

**City of Canton**  
**Accounts Payable Check Register**  
**For 12/1/2012-12/31/2012**

Check No.	Date	Vendor No.	Vendor	Amount	Description
721718	C	12/1/2012	1902 AFFILIATED COMPUTER SERVICES	\$735.00	
					841344 - firehouse software maintenance-fire dept-11/5
721719	C	12/1/2012	282 AMAZING DESIGNZ	\$131.81	
					12624 - metal sign-water dept-door decals-11/26
					12624 - metal sign-water dept-door decals-11/26
721720	C	12/1/2012	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	
					12/12 - allstate cancer billing 12/12
					12/12 - allstate cancer billing 12/12
					12/12 - allstate cancer billing 12/12
					12/12 - allstate cancer billing 12/12
721721	C	12/1/2012	53 ATMOS ENERGY	\$254.95	
					12/12-0452243-5 - atmos energy mo statement 800 flea mkt rd 11/27
					12/12-0826850-6 - atmos energy mo statement city hall 11/27
					12/12-0833141-0 - atmos energy mo statement fire dept 11/27
					12/12-0466606-9 - atmos energy mo statement coc 11/27
					12/12-0706407-0 - atmos energy mo statement sr citizens 11/27
721722	C	12/1/2012	1044 AUTOMATIC GAS CO INC	\$577.71	
					6006 - propane for animal shelter-11/14
721723	C	12/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	
					12/01/12 - MO RENT FM RV PARK
721724	C	12/1/2012	1741 BRENT STEWART	\$42.00	
					12/01/12 - cell reimbursement
721725	C	12/1/2012	1454 BUDGET BUSINESS SYSTEMS	\$192.48	
					004181 - monthly copier billing-fm-12/1
					4265 - monthly copier billing-police-12/1
					3921 - monthly copier billing-muni court-11/1
					3365 - monthly copier billing-muni court-sep-10/1
721726	C	12/1/2012	884 C & S COMMCO, INC.	\$178.00	
					17949 - phone system programming-new coc-acc/fire-11/19
721727	C	12/1/2012	2849 C & G WHOLESALE	\$54.99	
					40263 - navy pants, gold striping cpd 11/6
721728	C	12/1/2012	16 CANTON AUTO PARTS	\$1,731.06	
					d607939 - wiper blades unit 20 wwtp 11/19
					d607518 - brakeleen, chemtool 11/9
					d607517 - deg rain-x gal 11/9
					d607637 - oil change unit 12 cpd 11/12
					d607695 - blower motor unit 4 fm 11/13
					d607782 - hinge pin & bushing unit 9 door 11/15
					d607787 - hinge pin & bushing unit 9 door 11/15
					d607805 - 14 awg white primary unit 9 door 11/15
					d607908 - air filter, oil, oil filter unit 20 wwtp 11/19
					d607504 - spark plugs unit 100 11/9
					d607941 - oil filter unit 17 11/19
					d607967 - oil unit 13 11/20
					d607966 - oil, filter unit 13 11/20
					d608026 - gloss black for headrack unit 2 11/21
					d608029 - electrical tape 11/21
					d607573 - antifreeze unit 47 trans stat 11/10
					d607631 - battery unit 8 11/12
					d607516 - multi purpose tube g 11/9
					d607909 - tire pressure gauge 11/19
					d606919 - fuel pump unit 73 cpd 10/26
					d606901 - floor sweep 10/26
					d607710 - permatex rearview mirror unit 73 cpd 11/13
					d606908 - side marker/license unit 76 10/26
					d607804 - replacement halogen unit 73 cpd 11/15
					d606993 - battery unit 14 water plant 10/29
					d606995 - starter fluid unit 78 10/29

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					d607000 - oil change unit 48 streets 10/29
					d607008 - hydraulic hose and fittings unit 47 10/29
					d607117 - hose replacement unit 47 10/31
					d607197 - 1022 gm white bc unit 9 door 11/2
					d607178 - 1022 gm white bc, semi gloss white unit 9 door 11/1
					d607169 - 6"linkrol discs, 3m stikit disc, scotch brite roloc unit 9 door 11/1
					d607488 - fuel filter unit 81 fm 11/8
					d607717 - permatex rearview mirror unit 73 cpd 11/13
					d607515 - oil change unit 119 11/9
					d607144 - rear shocks unit 13 11/1
					d606907 - paint for wheels unit 1 10/26
721731	C	12/1/2012	1676 CANTON EQUIPMENT RENTAL	\$93.50	
					i64946 - rent boom lift-for tennis court lights-11/21
721732	C	12/1/2012	110 CANTON SENIOR CITIZENS	\$200.00	
					12/01/12 - MO SR CITIZEN BOARD
721733	C	12/1/2012	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					12/01/12 - MOSTIPEND
721734	C	12/1/2012	92 CARQUEST AUTO PARTS	\$579.23	
					7979-111633 - wash concentrate, tire sealer unit 114 & 115 fm 10/30
					7979-111194 - battery unit 53 kubota 10/17
					7979-111388 - 40c ext bar, sockets fm 10/23
					7979-110616 - battery for new grasshopper-fm-10/3
					7979-110617 - 1/2" hex driver set-fm-10/3
					7979-110727 - tuff stuff 22 oz, smart straw unit 101 10/5
					7979-110848 - trac hydfluid 5 gal, funnel unit 119 10/10
					7979-110869 - trac hydfluid 5 gal unit 119 10/10
					7979-110874 - trac hydfluid 5 gal unit 119 10/10
721735	C	12/1/2012	2128 CARY HILLIARD-do not use	\$153.35	
					11152012 - c hilliard-mileage-per diem-grapevine-tml conf-11/15
					11152012 - c hilliard-mileage-per diem-grapevine-tml conf-11/15
					11152012 - c hilliard-mileage-per diem-grapevine-tml conf-11/15
721736	C	12/1/2012	189 COMPLETE BUSINESS SYSTEMS	\$195.00	
					424242 - copier rental-coc-11/16
721737	C	12/1/2012	1738 CDW GOVERNMENT, INC.	\$26,608.88	
					s957448 - computer hardware-fire/acc-11/7
					s980585 - 16 port switch-fire/acc-11/8
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s974771 - 5 thinkcenter computers-5 (4) gig memory-11/8
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					s957448 - computer hardware-fire/acc-11/7
					t241094 - 4 removable hard disk cartridges-acc/fire-11/14
					t352241 - inkjet printer-acc/fire-11/16
					t411881 - toner cartridges-coc-11/19
					t411881 - toner cartridges-coc-11/19
					s957448 - computer hardware-fire/acc-11/7
					t015530 - New Software-Fire Damage
					t069603 - asus 25 in monitor-acc/fire damage-11/9
					t076048 - lenovo ext svc agreement-3 years-11/10
					t129110 - computer hardware-fire/acc-11/12
					t129110 - computer hardware-fire/acc-11/12
					t129110 - computer hardware-fire/acc-11/12

