



**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

					3/12 - companion life mo stmt 2/20
					3/12 - companion life mo stmt 2/20
					3/12 - companion life mo stmt 2/20
					3/12 - companion life mo stmt 2/20
					3/12 - companion life mo stmt 2/20
					3/12 - companion life mo stmt 2/20
					3/12 - companion life mo stmt 2/20
719509	C	3/1/2012	33 CRANDALL TRUCKING CO., INC.	\$1,826.87	
					c-4350 - hauling-flex base & pea gravel fm & streets 2/20
719510	C	3/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$1,159.38	
					c-4350 - hauling-flex base & pea gravel fm & streets 2/20
					3/12-1106860 - FM 15 row 2 ofc mo stmt 2/21
					3/12-1151196 - FM #1574 mo stmt 2/21
					3/12-1141765 - FM #1122 mo stmt 2/23
					3/12-111345 - 203 buffalo mo stmt 2/23
					3/12-1113700 - 800FM In unit 94 mo stmt 2/23
					3/12-1096808 - 300 arnold paul WP mo stmt 2/23
719511	C	3/1/2012	292 LILIA V DURHAM	\$42.00	
					3/12 - MO CELL REIMBURSEMENT
719512	C	3/1/2012	2521 EAST TEXAS ADVANCED COMMUNICATIONS	\$370.95	
					20487 - Term & labeled 3 Fiber optic cables for PD 2/13
719513	C	3/1/2012	848 EARL BROWN	\$750.00	
					3/12 - mo contract labor wwtp
719514	C	3/1/2012	2059 EAST TEXAS WIFI	\$49.00	
					I5727 - wwtp internet mo stmt 2/27
719515	C	3/1/2012	1013 E-SOFTSYS LLC	\$710.00	
					14745 - booth tracker mo support 2/29
719516	C	3/1/2012	719 FIRE- TECK	\$839.43	
					0721 - repaired fire truck-valve kit, primer cable, fitting & pump 2/9
719517	C	3/1/2012	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$3,600.00	
					3966 - tcg contract- main st imp- comp cons/labor/stand rvw 2/1
719518	C	3/1/2012	42 GW OIL COMPANY	\$1,129.50	
					180639 - hydrolic oil wwtp 2/17
					2/22 - diesel util svc ctr 260 gl@ 3.50 2/22
719519	C	3/1/2012	858 H AND H CLEANING SERVICE	\$995.00	
					10095 - mo cleaning city hall 2/1-2/29 2/24
					10096 - mo cleaning senior citz bldg 2/2-2/27 2/24
719520	C	3/1/2012	44 HACH COMPANY	\$144.69	
					7633107 - chemicals for testing & s/h 2/21
719521	C	3/1/2012	2751 RON HAMMACK	\$131.50	
					3/12 - tulsa show 2/17-19 r hammock
719522	C	3/1/2012	356 LINDA BOSTON	\$42.00	
					3/12 - MO CELL REIMBURSEMENT
719523	C	3/1/2012	2755 HC MACHINERY CO	\$510.00	
					0055404-IN - Compressor for Cat Loader
719524	C	3/1/2012	1893 HEATH BURTON	\$42.00	
					3/12 - cell reimbursement
719525	C	3/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					3/12 - MO CEMETERY MAINT
719526	C	3/1/2012	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	
					36420 - biomonitoring wwtp 2/21
719527	C	3/1/2012	2410 HYDRO PLUS LTD	\$7,409.50	
					5771 - sodium hydroxide 50 solution 2/13
719528	C	3/1/2012	1555 JOHN PROUGH	\$42.00	
					3/12 - CELL REIMBURSEMENT
719529	C	3/1/2012	1726 LA DEANIA JONES	\$42.00	
					3/12 - monthly cell phone reimbursement
719530	C	3/1/2012	142 LONGVIEW ASPHALT	\$1,770.94	
					54694 - patching material FM
719531	C	3/1/2012	1132 MIKE KING	\$42.00	
					3/12 - MONTHLY CELL REIMBURSEMENT
719532	C	3/1/2012	114 THOMAS MILFORD	\$25.00	

