

City of Canton
Accounts Payable Check Register
For 6/1/2015-6/30/2015

Check No.	Date	Vendor No.	Vendor	Amount	Description
729268	C 6/1/2015	3007	1ST IN DESIGN LLC	\$ 646.88	2015-231 - metal signs - not lighted - no public parking - fm - 5/28
729269	C 6/1/2015	2654	4M CONSTRUCTION SERVICES INC.	\$ 1,210.00	1027 - emergency svc - dig up sewer line -sewer - 5/28
729270	C 6/1/2015	3337	ABLES LAND INC	\$ 1,788.47	890211-0 - binders - index tabs - pencils - 5/15 891076-0 - paper pad - note paper - binder - paid stamp - coc - 5/22 891054-0 - page protectors - letter tray - fm - 5/22 890211-0 - binders - index tabs - pencils - 5/15 890211-0 - binders - index tabs - pencils - 5/15 C 890211-0 - binders returned - 5/18 C 890211-0 - binders returned - 5/18 61215-0 - notice of violation cards - code enforcement - 4/28 888652-0 - desk top files - folders bindeers rubber bands file folders - 5/1 888652-0 - desk top files - folders bindeers rubber bands file folders - 5/1 888652-0 - desk top files - folders bindeers rubber bands file folders - 5/1 889470-0 - 6 counterfeit markers - regeneration letter tray - c mikeals - fm - 5/8 61286-0 - 5,000 #10 window envelopes - fm - 5/6 61258-0 - 10,000 gate passes for temporary parking - fm - 4/30 890510-0 - 4 biders - b lewis - d st john - coc - sanitation - 5/18 890510-0 - 4 biders - b lewis - d st john - coc - sanitation - 5/18 890221-0 - hp toner - fm - 5/15 888652-1 - binders - d st john - sanitation - 5/1
729271	C 6/1/2015	86	AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	06012015 - annual maint fee for coc bond series 2014
729272	C 6/1/2015	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	6/15-89687 - allstate mo cancer billing - 5/18 6/15-89687 - allstate mo cancer billing - 5/18 6/15-89687 - allstate mo cancer billing - 5/18 6/15-89687 - allstate mo cancer billing - 5/18 6/15-89687 - allstate mo cancer billing - 5/18
729273	C 6/1/2015	53	ATMOS ENERGY	\$ 262.60	5/15-3036424751 - atmos energy mo stmt - fire dept - 5/20 3043867902-5/15 - atmos energy mo stmt - sr citz bldg - 5/21 6/15-3036423645 - atmos energy mo stmt - log cabin - 5/21 6/15-3036825541 - atmos energy mo stmt - plaza museum - 5/21 6/15-3036424171 - atmos energy mo stmt - police dept - 5/21
729274	C 6/1/2015	3293	AUTOZONE INC	\$ 262.18	4293121549 - unit 2 battery core refund - fire dept - 5/21 4293121548 - unit 2 - battery - fire dept - 5/21

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729275	C	6/1/2015	31 BILLY J & LUCIA DEEN	\$ 5,000.00	
					05222015 - MO RENT FM RV PARK
729276	C	6/1/2015	1264 BLAIR COMMUNICATIONS	\$ 77.88	
					087281 - repair brent's 2-way radio - fm - 5/20
729277	C	6/1/2015	211 BORDERS & LONG OIL, INC.	\$ 399.78	
					45518 - 154 gal deisel @ 2.59 - fire dept - 5/21
729278	C	6/1/2015	1741 BRENT STEWART	\$ 42.00	
					05222015 - cell reimbursement
729280	C	6/1/2015	1454 BUDGET BUSINESS SYSTEMS	\$ 74.36	
					013611 - mo copier billing 5/1-5/31 - fm - 5/28
729281	C	6/1/2015	110 CANTON SENIOR CITIZENS	\$ 200.00	
					05222015 - MO SR CITIZEN BOARD
729282	C	6/1/2015	20 CANTON VOLUNTEER FIRE	\$ 1,530.00	
					05222015 - MOSTIPEND
729283	C	6/1/2015	2928 CHAMPION EMS	\$ 2,950.00	
					05222015 - MO AMBULANCE AGREEMENT
729284	C	6/1/2015	115 CLYDE THOMAS	\$ 25.00	
					05222015 - FIREMAN'S PENSION
729285	C	6/1/2015	1067 DALLAS DODGE	\$ 2,338.17	
					344219 - repairs to exhaust system - unit 21
729286	C	6/1/2015	622 DEBRA JOHNSON	\$ 69.84	
					05222015 - Monthly Cell Reimbursement walmart - walmart - hot weels - m2164 drivers - charlie brown retirement party - d johnson - 5/23 michaels - michaels - frame 16x20/8x10 - charlie brown party - d johnson - 5/23
729287	C	6/1/2015	32 DPC INDUSTRIES, INC.	\$ 1,512.83	
					797001303-15 - 11-150 gallon drums chlorine-water plant-5/13
729288	C	6/1/2015	3178 DWIGHT LANCASTER	\$ 515.25	
					06012015 - mileage - bpi school - d lancaster - arlington - 5/18 06012015 - mileage - bpi school - d lancaster - arlington - 5/18
729289	C	6/1/2015	3355 DXP ENTERPRISES INC	\$ 775.73	
					7868882 - parts and repair for pump - water plant - 5/20
729290	C	6/1/2015	319 EAGER BEAVER	\$ 475.00	
					700499 - removed storm damaged trees from rolling hills rd - streets - 5/27
729291	C	6/1/2015	2059 EAST TEXAS WIFI	\$ 64.00	
					113212 - mon high speed wireless internt svc - june 2015 - wwtp - 5/25
729292	C	6/1/2015	1013 E-SOFTSYS LLC	\$ 710.00	
					25619 - booth tracker monthly support - fm - 5/31
729293	C	6/1/2015	155 FEDEX	\$ 26.45	
					5-040-00721 - fed x - one way shipping for doyle st johns computer monitor repair - sanitation - 5/21
729294	C	6/1/2015	1994 GODDARD ENTERPRISES	\$ 3,000.00	
					7132-15-099 - replacement of one FCH Controller at the Site at Tower St. - fire dept - 5/28
729295	C	6/1/2015	3204 GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	\$ 2,618.23	
					015-1171361 - 16 tires for stock - police dept - 5/20 015-1171387 - 4 tires - police dept - 5/26
729296	C	6/1/2015	891 GT DISTRIBUTORS INC.	\$ 65.97	

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729308	C	6/1/2015	2817 LEON'S SIGNS	\$	285.00	05222015 - monthly cell phone reimbursement 06012015 - home depo - shelving unit light bulbs - animal shelter - 5/17
						SC7271 - labor charge - storm damage - replace elect part on civic center sign - fm -5/15
729309	C	6/1/2015	292 LILIA V DURHAM	\$	42.00	05222015 - MO CELL REIMBURSEMENT
729310	C	6/1/2015	356 LINDA BOSTON	\$	42.00	05222015 - MO CELL REIMBURSEMENT
729311	C	6/1/2015	3209 LOCKE LORD LLP	\$	469.55	1137160 - trademark registgration notice - first Monday - 5/18
729312	C	6/1/2015	199 MAULDIN MECHANICAL	\$	360.50	4566 - a/c repair - civic center - fm - 5/22
729313	C	6/1/2015	3142 MHS PLANNING & DESIGN LLC	\$	564.36	06012015 - mill creek lake park trail consulting svc - 5/20
729314	C	6/1/2015	1132 MIKE KING	\$	42.00	05222016 - MONTHLY CELL REIMBURSEMENT
729315	C	6/1/2015	59 MITCHELL WELDING SUPPLY	\$	60.00	6/15-R597 - mo stmt rental oxygen cylenders for welding water lines - utilities - 5/25
729316	C	6/1/2015	2796 MR D'S 10 MINUTE OIL CHANGE	\$	7.00	26906 - unit 1020 - state inspection - 4/23
729317	C	6/1/2015	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$	8.32	6/15-786643252 - toll fees - unit 32 - 5/9
729318	C	6/1/2015	1421 OEM SUPPLIES	\$	145.95	105503 - rita ragsdale - printer toner - utilities - 5/20
729319	C	6/1/2015	2979 PATTERSON VETERINARY SUPPLY INC	\$	762.10	869-1438998 - eye tear stain removr - ciproloxacin - trifexis - animal shelter - 5/11 886-2245354 - probios digest dog tab - animal shelter - 5/11
729320	C	6/1/2015	188 PURCHASE POWER	\$	208.99	5/15-8000-9090-0521-1474 - postage for machine - fm - 5/12
729321	C	6/1/2015	3135 RICK'S MOWING SERVICE	\$	800.00	05222015 - Cemetery Mowing
729322	C	6/1/2015	322 RUBY NORMAN	\$	16.67	05222015 - FIREMAN'S PENSION
729323	C	6/1/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	1,169.50	2837 - assist in set up of robotic library for video system - police dept - 5/4 2687-c - pc, server, firewall and fiber maint - fm - 5/26 2850 - lvu power supply for pc in patrol. Pc recovery and repair - police dept - 5/12 2835 - installing and configuring external gps in cars - police dept - 5/4
729324	C	6/1/2015	2206 TERRI T ELLIS	\$	300.00	06012015 - cleaning services for may 2015 for canton pd
729325	C	6/1/2015	740 TOM PERRY	\$	42.00	05222015 - MONTHLY CELL PHONE REIMBURSEMENT
729326	C	6/1/2015	241 TRACTOR SUPPLY CREDIT PLAN	\$	1,052.78	

