BURTON ENGINEERING, INC.	\$1,086.25
				3289 - collecting data-preparing tceq/twdb reports-water supply-4/30
729234	C	5/21/2015	42 GW OIL COMPANY	\$1,827.14
				04292015 - 987 gal deisel @2.20 - streetes - utilities - wwcollection - 4/29
				05122015 - 250 gal diesel @2.3. - fm - 5/7
				05122015-2 - 200 gal diesel @ 2.30 - wwtp - 5/12
				05072015 - 250 gal diesel @2.30 - streets, utility, wwtp, sanitation - 5/7
				05072015 - 250 gal diesel @2.30 - streets, utility, wwtp, sanitation - 5/7
				05072015 - 250 gal diesel @2.30 - streets, utility, wwtp, sanitation - 5/7
				05072015 - 250 gal diesel @2.30 - streets, utility, wwtp, sanitation - 5/7
				04292015 - 987 gal deisel @2.20 - streetes - utilities - wwcollection - 4/29
				04292015 - 987 gal deisel @2.20 - streetes - utilities - wwcollection - 4/29
729235	C	5/21/2015	3026 HD SUPPLY WATERWORKS LTD	\$1,053.36
				D890613 - water line repair parts - utilities - 5/14
729236	C	5/21/2015	2031 HUDDLE STEEL BUILDINGS	\$7,315.06
				1000542 - reface north and west sides civic center - fm - 5/20

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

729237	C	5/21/2015	2809 INGRAM HEALTH CARE PC	\$100.00	5/15-11214 0 - preemployment drug testing - pd - 5/7
					5/15-11214 0 - preemployment drug testing - pd - 5/7
729238	C	5/21/2015	617 JOE ADAMS	\$288.49	05152015 - per diem and mileage - j adams - longview - utilities safety ce hours - 5/12-5/15
					05152015 - per diem and mileage - j adams - longview - utilities safety ce hours - 5/12-5/15
729239	C	5/21/2015	565 JOE FRY CONCRETE CONSTRUCTION	\$2,400.00	05082015 - cut out sidewalk-replace w/ramp-muni court-5/8
					05122015 - tearout & repair entry way-tyler st-5/12
729240	C	5/21/2015	145 JOHNSON LAB & SUPPLY CO.	\$428.74	191789-001 - 1 1/2 master meter flanged ends - utilities - 5/12
729241	C	5/21/2015	141 KILGORE COLLEGE	\$15.00	45223 - training - cultural diversity - 4/23/15 - clarksville - p hon-mykal - police dept - 5/6
729242	C	5/21/2015	142 LONGVIEW ASPHALT	\$2,164.76	88658 - patch material for streets-5/5
					88658 - patch material for streets-5/5
729243	C	5/21/2015	3349 LOU'S GLOVES	\$162.00	9059 - nitrile exam grade powder free gloves - wwtp - 5/4
729244	C	5/21/2015	199 MAULDIN MECHANICAL	\$65.00	004546 - a/c unit at library - wasn't shifting into cool mode - parks - 5/5
729245	C	5/21/2015	3309 ONLINE SOLUTIONS LLC	\$1,800.00	2109 - prorated & setup fee for 1 user-citizenserve software-code enf-5/7
					2109 - prorated & setup fee for 1 user-citizenserve software-code enf-5/7
729246	C	5/21/2015	216 PAETEC COMMUNICATIONS INC	\$1,339.53	58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
					58414757 - paectec mo stmt - 5/10
729247	C	5/21/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS	\$530.10	IVC00025966 - attorney fees for prof svc in coll fines and fees 4/1/15-4/30/15 - municipal - 5/14
729248	C	5/21/2015	1239 PETTY CASH-FM-LOG CABIN	\$231.40	04232015 - mitchell engineering - large maps of fm - 4/23
					02324842-00 - gas and supply - bottle propane - fm - 2/26
					02325301-00 - gas and supply - bottle propane - fm - 2/26
					507700867407 - walmart - food for joel's mom's service - fm - 3/18
					507100227539 - walmart - wonder mop - swifr dustr - fm - 3/12
					05012015 - \$100 cash used to purchase water hoses for rv's to rent - fm - 5/1
					0225969-00 - gas and supply - bottle propane - fm - 1/30
729249	C	5/21/2015	84 POSTMASTER	\$522.05	05122015 - permit #171 - postage replenishment - coc - 5/12
729250	C	5/21/2015	2938 POTTER MINTON PC	\$5,131.19	09233.1028760 - mo legal fees - 4/30