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					t259523 - printer warranty on 7 printers-3 years-fire/acc-11/15
					s974771 - 5 thinkcenter computers-5 (4) gig memory-11/8
					t005727 - 16 port switch-acc/fire-11/8
					t015530 - New Software-Fire Damage
					t015524 - 3 monitors-1 16g switch-acc/fire-11/8
					t015524 - 3 monitors-1 16g switch-acc/fire-11/8
					t150588 - 6 microsoft licenses-acc/fire-11/13
					t231300 - ibm system-server-acc/fire-11/14
					t184793 - hard drives-memory-serverraid-acc/fire-11/13
					t184793 - hard drives-memory-serverraid-acc/fire-11/13
					t184793 - hard drives-memory-serverraid-acc/fire-11/13
					t223537 - laptop dock-fire/acc-11/14
					t182139 - returned laptop dock-fire/acc-11/13
					t183700 - tandberg-quix store-drive-acc/fire-11/13
721739	C	12/1/2012	87 CECIL TAWATER	\$25.00	
					10/12 - reissue chk-orig date 10/1-fireman's pension
721740	C	12/1/2012	87 CECIL TAWATER	\$25.00	
					12/01/12 - FIREMAN'S PENSION
721741	C	12/1/2012	1458 CHAMBERS PAINT & BODY	\$4,875.00	
					11/12 - repairs on helicopter cpd 10/12
721742	C	12/1/2012	2928 CHAMPION EMS	\$2,950.00	
					12/01/12 - MO AMBULANCE AGREEMENT
721743	C	12/1/2012	115 CLYDE THOMAS	\$25.00	
					12/01/12 - FIREMAN'S PENSION
721744	C	12/1/2012	1723 CNA SURETY	\$929.48	
					060400927942tx-2012 - landfill bond# 060400927942tx
721745	C	12/1/2012	622 DEBRA JOHNSON	\$42.00	
					12/01/12 - Monthly Cell Allowance
721746	C	12/1/2012	2937 DFW COMMUNICATIONS INC	\$57.00	
					31210357 - repair on police radio-10/30
721747	C	12/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$22,148.50	
					12-12/1060856 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060753 - direct energy mo statement 11/20
					12-12/1060856 - direct energy mo statement 11/20
					12-12/1060856 - direct energy mo statement 11/20
					12-12/1060856 - direct energy mo statement 11/20
					12-12/1060856 - direct energy mo statement 11/20
					12-12/1060828 - direct energy mo statement 11/16
					12/12-1152425 - 410 arnold paul siren 11/19
					12/12-1096808 - 300 arnold paul rd 11/19
					12/12-110860 - fm 15 row 2 ofc 11/16
					12/12-1141765 - fm lot 22 11/16
					12/12-1111345 - 203 n buffalo 11/18
					12/12-1113700 - 800 fm ln unit 94 11/16
					12/12-1198485 - 21618 I-20 lift station 11/16
					12-12/1060856 - direct energy mo statement 11/20
721748	C	12/1/2012	319 EAGER BEAVER	\$475.00	
					695948 - remove 4 dead trees-hwy 19 s-11/28
721749	C	12/1/2012	133 EAGLE LABS, INC.	\$2,932.00	
					15900 - 2 Barrels Polymer-3.17x900
721750	C	12/1/2012	348 EAGLE SECURITY SYSTEMS, INC.	\$325.00	
					24605 - move security camera-gas pump-utility barn-11/11
721751	C	12/1/2012	848 EARL BROWN	\$750.00	
					12/12 - CONTRACT LABOR WITH WWTP
721752	C	12/1/2012	2059 EAST TEXAS WIFI	\$64.00	
					i7676 - mo internet-fixed ip address-11/26
721753	C	12/1/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$6,301.89	

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				26-11297-01 - electrical wiring supplies-coc-acc/fire-11/12	
				24-17784-01 - 120/240v breakers-conductors-fm-11/5	
				24-17784-01 - 120/240v breakers-conductors-fm-11/5	
				24-17682-01 - new pul out ge 400a circuit breaker-fm-11/5	
				24-16859-01 - 25 duplex breakers-30 120/240 a breakers-fm-10/2	
				26-11297-01 - electrical wiring supplies-coc-acc/fire-11/12	
				26-11297-01 - electrical wiring supplies-coc-acc/fire-11/12	
				26-11297-01 - electrical wiring supplies-coc-acc/fire-11/12	
				24-18470-01 - 5 tap ballast-fm-11/21	
				24-18690-01 - 1500 w sportslighter--bulb-fm-11/19	
				24-16859-01 - 25 duplex breakers-30 120/240 a breakers-fm-10/2	
				26-09959-01 - 30a 120v contactors wwtp 10/12	
				24-17527-01 - surge protector-fm-10/17	
				24-17276-01 - ge pullout switchboard-building wire-fm-10/17	
				24-17276-01 - ge pullout switchboard-building wire-fm-10/17	
				24-16140-01 - (30)-30 amp bus bars-(50)30 amp bus bars	
				24-16140-01 - (30)-30 amp bus bars-(50)30 amp bus bars	
				24-16859-01 - 25 duplex breakers-30 120/240 a breakers-fm-10/2	
				24-18690-01 - 1500 w sportslighter--bulb-fm-11/19	
				26-11297-01 - electrical wiring supplies-coc-acc/fire-11/12	
721754	C	12/1/2012	2067 FOUR BROTHERS	\$400.14	
					c3120986 - parts for saw & weedeater-fm/parks-11/20
					c3120986 - parts for saw & weedeater-fm/parks-11/20
					c3120986 - parts for saw & weedeater-fm/parks-11/20
					c3120986 - parts for saw & weedeater-fm/parks-11/20
					c3120986 - parts for saw & weedeater-fm/parks-11/20
					c3120986 - parts for saw & weedeater-fm/parks-11/20
721755	C	12/1/2012	381 GARY BURTON ENGINEERING, INC.	\$8,429.76	
					12/01/12 - MONTHLY RETAINER SERVICES
					2814 - revise table 2 budget-2012 sidewalk proj-10/31
					2811 - pct-road imp-coord peace st paving mtg-res asphalt failures-10/31
					2812 - influent bar screen-site visits-resolve rebar issues-10/31
721756	C	12/1/2012	891 GT DISTRIBUTORS INC.	\$189.00	
					INV0413628 - red/blue lights for unit 71-police-9/18
721757	C	12/1/2012	2959 GULF SHORE TEL-COM INC	\$3,510.00	
					PEOP F012-13_01 - rereoute fiber optic cable to new coc-acc/fire-11/26
721758	C	12/1/2012	42 GW OIL COMPANY	\$862.50	
					11192012 - fuel for barn-250 g @ 3.40-utilities-11/19
721759	C	12/1/2012	858 H AND H CLEANING SERVICE	\$1,700.00	
					10183 - cleaning sr cit bldg-nov 12-11/28
					10184 - strip/wax senior citizens building floor-11/28
					10182 - cleaning services-coc-city hall-11/28
721760	C	12/1/2012	2709 HBC BUILDING CENTER	\$2,909.63	
					k07287/5 - air chuck, coupler, plug fm 10/19
					k04328/5 - hook ladder screw, holder tool, hillman hardware fd 10/24
					k04323/5 - electric control, bulbs, fm 10/24
					k04317/5 - anti oxidant fm 10/23
					k04296/5 - key for water tower 10/22
					k07304/5 - simple green fd 10/22
					k04288/5 - air quickcon tmal fm 10/19
					k04361/5 - battery, oil & gas mix fd 10/26