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719533	C	3/1/2012	2528 MORLEY/MOSS IT DIVISION, LLC	\$28.00	3/12 - MO FIREMAN'S PENSION
719534	C	3/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	10490 - fire extinguisher brackets for vehicles fm 2/16
719535	C	3/1/2012	322 RUBY NORMAN	\$16.67	3/12 - MO AMBULANCE AGREEMENT
719536	C	3/1/2012	216 PAETEC COMMUNICATIONS INC	\$1,477.22	3/12 - FIREMAN'S PENSION 3779109 - paetec mo stmt 2/13 3779109 - paetec mo stmt 2/13 3779109 - paetec mo stmt 2/13 3779109 - paetec mo stmt 2/13 3779109 - paetec mo stmt 2/13 3779109 - paetec mo stmt 2/13 3779109 - paetec mo stmt 2/13
719537	C	3/1/2012	111 HELEN PEACE	\$16.67	3/12 - FIREMAN'S PENSION
719538	C	3/1/2012	113 J L PEACE	\$25.00	3/12 - MO FIREMAN'S PENSION
719539	C	3/1/2012	168 JIMMY PEACE	\$25.00	3/12 - MO FIREMANS PENSION
719540	C	3/1/2012	302 JOEY PEACE	\$25.00	3/12 - MO FIREMANS PENSION
719541	C	3/1/2012	188 PURCHASE POWER	\$619.99	8000-9000-0138-8979/21712 - meter postage refill 2/17
719542	C	3/1/2012	188 PURCHASE POWER	\$419.99	8000-9090-0524-1474/21212 - postage refill on meter 2/12
719543	C	3/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	3/12 - MONTHLY LEGAL FEE
719544	C	3/1/2012	1835 RILEY DIRT SERVICES	\$80.00	3/1 - 6 yrds wilt sand CYRA 2/24
719545	C	3/1/2012	2480 SAFETY-KLEEN	\$146.12	57248745 - 30g parts washer solvent 2/16
719546	C	3/1/2012	238 JULIE SEYMORE	\$42.00	3/12 - MONTHLY CELL PHONE REIMBURSEMENT
719547	C	3/1/2012	121 HOWARD PAUL STEGALL	\$25.00	3/12 - MO FIREMAN'S PENSION
719548	C	3/1/2012	115 CLYDE THOMAS	\$25.00	3/12 - FIREMAN'S PENSION
719549	C	3/1/2012	2514 TIER TWO CHEMICAL REPORTING PROGRAM-ZZ10	\$100.00	66413 - fee hazardous chem 2011
719550	C	3/1/2012	2731 TITAN SERVICES GROUP	\$195.00	1168b - log cabin rerouted internet conn, replace cables 2/13 1174b - Bret's PC installed Firefox, 2/17
719551	C	3/1/2012	740 TOM PERRY	\$42.00	3/12 - MONTHLY CELL PHONE REIMBURSEMENT
719552	C	3/1/2012	2556 TRINITY MATERIALS, INC.	\$1,723.81	248469 - flex base fm 2/17 248330 - flex base streets 2/16 248620 - flex base fm 2/20
719553	C	3/1/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$420.00	3/12 - health/fitness membership 3/12 3/12 - health/fitness membership 3/12 3/12 - health/fitness membership 3/12
719554	C	3/1/2012	79 TRINITY VALLEY ELEC COOP	\$74.17	2/12 3004329706 - mo stmt 2/12 FM 2909
719560	C	3/1/2012	89 TXU ENERGY	\$564.81	3/12-100019139456 - 168 buffalo mo stmt 2/21 3/12-900010367643 - 359 trade days blvd mo stmt 2/17 3/12-900010368387 - 139 1st Monday In mo stmt 2/17 3/12-900010367821 - 200 e tyler mo stmt 2/21

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719561	C	3/1/2012	17 VAN ZANDT NEWSPAPER LLC	\$174.50	3/12-100019139456 - 168 buffalo mo stmt 2/21 273610 - "barbee" zoning legal notice 2/2 273613 - scba bid notice 2/27
719562	C	3/1/2012	218 VAN ZANDT INTERNET	\$40.00	116229 - domain hosting mo FM 2/27
719563	C	3/1/2012	139 VERIZON SOUTHWEST	\$614.14	2/12 061031 - verizon mo stmt fm main gate 2/10 2/12-2864559669 - verizon mo stmt 2/10 3/12-060905 - verizon mo stmt fm 2/16 3/12-000331 - verizon mo stmt fm 2/13 3/12-040930 - verizon mo stmt blackwell house 2/16
719564	C	3/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$151.73	008249 - sams club coffee supplies 2/9 006061 - wm water for lab test 2/2
719565	C	3/2/2012	2756 ROY M ROBINSON	\$17,000.00	101 - conduct/facilitate city table-top workshops 2/20
719566	C	3/5/2012	2757 TEXAS PROFESSIONAL ENGINEERING-INSPECTIO	\$1,500.00	3211 - Consulting Service Trade Ctr III Overhead Doors 2/29
719567	C	3/8/2012	1903 CHARLES CUNNINGHAM	\$112.38	3/12 - fm independent contract labor 3/5
719568	C	3/8/2012	2405 RICARDO GARZA	\$130.50	3/12 - fm independent contract labor 3/5
719569	C	3/8/2012	482 JOE GLOVER	\$94.25	3/12 - fm independent contract labor 3/5
719570	C	3/8/2012	2762 GARY HAMILTON	\$47.13	3/12 - fm independent contract labor 3/5
719571	C	3/8/2012	2761 MEGAN LOOPE	\$123.25	3/12 - fm independent contract labor 3/5
719572	C	3/8/2012	2700 STACY MARTIN	\$101.50	3/12 - fm independent contract labor 3/5
719573	C	3/8/2012	2438 CRYSTAL ROGERS	\$108.75	3/12 - fm independent contract labor 3/5
719574	C	3/8/2012	2763 LLOYD SMALLWOOD	\$101.50	3/12 - fm independent contract labor 3/5
719575	C	3/8/2012	157 WILLIAM TUCKER	\$135.00	3/12 - fm independent contract labor 3/5
719576	C	3/9/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	3/12 - cancer policy prem march 2012 3/12 - cancer policy prem march 2012 3/12 - cancer policy prem march 2012 3/12 - cancer policy prem march 2012 3/12 - cancer policy prem march 2012 3/12 - cancer policy prem march 2012
719577	C	3/9/2012	3 ANA-LAB CORP.	\$213.00	A0253916 - chem,carbon water filters 3/1
719578	C	3/9/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$690.00	17044 - chemicals & sample for wwtp 2/29
719579	C	3/9/2012	2289 APPLIED INDUSTRIAL TECH	\$194.53	06660736 - belts,safety equip,hand tools, s&h 2/24 06660736 - belts,safety equip,hand tools, s&h 2/24
719580	C	3/9/2012	2758 AGA DISTRIBUTION SPECIALISTS INC	\$156.84	83641 - ww coll jet mach for unit #45 (carb parts) 2/2
719581	C	3/9/2012	53 ATMOS ENERGY	\$88.70	3/12-532646 - atmos mo stmt-PD-3/1
719582	C	3/9/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$1,522.50	85783 - revw/revs development reg,mod housing,zoning reg 2/28
719583	C	3/9/2012	15 BILLIE ROSE FLORAL	\$135.45	6270 - j seymore-green plant-1/31 6285 - r ray-green plant-2/6 6286 - l cluck-green plant-2/6
719584	C	3/9/2012	211 BORDERS & LONG OIL, INC.	\$317.56	