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				09233.1028760 - mo legal fees - 4/30
				09233.1028760 - mo legal fees - 4/30
				09233.1028760 - mo legal fees - 4/30
				09233.1028760 - mo legal fees - 4/30
				09233.1028760 - mo legal fees - 4/30
729251	C	5/21/2015	2738 QUALITY CONSTRUCTION	\$17,800.00
				2017 - remodel kitchen in fire dept-1/27
729252	C	5/21/2015	3334 RFM CONSULTANTS LLC	\$9,681.80
				05192015 - consulting services-fm- 2nd payment - 3/19
				05192015 - consulting services-fm- 2nd payment - 3/19
729253	C	5/21/2015	2988 TEXAS BANK & TRUST	\$3,587.11
				5/15-828593500 - monthly loan payment - hwy 64 prop - 5/14
				5/15-828593500 - monthly loan payment - hwy 64 prop - 5/14
729254	C	5/21/2015	740 TOM PERRY	\$143.75
				05202015 - mileage - t perry batcities - ce tgraining - plano - 4/10-4/12
729255	C	5/21/2015	740 TOM PERRY	\$500.00
				05112015 - benevolence to tom perry - 5/7
729256	C	5/21/2015	79 TRINITY VALLEY ELEC COOP	\$780.25
				5/15-30043297004 - tvec mo stmt - burnet trl - water well - 5/8
				5/15-30043297002 - tvec mo stmt - artesian well - water plant - 5/8
				5/15-30043297006 - tvec mo stmt - fm 2909 - 5/12
729257	C	5/21/2015	3354 TSAPI INC	\$35.00
				05192015 - dlancaster - new membership - conference registration fees - 5/1
729258	C	5/21/2015	2475 UNDERGROUND UTILITY SUPPLY	\$451.26
				96489 - bolts and nuts - utilities - 5/7
				96421 - bell joint leak clamp - long bolts for pvc pipe - utilities - 5/7
				96637 - 10" swivel gland only - utilities - 5/7
				96750 - credit - 4" split nut repair kit - utilities - 5/5
				96554 - 3/4x5 corten t head b&n - utilities - 5/7
729259	C	5/21/2015	3070 UNIFIRST	\$1,005.18
				828 3259547 - unifirst weekly inv - streets - utilities - 4/23
				828 3257306 - unifirst weekly inv - civic center - 4/16
				828 3257309 - unifirst weekly inv - wwtp - 4/16
				828 3252837 - unifirst weekly inv - streets - utilities - 4/2
				828 3252837 - unifirst weekly inv - streets - utilities - 4/2
				828 3255068 - unifirst weekly inv - streets - utilities - 4/9
				828 3255068 - unifirst weekly inv - streets - utilities - 4/9
				828 3255073 - unifirst weekly inv - wwtp - 4/9
				828 3257304 - unifirst weekly inv - streets - utilities - 4/16
				828 3255073 - unifirst weekly inv - wwtp - 4/9
				828 3259547 - unifirst weekly inv - streets - utilities - 4/23
				828 3252840 - unifirst weekly inv - city hall - 4/2
				828 3259550 - unifirst weekly inv - city hall - 4/23
				828 3257307 - unifirst weekly inv - city hall - 4/16
				828 3255071 - unifirst weekly inv - city hall - 4/9
				828 3255070 - unifirst weekly inv - civic center -4/9
				828 3257304 - unifirst weekly inv - streets - utilities - 4/16