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300324095 - pet supplies - pet food - pet meds - animal control - 5/11
300323055 - returned dog crate - 5/7
300318199 - clipper pruner sevin dust wound meds - animal control - 4/21
300318199 - clipper pruner sevin dust wound meds - animal control - 4/21
300318199 - clipper pruner sevin dust wound meds - animal control - 4/21
300326260 - bungee tie downs - animal control - 5/20
300321541 - vaccines dog crates bowls brushes - animal control - 5/2
300324095 - pet supplies - pet food - pet meds - animal control - 5/11
300319987 - rubber boots - streets - utilities - ww collection - 4/27
200296028 - wire dog crates - animal control - 4/27
300322205 - tire spoon - streets - utilities - sewer - 5/4
300322205 - tire spoon - streets - utilities - sewer - 5/4
300322205 - tire spoon - streets - utilities - sewer - 5/4
300320437 - striker flint - streets - 4/29
300319987 - rubber boots - streets - utilities - ww collection - 4/27
300319987 - rubber boots - streets - utilities - ww collection - 4/27
300324095 - pet supplies - pet food - pet meds - animal control - 5/11

729327 C 6/1/2015 117 TROYCE CASEY \$ 25.00

05222015 - MO FIREMAN'S PENSION

729328 C 6/1/2015 89 TXU ENERGY \$ 45,236.46

052002423255 - txu mo stmt - wwtp - lift station - 5/21
6/15-052002423268 - txu mo stmt - parks - 5/21
052002423265 - txu mo stmt - 270 industrial park - police dept - 5/21
052002423259 - txu mo stmt - utility svc center - 5/21
052002423258 - txu mo stmt - water plant and towers - 5/21
052002423258 - txu mo stmt - water plant and towers - 5/21
052002423258 - txu mo stmt - water plant and towers - 5/21
052002423255 - txu mo stmt - wwtp - lift station - 5/21
052002423305 - txu mo stmt - animal shelter - 5/21
6/15-052002423303 - txu mo stmt - fm - coc - air port - police - city hall - 5/21
6/15-052002423303 - txu mo stmt - fm - coc - air port - police - city hall - 5/21
6/15-052002423303 - txu mo stmt - fm - coc - air port - police - city hall - 5/21
6/15-052002423303 - txu mo stmt - fm - coc - air port - police - city hall - 5/21
052002423293 - txu mo stmt - fire dept - 5/21
052002423284 - txu mo stmt - water plant - fm - 5/21
052002423284 - txu mo stmt - water plant - fm - 5/21
052002423284 - txu mo stmt - water plant - fm - 5/21

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					052002423284 - txu mo stmt -water plant - fm - 5/21
					052002423284 - txu mo stmt -water plant - fm - 5/21
					052002423284 - txu mo stmt -water plant - fm - 5/21
					052002423284 - txu mo stmt -water plant - fm - 5/21
					052002423256 - txu mo stmt -water plant - 5/21
					052002423261 - txu mo stmt - transfer station- 5/21
					052002423263 - txu mo stmt - streets- 5/21
					6/15-052002423303 - txu mo stmt - fm - coc - air port - police - city hall - 5/21
					052002423284 - txu mo stmt -water plant - fm - 5/21
729329	C	6/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 255.83	
					278650379 - monthly copier lease pymt - prop damage surcharge - fm - 5/15
					278650379 - monthly copier lease pymt - prop damage surcharge - fm - 5/15
729330	C	6/1/2015	218 VAN ZANDT INTERNET	\$ 40.00	
					119303 - domain hosting mon - cantontex.com - coc - 5/25
729331	C	6/1/2015	139 VERIZON SOUTHWEST	\$ 531.83	
					6/1-040930 - verizon mo stmt - blackwell museum - 5/16
					6/15-060905 - verizon mo stmt - log cabin - 5/16
					6/15-130125 - verizon mo stmt -903-567-2846 - coc - 5/16
729332	C	6/1/2015	2966 VZCM INC	\$ 500.00	
					05222015 - Monthly Maintenance
729333	C	6/1/2015	105 WALMART COMMUNITY/RFCSELLC	\$ 1,499.16	
					P9273003W01M9xbbh - food for the inmates - police dept - 5/1
					P9273004601TMDGLL - pet supplies - pet food - other supplies - animal shelter - 5/11
					P9273004601TMDGLL - pet supplies - pet food - other supplies - animal shelter - 5/11
					P9273004701TY7KS5 - distilled water for lab tests - wwtp - 5/12
					P9273004201PT84M6 - employee picnic supplies - food - 5/7
					P9273004201PB5ET2 - employee picnic - pork - coc - 5/6
					P9273004601TMDGLL - pet supplies - pet food - other supplies - animal shelter - 5/11
					P9273004001NXSHAG - admin supplies - doyle st john comp monitor - 5/5
					P9273004401RNRHP6 - spoons onions rolls - employee picnic supplies - coc - 5/9
					P9273004001NXSHAG - admin supplies - doyle st john comp monitor - 5/5
					P9273003V01LWFXXZ - employee picnic supplies - cups toothpicks step stool - coc - fm - 4/30
					P273004301R8R5FS - lemonade brn sugar sugar onion cole slaw tea bell pepper - employee picnic - coc - 5/8
					P9273003T01L4PPJ2 - coffee, filters, sugar, creamer - fire dept - 4/28
					P9273003L01J18FNP - pet food, pet supplies - plants - deck brushes garden décor - soil - animal shelter - 4/23
					P9273003L01J18FNP - pet food, pet supplies - plants - deck brushes garden décor - soil - animal shelter - 4/23

