



**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

					d590658 - antifreeze for all vehicles 12/22
					d590658 - antifreeze for all vehicles 12/22
					d590658 - antifreeze for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590658 - antifreeze for all vehicles 12/22
					d590658 - antifreeze for all vehicles 12/22
					d590657 - transmission fluid for all vehicles 12/22
					d590214 - wiper blades unit 51 cpd 12/14
					d590108 - oil unit 13 12/12
					d590110 - oil filter unit 13 12/12
					d590109 - brake fluid 12/12
					d590151 - window handle unit 3 fm 12/12
					d590146 - int door handle unit 3 fm 12/12
					d590658 - antifreeze for all vehicles 12/22
					d590189 - repair hose on jet machine wwtp 12/13
					d590241 - wiper blades wwtp 12/14
					d590346 - marine battery boat 12/16
					d590656 - hydraulic tractor oil unit 81 fm 12/22
					d590139 - flasher unit 3 fm 12/12
					d590107 - oil & oil filter 12/12
					d590472 - hub, disc brake set, wheel bearing, seal unit 1 12/19
					d590642 - oil change stickers 12/22
					d590624 - battery unit 30 fm 12/22
					d590623 - oil unit 30 fm 12/22
					d590622 - motorcraft oil unit 72 cpd 12/22
					d590579 - idler pulley fm 12/21
					d590658 - antifreeze for all vehicles 12/22
719283	C	2/1/2012	1676 CANTON EQUIPMENT RENTAL	\$154.00	
					17780 - rental on stump grinder parks 1/19
719284	C	2/1/2012	173 CANTON LIONS CLUB	\$105.00	
					12-1046 - a mccuiston 1st qu dues 1/2
719285	C	2/1/2012	311 CANTON LUMBER COMPANY	\$17.66	
					31904 - self drill screws dry creek landing fm 1/12
					32243 - drywall screws civic center 1/17
719286	C	2/1/2012	212 WILLIAM SUMMITT	\$50.00	
					2/12 - MEALS ON WHEELS
719287	C	2/1/2012	110 CANTON SENIOR CITIZENS	\$200.00	
					2/12 - MO SR CITIZEN BOARD
719288	C	2/1/2012	20 CANTON VOLUNTEER FIRE	\$2,150.00	
					2/12 - MOSTIPEND
					2/12 - MOSTIPEND
719289	C	2/1/2012	117 TROYCE CASEY	\$25.00	
					2/12 - MO FIREMAN'S PENSION
719290	C	2/1/2012	189 COMPLETE BUSINESS SYSTEMS	\$195.00	
					398348 - maint agree on copier coc 1/11
719291	C	2/1/2012	87 CECIL TAWATER	\$25.00	
					2/12 - FIREMAN'S PENSION
719292	C	2/1/2012	1668 CHAMELEON INDUSTRIES INC	\$3,570.00	
					32767 - liquid sulfate, cationic polymer 1/16
719293	C	2/1/2012	1612 CINTAS CORP LOC. 495	\$1,200.77	
					495825995 - cintas weekly statement 1/18
					495825738 - cintas weekly statement 1/25
					495825738 - cintas weekly statement 1/25
					495825995 - cintas weekly statement 1/18
					495825738 - cintas weekly statement 1/25
					495825995 - cintas weekly statement 1/18



**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

					2/12-1113700 - 800 fm ln unit 94 mo statement 1/22
					2/12-1060721 - direct energy mo statement 1/25
					2/12-1106860 - fm 15 row 2ofc mo statement 1/22
					2/12-1141765 - fm #1122 mo statement 1/22
					2/12-1151196 - fm #1574 mo statement 1/24
719297	C	2/1/2012	32 DPC INDUSTRIES, INC.	\$704.15	
					79700222-12 - chlorine 150# cyl 1/23
719298	C	2/1/2012	292 LILIA V DURHAM	\$42.00	
					2/12 - MO CELL REIMBURSEMENT
719299	C	2/1/2012	348 EAGLE SECURITY SYSTEMS, INC.	\$60.00	
					23207 - lizards in alarm panels causing alarm to go off. 1/25
719300	C	2/1/2012	826 EAST TEXAS CABLE	\$186.89	
					2/12-004301 - city hall internet 1/26
					2/12-005299 - fd internet mo statement 1/26
719301	C	2/1/2012	2059 EAST TEXAS WIFI	\$98.00	
					i5306 - wwtp internet mo statement 12/27
					i5512 - wwtp internet mo statement 1/25
719302	C	2/1/2012	1013 E-SOFTSYS LLC	\$710.00	
					14522 - fm booth tracker support mo statement 1/31
719303	C	2/1/2012	155 FEDEX	\$31.35	
					7-763-50854 - postage bond documents 12/16
719304	C	2/1/2012	2652 GOOLSBEE TIRE	\$3,318.36	
					1-46869 - disposal of old tires 1/12
					1-46937 - front end loader tire-matt
					1-gs46938 - tires unit 12 wp 1/12
719305	C	2/1/2012	891 GT DISTRIBUTORS INC.	\$1,875.75	
					383839 - tear gas 12/15
					136117 - ammo s hall 1/12
					136122 - rain coat pd 1/25
					136119 - ammo s hall
					136120 - rain coats pd 1/25
719306	C	2/1/2012	1473 GUARDIAN FLEX PLAN	\$50.00	
					2/12-180217 - guardian flex plan mo statment feb 2012
					2/12-180217 - guardian flex plan mo statment feb 2012
					2/12-180217 - guardian flex plan mo statment feb 2012
					2/12-180217 - guardian flex plan mo statment feb 2012
719307	C	2/1/2012	42 GW OIL COMPANY	\$42.50	
					180610 - kerosene for utility serv center 12/20
719308	C	2/1/2012	858 H AND H CLEANING SERVICE	\$960.00	
					10087 - city hall mo cleaning 1/4-28/12
					10088 - sr citizens mo cleaning 1/2-30/12
719309	C	2/1/2012	44 HACH COMPANY	\$2,373.00	
					7576742 - calibrations-maint equip
719310	C	2/1/2012	356 LINDA BOSTON	\$42.00	
					2/12 - MO CELL REIMBURSEMENT
719311	C	2/1/2012	1893 HEATH BURTON	\$42.00	
					2/12 - cell reimbursement
719312	C	2/1/2012	46 HICKMAN ELECTRIC & PUMP	\$134.50	
					2308 - repair electric heater in pump room 12/29
719313	C	2/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					2/12 - MO CEMETERY MAINT
719314	C	2/1/2012	2682 HOOTENS LLC	\$64.96	
					674549 - trimmer blades 1/20
719315	C	2/1/2012	1495 JERRY DEES	\$400.00	
					12439 - backdrop rental tc 3 & 4 jan 2012
719316	C	2/1/2012	1555 JOHN PROUGH	\$42.00	
					2/12 - CELL REIMBURSEMENT
719317	C	2/1/2012	1726 LA DEANIA JONES	\$42.00	
					2/12 - monthly cell phone reimbursement
719318	C	2/1/2012	142 LONGVIEW ASPHALT	\$1,941.12	
					53918 - asphalt for patching