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719585	C	3/9/2012	381 GARY BURTON ENGINEERING, INC.	\$28,761.72	22163 - Diesel 85g @ 3.736 FD 2/29 2606 - final eng & bid phase completion-e outfall ss imp phs4-2/29 2603 - sch/prep precons mtg,compile docs,submittal-120 san sewer-2/29 2598 - final eng 50% comp,amend 1 design 50% comp-ww3pump-2/29 2622 - util cons obs,disc billy st,water main iss-road imp-2/29 2607 - prepare for & compile project bid--downtown elev tank pnt 2/29 2623 - prelim engineering woodland culvert replace 2/29 2605 - prelim eng complete/fin eng 30%--bar screen-2/29 2602 - inspect sealing block-water well 3-2/29
719586	C	3/9/2012	16 CANTON AUTO PARTS	\$3,789.27	593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593194 - overhead lights repair pd unit 53 2/17 593190 - oil chg,oil filter pd unit 53 2/17 593211 - steel rotary file joes back plate 2/17 593126 - b-9 chem dip for parts-split depts-2/16 593126 - b-9 chem dip for parts-split depts-2/16 593371 - fuel filter fire dept 2/21 593109 - windshield wiper blades streets truck 2/16 593096 - auto transmission ww plant truck 2/16 593078 - shop floor sweep 2/15 593050 - oil chg, pd unit 1 2/15 593047 - brake pads,brake job, pd unit 1 2/15 593063 - trace wheels pd unit 1 2/15 593040 - wiper blades streets truck 2/15 592983 - oil chg,windshield wipers,all filters,comp svc streets unit 2/14 592976 - battery for pump tank streets truck 2/14 592805 - 4 rotors pd unit 12 2/9 593126 - b-9 chem dip for parts-split depts-2/16 593077 - carb cleaner,brake cleaner,all depts 2/15 592790 - brake pads,tires,oil chg pd unit 2 2/9 592426 - replaced starter anim cont-unit 76-3/10 592917 - oil chg-streets unit 6-2/13 593077 - carb cleaner,brake cleaner,all depts 2/15 593077 - carb cleaner,brake cleaner,all depts 2/15 593077 - carb cleaner,brake cleaner,all depts 2/15 593077 - carb cleaner,brake cleaner,all depts 2/15 593077 - carb cleaner,brake cleaner,all depts 2/15 593077 - carb cleaner,brake cleaner,all depts 2/15 593077 - carb cleaner,brake cleaner,all depts 2/15 593218 - led clearance light water dist truck 2/17 593077 - carb cleaner,brake cleaner,all depts 2/15 593217 - replace light on truck, repair back plate water dist truck 2/17 593077 - carb cleaner,brake cleaner,all depts 2/15 592576 - fittings for air compressor-cat loader-2/5 593515 - roller lifter,motor repair water plant truck 2/23 593481 - engine treatment fluid water plant truck 2/23 593475 - oil change-ww collection truck 2/23 593474 - oil change-water plant truck 2/23 593407 - window handle streets truck 2/22 593393 - oil change-streets truck 2/22 593364 - masking tape shop 2/21



**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719600	C	3/9/2012	32 DPC INDUSTRIES, INC.	\$844.98	79700519-12 - chlorine & del chg 2/23
719601	C	3/9/2012	826 EAST TEXAS CABLE	\$151.75	3-12-005350 - internet mo stmt 2/27 3/12-004301 - city hall internet 2/27
719602	C	3/9/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$666.59	24-08085-02 - lightbulbs,lamps,ballasts 2/15 24-08085-03 - lightbulbs,120/240 breaker 2/15 24-08085-03 - lightbulbs,120/240 breaker 2/15 24-07903-01 - ballast,lights,comm dupl rec, 1200w mov 2/17 24-08111-01 - ret lights,ballasts 2/15
719603	C	3/9/2012	319 EAGER BEAVER	\$1,750.00	174518 - tree trimming & removal fm grounds 3/7
719604	C	3/9/2012	1269 FORTENBERRY PIPE & SUPPLY CO	\$400.05	9393 - pipe for fm signs 2/20 9375 - floor plate unit 10 2/14 9376 - repair safety rail row 94 fm 2/14
719605	C	3/9/2012	1473 GUARDIAN FLEX PLAN	\$50.00	181909 - feb 12 flex plan mo stmt 3/1 181909 - feb 12 flex plan mo stmt 3/1 181909 - feb 12 flex plan mo stmt 3/1 181909 - feb 12 flex plan mo stmt 3/1
719606	C	3/9/2012	2751 RON HAMMACK	\$5.00	2/27 - ticket fee to recruit fm vendors in boerne 2/25-2/26
719607	C	3/9/2012	2709 HBC BUILDING CENTER	\$2,422.94	1359 - ezy mix concrete fm 2/17 1387 - 1/2 copper for parks 2/21 1372 - plumbing supplies for parks 2/20 1371 - fitting brush, hardware fd 2/20 1371 - fitting brush, hardware fd 2/20 1452 - nutdriver set 2/27 1360 - ezy mix concrete fm 2/17 1390 - c-clamp, #2 spool cyra 2/21 1353 - gal white pro int fm 2/17 1349 - allen wrench for lights 2/17 1348 - light bulbs fd 2/17  1347 - indust hang scal batwing mower unit 113 2/17 1345 - aviation sip strghace fm 2/16 1344 - hardware for batwing mower unit 113 2/16 1391 - solder flo-temp, c-flux jar 2/21 1332 - ltx yellow enamel fm 2/16  1488 - lantern, spade, screwdriver & socket set unit 17 2/28 1327 - blue spry marking 2/15  1334 - coupler lock, tail light, blk nylon, poly tarp fm trailer 1489 - light kit fd 2/28 1326 - hillman hardware fm 2/15 1156 - flagging tape, 2x4 boards fm & parks 2/1  1484 - cement, pipe cleaner to repair sewer line 2/28 1466 - mini roller, 3 " trimmer parks 2/28 1486 - coupling for sewer repair 2/28  1487 - ezy mix concrete str to repair sewer line 2/28 1215 - 18" HAND PUMP WP 2/6 1480 - varnish, enamel, etc fm 2/28 1501 - ret light kit, purch bulb fd 2/29 1416 - hoses, nozzles, quick connect fd 2/23 1482 - plugs, bushing peace st 2/28 1478 - poly spray varnish fm 2/28 1455 - red spray paint fm 2/27 1448 - flagging tape fm 2/27 1432 - bow fiber rakes 2/24 1421 - quick connectors, couplings fd 2/23