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					12/12 - blue cross blue shield mo statement 11/16
					12/12 - blue cross blue shield mo statement 11/16
					12/12 - blue cross blue shield mo statement 11/16
					12/12 - blue cross blue shield mo statement 11/16
					12/12 - blue cross blue shield mo statement 11/16
					12/12 - blue cross blue shield mo statement 11/16
721765	C	12/1/2012	1893 HEATH BURTON	\$42.00	
					12/01/12 - Cell reimbursement
721766	C	12/1/2012	111 HELEN PEACE	\$16.67	
					12012012 - FIREMAN'S PENSION
721767	C	12/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					12/01/12 - MO CEMETERY MAINT
721768	C	12/1/2012	121 HOWARD PAUL STEGALL	\$25.00	
					12/01/12 - MO FIREMAN'S PENSION
721769	C	12/1/2012	113 J L PEACE	\$25.00	
					12/01/12 - MO FIREMAN'S PENSION
721770	C	12/1/2012	168 JIMMY PEACE	\$25.00	
					12/01/12 - MO FIREMANS PENSION
721771	C	12/1/2012	302 JOEY PEACE	\$25.00	
					12/01/12 - MO FIREMANS PENSION
721772	C	12/1/2012	1555 JOHN PROUGH	\$42.00	
					12/01/12 - CELL REIMBURSEMENT
721773	C	12/1/2012	238 JULIE SEYMORE	\$108.60	
					12/01/12 - MONTHLY CELL PHONE REIMBURSEMENT
					12/12-1 - mileage city manager candidate tours of city 9/8-9/12
721774	C	12/1/2012	750 KINDLE EQUIPMENT	\$475.00	
					481191 - unit 48-rebuild motor on tractor-11/27
721775	C	12/1/2012	1726 LA DEANIA JONES	\$211.00	
					12/01/12 - monthly cell phone reimbursement
					11282012 - walmart-reimbursement for power washer-animal shelter-11/28
721776	C	12/1/2012	292 LILIA V DURHAM	\$42.00	
					12/01/12 - MO CELL REIMBURSEMENT
721777	C	12/1/2012	356 LINDA BOSTON	\$42.00	
					12/01/12 - MO CELL REIMBURSEMENT
721778	C	12/1/2012	1132 MIKE KING	\$42.00	
					12/01/12 - MONTHLY CELL REIMBURSEMENT
721779	C	12/1/2012	1068 MR D'S #1	\$2,383.87	
					419528 - unit 6-fuel for red/white dump truck-9/13
					7239 - fuel cpd unit 71 10/7
					785 - fuel cpd unit 11 10/6
					287476 - fuel cpd unit 71 10/6
					287478 - fuel cpd unit 71 10/8
					287479 - fuel cpd unit 11 10/8
					8830 - fuel for util unit 1010/3
					71 - fuel for util unit 17 10/5
					2272 - fuel cpd unit 71 10/10
					234163 - unit 5-fuel for white dump truck-9/12
					287493 - fuel-t perry-animal control-10/8
					048364 - unit 78-trash truck-fuel-fm-10/30
					305248 - unit 73-fuel-fm-10/3
					287469 - unit 71-fuel-pd-10/5
					305296 - unit 14-fuel-water plant-10/6
					287498 - unit #2-fuel--11.462 gal @ 3.499-police-10/9
					7536 - fuel cpd unit 11 10/7
					419585 - unit 81-fuel-fm-9/25
					305282 - unit 37-fuel 21.082 gal @ 3.559-fm-10/4
					307504 - fuel unit 30 fm 10/9
					287457 - unit 51-fuel-15.353g @3.559-police-10/3
					305287 - unit 51-fuel-4.539g @3.559-police-10/4
					287466 - unit 2-fuel-7.763g @ 3.559-police-10/4
					287467 - unit 02-fuel 5.256 gal @ 3.559-police-10/5

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				307569 - unit 02-fuel-7.365 gal @ 3.499-police-10/10
				307510 - unit 11-fuel-11.717 gal @ 3.499-police-10/9
				287496 - unit 11-fuel-8.004 gal @ 3.499-police-10/8
				305284 - unit 75-fuel-animal control-10/4
				305291 - unit 72-fuel-police-10/5
				305280 - unit 3-fm trash truck-fuel-10/3
				8422 - fuel unit 1 10/9
				6413 - fuel unit 1 10/5
				3082 - diesel fm 10/11
				404 - fuel cpd unit 51 10/5
				305203 - diesel for fm 9/26
721782	C	12/1/2012	2837 MR D'S #2	\$448.33
				690280 - unit 12-k-9 unit-fuel-police-10/3
				690288 - fuel unit 6 fm 10/8
				690289 - unit 8-fuel-fm-10/8
				690292 - fuel unit 12-k9 cpd 10/11
				690285 - fuel cpd 10/6
				690284 - fuel unit 12-k9 cpd 10/5
				842251 - fuel unit 12-k9 cpd 10/4
				842252 - fuel unit 71 cpd 10/4
721783	C	12/1/2012	2796 MR D'S 10 MINUTE OIL CHANGE	\$57.50
				6097 - oil change unit 32 fm 10/30
721784	C	12/1/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$30.50
				304964 - unit 71-police-tire shop labor-10/29
				303860 - unit 12-K9-tire shop labor-police-10/18
				304507 - unit 82--tire labor-grasshopper-10/24
				304161 - unit 52-tire shop labor-trencher-10/22
721785	C	12/1/2012	294 O'REILLY AUTOMOTIVE INC.	\$18.98
				0891-375236 - mini bulb wvtp 10/2
				0891-376059 - two wiper blades-10/6
721786	C	12/1/2012	216 PAETEC COMMUNICATIONS INC	\$1,541.51
				12/12-4820231 - paetec mo statement 11/12
				12/12-4820231 - paetec mo statement 11/12
				12/12-4820231 - paetec mo statement 11/12
				12/12-4820231 - paetec mo statement 11/12
				12/12-4820231 - paetec mo statement 11/12
				12/12-4820231 - paetec mo statement 11/12
				12/12-4820231 - paetec mo statement 11/12
721787	C	12/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00
				24341 - mo pest control-coc-11/16
				24908 - mo pest control-city hall-11/16
				24909 - mo pest control-police dept-11/16
				24910 - mo pest control-fm log cabin-11/16
				24916 - mo pest control-civic center-11/16
				24911 - mo pest control-blackwell museum-11/16
				24917 - mo pest control-senior citizens building-11/16
				24937 - mo pest control-plaza museum-11/16
				24912 - mo pest control-fire dept-11/16
721788	C	12/1/2012	2958 RESCUED PET ADOPTION LEAGUE	\$60.00
				112712-29 - merrick-35 cases dog food-jk hope-animal shelter-11/27
721789	C	12/1/2012	322 RUBY NORMAN	\$16.67
				12/01/12 - FIREMAN'S PENSION
721790	C	12/1/2012	70 STORY-WRIGHT INC	\$5,384.03
				0162471-001 - business cards-lonny cluck-city manager-10/30
				0162939-001 - notary stamp-rita ragsdale-coc-11/13
				0162808-001 - 3 cartons of storage boxes-coc-acc/fire-11/9
				0162451-001 - 4 long tons vendor passes-fm-10/30
				0162268-001 - key tags-phone untangler-fm-10/26
				0162938-001 - for deposit only stamp-water utilities-11/13
				0162937-001 - notary stamp-debra johnson-coc-11/13

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				0162931-001 - address stamp-rita--coc-11/13	
				0163059-001 - paper-office supplies-coc-11/16	
				0163059-001 - paper-office supplies-coc-11/16	
				0163059-001 - paper-office supplies-coc-11/16	
				0163059-001 - paper-office supplies-coc-11/16	
				0163192-001 - notary stamp-julie seymore-11/20	
				0162776-001 - file storage boxes complex 11/8	
				0162593-001 - phone untangler fm 11/1	
				0163018-001 - hole reinforcements-fm-11/16	
				0162589-001 - clamps, paper, themal paper fm 11/2	
				0162812-001 - dry erase board-notebooks-copy paper-11/9	
				0163060-001 - 3 filing cabinets-acc/fire-11/16	
				0162812-001 - dry erase board-notebooks-copy paper-11/9	
				0162812-001 - dry erase board-notebooks-copy paper-11/9	
				0162812-001 - dry erase board-notebooks-copy paper-11/9	
				0162959-001 - returned dry erase board & kit-l cluck-coc-11/14	
				0162959-001 - returned dry erase board & kit-l cluck-coc-11/14	
				0163144-001 - toner-city hall fax-11/19	
				0162278-001 - toner cartridge-adding machine tape-pens-coc-10/26	
				0162580-001 - records books-ink cartridges-coc-11/2	
				0162580-001 - records books-ink cartridges-coc-11/2	
				0162278-002 - ink roller-coc-10/30	
				0162002-002 - correction tape-coc-10/29	
				0163196-001 - signature stamps-repl l cluck/j seymore-acc/fire-11/20	
				0163196-001 - signature stamps-repl l cluck/j seymore-acc/fire-11/20	
				0162278-001 - toner cartridge-adding machine tape-pens-coc-10/26	
721792	C	12/1/2012	1194 TEXAS FLOODPAIN MANAGEMENT ASSOCIATION	\$90.00	
					2013-2149-11n - lonny cluck-tfma-membership dues-cfn recertification-12/1
721793	C	12/1/2012	114 THOMAS MILFORD	\$25.00	
					12/01/12 - MO FIREMAN'S PENSION
721794	C	12/1/2012	2731 TITAN SERVICES GROUP	\$1,723.75	
					1871 - External Enclosure-wireless equip-water tower-10/16
					1890 - replaced cable at pd-10/30
					1888 - corr ftp function on server for mcrcs-muni court-10/29
					1891 - performed server,radio,pc maint-booth tracker-fm-10/31
					1891 - performed server,radio,pc maint-booth tracker-fm-10/31
					1880 - removed hds from coc/pd-10/23
					1880 - removed hds from coc/pd-10/23
					1880 - removed hds from coc/pd-10/23
					1878 - setup up share for kim/vicki-adj rights on dj shared-10/17
					1880 - removed hds from coc/pd-10/23
721795	C	12/1/2012	740 TOM PERRY	\$42.00	
					12/01/12 - MONTHLY CELL PHONE REIMBURSEMENT
721796	C	12/1/2012	117 TROYCE CASEY	\$25.00	
					12/01/12 - MO FIREMAN'S PENSION
721801	C	12/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$1,425.26	
					3079 - sams-cleaning supp-replacement items-acc/fire-coc-11/11
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					6323 - candy-micro usb car charger-pd-10/31
					8844 - cleaning coc-repl items-acc/fire-11/7
					8844 - cleaning coc-repl items-acc/fire-11/7
					8844 - cleaning coc-repl items-acc/fire-11/7