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

719319	C	2/1/2012	195 MIDWEST RADAR & EQUIPMENT	\$280.00	145552 - radar certificates pd 1/10
719320	C	2/1/2012	1132 MIKE KING	\$42.00	2/12 - MONTHLY CELL REIMBURSEMENT
719321	C	2/1/2012	114 THOMAS MILFORD	\$25.00	2/12 - MO FIREMAN'S PENSION
719322	C	2/1/2012	2100 MOMAR INCORPORATED	\$728.15	a60431 - tm09-020 bpc 20 2/7 gl wwtp 1/10
719323	C	2/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	2/12 - MO AMBULANCE AGREEMENT
719324	C	2/1/2012	1068 MR D'S #1	\$645.57	350074 - fuel fo unit #51 & unit 74 k-9 12/17 728012 - fuel for unit 1 pd 12/17 550552 - diesel fd 12/28 357611 - diesel fm unit 39 12/27 728008 - fuel for unit 1 pd 12/16 350091 - diesel fm 12/21 357547 - diesel unit 5 dump truck 12/15 550554 - fuel for unit 74 k-9 12/29 550604 - fuel for unit 2 pd 12/16 350068 - fuel for unit 74 k-9 12/16 350060 - fuel unit 74 k-9 12/15 350058 - fuel for unit 2 pd 12/15 550637 - diesel fd e-1 12/23 350069 - fuel for pd 12/16
719325	C	2/1/2012	413 MUNICIPAL WATER WORKS SUPPLY	\$457.01	0078041 - brz saddle, valve box, pvc pipe, etc 1/18
719326	C	2/1/2012	322 RUBY NORMAN	\$16.67	2/12 - FIREMAN'S PENSION
719327	C	2/1/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$327.66	271179 - tire repair unit 74 1/11 271089 - tire repair unit 52 1/11 270934 - tire repair unit 4 1/9 270479 - tire repair d smith 1/5 269392 - tire repair pd 12/28 269681 - replace/dispose tire pd 12/29 271611 - tire repair unit 12 wp 1/14 268316 - tire tube for wheel barrow 12/19 267950 - replace/dispose tire unit 3 fm 12/15 267949 - tire repair fm 12/15 267842 - repair/replace spare tires cpd 12/14 267112 - tire repair unit 2 12/8 268947 - tire repair unit 1 12/23 2/12 - service charge 12/11
719328	C	2/1/2012	2681 NORTHERN TOOL & EQUIPMENT	\$300.70	25440132 - 2hp air compressor 1/11
719329	C	2/1/2012	216 PAETEC COMMUNICATIONS INC	\$1,468.50	3659719 - paetec mo statement 1/12 3659719 - paetec mo statement 1/12 3659719 - paetec mo statement 1/12 3659719 - paetec mo statement 1/12 3659719 - paetec mo statement 1/12 3659719 - paetec mo statement 1/12 3659719 - paetec mo statement 1/12
719330	C	2/1/2012	111 HELEN PEACE	\$16.67	2/12 - FIREMAN'S PENSION
719331	C	2/1/2012	113 J L PEACE	\$25.00	2/12 - MO FIREMAN'S PENSION
719332	C	2/1/2012	168 JIMMY PEACE	\$25.00	2/12 - MO FIREMANS PENSION
719333	C	2/1/2012	302 JOEY PEACE	\$25.00	2/12 - MO FIREMANS PENSION
719334	C	2/1/2012	108 PETTY CASH-CITY OF CANTON	\$493.23	2/12 - meals, election semin-irving j seymore 1/18-20