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

				1418 - coupling fd 2/23	
				1493 - electrical supplies for library 2/29	
				1208 - carafe 10c blk bunnomatc 2/6	
				1169 - faucet, nipples, bushings, sealnt pipe thrd, etc for fd 2/2	
				1238 - finish nail, molding city hall 2/7	
				1232. - pvc trapp, ext tube, faucet, van & top city hall 2/7	
				1226 - plastic pop up city hall 2/7	
				1224 - elect ballast, ushape cw pd 2/7	
				1221 - plate mending, yellow pine fd 2/7	
				1214 - pvc primer, cement fm plumbing 2/6/	
				1241 - tail sjoint city hall 2/7	
				1212 - electrical supplies (breakers) for pd 2/6	
				1245 - padlock, hardware, lumber kaufman park 2/8	
				1183 - 3" adapters, sch 40 adapters, etc 2/3	
				1182 - sch 40 elbows, adapters, tees, etc 2/2	
				1178 - sch 40 coupl, tees, adapters, bibb hose, etc 2/2	
				1177 - 1x2x24 foundation stake 2/2	
				1156 - flagging tape, 2x4 boards fm & parks 2/1	
				1259 - wrench , nipples wp 2/9	
				1490 - chr ball wp 2/28	
				1213 - comp connect, comp insert wp 2/6	
				1259 - wrench , nipples wp 2/9	
				1320 - 2x4 board, hardware for parks 2/15	
				1307 - supplies to repair drain pipe at fm 2/14	
				1300 - supplies to repair drain pipe at fm 2/13	
				1298 - hanger joist for shop 2/13	
				1297 - 2x4 studs-work bench in shop 2/13	
				1296 - shovel pal & truper 2/13	
				1275 - indoor digital timer blue rr fm 2/10	
				1239 - liquid nail, caulking city hall 2/7	
				1270 - bulbs, photocell fm 2/9	
				1323 - orng quikoff ct, yellow nylon fm 2/15	
				1257 - wand marking, paint 2/9	
				1252 - brass nozzle twist fm 2/9	
				1244-34498 - c-clamp wwtp 2/8	
				1243-34431 - caster for plants civic center 2/8	
				1245-34340 - electrical supplies for cyra 2/8	
				1209-34302 - flap disk cyra park 2/8	
				1246 - pipe wrench for unit 1 b boston 2/8	
				1271 - photocell fm 2/9	
				1255 - gasket, hardware, connect, nipples, bushing wp 2/9	
719612	C	3/9/2012	141 KILGORE COLLEGE	\$150.00	42509 - s deville field training off 2/6-2/10
719613	C	3/9/2012	750 KINDLE EQUIPMENT	\$150.00	481157 - replaced skid steer 3/5
719614	C	3/9/2012	2760 JOHNNY R KURTEN	\$700.00	2/13 - inspector training d smith/l cluck 3/12-3/14
					2/13 - inspector training d smith/l cluck 3/12-3/14
719615	C	3/9/2012	1363 LOETTA NERREN	\$61.54	7-071040-09 Refund - Utility Billing Refund
719616	C	3/9/2012	1132 MIKE KING	\$157.66	3/8/12 - reimb for training in frisco 3/6-3/7 & supp from office max 3/6
					3/8/12 - reimb for training in frisco 3/6-3/7 & supp from office max 3/6
719617	C	3/9/2012	72 NORTHEAST TEXAS PUBLIC HEALTH	\$600.00	3/10 - Tickets for water sampling tests 3/10
719618	C	3/9/2012	294 O'REILLY AUTOMOTIVE INC.	\$41.66	
					0891-328523 - micro sponge, glass & tire cleaner wwtp 2/25
					0891-327401 - mini lamp bulbs fd eng 1 2/20
					0891-326567 - oil-sm engine 2/16
719620	C	3/9/2012	2663 OVERHEAD DOOR COMPANY OF TYLER	\$380.00	0249398-IN - Door on Trade Center II-fm-2/29