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					5794 - 10 pk bankers box-coc-repl-acc/fire-11/8
					9448 - replacement computer for server-coc-acc/fire-11/9
					5024 - replacement office items-acc/fire-11/11
					5024 - replacement office items-acc/fire-11/11
					6164 - water-sugar-notebooks-coc-10/16
					6164 - water-sugar-notebooks-coc-10/16
					3079 - sams-cleaning supp-replacement items-acc/fire-coc-11/11
					3835 - 44 lightbulbs-fm-11/13
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					94 - cleaning supp-animal supp-accessories for t perry truck-11/9
					3081 - sams-thanksgiving luncheon-11/11
					1929 - 6 bottles of isopropyl alcohol-mini usb drive-wwtp-10/31
					002409 - sams-fuel for trailblazer-11/11
					6843 - water for lab tests-office chair-wwtp-10/22
					6843 - water for lab tests-office chair-wwtp-10/22
					4507 - staplers-tape disp-drawer trays-thanksgiving luncheon food-11/11
					4507 - staplers-tape disp-drawer trays-thanksgiving luncheon food-11/11
					3079 - sams-cleaning supp-replacement items-acc/fire-coc-11/11
					1929 - 6 bottles of isopropyl alcohol-mini usb drive-wwtp-10/31
721802	C	12/1/2012	212 WILLIAM SUMMITT	\$50.00	
					12/01/12 - MEALS ON WHEELS
721803	C	12/1/2012	17 VAN ZANDT NEWSPAPER LLC	\$73.90	
					298178 - legal notice-applebee's sup hearing-10/11
721804	C	12/1/2012	96 TYLER UNIFORM CO.	\$112.26	
					72443-01 - custom poly navy shirt-plus ship-t hall-11/27
					72145-01 - custom long sleeve navy shirt-plus ship-j
					bradshaw-police-11/26
721805	C	12/1/2012	218 VAN ZANDT INTERNET	\$40.00	
					i17341 - domain monthly hosting-www.cantontex.com-11/26
721806	C	12/1/2012	139 VERIZON SOUTHWEST	\$413.08	
					12/12-040930 - blackwell museum 11/16
					12/12-060905 - fm mo statement 11/16
721807	C	12/4/2012	1669 BRANDY DEVILLE	\$260.29	
					12042012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
721808	C	12/4/2012	732 CHRISTINA E RYDER	\$193.52	
					12042012 - CAUSE # 04 00514-CHRISTINA/JOE
721809	C	12/4/2012	1593 COLLEEN M BROWN	\$69.23	
					12042012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
721810	C	12/4/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	
					12042012 - james bradshaw/jennifer bradshaw case#11-00787
					12042012 - james bradshaw/jennifer bradshaw case#11-00787
721811	C	12/4/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					12042012 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
721812	C	12/4/2012	134 MY CREDIT UNION	\$320.00	
					12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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				12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				12042012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
721813	C	12/4/2012	108 PETTY CASH-CITY OF CANTON	\$463.77	
				12032012 - replenish petty cash-12/3	
				12032012 - replenish petty cash-12/3	
				12032012 - replenish petty cash-12/3	
				12032012 - replenish petty cash-12/3	
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				12032012 - replenish petty cash-12/3	
				12032012 - replenish petty cash-12/3	
				12032012 - replenish petty cash-12/3	
721814	C	12/4/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	
				12042012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	
721815	C	12/4/2012	2736 State Disbursement Unit	\$138.46	
				12042012 - cause #CV38856/dana/j phillips	
721816	C	12/5/2012	2369 ASHLEY HUFFMAN	\$65.25	
				12052012 - FM independent contract labor-12/3/12	
721817	C	12/5/2012	2961 BERTHA VILLANUEVA	\$65.25	
				12052012 - FM independent contract labor-12/3/12	
721818	C	12/5/2012	2880 BRANDON MORRIS	\$112.38	
				12052012 - FM independent contract labor-12/3-12/4/12	
721819	C	12/5/2012	1903 CHARLES CUNNINGHAM	\$121.44	
				12052012 - FM independent contract labor-12/3-12/4/12	
721820	C	12/5/2012	2906 DEONTAY WEBBER	\$112.38	
				12052012 - FM independent contract labor-12/3-12/4/12	
721821	C	12/5/2012	2962 DERANDELL STEWART	\$90.63	
				12052012 - FM independent contract labor-12/3-12/4/12	
721822	C	12/5/2012	2960 DEXTER BAKER	\$101.50	
				12052012 - FM independent contract labor-12/3-12/4/12	
721823	C	12/5/2012	2905 EMPERATRIZ PORTILLO	\$117.81	
				12052012 - FM independent contract labor-12/3-12/4/12	
721824	C	12/5/2012	1931 JAMES BOOKER	\$112.38	
				12052012 - FM independent contract labor-12/3-12/4/12	
721825	C	12/5/2012	1881 JAMES JOHNSON	\$110.56	
				12052012 - FM independent contract labor-12/3-12/4/12	
721826	C	12/5/2012	2844 JERRY OSBURN	\$121.44	
				12052012 - FM independent contract labor-12/3-12/4/12	
721828	C	12/5/2012	2945 LA SALLE WOOLEN	\$101.50	
				12052012 - FM independent contract labor-12/3-12/4/12	
721829	C	12/5/2012	2963 MARTHA VILLANUEVA	\$116.00	
				12052012 - FM independent contract labor-12/3-12/4/12	
721830	C	12/5/2012	2946 MARITZA FLORES	\$117.81	
				12052012 - FM independent contract labor-12/3-12/4/12	
721831	C	12/5/2012	2964 NIESHA HARRISON	\$101.50	
				12052012 - FM independent contract labor-12/3-12/4/12	
721832	C	12/5/2012	2804 PAMELA STANBERY	\$43.50	
				12052012 - FM independent contract labor-12/3/12	
721833	C	12/5/2012	2805 RICHARD STANBERY	\$43.50	
				12052012 - FM independent contract labor-12/3/12	
721834	C	12/5/2012	374 SANDRA HOWARD	\$121.44	
				12052012 - FM independent contract labor-12/3-12/4/12	