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

					2/12-4 - paper tags for new tahoe pd 1/4
					2/12-3 - meals legal training athens m richard 1/25-26
					2/12-1 - meals, election semin-irving d johnson 1/18-20
					7704 - birthday plates-napkins d johnson 12/30
					3876 - birthday card d johnson 12/30
					7844 - notebook, binders wp 1/9
					2352 - christmas santa supplies anim shelt 12/14
					4105 - christmas santa supplies anim shelt 12/15
					82 - christmas santa supplies anim shelt 12/15
					6404 - peel spy txt fd 1/11
					952 - gorilla glue municipal crt 1/24
					2/12-2 - travel & meals legal training athens l durham 1/25-26
719335	C	2/1/2012	84 POSTMASTER	\$896.67	
					2/12 - postage for water bills-permit for 1st class 2/12
719336	C	2/1/2012	1867 QUILL CORPORATION	\$318.99	
					9359719 - 100 reams copy paper 1/13
719337	C	2/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$1,640.00	
					2/12 - MONTHLY LEGAL FEE
					2/12-1 - MONTHLY LEGAL FEE
719338	C	2/1/2012	2480 SAFETY-KLEEN	\$84.00	
					55254746-1 - solvent to clean parts
719339	C	2/1/2012	238 JULIE SEYMORE	\$42.00	
					2/12 - MONTHLY CELL PHONE REIMBURSEMENT
719340	C	2/1/2012	121 HOWARD PAUL STEGALL	\$25.00	
					2/12 - MO FIREMAN'S PENSION
719342	C	2/1/2012	1363 SUSAN MILBAUER	\$89.92	
					2-021050-01 Refund - Utility Billing Refund
719343	C	2/1/2012	103 TELETOUCH COMMUNICATIONS	\$56.80	
					550591 - stealth antenna m king pd 1/16
719344	C	2/1/2012	1025 TERRELL GLASS AND MIRROR	\$175.00	
					288 - replaced broken glass a mccquisition office 1/17
719345	C	2/1/2012	115 CLYDE THOMAS	\$25.00	
					2/12 - FIREMAN'S PENSION
719346	C	2/1/2012	2731 TITAN SERVICES GROUP	\$607.50	
					1205 - set up pc, applic. & updates wwtp 1/17
					1212 - fm installed user authentication 1/23
					1206 - set up new computer, printer, applications & updates r ragsdale 1/17
719347	C	2/1/2012	740 TOM PERRY	\$42.00	
					2/12 - MONTHLY CELL PHONE REIMBURSEMENT
719348	C	2/1/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$210.69	
					104170 - soapstone (tool) 12/22
					99111 - 3-1/2 hinges 1/16
					45123 - air compressor 2hp cyra 1/10
					107185 - pulley for motor 1/19
					94945 - 4 prongs garden cultivator 12/22
					44628 - chain saw oil 12/30
					95926 - rubber boots j adams 12/28
719349	C	2/1/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$360.00	
					2/12 - tmf health & fitness mo statement 1/12
					2/12 - tmf health & fitness mo statement 1/12
					2/12 - tmf health & fitness mo statement 1/12
719350	C	2/1/2012	2335 TRUE AND REAL ENTERPRISES	\$262.00	
					1/12 - CUSTOM SIGNS DRY CREEK LANDING 1/16
719351	C	2/1/2012	89 TXU ENERGY	\$916.25	
					2/12-900010367643 - 359 trade days blvd mo statement 1/19
					2/12-100019139456 - 168 buffalo mo statement 1/23
					2/12-900010368387 - 139 1st Monday ln mo statement 1/19
					2/12-900010367821 - 200 e tyler st mo statement 1/23

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

719352	C	2/1/2012	218 VAN ZANDT INTERNET	\$40.00	
					i16081 - domain hosting monthly fm 1/25
719353	C	2/1/2012	139 VERIZON SOUTHWEST	\$704.46	
					2/12-061031 - verizon mo statement fm main gate 1/10
					2/12-000331 - verizon mo statement fm 1/13
					2/12-040113 - isn 290 tyler mo statement 1/22
					2/12-286755966910 - verizon mo statement fm 1/10
					2/12-040930 - verizon mo statement blackwell house 1/16
					2/12-060905 - verizon mo statement fm 1/16
719354	C	2/1/2012	1066 VISTA COM CORPORATION	\$850.00	
					2297 - upgrade eventide recording server pd 1/13
719355	C	2/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$1,678.73	
					5387 - fm lunch supplies 12/23
					4898 - christmas lunch 12/14
					4898 - christmas lunch 12/14
					4898 - christmas lunch 12/14
					4898 - christmas lunch 12/14
					2456 - christmas lunch 12/16
					4316 - 16 in chain & guide bar, grease gun 12/5
					2456 - christmas lunch 12/16
					2456 - christmas lunch 12/16
					2456 - christmas lunch 12/16
					2456 - christmas lunch 12/16
					6384 - christmas lunch 12/15
					4898 - christmas lunch 12/14
					9112 - sun cf, peva liner, cascade fd 12/21
					2456 - christmas lunch 12/16
					5627 - water, bags, alcohol for lab test wwtp 1/3
					8236 - mnst 8 hdmi, bdps185/wm, wall mount, lcd tv pd 1/5
					8235 - batteries, cleaning supplies, planner, divider pd 1/5
					8235 - batteries, cleaning supplies, planner, divider pd 1/5
					4595 - forks, spoons, sharpies, ink cartridges pd 1/13
					4595 - forks, spoons, sharpies, ink cartridges pd 1/13
					4595 - forks, spoons, sharpies, ink cartridges pd 1/13
					8826 - fm lunch supplies 1/2
					2/12 - late charge fm charge 1/16
					9735 - water for test, hp 901, ink cartridges wp 12/28
					9735 - water for test, hp 901, ink cartridges wp 12/28
					6275 - notebook, writing pads, rubberbands, batteries mun crt 12/20
					3768 - office supplies, christmas lunch 12/15
					2456 - christmas lunch 12/16
					4898 - christmas lunch 12/14
					4316 - 16 in chain & guide bar, grease gun 12/5
					3768 - office supplies, christmas lunch 12/15
					3768 - office supplies, christmas lunch 12/15
					3768 - office supplies, christmas lunch 12/15
					3768 - office supplies, christmas lunch 12/15
					3768 - office supplies, christmas lunch 12/15
					3768 - office supplies, christmas lunch 12/15
					1012 - christmas lunch 12/15
					4898 - christmas lunch 12/14
					3768 - office supplies, christmas lunch 12/15
					1012 - christmas lunch 12/15
					1012 - christmas lunch 12/15
					1012 - christmas lunch 12/15
					1012 - christmas lunch 12/15
					1012 - christmas lunch 12/15
719356	C	2/1/2012	442 WEBSTER VETERINARY SUPPLY INC	\$389.76	