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					P9273003L01J18FNP - pet food, pet supplies - plants - deck brushes garden décor - soil - animal shelter - 4/23
					P9273003E01FHGG6T - pen, coffee filters sugar coffee - wwtp - 4/17
					P9273003E01FHGG6T - pen, coffee filters sugar coffee - wwtp - 4/17
					P9273003V01LWFXXZ - employee picnic supplies - cups toothpicks step stool - coc - fm - 4/30
729334	C	6/1/2015	212 WILLIAM SUMMITT	\$ 50.00	
					05222015 - MEALS ON WHEELS
729335	C	6/1/2015	2974 WILLIAMS SCOTSMAN INC	\$ 605.64	
					05222015 - rental of temporary office building
729336	C	6/1/2015	3108 ZELMA TAWATER	\$ 16.67	
					05222005 - Fireman's Pension
729337	C	6/2/2015	1593 COLLEEN M BROWN	\$ 69.23	
					06022015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
729338	C	6/2/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	
					06022015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
729339	C	6/2/2015	134 MY CREDIT UNION	\$ 200.00	
					06022015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06022015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06022015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06022015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
729340	C	6/2/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
					06022015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
729341	C	6/2/2015	2736 State Disbursement Unit	\$ 138.46	
					06022015 - cause #CV38856/dana/j phillips
729343	C	6/4/2015	3092 CHARLES W BROWN	\$ 130.50	
					06042015 - fm independent contract labor - 6/3
729344	C	6/4/2015	3356 CODY C BROWN	\$ 130.50	
					06042015 - fm independent contract labor - 6/3
729345	C	6/4/2015	3001 DONALD W WHEELER	\$ 65.25	
					06042015 - fm independent contract labor - 6/3
729346	C	6/4/2015	3150 ELLEN WHEELER	\$ 65.25	
					06042015 - fm independent contract labor - 6/3
729347	C	6/4/2015	2844 JERRY OSBURN	\$ 130.50	
					06042015 - fm independent contract labor - 6/3
729348	C	6/4/2015	3328 JOSEPH WHEELER	\$ 123.25	
					06042015 - fm independent contract labor - 6/3
729349	C	6/4/2015	2997 JUSTIN WHEELER	\$ 58.00	
					06042015 - fm independent contract labor - 6/3
729350	C	6/4/2015	3163 LINDA ANN WHEELER	\$ 65.25	
					06042015 - fm independent contract labor - 6/3
729351	C	6/4/2015	3285 MICHAEL COVEY	\$ 108.75	
					6/4/2015 - fm independent contract labor - 6/3
729352	C	6/4/2015	3315 RAY YBARRA	\$ 130.50	
					06042015 - fm independent contract labor - 6/3
729353	C	6/4/2015	374 SANDRA HOWARD	\$ 130.50	
					06042015 - fm independent contract labor - 6/3

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729354	C 6/4/2015	3214 SHELLEY MUNNS	\$ 130.50	06042015 - fm independent contract labor - 6/3
729355	C 6/4/2015	3189 SHERYL WHITE	\$ 130.50	06042015 - fm independent contract labor - 6/3
729356	C 6/4/2015	329 STEVEN HAMILTON	\$ 125.06	06042015 - fm independent contract labor - 6/3
729357	C 6/4/2015	2827 TIM JOHNSON	\$ 130.50	06042015 - fm independent contract labor - 6/3
729358	C 6/10/2015	2654 4M CONSTRUCTION SERVICES INC.	\$ 45,882.99	05312015 - Wynne Rd. 10" Water Main Pay Request No. 1
729359	C 6/10/2015	3323 ABATIX CORP	\$ 226.30	7235959 - rainsuit 3 piece pvc poly - utilities - 5/21 7239395 - hard hats - streets - utilities - wwtp - 5/19 7239395 - hard hats - streets - utilities - wwtp - 5/19 7239395 - hard hats - streets - utilities - wwtp - 5/19 7239880 - gloves - wwtp = 6/2
729360	C 6/10/2015	1363 ABOVE & BEYOND MOBILITY	\$ 124.19	3-032230-01 Refund - Utility Billing Refund
729361	C 6/10/2015	3 ANA-LAB CORP.	\$ 213.00	A0342997 - samples for water testing - water plant - 6/1
729362	C 6/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 839.00	20965 - water testing samples-wwtp-5/31 20965 - water testing samples-wwtp-5/31
729363	C 6/10/2015	1363 ARANDA DFW C/O KYLE HIGGINS	\$ 1,461.23	99-99030-04 Refund - Utility Billing Refund
729364	C 6/10/2015	3052 ASCO	\$ 810.30	C01354 - parts for unit 103 - filters strainer - fm - 5/29
729365	C 6/10/2015	1363 BETTY or MICHAEL EVANS	\$ 67.87	2-021830-01 Refund - Utility Billing Refund
729366	C 6/10/2015	1363 Bobby Long	\$ 78.45	8-082365-04 Refund - Utility Billing Refund
729367	C 6/10/2015	1320 BOY SCOUT TROOP #378	\$ 404.16	06032015 - fm independent parking contractor - fm - 5/30
729368	C 6/10/2015	3073 BRANCE IRBY	\$ 300.00	1008 - certificate of occupancy inspection - bealls - code enformt - 6/2 1007 - certof occp inspec - jalapeno tree - code enformt - 6/2 1006 - fire alarms - sprklr systm - review & test - bealls - code enfcmnt - 6/2
729369	C 6/10/2015	1363 BRIAN or MICHELE BUTCHER	\$ 45.35	8-082200-03 Refund - Utility Billing Refund
729370	C 6/10/2015	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 33,900.00	6/15-002 - 80% complete - trade center IV ext-engineering-4/9 6/15-002 - 80% complete - trade center IV ext-engineering-4/9 6/15-006 - 100% complete - prof svcs-civil eng mgmt-new city hall-12/1
729371	C 6/10/2015	1454 BUDGET BUSINESS SYSTEMS	\$ 26.53	

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				013624 - mo copier billing - municipal court - 6/1
				013623 - mo copier billing - fire dept - 6/1
729372	C 6/10/2015	16 CANTON AUTO PARTS	\$ 752.41	126455 - telescoping mirror - streets - utilities - wwtp - 5/1
				127662 - batteries under warranty - unit 38 - utilites - 5/15
				126455 - telescoping mirror - streets - utilities - wwtp - 5/1
				126814 - hub unit bearing -unit 1020 - police dept - 5/6
				126865 - o-ring for a camera - ww collection - 5/6
				126902 - batteries - unit 5 - utilities - 5/7
				127091 - roloc disc pads - unit 1 - utilities - 5/8
				127092 - unit 1 discs for intake cleaner - utilities - 5/8
				127139 - batterie and fuel filter - streets- unit79 - 5/9
				127312 - coil - unit 116 - fm - 5/11
				127291 - dbl end stud and nuts for carborator - unit 45 - fm - 5/11
				127658 - motor oil and filters - shop stock - police dept - 5/15
				127657 - batteries - unit 38 - utilities - 5/15
				128289 - unit 7 - battery terminal - utilites - 5/26
				126455 - telescoping mirror - streets - utilities - wwtp - 5/1
				128310 - nf plug tap cd - tools - fm - 5/26
729373	C 6/10/2015	173 CANTON LIONS CLUB	\$ 105.00	15-011 - quarterly dues for april/may/june 2015 - l cluck - 4/28
729374	C 6/10/2015	173 CANTON LIONS CLUB	\$ 254.04	
				6032015 - fm independent parking contractor - fm - 5/28
729375	C 6/10/2015	311 CANTON LUMBER COMPANY	\$ 117.00	112716 - couplings for plumbing - fm - 4/29
				112733 - couplings - plumbing parts - fm - 4/29
729376	C 6/10/2015	19 CANTON VETERINARY CLINIC	\$ 91.05	396623 - rabies vaccines - animal shelter - 6/1
				06032015 - dog food - dino - police dept - 5/26
729377	C 6/10/2015	1363 CAROLINE WHITTON	\$ 4.24	12-121110-02 Refund - Utility Billing Refund
729378	C 6/10/2015	92 CARQUEST AUTO PARTS	\$ 247.05	188896 - motor oil for golf cart - fm - 5/22
				188998 - deep crystal wash - fm - 5/27
				188907 - grease gun - fm tools - 5/26
				187777 - returned - carborator unit 45 - fm - 5/6
				187778 - carborator unit 45 - fm - 5/6
				187578 - unit 67 - marine bat term - fm - 5/3
				145183 - motor oil for golf cart - fm - 5/14
729379	C 6/10/2015	326 CASTILLIAN LODGE #141	\$ 318.25	06032015 - fm independent parking contractor - fm - 5/29
729380	C 6/10/2015	1732 CERIDIAN BENEFIT SERVICES	\$ 96.16	332877841 - cobra - admin - 6/1
729381	C 6/10/2015	1668 CHAMELEON INDUSTRIES INC	\$ 4,203.00	