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					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
					12012012 - companion life mo stmt-dec 2012
721858	C	12/10/2012	231 CONWAY COMPANY CPAs, PC	\$5,600.00	
					12-2445 - advance billing for FY 2012 audit-12/6
721859	C	12/10/2012	1363 DAVE DONAHO	\$53.36	
					7-072225-01 Refund - Utility Billing Refund
721860	C	12/10/2012	1363 DAVID EDWARDS	\$7.70	
					7-071159-01 Refund - Utility Billing Refund
721861	C	12/10/2012	2937 DFW COMMUNICATIONS INC	\$572.32	
					31210556 - repaired main board-on xtl mobile unit-police-11/5
					31211419 - installed cm300-repair to radio-police-11/26
721862	C	12/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$10.78	
					12/12-1098281 - 885 old kaufman park 11/25
721863	C	12/10/2012	222 DIXIE PAPER CO. INC.	\$2,720.07	
					374027 - trash can bags-handwash-toilet bowl cleaner-fm-11/21
					374027 - trash can bags-handwash-toilet bowl cleaner-fm-11/21
					374711 - 6 cases handwash-fm-11/27
					374027 - trash can bags-handwash-toilet bowl cleaner-fm-11/21
					374027 - trash can bags-handwash-toilet bowl cleaner-fm-11/21
					370906 - 5 cases copy paper-coc-11/8
					374027 - trash can bags-handwash-toilet bowl cleaner-fm-11/21
721864	C	12/10/2012	1038 DOUGLAS BELZER	\$1,000.00	
					12012012 - food service inspections nov 12-12/1
					12012012 - food service inspections nov 12-12/1
721865	C	12/10/2012	32 DPC INDUSTRIES, INC.	\$1,267.47	
					797003561-12 - 1350 lbs of chlorine-wtp-11/26
721866	C	12/10/2012	826 EAST TEXAS CABLE	\$188.84	
					12/12-005299 - monthly internet-fire dept-11/26
					12/12-005350 - monthly internet-police-surv-11/26
					12/12-007109 - monthly internet-police-11/26
721867	C	12/10/2012	1363 FERN PAUL	\$72.76	
					2-022100-01 Refund - Utility Billing Refund
721868	C	12/10/2012	986 FIRE-TECK LLC	\$1,155.76	
					2012-0947 - booster 1-repaired pump leak-fire dept-11/27
721869	C	12/10/2012	2926 FIRST CHECK	\$60.00	
					3173 - background checks-wwtp-streets-11/30
					3173 - background checks-wwtp-streets-11/30
721870	C	12/10/2012	2912 FIX & SONS MFG INC	\$3,074.00	
					7449 - Dirck Stainless Steel Cage Bank
721871	C	12/10/2012	1269 FORTENBERRY PIPE & SUPPLY CO	\$78.85	
					10482 - supplies for forging at the city lake-11/15
721872	C	12/10/2012	381 GARY BURTON ENGINEERING, INC.	\$11,693.40	
					2837 - pct road imp-lab/testing-geotechnical-cons insp-11/30
					2839 - rehab/clarifier-site visit-final insp-11/30
					2838 - bar screen-construction insp-prepour-11/30
					2836 - ww3 pump station-construction inspector-11/30
					2835 - i20 san sewer imp-hydroranger onsite mtg-adj-11/30
					2833 - i20 w outfall ss-inspection-compl-closeout-11/30
					2834 - waterwell 3-ww3 pkg for tceq-direction from tceq-ww4-11/30

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721873	C	12/10/2012	2652 GOOLSBEE TIRE	\$392.00	1-62176 - 4 tires for trailer-fm-11/16
721874	C	12/10/2012	2908 GRACE FAMILY CHURCH	\$773.67	12012012 - fm independent parking contractor-12/1/12
721875	C	12/10/2012	46 HICKMAN ELECTRIC & PUMP	\$3,669.50	002784 - submersible cable-motor protector-wtp-10/25 002784 - submersible cable-motor protector-wtp-10/25 002784 - submersible cable-motor protector-wtp-10/25
721876	C	12/10/2012	1363 HOPE WHITAKER	\$81.20	6-061030-04 Refund - Utility Billing Refund
721877	C	12/10/2012	145 JOHNSON LAB & SUPPLY CO.	\$1,248.38	173972-000 - returned internal usg master meter-wwtp-12/10 173682-000 - 6 meters boxes-2 master meter-utilities-11/28 172563-000 - 4 usg internal mmt meter-utilities-10/17 172413-000 - 10 meter boxes-12 drop ins-utilities-9/28 173682-000 - 6 meters boxes-2 master meter-utilities-11/28 172413-000 - 10 meter boxes-12 drop ins-utilities-9/28
721878	C	12/10/2012	1363 JOSE OCHOA	\$20.53	10-108900-013 Refund - Utility Billing Refund
721879	C	12/10/2012	1363 KAYSIE HATLEY	\$32.70	8-082170-02 Refund - Utility Billing Refund
721880	C	12/10/2012	1363 LESA THOMPSON	\$59.28	8-081820-06 Refund - Utility Billing Refund
721881	C	12/10/2012	249 LIONS CLUB	\$410.63	12022012 - fm independent parking contractor-12/2/12
721882	C	12/10/2012	1363 LONE STAR REALTY/Katie Thornton	\$82.57	8-081230-03 Refund - Utility Billing Refund
721883	C	12/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	r1195 - oxygen cylinder rental-utilities-12/3
721884	C	12/10/2012	2796 MR D'S 10 MINUTE OIL CHANGE	\$14.50	12111300000950 - unit 71-state inspection-police-11/13
721885	C	12/10/2012	413 MUNICIPAL WATER WORKS SUPPLY	\$2,196.84	0088343-in - pvc couplings-pipe-utilities-11/12 0088343-in - pvc couplings-pipe-utilities-11/12 0088344-in - (8)-2" import brass pipe-utilities-11/12 0088135-cm - returned 600 2" pvc pipe-utilities-11/12 0088343-in - pvc couplings-pipe-utilities-11/12
721886	C	12/10/2012	1363 NANCY BONEY	\$15.58	3-031130-05 Refund - Utility Billing Refund
721887	C	12/10/2012	256 NATIONAL SUPPLY CO., INC.	\$343.86	63714 - 29 relief valves-toilet-fm-11/21 63640 - 3 meter boxes-concrete-fm-11/19
721888	C	12/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$86.00	306119 - unit 12-tire repair-k9 unit-police-11/8 307321 - repair tires on brads golf cart-fm-11/19 308099 - unit 01-tire repair-police-11/27 305973 - unit 115-tire shop labor-fm-11/7
721889	C	12/10/2012	1363 OASIS MASSAGE	\$106.80	6-061670-02 Refund - Utility Billing Refund
721890	C	12/10/2012	1363 OLIVIA or JAMES WATSON	\$63.73	5-052630-03 Refund - Utility Billing Refund
721891	C	12/10/2012	294 O'REILLY AUTOMOTIVE INC.	\$15.98	0891-384673 - 1 gallon antifreeze-for E1-fire dept-11/19 0891-383381 - unit BR2-fire dept-20 amp mini light-11/12
721892	C	12/10/2012	2936 PEOPLES	\$450.00	12/12-104511 - monthly fiber optic internet-12/1
721893	C	12/10/2012	50 POTTS GAS CO.	\$297.50	