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				828 3252841 - unifirst weekly inv - water dept - 4/02
				828 3259548 - unifirst weekly inv - fm - parks - 4/23
				828 3259548 - unifirst weekly inv - fm - parks - 4/23
				828-3259549 - unifirst weekly inv - fm - 4/23
				828 3259552 - unifirst mo stmt - wwtp - 4/30
				828 3259552 - unifirst mo stmt - wwtp - 4/30
				828 3259551 - unifirst mo stmt - water dept - 4/23
				828 3257309 - unifirst weekly inv - wwtp - 4/16
				828 3259551 - unifirst mo stmt - water dept - 4/23
				828 3257305 - unifirst weekly inv - fm - parks - 4/16
				828 3252841 - unifirst weekly inv - water dept - 4/02
				828 3255072 - unifirst weekly inv - water dept - 4/09
				828 3255072 - unifirst weekly inv - water dept - 4/09
				828 3257308 - unifirst weekly inv - water dept - 4/16
				828 3257308 - unifirst weekly inv - water dept - 4/16
				828 3252842 - unifirst weekly inv - wwtp - 4/2
				828 3252842 - unifirst weekly inv - wwtp - 4/2
				828 3259551 - unifirst mo stmt - water dept - 4/23
				828 3257305 - unifirst weekly inv - fm - parks - 4/16
				828 3264075 - unifirst weekly inv - fm - parks - 5/2
				828 3264075 - unifirst weekly inv - fm - parks - 5/2
				828 3255069 - unifirst weekly inv - fm - parks - 4/9
				828 3255069 - unifirst weekly inv - fm - parks - 4/9
				828 3252839 - unifirst weekly inv - civic center - 4/02
729261	C	5/21/2015	892 US BANK	\$350.00
				3959752 - agent fees - bonds - 4/24
729262	C	5/21/2015	3182 VAN ZANDT COUNTY TREASURER	\$17.25
				05122015 - library donations for april 2015
729263	C	5/21/2015	17 VAN ZANDT NEWSPAPER LLC	\$1,690.00
				367927 - 4/16/15 x2 legal notice - canton herald - bids for city hall electrical - 4/23
				368241 - vz news 2x3 gldisp - bathroom attendant - fm - 4/26
				368242 - vz news 2x3 gldisp -seasonal laborers - fm - 4/26
				368243 - vz news 2x3 gldisp - pt police dept disptch - pd - 4/26
				361966 - 1/4 pge guide dry creek landing - fm - 4/30
				361955 - 1/2 pg guide civic center - fm - 4/30
				368468 - herald 2x3 cldisp - seasonal laborers - fm - 4/30
				368482 - . Herald 2x3 cldisp - police officer - pd - 4/30
				368232 - vz news 2x3 gldisp - fm office - 4/26
				368582 - classified ad, 20he, 49wds - parking lot applications - fm - 4/30
				368193 - herald 2x3 cldisp - fm office - 4/23
				367923 - 4/16/15 legal - canton herald - bids for city hall foundation paving - 4/23
				368664 - 4/30/15 - legal - canton herald - notice of intent to release funds - 4/30
				368483 - . Herald 2x3 cldisp -dispatcher - pd - 4/30
				365804 - herald 2x6 disp - mosquito spraying - 4/16
				365421 - herald 2x3 classified - seasonal laborers - fm - 4/2
				365424 - herald 2x3 classified - police officer - pd- 4/2

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				365433 - chron 2x3 classified - seasonal laborers - fm - 4/3
				365434 - chron 2x3 classified -fm office position - fm - 4/3
				365594 - chron 2x3 classified- police officer - 4/5
				365595 - vz news 2x3 cldisp - fm office position - fm - 4/5
				368166 - chron 2x3 disp - seasonal laborers - fm - 4/24
				365734 - herald 2x6 disp - mosquito spraying - 4/9
				368197 - chron 2x3 - cldisp - fm office - 4/24
				368077 - herald 2x3 cldisp - bathroom attendant - fm - 4/9
				368078 - herald 2x3 cldisp - seasonal laborers - fm - 4/23
				368079 - herald 2x3 cldisp - pt police dept dispatch - 4/23
				365422 - herald 2x3 classified - fm office position - fm - 4/2
				368165 - chron 2x3 cldisp - bathroom attendant - 4/24
				368167 - chron 2x3 - pt police dept - dispatch - 4/24
				365596 - vz news 2x3 cldisp - seasonal laborers - fm - 4/5
				367926 - legal notice - bids for city hall metal bldg - coc - 4/23
				365432 - chron 2x3 classified - police officer - 4/3
729265	C	5/21/2015	139 VERIZON SOUTHWEST	\$451.09
				5/15-090213 - verizon mo stmt - coc - 5/1
				05/15-2867559669 - verizon mo stmt - 903-567-0484-fm - 5/10
				5/15-130709 - verizon mo stmt - fire dept - 5/1
729266	C	5/21/2015	3241 VERIZON WIRELESS	\$1,361.23
				9033683247 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9032880392 - verizon mo stmt - w lehmann - 5/1
				9033405142 - verizon mo stmt - s hall - police dept - 5/1
				9033405163 - verizon mo stmt - r malone - wwtp - 5/1
				9033405164 - verizon mo stmt - m echols - police dept - 5/1
				9033405997 - verizon mo stmt - s hetmer - police dept - 5/1
				9033409944 - verizon mo stmt - l cluck - coc - 5/1
				9033682920 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033683105 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033683213 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033405473 - verizon mo stmt -b allison - police dept - 5/1
				9033683313 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033683443 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033683507 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033583589 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033683610 - verizon mo stmt -pd conn card data plan - police dept - 5/1
				9033685365 - verizon mo stmt - code enfrmt - 5/1
				9036818004 - verizon mo stmt - air cards - dev scv - 5/1
				9036818362 - verizon mo stmt - air cards - fire dept - 5/1
				9036818363 - verizon mo stmt - air cards - fire dept - 5/1