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729382	C 6/10/2015	1363 CHRISTINE CALLAHAN	\$ 2.96	1217181 - 46700 lbs aluminum sulfate - water plant - 5/29
729383	C 6/10/2015	189 COMPLETE BUSINESS SYSTEMS	\$ 401.37	8-083430 Refund - Utility Billing Refund 491694 - contract base rate charge - copier lease - color overage - coc - 6/4 491694 - contract base rate charge - copier lease - color overage - coc - 6/4 491694 - contract base rate charge - copier lease - color overage - coc - 6/4
729384	C 6/10/2015	1363 DAKOTA HALL	\$ 31.68	5-052710-015 Refund - Utility Billing Refund
729385	C 6/10/2015	2937 DFW COMMUNICATIONS INC	\$ 1,230.35	141000284-1 - 99 ch analog radios and equipment - pd - streets -5/27 141000284-1 - 99 ch analog radios and equipment - pd - streets -5/27
729386	C 6/10/2015	222 DIXIE PAPER CO. INC.	\$ 2,100.00	583837 - trash bags - fm - 5/29 583114 - trash bags - fm - 5/29
729387	C 6/10/2015	1038 DOUGLAS BELZER	\$ 800.00	6/15-116 - food service inspection - city - fm - 5/29 6/15-116 - food service inspection - city - fm - 5/29
729388	C 6/10/2015	826 EAST TEXAS CABLE	\$ 107.89	003-005350 - mo cable bill - police dept - 5/26 6/15-003-007109 - surveillance acct - police dept - 5/26
729389	C 6/10/2015	3276 FERGUSON WATERWORKS	\$ 6,715.66	0715877 - bolt gaskets pvc wdg rest onelock - utilities - 5/27 0709042 - 3 coll leak clamp - utilities - 4/7 0716804 - fire hydrant valves t's and anchors-utilities- 5/20 0718245 - water line parts - lf 2 mip x pvc pj coup - lf 2 pvc pj x pvc pj coup - lf 2 brz 125# tb gate - utilites - 6/4 0718245 - water line parts - lf 2 mip x pvc pj coup - lf 2 pvc pj x pvc pj coup - lf 2 brz 125# tb gate - utilites - 6/4 0718245 - water line parts - lf 2 mip x pvc pj coup - lf 2 pvc pj x pvc pj coup - lf 2 brz 125# tb gate - utilites - 6/4
729390	C 6/10/2015	2926 FIRST CHECK	\$ 39.00	5630 - background check - paula bates - animal shelter - 5/31
729391	C 6/10/2015	381 GARY BURTON ENGINEERING, INC.	\$ 1,320.00	3302 - sewer I 20 plug valves - wastewater TPDES permit - Water - Research Reg D Mtgs 3302 - sewer I 20 plug valves - wastewater TPDES permit - Water - Research Reg D Mtgs 3302 - sewer I 20 plug valves - wastewater TPDES permit - Water - Research Reg D Mtgs
729392	C 6/10/2015	701 GRAINGER	\$ 1,415.49	9755604932 - alternating relay for the reactive sludge system - wwtp - 6/2 1236464978 - motor starter and relays for pump - sewer plant - 6/3
729393	C 6/10/2015	2455 INDUSTRY METAL PRODUCTS DIVISION	\$ 319.34	309863 - 2-48X48 signs "watch for emergency vehicles"- streets-3/10
729394	C 6/10/2015	2809 INGRAM HEALTH CARE PC	\$ 50.00	

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729395	C 6/10/2015	3359 JAKE KING	\$ 1,000.00	6/15-11214 - pre employment drug screen - s prock - police dept - 6/4 060520105 - Rayford Hutcherson Scholarship - 1st year - 6/15
729396	C 6/10/2015	1363 Jeff Jeffrey	\$ 79.22	3-031300-04 Refund - Utility Billing Refund
729397	C 6/10/2015	1363 JENNIFER BRADSHAW	\$ 79.40	8-081490-03 Refund - Utility Billing Refund
729398	C 6/10/2015	1363 JOEY ARNOLD	\$ 9.19	9-091393-01 Refund - Utility Billing Refund
729399	C 6/10/2015	3171 KNIGHTS OF COLUMBUS	\$ 533.49	
729400	C 6/10/2015	1267 L3 COMMUNICATIONS	\$ 357.00	6032015 - fm independent parking contractor - fm - 5/31 0225831-IN - unit 1 reconnect wifi, update firmware - police dept - 5/28 0225681-IN - voice link plus 2 transmitter with belt clip - police dept - 5/22
729401	C 6/10/2015	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 503.50	97464945 - professional services - water rights - coc - 5/29
729402	C 6/10/2015	3358 MADISON FOWLER	\$ 1,000.00	06052015 - FM Scholarship - 1st year - fm -6/5
729403	C 6/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$ 60.81	151520185 - phone svc - fire dept - 6/2
729404	C 6/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 216.39	418646 - unit 72 - tire repair - police dept - 5/26 416198 - unit 53 - tire repair - fm - 5/2 417428 - unit 12 - tire repair - police dept - 5/13 416480 - unit 2 - tire repair - police dept - 5/5 418635 - unit 74 - tire tube replacement - utilities - 5/26 418118 - unit 12 - tire repair - police dept - 5/20 417110 - unit 127 - tire repair - parks - 5/11 418228 - unit 79 - tire repair - fm 5/21
729405	C 6/10/2015	1421 OEM SUPPLIES	\$ 99.99	105522 - meter ink - coc postage machine - 6/2
729406	C 6/10/2015	294 O'REILLY AUTOMOTIVE INC.	\$ 2,536.51	0891-149846 - shop stock - wiper blades - utilities - streets - wwtp - 4/30 0891-151318 - int manifold - unit 1 - utilities - 5/8 0891-149899 - sway bar bsh - police dept - 4/30 0891-149906 - unit 1 - hex bit set - police dept - 4/30 0891-149896 - sway link kit - unit 1 - police dept - 4/30 0891-149845 - unit 1 - control arm - police dept - 4/30 0891-150650 - shop stock - wiper fluid - streets - utilities - wwtp - 5/4 0891-150650 - shop stock - wiper fluid - streets - utilities - wwtp - 5/4 0891-150650 - shop stock - wiper fluid - streets - utilities - wwtp - 5/4 0891-150665 - unit 21 - control arm - sway bar bsh - sway link kit - police dept - 5/4 0891-149846 - shop stock - wiper blades - utilities - streets - wwtp - 4/30

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0891-149846 - shop stock - wiper blades - utilities - streets - wwtp - 4/30
0891-150963 - unit 102 - trailer wire adapter - streets - 5/6
0891-150869 - unit 125 - light bulb - utilities - 5/5
0891-151240 - unit 1 - sensors, plugs, coll packs, shifter repair - utilities - 5/7
0891-151183 - unit 10 - mini lamp - utilities - 5/7
0891-150767 - returned control arm - police dept - unit 21 - 5/5
0891-154344 - unit 2 - capsules - police dept - 5/26
0891-154553 - unit 21 - c-clamp - police dept - 5/27
0891-9464 - returned coil - unit 1 - utilities - 5/8
0891-152608 - engine 2 - wiper blades - fire dept - 5/15
0891-154572 - shop for fuel island - megacrimp - 5/27
0891-151478 - unit E-2 - headlight - fire dept - 5/8
0891-153462 - unit 125 - capsule - utilities - 5/20
0891-153436 - unit 125 - head tmp sen - 02 sensor - utilities - 5/20
0891-154722 - unit 22 - brake rotor and disc pad set - wwtp - 5/27
0891-154807 - unit 36 - returned booster - fm - 5/28
0891-154486 - unit 21 - brake rotors and pads - police dept - 5/27
0891-152035 - unit 102 - wiper blades - police dept - 5/12
0891-152033 - booster 1 - wiper blades - fire dept - 5/12
0891-154334 - capsule unit 2 - police dept 5/26
0891-152347 - unit BR - 2 - new alternator - fire dept - 5/14
0891-153227 - unit 14- strut assmbly - water plant - 5/19
0891-152321 - unit 1 - 02 sensor - utilities - 5/14
0891-151458 - unit 10 - fuel cap - utilities - 5/8
0891-151374 - unit 125 - alternator - utilites - 5/8
0891-151375 - unit 21 - control arm - police dept - 5/8
0891-151327 - spark plug coil kit - unit 1 - utilities - 5/8
0891-154773 - unit 36 - p/b booster - fm - 5/28