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					11/12-4477 - tml insurance premium-rerate adj-nov 2012
					11/12-4477 - tml insurance premium-rerate adj-nov 2012
					11/12-4477 - tml insurance premium-rerate adj-nov 2012
					11/12-4477 - tml insurance premium-rerate adj-nov 2012
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					11/12-4477 - tml insurance premium-rerate adj-nov 2012
					11/12-4477 - tml insurance premium-rerate adj-nov 2012
721902	C	12/10/2012	160 TEXAS MUNICIPAL RETIREMENT	\$40,891.95	11/12-4477 - tml insurance premium-rerate adj-nov 2012
					12/12 - tmrs contributions for nov 2012
					12/12 - tmrs contributions for nov 2012
					12/12 - tmrs contributions for nov 2012
					12/12 - tmrs contributions for nov 2012
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					12/12 - tmrs contributions for nov 2012
					12/12 - tmrs contributions for nov 2012
721903	C	12/10/2012	208 TYLER MORNING TELEGRAPH	\$408.04	12/12 - tmrs contributions for nov 2012
					1399151 - classified-building inspector-11/30
					1401400 - classified-building inspector-11/25
721904	C	12/10/2012	96 TYLER UNIFORM CO.	\$16.00	
					72542-01 - green class 3 vest-c brown-police-11/26
721905	C	12/10/2012	2968 US POSTAL SERVICE	\$44.00	
					12/12-BOX245 - BOX#245 Annual Rental-12/12
721906	C	12/10/2012	17 VAN ZANDT NEWSPAPER LLC	\$396.90	
					300030 - classified ad-bldg inspector-11/8
					299115 - civic center-1/2 pg guide-fm-11/30
					300037 - legal notice-bed & breakfast-sup hearing-11/22
					299113 - dry creek landing-1/4 dec guide-fm-11/30
721907	C	12/10/2012	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,645.72	
					11302012 - 2013 1st qtr appraisal/collection district fees-11/30
					11302012 - 2013 1st qtr appraisal/collection district fees-11/30
721908	C	12/10/2012	139 VERIZON SOUTHWEST	\$629.76	
					12/12-960906 - 903-1RT-6452 mo stmt-fm-11/25
					12/12-040113 - 903-567-0748-mo stmt-11/22
					12/12-950823 - 903-567-1134-mo stmt-fm-11/25
					12/12-840126 - sr citizens mo stmt-11/25
					12/12-800602 - 903-1FR-0064-mo stmt-fm-11/25
					11/12-014992 - 903-1EL-1706-mo stmt-11/25
					12/12-060621 - fire dept mo stmt-11/25
721909	C	12/10/2012	1363 VICKI GAMMONS	\$59.65	
					1-013230-04 Refund - Utility Billing Refund
721910	C	12/10/2012	442 WEBSTER VETERINARY SUPPLY INC	\$631.83	
					8861933933 - avid chip + registration-animal control-9/26
721911	C	12/18/2012	1669 BRANDY DEVILLE	\$260.29	
					12182012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
721912	C	12/18/2012	732 CHRISTINA E RYDER	\$193.52	
					12182012 - CAUSE # 04 00514-CHRISTINA/JOE
721913	C	12/18/2012	1593 COLLEEN M BROWN	\$69.23	
					12182012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
721914	C	12/18/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	





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721926	C	12/21/2012	211 BORDERS & LONG OIL, INC.	\$358.63	28060 - diesel for fd 102 @3.315 12/4
721927	C	12/21/2012	2975 BRADLEY ALLISON	\$100.00	12202012 - bailiff-pretrial/showcause hearings-muni court-12/20
721928	C	12/21/2012	1454 BUDGET BUSINESS SYSTEMS	\$74.57	004239 - monthly copier billing mun crt 12/1 004471 - monthly copier rental-dec12
721929	C	12/21/2012	311 CANTON LUMBER COMPANY	\$701.31	54143 - (18) planks 2X6X20 treated lumber-log cabin-fm-12/6 54782 - 5 planks 2X6X20 treated wood-fm-12/17 54432 - lumber-log cabin-fm-12/11 54432 - lumber-log cabin-fm-12/11 54432 - lumber-log cabin-fm-12/11
721930	C	12/21/2012	19 CANTON VETERINARY CLINIC	\$262.65	331634 - vaccinations, heartworm test, fecal flotation - deno 12/10
721931	C	12/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$4,628.71	4/40086 - tilted kill-travel-h burton-k9 training-11/14 2610 - deerskin mfg-compartment for animal control truck-11/15 10901 - north star uniform-5 shirts-muni court-11/9 000026 - hungry horse-h burton-travel-k9 training-11/15 0020 - dairy queen-h burton-travel-k9 training-11/13 331642928 - bigs-fuel-h burton-travel for k9 training-11/16 10014 - limestone mexican grill-h burton-travel-k9 training-11/14 11162012 - ld-inkjets.com-printer cartridges-police-11/15 10262 - richter's antler café-meals-h burton-k9 seminar-11/13 11172012 - texas muni league-tcma dues-l cluck-11/17 1758389 - circle k-meals-a toledo-travel to antlers ok-fm-11/17 0000000 - quiktrip-tulsa ok-a toledo-travel-vendor recruiting-fm-11/17 12032012finchg - fin chg-visa-stmt end 11/21/12 073620 - ez go-antlers ok-a toledo-travel-fm-11/17 6826 - raceway-terrell-fuel-fm-11/12 04589 - walmart-terrell-3 roaster ovens-dawn-11/12 0436607 - hico-helium & balloon to test water tower-11/12 68949w - golfcartcatalog- 4 tires for brads golf cart-unit 114-11/12 1603 - texas biz solutions-FM website hosting-11/5 101 - comal county tacos-h burton-travel-k9 training-11/15 033 - ole west bean & burger-emp lunch-11/7 86 - pizza hut-meal for crew-acc-11/6 csr112712a - trinity 1945 inc-paint for animal shelter-11/28 123692 - fleet safety equip-tahoe led fog light-add ons-animal control-11/16 014664 - comal county tacos-h burton-k9 seminar-travel-11/14 331641758 - bigs-spring branch-h burton-k9 travel-11/13 846284658 - exxon mobil-corsicana-fuel-travel-h burton-k9 seminar-11/16 331624250 - bigs-spring branch-h burton-fuel-travel-k9 seminar-11/15 20001 - limestone mexican grill-h burton-k9 travel-11/16 10 - comal county tacos-h burton-k9 training-travel-11/16 10232012 - la police gear inc-ammo-police-10/23 11082012 - yellow pages-fm ad-11/8 8103 - office depot-ups backup-folders-sweetener-11/12 stamps-11042012 - stamps.com-postage-pd-11/4 p459324000019 - petedge-grooming supplies-animal shelter-11/8

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					3004 - worldwide canine-h burton-recertification-dino-k9-11/9
					8103 - office depot-ups backup-folders-sweetener-11/12
					8103 - office depot-ups backup-folders-sweetener-11/12
					8103 - office depot-ups backup-folders-sweetener-11/12 greenburg-111312 - greenburg smoked turkeys- thanksgiving meal-11/13
					8103 - office depot-ups backup-folders-sweetener-11/12
721934	C	12/21/2012	1732 CERIDIAN BENEFIT SERVICES	\$92.75	
					332386040 - cobra mo statement 12/3
721935	C	12/21/2012	1067 DALLAS DODGE	\$59,610.00	ch145273 - (2) 2012 Police Chargers ch145271-121606 - 2012 Dodge Charger- 2C3CDXAT9CH145271
721936	C	12/21/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$33,494.55	120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 12/12-106721 - direct energy mo statement 12/2 120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 120212-1060029 - direct energy mo stmt-12/2 12/12-106721 - direct energy mo statement 12/2 12/12-106721 - direct energy mo statement 12/2 12/12-1060519 - direct energy mo statement 12/2 12/12-1060519 - direct energy mo statement 12/2 12/12-1060519 - direct energy mo statement 12/2 12/12-1060519 - direct energy mo statement 12/2 120212-1060029 - direct energy mo stmt-12/2
721937	C	12/21/2012	1229 DOGGETT MACHINERY SERVICES	\$45.60	12/12 - water pump core unt 74 trans stat 12/13
721938	C	12/21/2012	2971 ERI CONSULTING INC	\$600.00	12-1138 - asbestos inspection-pre demolition-coc complex- acc/fire-12/14
721939	C	12/21/2012	1013 E-SOFTSYS LLC	\$1,420.00	16774 - booth tracker-mo stmt-fm-10/31 17011 - booth tracker mo support statement 11/30
721940	C	12/21/2012	2797 FEE SMITH SHARP & VITULLO LLP	\$2,947.10	40863 - "zanbaka litigation"-12/11
721941	C	12/21/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,773.20	12/12 828593500 - loan 828593500 pymt principal & interest-tx dot prop 12/10 12/12 828593500 - loan 828593500 pymt principal & interest-tx dot prop 12/10
721943	C	12/21/2012	2067 FOUR BROTHERS	\$35.70	C3121250 - unit 48-o rings-streets-12/14
721944	C	12/21/2012	2351 FOWLERS LOCKSMITH SERVICE	\$60.00	2132 - unlocked/rekeyed alarm lock backdoor-library-12/7
721945	C	12/21/2012	1473 GUARDIAN FLEX PLAN	\$50.00	12/12 - guardian flex plan-johnson-phillips-seymore-nov12 12/12 - guardian flex plan-johnson-phillips-seymore-nov12 12/12 - guardian flex plan-johnson-phillips-seymore-nov12 12/12 - guardian flex plan-johnson-phillips-seymore-nov12 12/12 - guardian flex plan-johnson-phillips-seymore-nov12
721946	C	12/21/2012	1342 GUARDIAN LIFE	\$2,217.20	1/13 - guardian mo statement 12/14 1/13 - guardian mo statement 12/14