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

				890-1337107 - fatal plus solution anim shelt 1/20	
				869/1175717 - flex 2500 soft chews 120s anim shelt 1/13	
				869/1175715 - cet aquadent 500ml, ketamine 100mg anim shelt 1/13	
719357	C	2/1/2012	102 WILEY AND SONS, INC.	\$15.00	
				15239 - name bar s hall pd 1/25	
719359	C	2/1/2012	70 STORY-WRIGHT INC	\$1,260.87	
				151227 - window envelopes 12/29	
				152052 - micro cv ldr, 3 ring binders 1/20	
				151232 - small fm calendars 12/29	
				151058 - ballpoint pens 12/23	
				151221 - business cards v chambless 12/29	
				151755 - ink cartridges, astrobright paper 1/13	
				151755 - ink cartridges, astrobright paper 1/13	
				152048 - faxed stamp, monthly planner 1/20	
				152032 - hang tags fm 1/19	
719360	C	2/1/2012	2421 WITMER PUBLIC SAFETY GROUP	\$514.89	
				1322680 - gear bags fd 1/18	
719361	C	2/9/2012	63 JESSIE STANFORD	\$108.75	
				2/12 - FM independent contract labor 2/6-2/7	
719362	C	2/9/2012	157 WILLIAM TUCKER	\$112.50	
				2/12 - FM independent contract labor 2/6-2/7	
719363	C	2/9/2012	482 JOE GLOVER	\$58.00	
				2/12 - FM independent contract labor 2/6	
719364	C	2/9/2012	2369 ASHLEY HUFFMAN	\$108.75	
				2/12 - FM independent contract labor 2/6-2/7	
719365	C	2/9/2012	2405 RICARDO GARZA	\$108.75	
				2/12 - FM independent contract labor 2/6-2/7	
719366	C	2/9/2012	2660 JOE LUIS DOMINGUEZ	\$65.25	
				2/12 - FM independent contract labor 2/6	
719367	C	2/9/2012	2699 JORGE AGUILAR	\$108.75	
				2/12 - FM independent contract labor 2/6-2/7	
719368	C	2/9/2012	2743 AMY WARFORD	\$25.38	
				2/12 - FM independent contract labor 2/6	
719369	C	2/10/2012	282 AMAZING DESIGNZ	\$450.00	
				11914 - cad design 1st Monday gate 2/3	
719370	C	2/10/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	
				2/12 - cancer policy prem Feb 2012	
				2/12 - cancer policy prem Feb 2012	
				2/12 - cancer policy prem Feb 2012	
				2/12 - cancer policy prem Feb 2012	
				2/12 - cancer policy prem Feb 2012	
719371	C	2/10/2012	3 ANA-LAB CORP.	\$917.00	
				A0251733 - Water Testing 2/1	
719372	C	2/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$895.00	
				16918 - cbod, tss, ammonia,t-cu,metals digestion, sample pickup wwtp 1/31	
719373	C	2/10/2012	15 BILLIE ROSE FLORAL	\$81.00	
				6214 - Ragsdale-Grn Plant-1/13	
				6186 - Burton-Green Plant-1/7	
719374	C	2/10/2012	1320 BOY SCOUT TROOP #378	\$251.71	
				2/12 - hwy 64 parking 2/3/12	
719375	C	2/10/2012	750 KINDLE EQUIPMENT	\$723.26	
				481155 - repair unit 38 cat loader 2/5	
719376	C	2/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$63.00	
				1062 - mo billing for copier Jan 2012	
				1063 - maint agree on copier pd 2/1	
719377	C	2/10/2012	16 CANTON AUTO PARTS	\$2,229.50	
				591561 - 50 lb Bag of Oil Absorbent 1/12	
				592039 - Windshield Wiper Fluid 1/24	
				592039 - Windshield Wiper Fluid 1/24	
				592039 - Windshield Wiper Fluid 1/24	
				592039 - Windshield Wiper Fluid 1/24	
				592039 - Windshield Wiper Fluid 1/24	
				592095 - Rislone Water Plant Unit #12 1/25	



**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

592095 - Rislone Water Plant Unit #12 1/25

592063 - Red & Black Wire Cover MS Unit #104 1/25  
592083 - Red & Black Wire to Wire Light Bar MS Unit# 104  
1/25

591876 - Wix Fuel Cartridge Brush I 1/20

592040 - Armorall Gallon Protectant 1/24

591869 - Oil Change, Wix Fuel Brush II 1/20

592041 - Oil Change Water Coll Unit #100 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592040 - Armorall Gallon Protectant 1/24