729409 C 6/10/2015 3036 ORKIN PEST CONTROL \$ 315.45

6/15-D-11735127 - monthly pest control - coc - 5/13
6/15-D-11735184 - monthly pest control - plazma museum - 5/13
6/15-D-11735172 - monthly pest control - senior citz bldg - 5/13
6/15-D-11735162 - monthly pest control - civic center - 5/13
6/15-D-11735140 - monthly pest control - log cabin - 5/13
6/15-D-11735155 - monthly pest control -fire dept - 5/13
6/15-D-11735138 - monthly pest contro l- police dept - 5/13
6/15-D-11735341 - monthly pest contro l- city hall - 5/13
6/15-D-11735149 - monthly pest control - blackwell museum - 5/13

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					55x00188 - sanitation solutions mo stmt - 5/31
					55x00188 - sanitation solutions mo stmt - 5/31
					55x00188 - sanitation solutions mo stmt - 5/31
					55x00188 - sanitation solutions mo stmt - 5/31
729424	C 6/10/2015	3082 SHARE CORPORATION	\$	461.30	
					913276 - wasp & hornet killer - streets - 5/27
					913952 - anti-bacterial hand sanitizer - bug spray - sun x
					- utilites - wwtp - 6/2
					913951 - re poly/black latex gloves - wwtp - 6/2
					913952 - anti-bacterial hand sanitizer - bug spray - sun x
					- utilites - wwtp - 6/2
729425	C 6/10/2015	66 SITE SANITATION SERVICE	\$	1,320.00	
					6/15-100-6 - portable toilets - baseball fields & balloon
					fest - parks - 6/2
					6/15-100-6 - portable toilets - baseball fields & balloon
					fest - parks - 6/2
729426	C 6/10/2015	58 TAYLOR AUTOMOTIVE	\$	86.35	
					45238 - unit 21 - 4 wheel alignment - police dept - 5/27
729427	C 6/10/2015	3044 TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	\$	36.00	
					1072-0716 - 1 year subscription texas muni court news -
					orig issue date - 5/31
729428	C 6/10/2015	160 TEXAS MUNICIPAL RETIREMENT	\$	37,458.89	
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
					06012015 - tmrs contributions for may 2015 - 6/8
729429	C 6/10/2015	79 TRINITY VALLEY ELEC COOP	\$	357.20	
					6/1-30043297006 - tvec mo stmt - fm 2909 - water plant -
					5/27
729430	C 6/10/2015	2475 UNDERGROUND UTILITY SUPPLY	\$	1,740.03	
					97219 - 8" sewer pipe - c900 pvc pipe - clay x pvc strng
					back repair cplg - utilites - 5/28
					97219 - 8" sewer pipe - c900 pvc pipe - clay x pvc strng
					back repair cplg - utilites - 5/28
					97219 - 8" sewer pipe - c900 pvc pipe - clay x pvc strng
					back repair cplg - utilites - 5/28
					96951 - rep clamp - utilites - 5/14
					97067 - 6" mj tee - utilites - 5/19
729431	C 6/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$	15.76	
					83457 - ebills - utility billing - utilites - 5/31
729432	C 6/10/2015	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					279384440 - monthly copier lease payment - muni court -
					5/25
729442	C 6/10/2015	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					279384531 - monthly copier lease payment - fire dept -
					5/25
729443	C 6/10/2015	844 USA BLUE BOOK	\$	348.34	
					616173 - standard methds for the exam- water & ww
					22nd ed - wwtp - 4/13
729444	C 6/10/2015	1363 Valerie Johnston	\$	49.18	

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729445	C 6/10/2015	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 7,859.33	2-021370-018 Refund - Utility Billing Refund 06032015 - 2015 appraisal district and collection district 3rd quarter budget allocation 06032015 - 2015 appraisal district and collection district 3rd quarter budget allocation
729446	C 6/10/2015	3182 VAN ZANDT COUNTY TREASURER	\$ 29.11	06082015 - library donations for may - 6/8
729447	C 6/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 1,240.73	368982 - vz news 2x3 classified - fm bathroom attendants - fm - 5/10 368981 - vz news 2x3 classified - police dispatchers - police dept - 5/10 368886 - chron 2x3 classified - police dispatchers - police dept - 5/8 368889 - chron 2x3 classified - fm office position - fm - 5/8 368863 - herald 2x3 classified - seasonal laborers - fm - 5/7 368888 - chron 2x3 classified - seasonal laborers - fm - 5/8 368887 - chron 2x3 classified - fm bathroom attendant - fm - 5/8 370174 - canton herald - zoning change - gateway district -- 5/28 368866 - herald - groundbreaking ceremony new city hall - coc - 5/7 368986 - vz news 2x3 classified - fm office position - fm - 5/10 370120 - herald 2x3 disp - seeking applicants - admin - 5/28 368985 - vz news 2x3 classified - seasonal laborers - fm - 5/10 061956 - 1/2 pg guide civic center - fm - 5/31 361967 - 1/4 pg guide dry creek landing - fm - 5/31 370171 - canton herald - public hearing / zoning change - 5/28 368549 - chron 2x3 classified - dispatchers - pd - 5/1 368862 - herald 2x3 classfid- fm office position - fm - 5/7 369908 - canton herald - bids for mill creek lake trail - 5/28 368864 - herald 2x3 classified - fm bathroom attendants - fm - 5/7 368550 - chron 2x3 classified - police officer - pd - 5/1 368690 - vz news 2x3 classified - seasonal laborers - fm - 5/3 368683 - chron 2x3 classified - police officer - police dept - 5/3 368682 - chron 2x3 classified - dispatchers - police dept - 5/3 368560 - chron 2x3 classified -seasonal laborers - fm - 5/1 368865 - herald 2x3 classified - police dispatcher - police dept - 5/7
729449	C 6/10/2015	139 VERIZON SOUTHWEST	\$ 1,101.01	6/15-060621 - verizon mo stmt - plaza museum - parks - 5/25 6/15-061211 - verizon mo stmt - animal shelter - 5/28 6/15-840126 - verizon mo stmt - senior citz bldg - parks - 5/25

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					6/15-950823 - verizon mo stmt - city hall line 7 - 5/25
					6/15-960906 - verizon mo stmt - fm data line - 5/25
					6/15-2889384048 - verizon mo stmt - fm cc machine line - 5/28
					6/15-800602 - verizon mo stmt - fm data line - 5/25
					6/15-140129 - verizon mo stmt -transfer station - 5/28
					6/15-040113 - verizon mo stmt - 903-567-0478 - 5/22
					6/15-130314 - verizon mo stmt - dry loop line - water plant - 5/19
					6/15-2832014992 - verizon mo stmt - fm emergency alert - 5/25
					6/15-060530 - verizon mo stmt -city hall line 4 - 5/28
					6/15-030109 - verizon mo stmt -muni court - 5/28
729450	C 6/10/2015	3046 XEROX CORPORATION	\$	139.55	
					079772101 - monthly copier billing - police dept - 6/1
729451	C 6/11/2015	1903 CHARLES CUNNINGHAM	\$	130.50	
					06042015 - fm independent contract labor - 6/3
729452	C 6/16/2015	1593 COLLEEN M BROWN	\$	69.23	
					06162015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
729453	C 6/16/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$	103.26	
					06162015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
729455	C 6/16/2015	134 MY CREDIT UNION	\$	200.00	
					06162015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06162015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06162015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06162015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
729456	C 6/16/2015	1918 ROBIN MICHELLE ALLISON	\$	230.77	
					06162015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
729457	C 6/16/2015	2736 State Disbursement Unit	\$	138.46	
					06162015 - cause #CV38856/dana/j phillips
729458	C 6/16/2015	3365 MINDY S PROCK	\$	207.69	
					06162015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM1300101
729459	C 6/21/2015	2654 4M CONSTRUCTION SERVICES INC.	\$	22,590.00	
					6/15-001 - City Hall - Utility and Site Work - Pay Request No. 1
729460	C 6/21/2015	1796 AUGUST INDUSTRIES, INC.	\$	585.53	
					033139 - svc air bottle compressor fire dept - 6/1
729461	C 6/21/2015	371 BONNIE CADE	\$	1,007.50	
					06192015 - pre trials service provided - muni court - jan 15 - june 18
729462	C 6/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$	4,064.31	
					74639234T004KKS6 - stop painting.com credit -road deflectors - fire dept - 6/2
					34453884L000Q3N72 - van zandt co tax - veh regist - unit 65 and E-2
					F5025004M000FT051 - fraud balance transfer - 5/29
					24108383X2DKENZA6 - shoplet - copy paper - police dept - 5/4