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				1/13 - guardian mo statement 12/14	
				1/13 - guardian mo statement 12/14	
				1/13 - guardian mo statement 12/14	
				1/13 - guardian mo statement 12/14	
				12/12-1 - guardian mo statement 12/14	
				1/13 - guardian mo statement 12/14	
				1/13 - guardian mo statement 12/14	
				1/13 - guardian mo statement 12/14	
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				1/13 - guardian mo statement 12/14	
721947	C	12/21/2012	42 GW OIL COMPANY	\$862.00	
					12/12 - fuel for barn 250 gal @3.40 12/11
721948	C	12/21/2012	2969 H & B ENGINEERING LLC	\$4,000.00	
					001 - hwy 19 impr water main--final eng design comp-12/10
721949	C	12/21/2012	972 HAGOOD CARPETS	\$20.00	
					12102012 - 1 remnant-unit 76-12/10
721950	C	12/21/2012	2709 HBC BUILDING CENTER	\$3,240.82	
					k04577/5 - hillman hardware fm 11/14
					k04613/5 - gopher bait parks 11/16
					k04612/5 - supplies to fix air compressor at shop 11/16
					k04604/5 - cultivator wood rakes wwtp 11/16
					k04597/5 - dbl rd eye swivel,quick lk for rit bag cfd 11/15
					k04594/5 - pvc couplings, elbows, conduit, pvc pipe fm 11/15
					k04590/5 - adapters, y dbl 4" hxxhxxh, triple ball mount 8" fm 11/15
					k04590/5 - adapters, y dbl 4" hxxhxxh, triple ball mount 8" fm 11/15
					k04578/5 - breaker, wire for coc 11/14
					k04576/5 - chainlink bullet cap, tension band, rail end eye top light fm 11/14
					k04573/5 - blade recip.,glv drvr goat dbl, hil. Hrdwre for welding mach 11/14
					k04566/5 - extension cord & surge protector coc 11/13
					k04561/5 - green & blue spray paint fm 11/13
					k04558/5 - 50 lbs 14.6 yellow nylon ct fm 11/13
					k04556/5 - electrical supplies for coc 11/13
					k04547/5 - brass nozzle stem fm restrooms 11/12
					k04544/5 - ezmix concrete for fm fence 11/12
					k04542/5 - faucet locknuts for grey restroom fm 11/12
					k04588/5 - breaker, breaker box cover coc 11/14
					k04730/5 - entry lever wave cpd 11/27
					K04435/5 - duct tape-poly leaf rake-wtp-11/2
					k04738/5 - ez mix concrete sewer tap repair 11/27
					K04435/5 - duct tape-poly leaf rake-wtp-11/2
					767429 - finance charge 11/30
					k04487/5 - great stuff pond & stone 11/7
					k04621/5 - clr lime-rust remover 11/17
					k04764/5 - ezmix concrete sewer tap repair 11/29
					k04749/5 - ezmix concrete sewer tap repair 11/29
					k04746/5 - gate handle plastic, yellow twine fm 11/28
					k04628/5 - paint rollers for coc parking lot 11/19
					k04733/5 - multifunction tool, step stool anim shelter 11/27
					k04650/5 - bulb, photocell for coc 11/20

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					k04719/5 - ring hog hillnump, impact ready set, snap trigger fm 11/26
					k04718/5 - bulb, nylon ct, battery, furnace filter wp 11/26
					k04682/5 - supplies for bathroom repair fm 11/21
					k04670/5 - hillman hardware tennis crts 11/21
					k04663/5 - vinyl tube for golf cart fm 11/20
					k04659/5 - cordless drill, impact driver fm 11/20
					k04658/5 - hillman hardware tennis crts 11/20
					k04654/5 - furnace filters civic center 11/20
					k04651/5 - dewalt battery fm 11/20
					k04537/5 - rack truck 5 gal, cleaner liquid, bulbs cfd 11/10
					k04739/5 - hillman hardware, galv shingles civic ctr storage door 11/27
					k04477/5 - ezy mix concrete sewer tap on sides circle 11/6
					k04532/5 - surge protectors for coc 11/9
					k04741/5 - sprayer hand-held fm 11/27
					k04423/5 - 13h 12-10 butt splice cpd 11/1
					k04446/5 - truck tools unit 2 11/2
					k04456/5 - wax bowl rings, closet flancges, bolt set closets fm 11/5
					k04457/5 - kerosene heater fm 11/5
					k04462/5 - frame nails, wood fm 11/5
					k04474/5 - weldable seats for golf cart #115 fm 11/6
					k04483/5 - electrical supplies for coc 11/7
					k04497/5 - electrical supplies for coc 11/8
					k04511/5 - post studded t green for coc 11/8
					k04531/5 - gopher bait parks 11/9
					k04528/5 - saw blade, oil & gas fd 11/9
					k04473/5 - cutting tip for torch streets 11/6
					k04522/5 - nylon twine fm 11/9
					k04498/5 - hillman hardware fm 11/8
					k04510/5 - screws, guardian barrier, safety fence for coc 11/8
					k04507/5 - hillman hardware fm 11/8
					k04501/5 - supplies for fm plumbing 11/8
					k04500/5 - plug threaded 4" pvc fm 11/8
					k04524/5 - plumbing supplies for fm 11/9
721954	C	12/21/2012	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$17.99	
					1912701002656 - 6v 2.4ah nicd strmlight battery 12/7
721955	C	12/21/2012	1263 JIM FULLER	\$123.50	
					1011 - new fuel pump for 1938 fire truck-10 gal gas-12/3
721956	C	12/21/2012	750 KINDLE EQUIPMENT	\$140.00	
					481192 - unit 57-installed injector pump-12/17
721957	C	12/21/2012	142 LONGVIEW ASPHALT	\$1,801.27	
					63550 - Cold Mix-Streets Maintenance
721958	C	12/21/2012	1526 LOWER COLORADO RIVER AUTHORITY	\$811.00	
					LB97660 - drinking water testing-wtp-8/31
721959	C	12/21/2012	2831 M LEE THORNTON EXCAVATING & DEMOLITION	\$1,000.00	
					6473 - emergency sewer tap repair -1305 forrest 11/28
721960	C	12/21/2012	199 MAULDIN MECHANICAL	\$316.18	
					2433 - replaced inducer blower-checked heat-animal shelter- 12/13
721961	C	12/21/2012	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$249.24	
					0485481-in - 10 boxes nitrile gloves-wwtp-12/12
721962	C	12/21/2012	216 PAETEC COMMUNICATIONS INC	\$1,486.54	
					4934085 - paetec mo statement 12/12
					4934085 - paetec mo statement 12/12
					4934085 - paetec mo statement 12/12
					4934085 - paetec mo statement 12/12
					4934085 - paetec mo statement 12/12
					4934085 - paetec mo statement 12/12
					4934085 - paetec mo statement 12/12
721963	C	12/21/2012	2976 PALESTINE FUEL INJECTION SERVICE	\$855.97	