592039 - Windshield Wiper Fluid 1/24

592039 - Windshield Wiper Fluid 1/24

592040 - Armorall Gallon Protectant 1/24

591829 - Oil Change,Air Filter PD 1/19

592039 - Windshield Wiper Fluid 1/24

592039 - Windshield Wiper Fluid 1/24

592039 - Windshield Wiper Fluid 1/24

592040 - Armorall Gallon Protectant 1/24

d590962 - battery unit 47 backhoe 12/30

591248 - Oil Chg,Air Filter FM Unit# 101 1/5

d591240 - oil-oil change unit 73 pd 1/5

d591231 - air filters for fm golf carts 1/5

d591220 - velcro strips for equip 1/5

d591219 - oil-oil change unit 71 pd 1/5

591263 - Oil Chg, AC Filter Water Unit# 17 1/6

d591013 - spark plugs- golf carts, mowers, chain saws 1/1

d591091 - air filter unit 67 golf cart 1/2

d590956 - access relay unit 47 backhoe 12/30

d590826 - permatex rearview mir unit 1 pd 12/28

d590796 - air filter unit 79 fm 12/27

d590795 - air filter unit 81 fm 12/27

591822 - Knock Sensor, Int Manifold Set, Pig Tail FM Unit  
#35 1/19

592039 - Windshield Wiper Fluid 1/24

d591190 - oil-oil change unit 11 pd 1/4

591751 - PIC AWG Red Primary Streets Unit #7 1/17

591401 - Sway Bar Links (2) PD Unit #71 1/9

591774 - Lamps Streets Unit #17 1/18

591720 - Tail Light WW Dist Unit #44 1/17

591690 - Vol 25' Angle Drop Light 1/16

591589 - Alternator Water Dis Unit #17 1/13

591546 - Spark Plugs for chainsaws 1/12

d590979 - battery unit 67 fm golf cart 12/31

591529 - AC Streets Unit #8 1/11

591516 - Oil Change,Wix WD Unit #102 1/11

591463 - Windshield Wiper Motor Streets Unit #6 1/10

591444 - Crank Sensor Streets Unit #8 1/10

591454 - Crank Sensor Streets Unit #8 1/10

591455 - Mud Flaps Streets Unit #8 1/10

591436 - Dr Hinge Pin & Bush Streets Unit #8 1/10

591777 - UFO Red Pak Streets Unit #7 1/18

719380	C	2/10/2012	2666 CANTON HIGH SCHOOL SOFTBALL	\$688.80
				2/12 - hwy 64 parking 2/4/12
719381	C	2/10/2012	2745 Canton Mill Creek Ranch Resort	\$531.00
				2/12 - council work session 2/25
719382	C	2/10/2012	1732 CERIDIAN BENEFIT SERVICES	\$87.10
				332188478 - cobra mo statement 2/2
719383	C	2/10/2012	178 DEEN IMPLEMENT CO.	\$224.17

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

719384	C	2/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$45,233.34	pc50003 - drive belt ,idler unit 55 parks 1/31 2/12-1060753 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060753 - direct energy mo statement 1/27 2/12-1060753 - direct energy mo statement 1/27 2/12-1060519 - direct energy mo statement 1/27 2/12-1060753 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060753 - direct energy mo statement 1/27 2/12-1060753 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060856 - direct energy mo statement 1/27 2/12-1060856 - direct energy mo statement 1/27 2/12-1060856 - direct energy mo statement 1/27 2/12-1060519 - direct energy mo statement 1/27 2/12-1060519 - direct energy mo statement 1/27 2/12-1098281 - 885 old kaufman rd stmt 1/27 2/12-1060029 - direct energy mo statement 1/27 2/12-1060519 - direct energy mo statement 1/27
719385	C	2/10/2012	222 DIXIE PAPER CO. INC.	\$2,324.00	301772 - white aerosol paint fm 1/27 299928-1 - air filters fm 1/27 299928 - trash liners, air filters fm 1/20 301764 - paint for lot marking fm 1/27
719386	C	2/10/2012	1038 DOUGLAS BELZER	\$1,000.00	2/5 - city inspections 2/5 2/5 - city inspections 2/5
719387	C	2/10/2012	32 DPC INDUSTRIES, INC.	\$319.50	79700341-12 - calcium hypochlorite 100 lb drum wwtp 1/26
719388	C	2/10/2012	827 DURABLE COMPONENT TECH	\$470.43	364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27 364347-DCT-1 - Butt Connector,Seal Ring, S & H 1/27
719389	C	2/10/2012	133 EAGLE LABS, INC.	\$3,022.00	14448 - 900 lbs polymer
719390	C	2/10/2012	348 EAGLE SECURITY SYSTEMS, INC.	\$120.00	23206 - motion detector anim shelt 1/25
719391	C	2/10/2012	826 EAST TEXAS CABLE	\$50.95	2/12-005350 - internet mo statement 1/26
719392	C	2/10/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$831.41	24-06941-01 - electrical supplies for cherry creek siren fd 1/20