**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719621	C	3/9/2012	84 POSTMASTER	\$1,009.32	3/12-1 - standard mail type pi #171 3/12 3/12 - postage for water bills permit for 1st class 3/12
719622	C	3/9/2012	323 PUBLIC AGENCY TRAINING COUNCIL	\$250.00	150743 - m king managing prop & evidence room 3/6-3/7 2/27
719623	C	3/9/2012	1867 QUILL CORPORATION	\$235.98	1283908 - 2 desk ref systems-fire dept-2/21
719624	C	3/9/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$72.00	3/12-1 - city attorney billing stmt Feb12 3/5
719625	C	3/9/2012	2766 RICHARD L RAY	\$555.13	2/24 - reimb for exp tx city attorneys assoc seminar 2/23-2/24
719626	C	3/9/2012	2525 RAY RIDINGS BUICK GMC	\$93.51	47840 - replace battery & windshield wipers unit 8 11/30
719627	C	3/9/2012	2525 RAY RIDINGS BUICK GMC	\$486.86	109367 - new tailgate handle,plate lights fm 2/18 109368 - two rear tile lamp assembly wd truck 2/17 109346 - harness-PD Unit 74-2/8
719628	C	3/9/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	19482 - 1390 s trade days blvd fire dept mo pest control 2/24 19733 - COC-monthly pest control-2/28 19488 - 800 flea market rd civic ctr mo pest control 2/24 19481 - 315 first Monday ln blackwell museum mo pest control 2/24 19489 - 200 groves st sr cit bldg mo pest control 2/24 19479 - annex bldg police dept mo pest control 2/24 19520 - 119 n buffalo plaza museum mo pest control 2/24 19478 - 290 e tyler mo pest control 2/24 19480 - 800 first Monday ln log cabin mo pest control 2/24
719629	C	3/9/2012	2157 SANITATION SOLUTIONS	\$41,912.32	22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29 22x00336 - sanitation solutions mo stmt 2/29
719630	C	3/9/2012	103 TELETOUCH COMMUNICATIONS	\$171.50	551086 - ni-cad for pd radios 2/28
719631	C	3/9/2012	1674 TEXAS ECONOMIC DEVELOPMENT COUNCIL	\$175.00	54879 - reg for econ dev sales tax workshop-j seymore-2/2
719632	C	3/9/2012	2731 TITAN SERVICES GROUP	\$440.00	1512 - fm: server & pc maint on wireless links,sec main gate, prim main gate 1501 - installed ups server city hall,network problem w/Matt's computer 2/24 1501 - installed ups server city hall,network problem w/Matt's computer 2/24
719633	C	3/9/2012	160 TEXAS MUNICIPAL RETIREMENT	\$34,821.60	3/12 - tmrs contributions for feb 12 3/1 3/12 - tmrs contributions for feb 12 3/1 3/12 - tmrs contributions for feb 12 3/1 3/12 - tmrs contributions for feb 12 3/1 3/12 - tmrs contributions for feb 12 3/1