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				0163219-001 - paper trimmer-binding machine-hole punch-acc/fire-coc-11/26	
				0163219-001 - paper trimmer-binding machine-hole punch-acc/fire-coc-11/26	
				0163654-001 - magazine rack-laser trimmer-labels-file folders-coc-12/7	
				0163219-001 - paper trimmer-binding machine-hole punch-acc/fire-coc-11/26	
				0163219-001 - paper trimmer-binding machine-hole punch-acc/fire-coc-11/26	
				0163247-001 - franklin covey planner cover-muni court-11/26	
				0163307-001 - desktop calculator-acc/fire-coc-11/28	
				0163386-001 - 3 wall files-12 rolls tape-magnetic tray-(2) 3 ring binders-fm-11/30	
				0163491-001 - 5000 window envelopes-fm-11/30	
				0163649-001 - folding stepstool-calculator stand-string envelopes-fm-12/7	
				0163222-001 - adhesive notes-papermate pens-FM-11/26	
				0163910-001 - sharpies-desk organizer-string envelope-12/14	
				0163663-001 - returned trimmer-3 hole punch-coc-12/6	
				0163901-001 - poly jackets-copy paper-3 ring tabs-sharpies-coc-12/14	
				0163248-001 - classic slim cover-franklin planner-coc-11/26	
				0163649-001 - folding stepstool-calculator stand-string envelopes-fm-12/7	
				0163649-002 - 3 roller inks-fm-12/13	
				0163654-001 - magazine rack-laser trimmer-labels-file folders-coc-12/7	
				0163910-001 - sharpies-desk organizer-string envelope-12/14	
				0163910-001 - sharpies-desk organizer-string envelope-12/14	
				0164005-001 - notary stamp-dawn nixon-smith-fm-12/17	
				0163383-001 - file pocket folders-file folders-adding machine tape-coc-11/30	
				0163654-001 - magazine rack-laser trimmer-labels-file folders-coc-12/7	
				0163357-001 - 2 key tags-returned-fm-11/29	
721972	C	12/21/2012	2888 TAPWATER TECHNOLOGIES	\$8,658.00	
					1034 - sodium hydroxide-wtp-11/15
721973	C	12/21/2012	269 TENNANT SALES & SERVICE CO.	\$330.36	
					911371336 - preventative maint-6500 sweeper/rider-fm-12/11
					911371337 - preventative maint-model 7200 power scrubber-fm-12/11
721974	C	12/21/2012	1248 TXTAG	\$4.28	
					1191383430 - sh130-tolls-h burton-k9 seminar-austin-11/13
					1194198631 - sh 45e-tolls-h burton-k9 seminar-austin-11/16
721975	C	12/21/2012	1126 TEXAS WHOLESALE TIRES	\$205.00	
					6315-2 - tire repair fm trailer (parks) 11/5
721976	C	12/21/2012	79 TRINITY VALLEY ELEC COOP	\$161.37	
					12/12-30043297006 - fm 2909 mo statement 12/12
					12/12-30043297002 - artesian well mo statement 12/7
					12/12-30043297004 - burnett trail mo statement 12/7
721977	C	12/21/2012	89 TXU ENERGY	\$548.91	
					12/12-900010368387 - 139 fm ln mo statement 12/17
					12/12-900010367643 - 359 n trade days 12/17
721978	C	12/21/2012	17 VAN ZANDT NEWSPAPER LLC	\$255.00	
					297632 - 1/2 page nov guide-civic ctr-fm-10/31
					297634 - 1/4 pg guide-dry creek landing-fm-10/31
721979	C	12/21/2012	139 VERIZON SOUTHWEST	\$1,197.91	
					12/12-060530 - city complex mo statement 11/28
					12/12-061031 - 903-567-4854 fm mo statement 12/10
					12/12-020503 - 903-567-0484 fm mo statement 12/10
					12/12-090213 - city complex mo statement 12/10

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					12/12-110420 - 903-567-2920 fm mo statement 11/28
					12/12-121120 - 903-865-1041 lift station 12/1
					12/12-990304 - 903-567-1962 fm mo statement 12/4
					12/12-061211 - animal shelter mo statenment 11/28
					12/12-030109 - 903-567-2920 fm mo statement 11/28
010113	E	12/27/2012	892 US BANK	\$22,000.00	
					119867000-010113 - Ser 2007 Tax Rev Bond Int Due 1/1/13
12042012	E	12/4/2012	2616 DEPT OF THE TREASURY-IRS	\$20,063.98	
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
					12042012 - 941 Payroll Tax Run 1350
12062012	E	12/6/2012	2616 DEPT OF THE TREASURY-IRS	\$1,897.06	
					12062012 - FM Payroll Run 1353
					12062012 - FM Payroll Run 1353
					12062012 - FM Payroll Run 1353
					12062012 - FM Payroll Run 1353
12072012	E	12/7/2012	2894 CITY OF CANTON SANITATION FUND	\$4,400.00	
					12072012 - FM Trash-4400 Cubic Yards
010113	E	12/27/2012	2649 BANK OF AMERICA NA	\$8,057.40	
					1210058375-010113 - Series 2008 Ref CO Int Pmt 1/1/13
12142012	E	12/14/2012	875 CEDC	\$58,099.85	
					12142012 - R.04 State Collected Sales Tax-Nov 2012
12142012	E	12/14/2012	2616 DEPT OF THE TREASURY-IRS	\$431.74	
					12142012 - R.05 Payroll Tax Run 1355
					12142012 - R.05 Payroll Tax Run 1355
					12142012 - R.05 Payroll Tax Run 1355
					12142012 - R.05 Payroll Tax Run 1355
12182012	E	12/18/2012	232 CITY OF CANTON GENERAL FUND	\$1,091.91	
					12182012 - R.07 City Coll Sales Tax-Nov 2012
					12182012 - R.07 City Coll Sales Tax-Nov 2012
12182012	E	12/18/2012	875 CEDC	\$363.97	
					12182012 - R.07 City Coll Sales Tax-Nov 2012
					12182012 - R.07 City Coll Sales Tax-Nov 2012
12182012	E	12/18/2012	52 STATE COMPTRROLLER	\$4,526.88	
					12182012 - R.07 City Coll Sales Tax-Nov 2012
					12182012DISC - R.07 City Coll Sales Tax-Nov 2012
					12182012 - R.07 City Coll Sales Tax-Nov 2012
12182012	E	12/18/2012	2616 DEPT OF THE TREASURY-IRS	\$10.76	
					12182012 - R.05 Payroll Tax Run 1358
12192012	E	12/19/2012	2616 DEPT OF THE TREASURY-IRS	\$21,470.02	
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
					12192012 - R.05 Payroll Tax Run 1358
12292012	E	12/29/2012	2864 CITY OF CANTON EQUIP FUND	\$65,693.33	
					12292012 - Monthly Equip Repl Transfer-Dec 2012
					12292012 - Monthly Equip Repl Transfer-Dec 2012
					12292012 - Monthly Equip Repl Transfer-Dec 2012



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12292012	E	12/29/2012	2866 CITY OF CANTON SEWER FUND	\$41,666.66	12292012 - Monthly Interfund Transfer-Dec 2012 12292012 - Monthly Interfund Transfer-Dec 2012
12292012	E	12/29/2012	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92	12292012 - Monthly Interfund Transfer-Dec 2012 12292012 - Monthly Interfund Transfer-Dec 2012
12292012	E	12/29/2012	232 CITY OF CANTON GENERAL FUND	\$41,416.67	12292012 - Monthly Interfund Transfer-Dec 2012 12292012 - Monthly Interfund Transfer-Dec 2012
12292012	E	12/29/2012	2982 CITY OF CANTON FLEX ACCT	\$4,680.00	12292012 - Flex Funding 2012-2013 12292012 - Flex Funding 2012-2013 12292012 - Flex Funding 2012-2013 12292012 - Flex Funding 2012-2013 12292012 - Flex Funding 2012-2013
010113	E	12/27/2012	892 US BANK	\$20,611.25	140499000-010113 - Series 2010 Utility Rev Bonds-Int Due 1/1/13
010113	E	12/27/2012	892 US BANK	\$8,875.00	143052000-010113 - 2010 Limited Tax Note-Int Due 1/1/13
010113	E	12/27/2012	892 US BANK	\$32,718.75	156120000-010113 - 2011 Combination Tax/Rev CO-Int Due 1/1/13
010113	E	12/27/2012	892 US BANK	\$34,987.50	801662600-010113 - 2003 Combination Tax/Rev CO Int Due 1/1/13