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

				24-05524-01 - electrical supplies 12/9	
				24-04602-01 - electrical supplies fm	
				52470-02 - bulbs for sidewalk lights	
				24-05524-01 - electrical supplies 12/9	
719393	C	2/10/2012	719 FIRE- TECK	\$176.12	
				2012-0715 - plug for pump eng 2 fd 2/3	
719394	C	2/10/2012	2067 FOUR BROTHERS	\$629.93	
				c3114186 - repairs unit 81 fm & unit 105 parks 1/9	
				c3114186 - repairs unit 81 fm & unit 105 parks 1/9	
				c3114300 - chain sp d117-h park 1/18	
				c3114301 - gear box parks 1/18	
719395	C	2/10/2012	42 GW OIL COMPANY	\$1,773.50	
				180631 - hose for gas pump 27/	
				2/12-1 - diesel & kerosene utility serv center 2/17	
				2/12 - diesel & kerosene utility serv center 1/16	
				2/12 - diesel & kerosene utility serv center 1/16	
				2/12-1 - diesel & kerosene utility serv center 2/17	
719396	C	2/10/2012	44 HACH COMPANY	\$453.47	
				7603688 - Chemicals for Lab Tsting 1/31	
				7605715 - buffer, citrate, sodium periodate wp 2/1	
				7601710 - Chemicals for Testing & S & H 1/30	
719397	C	2/10/2012	2709 HBC BUILDING CENTER	\$2,394.86	
				1027 - 36.5 Nat Ct 175 lb 1/19	
				1081 - Pipe,Cleaner,Cement,Adapter,Elbow 1/24	
				1079 - Tape,PVC,Primer,Putty,Pop Up 1/24	
				1076 - Paint,Power Bit,Bit Drill,Deck Screws,Yellow Pine Civic Ctr 1/24	
				1066 - Poly Truck Rope 1/23	
				1063 - Spray Paint, Wire Brush 1/23	
				1057 - Paint Supplies 1/21	
				1053 - Paint Supplies 1/21	
				1050 - PBRS, Screws, Paint 1/20	
				1047 - Paint 1/20	
				1039 - Rope,Spring Snap,Ace Roller,Primer, 1/20	
				1021 - PVC Pipe, Cement,Adaptr, Locknut 1/19	
				1000 - Threadlocker,Hillman Hdwre 1/17	
				999 - Broadknife,Durabond,Sheetrock,Civic Ctr 1/17	
				1083 - Bibb Hose Brass 1/24	
				910 - putty knife, painters, white paint fm 1/9	
				1044 - C/S INT LATEX PAINT GAL 1/20	
				1135 - Utility Lighter 1/31	
				907 - tarp, sand 1/9	
				910 - putty knife, painters, white paint fm 1/9	
				1005 - Pro Ext Paint & Paintbrush 1/17	
				1121 - pvc adapters, couplings 1/30	
				994 - Nitrile Gloves 1/17	
				1025 - hand saw, ez mix concrete 1/19	
				960 - nails for shelves 1/13	
				1147 - Dust Filters 1/31	
				1085 - Cutting Tip,Cleaner Tip 1/25	
				1124 - Primer, Cement FM 1/30	
				1110 - Brace,2X4s,Hillman Hdwre, Park RR Kaufman 1/27	
				1100 - Dix Low Threshold,Hillman Hdwre,Barrel Bolt 1/25	
				1098 - Caulk,Roof Edge,Hillman Hdwre 1/25	
				1097 - Paint,Ace Corner Roller,Putty Knife,Caulk Civic Center 1/25	
				1091 - Flashlight,Batteries 1/25	
				1025 - hand saw, ez mix concrete 1/19	
				849 - Misc Hardware for FD Bldg 1/3	
				891 - Misc Hardware Old Wat Tow Ldr 1/6	
				889 - Shovel,Spade 1/6	
				881 - Bushing,Elbow 90 CYRA 1/5	
				869 - Gate Valve, PVC, Coups CYRA 1/5	
				867 - Gloves,Paintbrush Set 1/5	

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

				867 - Gloves,Paintbrush Set 1/5	
				862 - Scrw Dry for Bunker Lockers 1/4	
				900 - Paintbrush,Mask Tape 1/9	
				850 - Test Plug FD Bldg 1/3	
				838 - Pickhead & Handle 1/3	
				848 - Valve Box, PVC, Cleaner Sewer Repair 1/3	
				844 - Rebar,Conduit,Setscrew 1/3	
				839 - Hardware Supplies for FD Maint 1/3	
				987 - Red Paint, Tray Set, Paint 1/16	
				828 - Supplies for Cherry Creek RR 1/2	
				1026 - Paint, Paintbrush,Coveralls, 1/19	
				823 - Aluminum Paint 1/2	
				861 - Coups,Schedule 40 Pipe,CYRA 1/4	
				953 - Nutsetter, Hillman Hdwre 1/12	
				967 - 4 2 X 4's 1/13	
				957 - Garage Fire Ext for Golf Carts 114 & 115 1/13	
				825 - Supplies for Cherry Creek RR 1/2	
				901 - FM Supplies & Drain Cleaner 1/9	
				980 - Misc Hillman Hdwre Kaufman Park 1/16	
				949 - Tape Mask 1/12	
				946 - Filter,Recip Blade FM 1/12	
				915 - Mask Tape 1/10	
				955 - Magnetic Nutsetter 1/12	
				901 - FM Supplies & Drain Cleaner 1/9	
				934 - Misc Hillman Hdwre 1/11 Dry Creek Land	
				917 - Roller Frame,Cover,White Traffic Paint 1/10	
				918 - Tarps 1/10	
				922 - Hex Bushing,Air QuickConn,Tape 1/11	
				923 - Misc Hillman Hdwre,Drill Bit 1/11	
				924 - Snap Links,Rope,Nuts&Bolts MooseHead Lndg 1/11	
719401	C	2/10/2012	2747 JOANETTE TAYLOR	\$25.47	
					2/12 - deposit refund 8-081930-06 11/21
719402	C	2/10/2012	145 JOHNSON LAB & SUPPLY CO.	\$861.78	
					167340 - 10 3/4 meters 2/2
719403	C	2/10/2012	249 LIONS CLUB	\$300.24	
					2/12 - hwy 64 parking 2/2/12
719404	C	2/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0171 - lg oxygen, sm acetylene, carbon dioxide cylinders 1/25
719405	C	2/10/2012	124 MUFFLER & HITCH SHOP	\$125.00	
					105/8842 - install light bar on headache rack unit 104 1/24
719406	C	2/10/2012	413 MUNICIPAL WATER WORKS SUPPLY	\$1,692.69	
					0077639 - pvc pipe & couplings 12/12
					0078108 - steel cplg, type k copper soft 1/19
719407	C	2/10/2012	256 NATIONAL SUPPLY CO., INC.	\$36.10	
					55284 - PVC Pipe,Plug FM 1/16
719408	C	2/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$67.30	
					272857 - tire repair wp 1/25
					272036 - tube unit 74 john deere trans stat 1/18
719409	C	2/10/2012	50 POTTS GAS CO.	\$812.50	
					90900 - propane utility serv center 1/30
					90514 - propane utility serv center 1/5
					94566 - propane fm 1/5
719410	C	2/10/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$738.00	
					2/12-2 - additional services rendered 1/1-31/12
719411	C	2/10/2012	391 REDI NATIONAL PEST ELIMINATORS	\$315.00	
					18926 - Mo Pest Contrl Police Dept 1/27
					18938 - Mo Pest Control Civic Ctr 1/27
					19205 - Mo Pest Control COC 1/27
					18939 - Mo Pest Contrl Sr Cit Bldg 1/27
					18927 - Mo Pest Contrl Log Cabin 1/27
					18972 - Mo Pest Contrl Plaza Museum 1/27
					18391 - Mo Pest Contrl Plaza Museum 12/23