**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

				3/12-1060519 - direct energy monthly statement 2/28	
				3/12-1060519 - direct energy monthly statement 2/28	
				3/12-1060519 - direct energy monthly statement 2/28	
				3/12-1060519 - direct energy monthly statement 2/28	
				3/12-1060753 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060721 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
				3/12-1060753 - direct energy monthly statement 2/28	
				3/12-1060753 - direct energy monthly statement 2/28	
				3/12-1060753 - direct energy monthly statement 2/28	
				3/12-1060029 - direct energy monthly statement 2/28	
719648	C	3/13/2012	2320 ASHLEY GREGORY	\$148.62	3/12 - CAUSE CC1-2008-072-ASHLEY GREGORY/DONOVAN MUSGRAVE-AG CASE 0011648603
719649	C	3/13/2012	1669 BRANDY DEVILLE	\$260.29	3/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
719650	C	3/13/2012	2767 CHILDREN'S SPECIALTIES INC	\$390.00	
719651	C	3/13/2012	732 CHRISTINA E RYDER	\$193.52	12016 - belt seat, full bucket seats swings-old kauf prk-1/20 3/12 - CAUSE # 04 00514-CHRISTINA/JOE
719652	C	3/13/2012	1593 COLLEEN M BROWN	\$69.23	3/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
719653	C	3/13/2012	292 LILIA V DURHAM	\$145.46	3/12/12 - per diem/mileage/traffic safety conf-3/19-3/21 3/12/12 - per diem/mileage/traffic safety conf-3/19-3/21
719654	C	3/13/2012	2768 TIFFANY HALL	\$145.46	3/12/12 - mileage/per diem-traffic safety conf-3/19-3/21 3/12/12 - mileage/per diem-traffic safety conf-3/19-3/21
719655	C	3/13/2012	1300 ANDY MCCUISTION	\$59.00	3/13 - reimb per diem-city mgmt clinic-a mccuiston-2/15-2/16
719656	C	3/13/2012	2641 MICHELLE RICHARD	\$71.00	3/12/12 - per diem-traffic safety conf-3/19-3/21
719657	C	3/13/2012	134 MY CREDIT UNION	\$310.00	3/12 - Emp Direct Dep Savings pped 3/9/12 3/12 - Emp Direct Dep Savings pped 3/9/12 3/12 - Emp Direct Dep Savings pped 3/9/12 3/12 - Emp Direct Dep Savings pped 3/9/12 3/12 - Emp Direct Dep Savings pped 3/9/12 3/12 - Emp Direct Dep Savings pped 3/9/12
719658	C	3/13/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	3/12 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719659	C	3/13/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	
					3/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
719660	C	3/13/2012	2736 State Disbursement Unit	\$138.46	
					3/12 - cause #CV38856/dana/j phillips
719661	C	3/15/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,772.08	
					3/12-828593500 - prin & int 828593500 tx dot prop 3/9
					3/12-828593500 - prin & int 828593500 tx dot prop 3/9
719662	C	3/15/2012	2592 STARK BUILT LTD	\$12,610.86	
					3/12 - main st-sw rehab-tcf710022-final-pay req-3/7
719663	C	3/21/2012	783 2HOT CHICS CUSTOM SIGN SHOP	\$118.00	
					120305 - b cards-b sanford-b cards-j sarver-fd-3/2
719664	C	3/21/2012	2323 ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	\$50.00	
					11007 - 2011-2012 dues-judge durham-1/27
719665	C	3/21/2012	1796 AUGUST INDUSTRIES, INC.	\$676.20	
					026396 - performed annual service on air system fd 3/1
719666	C	3/21/2012	1044 AUTOMATIC GAS CO INC	\$510.00	
					5058 - gas for animal shelter-2/13
719667	C	3/21/2012	2772 CANDICE BIRDSONG BENSON	\$8.00	
					3/12 - c benson-jury duty-muni court-1/27
719668	C	3/21/2012	2773 JOHN JAY BOLUCH	\$8.00	
					3/12 - j boluch-jury duty-muni court-1/27
719669	C	3/21/2012	2792 CHARLIE BROWN	\$735.00	
					785106 - Fence-Kaufman Park-50% down
719670	C	3/21/2012	1454 BUDGET BUSINESS SYSTEMS	\$360.62	
					001399 - copier rental-feb 12-fm-2/24
					001607 - toner for copier-pd-3/7
719671	C	3/21/2012	2423 C MILLER DRILLING	\$161,695.80	
					12790 - drill 10X6 well-water well 3-2010 ws impr-pay req 4
719672	C	3/21/2012	608 CANTON PAINT & BODY	\$150.00	
					1112045 - striped tahoe & charger-police-12/20
719673	C	3/21/2012	311 CANTON LUMBER COMPANY	\$13.12	
					35593 - yellow pine (2) parks 3/7
719674	C	3/21/2012	2771 CANTON ROTARY CAPS	\$560.00	
					3/12 - flags for american pride prog-3/9
					3/12 - flags for american pride prog-3/9
					3/12 - flags for american pride prog-3/9
					3/12 - flags for american pride prog-3/9
					3/12 - flags for american pride prog-3/9
					3/12 - flags for american pride prog-3/9
					3/12 - flags for american pride prog-3/9
719675	C	3/21/2012	19 CANTON VETERINARY CLINIC	\$304.87	
					311646 - exam,surgery-pit bull-shelter-2/27
719676	C	3/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$9,616.62	
					287932700 - phone tracer pd 1/12
					398301 - human trafficking r jones pd 2/3
					511081 - pd patches 1/31
					18262 - human trafficking class h burton pd 1/27
					18260 - human trafficking class e whitaker pd 1/27
					2877368 - lang line-interpretor-911 calls
					384518 - uniforms h burton pd 1/23
					1395429 - security mirror pd 2/20
					1070-1 - ftd- funeral l cluck pd sent 1/11
					1070 - ftd-funeral h burton 1/11
					39446387 - tx unites for animals conf. L jones 1/11
					7705846 - ink cartridges, binders, etc pd 1/8
					335048 - human trafficking s deville pd 1/5
					7879 - instructor class s hall 2/27-29
					3/12-2 - interest chrgd pd 3/2
					26685469 - stamps pd 2/22
					1392336 - pd uniforms 2/8
					241505 - travel e elder kerville 2/29-3/1
					1392336-1 - pd uniforms 2/8

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

				1392336-2 - pd uniforms 2/8	
				cnss673 - backup battery for coc 2/9	
				g147859 - backup battery coc 1/26	
				cnss673-1 - startech media card reader pd 2/9	
				cnnt939-2 - 2- microsoft office for pd 2/3	
				cnnt939-1 - 2 computers w/accessories pd 2/3	
				cnnt939 - apc back-ups es 8out 550va green ups 2/3	
				cnss673-2 - belkin 2pt usb kvm/cables & audio pd 2/9	
				18326 - human trafficking v medley pd 1/5	
				3/12-1 - office supplies pd 1/5	
				920688917 - blade-grasshopper mower parks 2/5	
				9920 - belt-grasshopper mower parks 2/5	
				525414 - deck belt-grasshopper mower parks 2/5	
				7978 - ball bearing & joint, roller grasshopper mower parks 2/5	
				1203611600 - 25" mulcher blade for bush hog unit 56fm 2/5	
				222632 - shipping for grasshopper blade fm 2/7	
				9973-csa3cs - deck belt (4) unit 54 fm 2/9	
				143628 - shell-gas-r hammack-houston-2/11	
				060343 - shell-gas-r hammack-houston-2/11	
				49000 - thermostat covers cc 2/6	
				017591 - circle k-gas-r hammock-tulsa-2/17-19	
				019974 - qt 19-gas-r hammack-tulsa-2/17-19	
				019356 - circle k-gas-r hammack-tulsa-2/17-19	
				cnmf270 - replacement battery coc 2/2	
				93623 - parts for bushhog unit 54 fm 2/9	
				20108 - mtg w/eap-r robinson 2/22	
				10028 - mtg w/svzfd & efd 2/9	
				cnmf270-1 - replacement battery coc 2/2	
				6569178401-1 - tml elected officials c hilliard 2/16-19/12	
				6569178401 - tml elected officials c hilliard 2/16-19/12	
				3/12 - travel a mccuiston salado tx 2/12	
				378876 - parts for cyra mower parks 3/1	
				082631 - murphys-gas-r hammack-boerne-2/25-26	
				497222 - shell oil-gas-r hammack-boerne-2/25-26	
				6642 - full page fm ad show daily 2/9	
				9355 - door sweep, magnetic gasket cc door 2/22	
719680	C	3/21/2012	92 CARQUEST AUTO PARTS	\$237.89	
				7979-100539 - battery terminal unit 4 fm 2/2	
				7979-101401 - grease, fuses unit 105 grasshopper mower fm 2/23	
				7979-101342 - snap ring pliers 2/22	
				7979-1011242 - 2-1/2 purple fm 2/20	
				7979-101161 - tap, tap wrench 2/17	
				7979-101092 - light & turn light trailer parks 2/16	
				7979-101090 - light & turn light trailer parks 2/16	
				7979-101143 - 10 qts cq lithium-12 qts 5w30 oil-2/17	
				7979-101007 - coupler plugs for shop fm 2/14	
				7979-100701 - switch unit 78 fm 2/7	
				7979-100537 - battery unit 4 fm 2/2	
719681	C	3/21/2012	2794 CHARLES HARMON	\$90.00	
				3/19/12 - rv refund to vendor-c harmon-fm-3/19	
719682	C	3/21/2012	1584 CLAY NICKLAS	\$349.81	
				3/15/12 - c nicklas-reimb for exp-tml conf-austin-3/1-3/2/12	
719683	C	3/21/2012	626 LONNY CLUCK	\$137.00	
				3/14/2012 - l cluck-per diem-training-3/11-3/14	
719684	C	3/21/2012	156 CONTINENTAL RESEARCH CORP.	\$933.00	
				366290-CRC-1 - cleaning chem-anim control-3/9	
				366287-crc-1 - patch 15 wwtp 3/9	
719685	C	3/21/2012	2538 CUMMINS-ALLISON CORP	\$511.00	
				1160705 - jetscan-1yr maint cont-fm-3/8	
719686	C	3/21/2012	2627 DAVID SMITH	\$347.90	