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2420785484r2sg7t6 - texas jewelry - charles brown retirement - police dept - 5/15
24164074BQ5EL5N7W - usps - postage stamps - muni court - 5/19
244600849WGN91GQ1 - a matter of fax - fax machine for fm - fm - 5/17
24692164E005WLT2M - amazon mkt place - data life plus dvd - r inkjet hub pack - police -5/22
242753948q2yv5wb - peoples - mo stnt - firber optic - coc civic center -
24391214BHV2A6GK1 - hertz rent a car - council orientation - coc - 5/18
24692164800btpl8j - texas municipal league - l cluck - dues - 5/16
24692164L005XMRJ9 - ihop - mt pleasant - l cluck & mayor everitt - region d water planning mtg - 5/27
34453884L000Q3N72 - van zandt co tax - veh regist - unit 65 and E-2
24453884L000EZB8G - van zandt co gov pay fee - police dept - fire dept - 5/27
24453884L000EZB8G - van zandt co gov pay fee - police dept - fire dept - 5/27

24445004Q00DPN3Z - picnic table - muni court - 5/19
24692164E005VJN38 - amazon - verbatim data life plus dvd - r white inkjet hub pack - police dept = 5/28
24275394MBBQVYX57 - ray allen manuf - nylon id svc dog collar - police dept - 5/28

48140501030209647 - usps - permit # 171 - coc - 5/7
24765014Q5S8F7RNG - kully supply - civic center water fountain right flow valve - fm - 5/19
242753948q2yv5wb - peoples - mo stnt - firber optic - coc civic center -
24164054AB01AGS1Y - exxon mobile - copus christi - fuel unit c1 - code enforcement - 5/17
24445004KBLM5W703 - walmart - coffee maker - fm - 5/26
24426294MWGNBJB1Z - sondra jane publications - advertizment - fm - 5/28
24692164T00MPYLM1 - amazon mktplace - stripe flagging tape - fm 6/2
24692164T00MWRFWH - amazon mktplace - flagging tape - fm - 6/2
24692164T00NS21X4 - amazon mktplace - orange traffic cones - fm - 6/2
24013393W00QT8J6L - la pradera mexican restaurant - lunch meeting - atf - fire dept - 5/4
24224433X30VV72F7 - brookshires - fuel - unit c 1 - fire dept - 5/4
24224434a2y3vn1w1 - fraud balance transfer - 6/3
2422443452Z04KMBS - brookshires - fuel - unit c1 - fire dept - 5/12
24323004A7BSS0356 - ole west bean n burger - council orientation - coc = 5/18
24224434G2Y2K2ZXD - brookshires - fuel unit c1 - athens - b horton - b sanford - code enforcement - 5/23
24427334E3FRD50F2 - pcc - fuel - unit c1 - b horton - b sanford - corpus christi - code enforcement - 5/21
24164073ZQ5DPJ4KY - usps - mailed lost cell phone to customer - fm - 5/7
24445004OBLMFKMYB - walmart - bottled water and coffee - fm - 5/7
241640747Q5EXNVPH - usps - box rental renewal - fm - 5/15

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					24299104F0289SLPV - 7-eleven - unit c1 - pflugerville tx - fuel - b sanford - b horton - code enforcement - 5/22
					24013394F028NE5BZ - embassy suites - corpus christi - b sanford - b horton - code enforcement - 5/17
					24316054AFZ3437KH - shell oil - hutto tx - unit c1 - fuel - b sanford & b horton - code enforcement - 5/17
					24224434L2Y2KT3RF - h&w machine repair - trusty - cook soft face dead blow sledge hammer model 10 - fire dept = 5/27
					244450041BLMXL2DG - walmart - horeshoes game - city picnic - 5/8
729465	C 6/21/2015	626 LONNY CLUCK	\$	129.12	09192015 - l cluck - per diem - mileage - tcma conference in dallas/plano - 6/11-13
					09192015 - l cluck - per diem - mileage - tcma conference in dallas/plano - 6/11-13
729466	C 6/21/2015	33 CRANDALL TRUCKING CO., INC.	\$	425.18	C-4449 - freight from lester plant - crushed rock - fm - 6/8
729467	C 6/21/2015	1828 CYPRESS INTERACTIVE	\$	649.50	2052 - bronze web hosting package - july 2015 - july 2016 - fm - 6/1
729468	C 6/21/2015	3361 DAVIS STIPING SERVICES	\$	1,053.00	101 - striping at canton library - parks - 6/9
729469	C 6/21/2015	2868 DAY TIRE PROS OF CANTON	\$	15.00	1847 - unit 20 - flat tire repair - utilities - streets - wwtp - 6/9
					1847 - unit 20 - flat tire repair - utilities - streets - wwtp - 6/9
					1847 - unit 20 - flat tire repair - utilities - streets - wwtp - 6/9
729470	C 6/21/2015	178 DEEN IMPLEMENT CO.	\$	94.35	1011950 - land pride mower - tires and assembly - fm - 6/9
729471	C 6/21/2015	2937 DFW COMMUNICATIONS INC	\$	37.00	411000564-1 - unit 41 - mini - uhf male crimp solder attchmt - streets -
729472	C 6/21/2015	133 EAGLE LABS, INC.	\$	2,932.00	19537 - Chemfloc 760 2 drums - and Delivery charge - wwtp
					19537 - Chemfloc 760 2 drums - and Delivery charge - wwtp
729473	C 6/21/2015	826 EAST TEXAS CABLE	\$	47.25	6/15-003-005299 - east texas cable mo stmt - fire dept - 6/10
729474	C 6/21/2015	440 EAST TEXAS COUNCIL OF GOVTS	\$	537.00	2771 - annual membership dues - etcog - 2015
729475	C 6/21/2015	3276 FERGUSON WATERWORKS	\$	29.00	0720036 - 14 dry cut ar whl - pipe cutter tool - streets - 6/9
729476	C 6/21/2015	1269 FORTENBERRY PIPE & SUPPLY CO	\$	273.00	06092015 - metal to build ramp on back of swat van - police dept - 6/9
					06092015 - metal to build ramp on back of swat van - police dept - 6/9
729477	C 6/21/2015	2067 FOUR BROTHERS	\$	1,305.82	C3137675 - new chainsaw - woodsman - 25" chain - streets - utilities - wwtp - 5/11
					C3137813 - unit 116 - fan - module - deflecto - j bo - fm - 5/19
					C3137675 - new chainsaw - woodsman - 25" chain - streets - utilities - wwtp - 5/11