**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
					1/12-4477 - tml automobile & liability ins 1/12
719420	C	2/10/2012	160 TEXAS MUNICIPAL RETIREMENT	\$50,648.57	
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
					2/12 - TMRS contributions for January 2012
719421	C	2/10/2012	901 TURNERS STORE	\$30.00	
					7707 - kerosene wwtp 1/17
719422	C	2/10/2012	96 TYLER UNIFORM CO.	\$206.41	
					68563-01 - pd uniforms 1/12
719423	C	2/10/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$293.00	
					61734 - 2 cs Blank Laser Bill Cards SH 1/27
					61745 - W-2 Envelopes SH 1/27
719424	C	2/10/2012	844 USA BLUE BOOK	\$47.09	
					574384 - utility locks 1/13
719425	C	2/10/2012	1035 VAN ZANDT COUNTY GLASS	\$205.00	
					5503 - repair broken window at wwtp 2/1
719426	C	2/10/2012	139 VERIZON SOUTHWEST	\$1,126.85	
					2/12 2832015050 - 903-1FR-0064 FM mo stmt
					2/12-2889384048 - fm 567-2920 mo stmt 1/28
					2/12-060530 - city hall mo stmt 1/28
					2/12-030109 - municipal judge mo stmt 1/28
					2/12-061211 - animal shelter mo stmt 1/25
					2/12 2832014992 - 903-1EL-1706 fm 1/25
					2/12-2874281492 - 903 1RT-6452 mo stmt 1/25
					2/12-950823 - fm 903-567-1134 mo stmt 1/25
					2/12-2890047840 - fire dept 567-0319 mo stmt 1/25
					2/12-840126 - sr citizens bldg mo stmt 1/25
719427	C	2/14/2012	17 VAN ZANDT NEWSPAPER LLC	\$745.34	
					271288 - legal notice triggered source monitoring violation 1/12
					271287 - legal notice barbee annexation 1/12
					271276 - legal notice i-20 sewer line 12/29
					270850 - ad - full time park laborer 1/12
					272649 - legal notice elevated tank painting 1/19
					272608 - legal notice e outfall sanitary sewer main 1/19
					2/12 - misc ads diff 9/22/08-10/27/11
719428	C	2/14/2012	134 MY CREDIT UNION	\$310.00	
					2/12-1 - CRED UNION DEP PPED 2/10/12
					2/12-1 - CRED UNION DEP PPED 2/10/12
					2/12-1 - CRED UNION DEP PPED 2/10/12
					2/12-1 - CRED UNION DEP PPED 2/10/12
					2/12-1 - CRED UNION DEP PPED 2/10/12
					2/12-1 - CRED UNION DEP PPED 2/10/12
					2/12-1 - CRED UNION DEP PPED 2/10/12
719429	C	2/14/2012	732 CHRISTINA E RYDER	\$193.52	
					2/12 - CAUSE # 04 00514-CHRISTINA/JOE