**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

					3/12/12 - r hammack-per diem-vendor recruiting-boerne-- 2/25-2/26
					3/19/12 - r hammack-per diem-ktk fee-vendor recruiting-3/17
719703	C	3/21/2012	356 LINDA BOSTON	\$16.65	
719704	C	3/21/2012	1014 HD SUPPLY WATER WORKS-do not use	\$194.69	3/12-1 - mileage-sam's l hatfield 3/15 4456460 - hose adapter, nozzle wp 3/6 4456532 - gate valve, brass nipple wp 3/1
719705	C	3/21/2012	2693 ELLIS E HENNESSEE	\$1,000.00	271274 - Paint Fire Dept Building-down prmt
719706	C	3/21/2012	2777 PATTY LOU HENRY	\$8.00	3/12 - p henry-jury duty-muni court-1/27
719707	C	3/21/2012	2454 HI-WAY EQUIPMENT CO	\$153.72	T13766 - parts to replace line on dozer-3/9
719708	C	3/21/2012	750 KINDLE EQUIPMENT	\$675.00	481158 - checked leaks on dozer-pu parts for dozer, trash truck-replaced line-3/11
719709	C	3/21/2012	2785 ANTHONY STEVEN LEWIS	\$8.00	3/12 - a lewis-jury duty-muni court-1/27
719710	C	3/21/2012	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$188.00	55627 - re: indirect reuse application
719711	C	3/21/2012	2769 M & M AIR CONDITIONING	\$6,298.00	PO1534 - Replace A/C in Antique Alley RR
719712	C	3/21/2012	199 MAULDIN MECHANICAL	\$316.48	1930 - replaced amp fuse & control board cc furnace 3/8
719713	C	3/21/2012	59 MITCHELL WELDING SUPPLY	\$60.00	R0271 - cylinder rental-WWD-2/25
719714	C	3/21/2012	2784 MICHAEL RAY MOREHEAD	\$8.00	3/20 - m morehead-jury duty-muni court-1/27
719715	C	3/21/2012	2796 MR D'S 10 MINUTE OIL CHANGE	\$43.50	10031892 - inspection pd 1/19 10032084 - inspection unit 51 pd 1/24 10031187 - inspection unit 72 pd 1/5
719716	C	3/21/2012	2052 MUNICIPAL EMERGENCY SERVICES	\$426.00	00300744 - hydrotest cylind packing,performed labor scba service fd 3/8
719717	C	3/21/2012	256 NATIONAL SUPPLY CO., INC.	\$703.63	264684 - ret 3 hand dryer-less stock fee-pd-2/7 263588 - 3 hand dryers-pd-11/23 56032 - concrete meter box-fm 2/13 263627 - 2 rv electrical boxes fm 11/29
719718	C	3/21/2012	153 NORTH STAR UNIFORMS	\$59.00	9532 - patches sew on uniforms-pd-3/1
719719	C	3/21/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$233.79	274846 - tire disposal fm 2/10 1688004 - tire repair-unit 21-admin-8/29  252054 - wild hog attractant-deer corn-anim control-8/11 257148 - ret deer corn-wildlife corn-anim cont-9/21 257756 - steel post-anim control-9/26 1687959 - tire repair-batwing-unit 113-fm-8/25 272036CR - tube for unit 74-pay twice-unit 74-trans slate 1/18 1687846 - tire repair-kubota tractor-unit 12-fm-8/17 272036CR - tube for unit 74-pay twice-unit 74-trans slate 1/18 1687845 - tires-parks-unit 15-8/17 1687642 - tire repair-fm-7/29 275173 - tire repair wtr dist truck 2/13 277203 - tire repair pd 2/29 1687579 - tires-pd-7/25 1687668 - tires-admin-unit 13-8/1
719720	C	3/21/2012	2247 NORTHEAST TEXAS HYDRAULICS	\$233.43	23064 - repaired lift cylinder on hydraulic ramp for plaza museum 3/14
719721	C	3/21/2012	2778 JACQUELINE MARIE OMARA	\$8.00	3/12 - j omara-jury duty-muni court-1/27