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				W39550760 - chainsaw repair and parts, hose, hex nut, carburet, grommet, blade - streets - utilities - wwtp - 5/26
				W39550760 - chainsaw repair and parts, hose, hex nut, carburet, grommet, blade - streets - utilities - wwtp - 5/26
				W39550760 - chainsaw repair and parts, hose, hex nut, carburet, grommet, blade - streets - utilities - wwtp - 5/26
				C3137675 - new chainsaw - woodsman - 25" chain - streets - utilities - wwtp - 5/11
729478	C 6/21/2015	701 GRAINGER	\$ 211.14	
				9762045327 - aeration fan motor - streets - utilities - wwtp - 6/9
				9762045327 - aeration fan motor - streets - utilities - wwtp - 6/9
				9762045327 - aeration fan motor - streets - utilities - wwtp - 6/9
729479	C 6/21/2015	3319 GUNN BUICK GMC	\$ 25,204.42	
				DG 51013 - 2015 GMC 3500 Truck-streets-2/6
729480	C 6/21/2015	2709 HBC BUILDING CENTER	\$ 2,468.36	
				17876 - chain saw loop and chains - streets - 5/11
				17879 - hillman hardware - fm - 5/11
				17888 - gasket - water plant - 5/11
				17992 - 16pk AA batteries - dust pan - mop stick - mop head = water plant - 5/16
				18100 - rubber mallet - eye blt - eye w nuts - hillman hardware - water plant - 5/23
				17874 - poly elbow insert - hex bushings - air valve - water plant = 5/9
				18092 - water presr gauge = water plant - 5/22
				17884 - mstr pressr hoses - chain saw loop and chains - engine oil - picco slim - streets - utilities - 5/11
				17927 - garden sprayer , ospo surface prep - acid muiatic , beaver brush , black rust enamel , muiatic acid - fm - 5/13
				17883 - broom , floor squeegee - grease gun - water plant - 5/11
				18026 - concrete mix - wwcd - 5/19
				17994 - fluor bulbs - water plant - 5/16
				17911 - cup brush, zirco disc - sand paper - fm - 5/12
				17930 - light bulbs - fm - 5/13
				17925 - ice recip blade - sawzal blade - fm tools - 5/12
				17921 - concrete mix - fm - 5/12
				17957 - pvc conduit and conduit clamps - fm - 5/14
				180158 - carbide blade and furn filter - fm - 5/18
				17996 - acetone and sanding disc - fm - 5/18
				18013 - chlorine test strips - utilities - wwtp - 5/18
				18013 - chlorine test strips - utilities - wwtp - 5/18
				17899 - returned chain saw loop - streets - 5/11
				17981 - angle plug grnd - fm - 5/15
				18041 - light bulbs = fm - 5/19
				18058 - drill bit - fm - 5/20
				17884 - mstr pressr hoses - chain saw loop and chains - engine oil - picco slim - streets - utilities - 5/11
				18046 - 18v battery - fm - 5/20
				18027 - air compressor = fm tools - 5/19

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				18051 - hillman hardware - fm tools - 5/20
				18050 - door stop - library - parks - 5/20
				18047 - door viewer - library - parks = 5/20
				18055 - wire and connectors - fm - 5/20
				18071 - 5 elec ballast - 30 florcnt light bulbs - fm - 5/21
				18066 - yellow pvc raincoat - j martin - fm - 5/21
				18093 - hillman hardware - nut driver - nrn vnyl dp clr - fm - 5/22
				18096 - concrete mix - drain line - fm - 5/22
				18130 - frog tape , nylon glide paint - black body - animal shelter - 5/26
				18154 - 12 studded posts , safety fence, mounting hole - emergency sewer repair - wwcd - 5/27
				18163 - poly rope - water plant = 5/28
				17862 - bungee cord - micro fiber auto cloth - slcn spray - fire dept - 5/9
				18040 - blk vinyl number set - fm - 5/19
				18152 - gorilla tape - paper cups - bungee cord - fm - 5/27
				17840 - concrete mix - fm - 5/8
				17842 - nylon rope for shawn stewart ground breaking banners - coc - 5/8
				17834 - conduit - conn liq tite - 3 wire receptacle - fm - 5/7
				17798 - unit 102 - connectr 6 to 4 adapter - solder kit - streets - 5/6
				17785 - simple green cleanr - ac filters - fire dept - 5/5
				17770 - twine - parks - 5/4
				17751 - hillman hardware - to fix booster truck - unit B-1 - fire dept - 5/2
				18152 - gorilla tape - paper cups - bungee cord - fm - 5/27
729483	C 6/21/2015	107 HOYT BREATHING AIR PROD.	\$ 872.79	
				015597 - flow test on air packs - fire dep - 5/8
				015595 - maint on air pack - fire dept - 5/11
729484	C 6/21/2015	2455 INDUSTRY METAL PRODUCTS DIVISION	\$ 362.20	
				309221 - 4 "no outlet" signs-4 "dead end" signs-streets-1/23
729485	C 6/21/2015	3167 JESSE BATES	\$ 81.19	
				06182015 - reimbursement for truck seat for unit 35 - fm - 6/18
729486	C 6/21/2015	3363 JOSH MARTIN	\$ 50.00	
				06082015 - reimbursement for purchase of listed safety boots - fm - 6/8
729487	C 6/21/2015	3209 LOCKE LORD LLP	\$ 1,250.00	
				1141850 - trademark - filing = first Monday class 35 - 6/12
729488	C 6/21/2015	142 LONGVIEW ASPHALT	\$ 1,952.09	
				89711 - 22.12 ton cold mix - city barn - streets - 6/9
729489	C 6/21/2015	3228 MADISON RISNER	\$ 1,000.00	
				06172015 - first Monday scholarship award - 2nd payment - 6/17
729490	C 6/21/2015	199 MAULDIN MECHANICAL	\$ 113.00	
				4580 - a/c maint - added 2lb r22 and checked filter and temp - sr cit bldg - parks - 6/9
729491	C 6/21/2015	2851 MAVERICK HOOD CLEANERS	\$ 725.00	

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					199027 - cleaning of vent-a-hood fan and ductwork , filters - fm - 6/3
729492	C 6/21/2015	2641 MICHELLE RICHARD	\$	354.87	
					06132015 - m richard - per diem - mieage reimb - austin tx - juvenile case manag seminar - muni court - 6/28-30
					06132015 - m richard - per diem - mieage reimb - austin tx - juvenile case manag seminar - muni court - 6/28-30
729493	C 6/21/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$	335.50	
					419605 - unit 11 fix flat - police dept - 6/3
					420720 - unit 01 - tire repair = police dept - 6/11
					420521 - unit 74 - tire repair - police dept - 6/10
					420116 - unit 100 - tire repair - utilities - 6/6
					419721 - e turf mark blue - spraying poison - fm - 6/4
					419435 - e turf mark blue - for spraying poison - fm - 6/2
					0498095 - unit 31 tire flat repair - police dept - 6/1
					419889 - unit 31 mount and balance 4 tires - police dept - 6/5
729494	C 6/21/2015	216 PAETEC COMMUNICATIONS INC	\$	1,293.68	
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
					58501952 - paetec mo stmt - 6/18
729495	C 6/21/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$	514.80	
					IVC00026368 - attorney fees for professional svc provd in collectng fines and fees 5/1/15-5/31/15 - muni court = 6/8
729496	C 6/21/2015	2795 PITNEY BOWES	\$	466.02	
					2293547-JN15 - quarterly postage machine rental - fm - 6/6
729497	C 6/21/2015	2938 POTTER MINTON PC	\$	4,191.75	
					09233.1029123 - legal fees mo stmt - 5/31
					09233.1029123 - legal fees mo stmt - 5/31
					09233.1029123 - legal fees mo stmt - 5/31
					09233.1029123 - legal fees mo stmt - 5/31
					09233.1029123 - legal fees mo stmt - 5/31
					09233.1029123 - legal fees mo stmt - 5/31
729498	C 6/21/2015	3215 PRO AUTO WORKS CO	\$	727.00	
					20418 - unit 60 - chief's car - new sensor lost comm - police dept = 6/2
729499	C 6/21/2015	3207 PYRO SHOWS OF TEXAS	\$	6,500.00	
					06172015 - 4th of july fireworks display-4/29
729500	C 6/21/2015	2751 RON HAMMACK	\$	59.00	
					06162015 - r hammack - per diem - recruite vendors - stanton tx trade days - 6/12-6/13 - fm
729501	C 6/21/2015	2672 SAFETY CONTROL OF TEXAS	\$	559.35	
					20488 - fire system inspection - civic center - fm - 6/12
729502	C 6/21/2015	717 SOUTHWEST SECURITIES	\$	500.00	