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

719430	C	2/14/2012	1593 COLLEEN M BROWN	\$69.23	2/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
719431	C	2/14/2012	1669 BRANDY DEVILLE	\$260.29	2/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
719432	C	2/14/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	2/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
719433	C	2/14/2012	2320 ASHLEY GREGORY	\$148.62	2/12 - CAUSE CC1-2008-072-ASHLEY GREGORY/DONOVAN MUSGRAVE-AG CASE 0011648603
719434	C	2/14/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	2/12 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
719435	C	2/14/2012	2736 State Disbursement Unit	\$138.46	2/12 - CAUSE#CV38856/dana/j phillips
719436	C	2/14/2012	2739 New Vision Carpet and Floors	\$1,685.85	12-0119-3 1 - filgree iron graphic-floor treated 1/19/12 12-0211-1 - floor patch sealer labor for floor prep 2/11
719437	C	2/21/2012	158 ACTION CLEANING SYSTEMS, INC.	\$2,979.00	T17673MAC - New pressure washer/J Prough 2/2
719438	C	2/21/2012	1044 AUTOMATIC GAS CO INC	\$520.00	1/12 - gas for animal shelter 1/31
719439	C	2/21/2012	1161 BECKAT OIL AND FUEL	\$25,810.56	43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts 43928 - gasoline split depts
719440	C	2/21/2012	381 GARY BURTON ENGINEERING, INC.	\$27,984.11	2585 - Engineer III,clerical,subcon lab test 1/31 2579 - Eng III Const, Water Well 3, 1/31 2581 - Prelim Eng 014110201 ww3 Pump Stat 1/31 2580 - 014101101 I-20 San Sewer Imp 2582 - Road Imp Peace/Church/Terrell 1/31 2584 - Fin Eng E Outfall ss imp phs 4 1/31 2583 - Prelim Eng WWTP Influent Screen 1/31
719441	C	2/21/2012	18 CANTON MOTORS	\$974.63	76687 - lamp assbly unit 51 pd 1/5 76697 - nozzels, shields unit 73 pd 1/6 76696 - coil assbly unit 51 pd 1/6 76730 - lamp unit 7 haul truck 1/17 76773 - cover, sender an, panel unit 1 1/30
719442	C	2/21/2012	19 CANTON VETERINARY CLINIC	\$86.10	309534 - canine maint diet animal shelter 1/24
719443	C	2/21/2012	92 CARQUEST AUTO PARTS	\$94.20	7979-87768 - Ret Com & Tractor Bat 3/8 7979-100436 - Air Filter,Oil Filter,Fuel Filter Cyra Tractor 1/31  7979-99733 - CQ Trac HY Fluid Plaza Museum 1/11 7979-99922 - Pwr Steering Stop Leak 1/17 7979-100390 - Air Filter,Cotter Unit# 115 1/30 7979-100435 - Air Filter,Purple Pwr Car Wash Golf Cart 1/31
719444	C	2/21/2012	2231 RON FIELDS	\$50.00	2/12 - reimb for purchase of safety boots 2/10
719445	C	2/21/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,772.91	2/12 - princ. & inter. #828593500 tx dot prop 2/10 2/12 - princ. & inter. #828593500 tx dot prop 2/10







**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1/2012-2/29/2012**

				0447693 - fred pryor training rewards d netherland 1/17	
				0447703 - fred pryor training rewards a sims 1/17	
				F021017 - replacement backup battery for coc 1/26	
				044700 - fred pryor training rewards l hatfield 1/17	
				10771526341 - priceline l hatfield tula 2/17-2/19	
				10796237335 - priceline americas best inn boerne l hatfield 2/25-2/26	
				12/3 - clarks flea market adv usa 612 copies 12/3	
				190344463 - tecumshe ignition upgrade welder repairs FM 2/2	
				16865042357 - priceline best western waco l hatfield 3/22-3/23	
				1/22 - stamps.com pd 1/22	
				1/5 - cvs batteries 1/5	
				00049 - walmart fm binders & notebooks 1/31	
				CMMC072 - computer 1/5	
				6579 - home depot-damper,air-tite,holesaw 1/19	
				10775159334 - priceline wingate houston r hammack 2/11-2/12	
				61162 - c hilliard tml elected officials conf 2/17	
				838845 - d johnson j seymore election law seminar 1/18-1/20	
				62023 - water in tx conf 3/1 c nicklas	
				CMKC514 RET - apc replacement battery cartridge ret c goldsmith 1/31	
				CMKC514 - apc replacemnt battery cartridge c goldsmith pd 1/3	
				3509440 - step by step handbook 2012 election mat d johnson 1/9	
				897374521 - dell battery for laptop 1/10	
				3184 - copier city hall 1/13	
				7997 - state & fed poster inc labor laws d johnson 2/1	
719483	C	2/24/2012	2231 RON FIELDS	\$99.80	2/22 - 2 bird x scarecrow repellents reimb r fields
719484	C	2/24/2012	2753 AKERS & BOULWARE-WELLS LLP	\$1,040.00	1740 - legal opinion draft sec 22.042 research council/mayor iss 1/20
719485	C	2/27/2012	18 CANTON MOTORS	\$13,500.00	
719486	C	2/28/2012	2320 ASHLEY GREGORY	\$148.62	2/12 - 2012 Ford F150 Reg Cab Truck for Water Plant
719487	C	2/28/2012	1669 BRANDY DEVILLE	\$260.29	2/12-1 - CAUSE CC1-2008-072-ASHLEY GREGORY/DONOVAN MUSGRAVE-AG CASE 0011648603
719488	C	2/28/2012	732 CHRISTINA E RYDER	\$193.52	2/12-1 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
719489	C	2/28/2012	1593 COLLEEN M BROWN	\$69.23	2/12-1 - CAUSE # 04 00514-CHRISTINA/JOE
719490	C	2/28/2012	134 MY CREDIT UNION	\$310.00	2/12-1 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
					2/12-2 - pped 2/24 ck date 2/28 cr union dep
					2/12-2 - pped 2/24 ck date 2/28 cr union dep
					2/12-2 - pped 2/24 ck date 2/28 cr union dep
					2/12-2 - pped 2/24 ck date 2/28 cr union dep
					2/12-2 - pped 2/24 ck date 2/28 cr union dep
					2/12-2 - pped 2/24 ck date 2/28 cr union dep
719491	C	2/28/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	2/12-2 - pped 2/24 ck date 2/28 cr union dep
719492	C	2/28/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	2/12-1 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
719493	C	2/28/2012	2736 State Disbursement Unit	\$138.46	2/12-1 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
215120262	E	2/15/2012	875 CEDC	\$89,641.67	2/12-1 - cause#CV38856/dana/j phillips
215120359	E	2/15/2012	875 CEDC	\$174.93	2/07/12 - State Sales Tax Summ End 2/7/12