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				9036818366 - verizon mo stmt - equip chargs/service - fire dept - 5/1
				9033683443-1 - verizon mo stmt - equipment credit - 5/1 9033685365-1 - verizon mo stmt - equipment bill incentive credit - fire det - 5/1 9033683202 - verizon mo stmt -pd conn card data plan - police dept - 5/1 9033406190 - verizon mo stmt - d lancaster - dev svc - 5/1
5052015	E	5/5/2015	232 CITY OF CANTON GENERAL FUND	\$19.42
				05052015 - reclass fm payroll ded from fund 3 to 1-5/5 05052015 - reclass fm payroll ded from fund 3 to 1-5/5 05052015 - reclass fm payroll ded from fund 3 to 1-5/5 05052015cr - reclass fm payroll ded from fund 3 to 1- health ins exp-5/5
5052015	E	5/5/2015	2933 CITY OF CANTON WATER FUND	\$6.16
				05052015 - reclass fm payroll from fund 3 to 2-5/5 05052015cr - reclass fm payroll from fund 3 to 2-health ins exp-5/5 05052015 - reclass fm payroll from fund 3 to 2-5/5 05052015 - reclass fm payroll from fund 3 to 2-5/5 05052015 - reclass fm payroll from fund 3 to 2-5/5
5052015	E	5/5/2015	2866 CITY OF CANTON SEWER FUND	\$1.91
				05052015 - reclass fm payroll ded from fund 3 to 5-5/5 05052015 - reclass fm payroll ded from fund 3 to 5-5/5 05052015cr - reclass fm payroll ded from fund 3 to 5- health ins exp-5/5
5052015	E	5/5/2015	2616 DEPT OF THE TREASURY-IRS	\$23,717.05
				05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5 05052015 - 941 Payroll Tax Run 1820-5/5
5072015	E	5/7/2015	2616 DEPT OF THE TREASURY-IRS	\$3,721.84
				05072015 - 941 Payroll Tax-Run 1784-5/7 05072015 - 941 Payroll Tax-Run 1784-5/7 05072015 - 941 Payroll Tax-Run 1784-5/7 05072015 - 941 Payroll Tax-Run 1784-5/7
5082015	E	5/8/2015	875 CEDC	\$68,352.14
				05082015 - state sales tax-apr 2015-cedc
5152015	E	5/15/2015	232 CITY OF CANTON GENERAL FUND	\$889.59
				05152015 - city coll sales tax-apr 2015-to city 05152015 - city coll sales tax-apr 2015-to city
5152015	E	5/15/2015	875 CEDC	\$296.53
				05152015 - city coll sales tax-april 2015-to cedc 05152015 - city coll sales tax-april 2015-to cedc
5152015	E	5/15/2015	52 STATE COMPTRROLLER	\$3,688.10
				05152015 - city coll sales tax-apr 2015-to state 05152015 - city coll sales tax-apr 2015-to state 05152015cr - city coll sales tax-apr 2015-to state
5192015	E	5/19/2015	2616 DEPT OF THE TREASURY-IRS	\$26,522.92
				05192015 - 941 Payroll Tax Run 1828/1830-5/19

City of Canton
Accounts Payable Check Register
From 5/1/2015-5/31/2015

				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
				05192015 - 941 Payroll Tax Run 1828/1830-5/19
5312015	E	5/31/2015	2866 CITY OF CANTON SEWER FUND	\$26,666.67
				05312015 - mo interfund xfer from fm to sewer fund-may 2015
5312015	E	5/31/2015	3110 CITY OF CANTON REVENUE DEBT FUNI	\$19,289.17
				05312015 - mo interfund xfer from fm to rev debt svc-may 2015
				05312015 - mo interfund xfer from fm to rev debt svc-may 2015
5312015	E	5/31/2015	232 CITY OF CANTON GENERAL FUND	\$42,916.67
				05312015 - mo interfund xfer to gen fund-may 2015
				05312015 - mo interfund xfer to gen fund-may 2015
				05312015 - mo interfund xfer to gen fund-may 2015