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729503	C 6/21/2015	58 TAYLOR AUTOMOTIVE	\$ 86.35	119279-9010-4 - prep and filing of continuing disc - cusip 138548 - cusip 138561 - 4/24 119279-9010-4 - prep and filing of continuing disc - cusip 138548 - cusip 138561 - 4/24
				45306 - unit 71 - four wheel alignment - police dept - 6/10
729504	C 6/21/2015	2556 TRINITY MATERIALS, INC.	\$ 1,299.43	7140410727 - 1 3/4 flex base - transfer station - 6/8 7140410728 - 1 3/4 flex base - fm - 6/8 7140 408939 - 14 3/4" flex base - fm - 5/22
729505	C 6/21/2015	79 TRINITY VALLEY ELEC COOP	\$ 89.21	06/15-30043297004 - tvec mo stmt - burnet trl - water well 6/15-30043297002 - tvec mo stmt - artesian well - water plant
729506	C 6/21/2015	3070 UNIFIRST	\$ 1,450.25	828 3266363 - unifirst weekly inv - waste water - 5/14 828 3266362 - unifirst weekly inv - water dept - 5/14 828 3264078 - unifirst weekly inv - water dept - 5/7 828 3264078 - unifirst weekly inv - water dept - 5/7 828 3264078 - unifirst weekly inv - water dept - 5/7 828 3270891 - unifirst weekly inv - water dept - 5/28 828 3270891 - unifirst weekly inv - water dept - 5/28 828 3270891 - unifirst weekly inv - water dept - 5/28 828 3270892 - unifirst weekly inv - waste water - 5/28 828 3266363 - unifirst weekly inv - waste water - 5/14 828 3261821 - unifirst weekly inv - civic center - fm - 4/30 828 3261822 - unifirst weekly inv - coc - 4/30 828 3270892 - unifirst weekly inv - waste water - 5/28 828 3266362 - unifirst weekly inv - water dept - 5/14 828 3270889 - unifirst weekly inv - civic center - 5/28 828 3266362 - unifirst weekly inv - water dept - 5/14 828 3268623 - unifirst weekly inv - water dept - 5/21 828 3268623 - unifirst weekly inv - water dept - 5/21 828 3268623 - unifirst weekly inv - water dept - 5/21 828 3261819 - unifirst weekly inv - streets - utilities - 4/30 828 3261819 - unifirst weekly inv - streets - utilities - 4/30 828 3261823 - unifirst weekly inv - water plant - 4/30 828 3261824 - unifirst weekly inv - wwtp - 4/30 828 3261824 - unifirst weekly inv - wwtp - 4/30 828 3261820 - unifirst weekly inv - parks - fm - 4/30 828 3268624 - unifirst weekly inv - waste water - 5/21 828 3261820 - unifirst weekly inv - parks - fm - 4/30

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729515	C 6/22/2015	139 VERIZON SOUTHWEST	\$ 65.67	6/15-2867559669 - verizon mo stmt - 903-567-0484 - fm - 6/10
729516	C 6/30/2015	1593 COLLEEN M BROWN	\$ 69.23	06302015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
729517	C 6/30/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	06302015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
729518	C 6/30/2015	3365 MINDY S PROCK	\$ 184.62	6/30/2015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
729519	C 6/30/2015	134 MY CREDIT UNION	\$ 175.00	6302015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6302015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6302015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
729520	C 6/30/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	06302015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
729521	C 6/30/2015	2736 State Disbursement Unit	\$ 138.46	06302015 - cause #CV38856/dana/j phillips
6022015	E 6/2/2015	2616 DEPT OF THE TREASURY-IRS	\$ 25,041.65	06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836 06022015 - 941 Payroll Tax Run 1836
6022015	E 6/2/2015	232 CITY OF CANTON GENERAL FUND	\$ 21.41	06022015 - fm payroll ded reclass from fund 3 to 1-6/2 06022015 - fm payroll ded reclass from fund 3 to 1-6/2 06022015cr - fm payroll ded reclass from fund 3 to 1-6/2 06022015 - fm payroll ded reclass from fund 3 to 1-6/2
6022015	E 6/2/2015	2866 CITY OF CANTON SEWER FUND	\$ 125.79	06022015 - fm payroll ded reclass from fund 3 to 5-6/2 06022015cr - fm payroll ded from fund 3 to 5-6/2 06022015 - fm payroll ded reclass from fund 3 to 5-6/2 06022015 - fm payroll ded reclass from fund 3 to 5-6/2 06022015 - fm payroll ded reclass from fund 3 to 5-6/2
6032015	E 6/3/2015	2616 DEPT OF THE TREASURY-IRS	\$ 19.34	06032015 - Payroll Tax Run 1837-5/16-5/29
6052015	E 6/5/2015	2616 DEPT OF THE TREASURY-IRS	\$ 3,479.26	06052015 - 941 Payroll Tax Run 1836-5/27-6/3 06052015 - 941 Payroll Tax Run 1836-5/27-6/3

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				06052015 - 941 Payroll Tax Run 1836-5/27-6/3
				06052015 - 941 Payroll Tax Run 1836-5/27-6/3
6092015	E 6/9/2015	232 CITY OF CANTON GENERAL FUND	\$ 1,073.21	
				06092015 - City Coll Sales Tax-May 2015-to city
				06092015 - City Coll Sales Tax-May 2015-to city
6092015	E 6/9/2015	875 CEDC	\$ 357.74	
				006092015 - city coll sales tax-may 2015-to cedc
				006092015 - city coll sales tax-may 2015-to cedc
6092015	E 6/9/2015	52 STATE COMPTROLLER	\$ 4,449.33	
				06092015 - city coll sales tax-may 2015-to state
				06092015 - city coll sales tax-may 2015-to state
				06092015cr - city coll sales tax-may 2015-to state
6092015	E 6/9/2015	2651 Bank Card Payment Systems	\$ 29.99	
				06092015 - ethernet switch-banc card systems-muni court-6/9
6112015	E 6/11/2015	2651 Bank Card Payment Systems	\$ 474.48	
				06112015 - new credit card terminal-muni court-6/11
6122015	E 6/12/2015	875 CEDC	\$ 69,497.13	
				06122015 - State Coll Sales Tax May 2015-to cedc
6162015	E 6/16/2015	2616 DEPT OF THE TREASURY-IRS	\$ 28,837.05	
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
				06162015 - 941 Payroll Tax Run 1843-5/30-6/13
6232015	E 6/23/2015	892 US BANK	#####	
				06232015-2007 - 2007 Series CO Prin & Int Pmt Due 7/1/2015
				06232015-2007 - 2007 Series CO Prin & Int Pmt Due 7/1/2015
6232015	E 6/23/2015	892 US BANK	\$ 58,911.25	
				06232015-2010 - 2010 Series Util Rev Bond Prin & Int Pmt Due 7/1/2015
				06232015-2010 - 2010 Series Util Rev Bond Prin & Int Pmt Due 7/1/2015
6232015	E 6/23/2015	892 US BANK	\$ 5,625.00	
				06232015-2010LTN - 2010 Series Limited Tax Note Int Pmt Due 7/1/15
6232015	E 6/23/2015	892 US BANK	#####	
				06232015-2011 - 2011 Util Rev Bond Int & Prin Pmt Due 7/1/2015
				06232015-2011 - 2011 Util Rev Bond Int & Prin Pmt Due 7/1/2015
6242015	E 6/24/2015	875 CEDC	\$ 40,000.00	
				06242015 - Transfer to CEDC for Marketing FY 14-15
6292015	E 6/29/2015	86 AMERICAN NAT'L BANK OF TEXAS	#####	
				06292015 - 2015 Ref CO Prin & Int Pmt Due 7/1/2015
				06292015 - 2015 Ref CO Prin & Int Pmt Due 7/1/2015

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				06292015 - 2015 Ref CO Prin & Int Pmt Due 7/1/2015
				06292015 - 2015 Ref CO Prin & Int Pmt Due 7/1/2015
6302015	E 6/30/2015	2616 DEPT OF THE TREASURY-IRS	\$ 23,740.19	
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
				06302015 - 941 Payroll Tax Run 1844-6/13-6/26
6302015	E 6/30/2015	2866 CITY OF CANTON SEWER FUND	\$ 26,666.67	
				06302015 - mo interfund transfer from fm to sewer fund-jun 2015
6302015	E 6/30/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 19,289.17	
				06302015 - mo interfund transfer from fm for debt service-jun 2015
				06302015 - mo interfund transfer from fm for debt service-jun 2015
6302015	E 6/30/2015	232 CITY OF CANTON GENERAL FUND	\$ 42,916.67	
				06302015 - mo interfund transfer to general fund-jun 2015
				06302015 - mo interfund transfer to general fund-jun 2015
				06302015 - mo interfund transfer to general fund-jun 2015