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719722	C	3/21/2012	350 OMNIBASE SERVICES OF TEXAS	\$120.00	
					OBS11400229 - 4th qtr fees-164-depos-muni court-1/1
719723	C	3/21/2012	216 PAETEC COMMUNICATIONS INC	\$1,461.44	
					3897813 - paetec mo statement 3/13
					3897813 - paetec mo statement 3/13
					3897813 - paetec mo statement 3/13
					3897813 - paetec mo statement 3/13
					3897813 - paetec mo statement 3/13
					3897813 - paetec mo statement 3/13
					3897813 - paetec mo statement 3/13
719724	C	3/21/2012	2795 PITNEY BOWES	\$979.50	
					2293547-mr12 - quarterly rental on postage machines 3/12
					2293547-mr12 - quarterly rental on postage machines 3/12
719725	C	3/21/2012	2783 TINA ALISON PLATTER	\$8.00	
					3/12 - t platter-jury duty-muni court-1/27
719726	C	3/21/2012	763 PRICE INTERNATIONAL INC	\$46.03	
					232466f - headlight switch unit 81 fm 3/13
					232226f - headlight switch unit 81 fm 3/13
					cm232226f - headlight switch unit 81 fm 3/13
719727	C	3/21/2012	188 PURCHASE POWER	\$107.99	
					3/12-8000-9090-0524-1474 - meter postage refill-fm-sn3180936-3/12
719728	C	3/21/2012	1867 QUILL CORPORATION	\$339.99	
					1787879 - office supplies -paper 3/13
719729	C	3/21/2012	66 SITE SANITATION SERVICE	\$360.00	
					141 - portable toilet rentals 3/7
					141 - portable toilet rentals 3/7
					141 - portable toilet rentals 3/7
					141 - portable toilet rentals 3/7
719730	C	3/21/2012	2752 SMITH & SONS TRACTOR & EQUIPMENT INC	\$20,623.00	
					100076 - 2 grasshoppers 1 bushhog
					100076 - 2 grasshoppers 1 bushhog
					100076 - 2 grasshoppers 1 bushhog
719731	C	3/21/2012	1987 SPRINT	\$1,159.63	
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
					662195799-034 - sprint mo statement 3/12
719732	C	3/21/2012	2366 STEVE HALL	\$60.87	
					2/29 - s hall travel-master inst course-dallas-2/27-2/29
719733	C	3/21/2012	2782 SHEILA KAYE STUBBLEFIELD	\$8.00	
					3/12 - s stubblefield-jury duty-muni court-1/27
719734	C	3/21/2012	103 TELETOUCH COMMUNICATIONS	\$191.40	
					427464 - reprogrammed emer warning siren-fd-2/27
719735	C	3/21/2012	269 TENNANT SALES & SERVICE CO.	\$478.25	
					910876764 - maint on rider sweeper fm 3/12
					910876763 - maint on power scrubber-fm-3/12
719736	C	3/21/2012	1025 TERRELL GLASS AND MIRROR	\$146.25	
					2262 - service door-civic ctr-fm-3/6
719737	C	3/21/2012	2633 TEXAS CPM PROGRAM	\$595.00	
					3/19 - j seymore-track 1-tx cpm prog 2010-2011
719738	C	3/21/2012	2731 TITAN SERVICES GROUP	\$65.00	

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

719739	C	3/21/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$420.00	1166 - correct printer-Ron-fm-12/22 4/12 - tmf health & fitness membership-apr 12 4/12 - tmf health & fitness membership-apr 12 4/12 - tmf health & fitness membership-apr 12 4/12 - tmf health & fitness membership-apr 12
719740	C	3/21/2012	79 TRINITY VALLEY ELEC COOP	\$625.67	3/12-30043297004 - burnett trail mo stmt 3/8 3/12-30043297002 - artesian well mo stmt 3/8 3/12-30043297006 - mo statement fm 2909 3/12
719741	C	3/21/2012	54 TXI OPERATIONS, LP	\$548.00	17000921 - concrete 3/2
719742	C	3/21/2012	89 TXU ENERGY	\$318.21	3/12-054825803243 - 139 1st Monday lane 3/17 3/12-054825803242 - 359 trade days blvd 3/17
719743	C	3/21/2012	2779 SHARON KAY VAUGHN	\$8.00	3/12 - s vaughn-jury duty-muni court-1/27
719744	C	3/21/2012	139 VERIZON SOUTHWEST	\$532.76	3/12-2867559669 - 903-567-0484 mo statement 3/10 3/12-061031 - 903-567-4854 mo statement 3/10 3/12-090213 - verizon mo stmt 3/1 3/12-990304 - verizon mo stmt 3/4 3/12-2889384048 - fm 567-2920 mo stmt 2/28
719745	C	3/21/2012	1066 VISTA COM CORPORATION	\$225.00	2290 - after hrs supp call-eventide record board fail-pd-1/4
719746	C	3/21/2012	2788 SAM WALLACE	\$285.00	203087 - 2 bucket seats repaired-admin-unit 13-3/15
719747	C	3/21/2012	2780 CORY LEE WEATHERFORD	\$8.00	3/12 - c weatherford-jury duty-muni court-1/27
719748	C	3/21/2012	442 WEBSTER VETERINARY SUPPLY INC	\$464.87	869/1185534 - gloves/syringes/needles w/mono-3/5 886/1863341 - plastic aprons-animal shelter-3/5
719749	C	3/21/2012	2793 WINDY HILL SPECIALTY ADVERTISING	\$150.47	2-8-2012 - 50 gold/50 blue perdant pens+s/h-anim control-2/8
719750	C	3/21/2012	2421 WITMER PUBLIC SAFETY GROUP	\$92.97	1345253 - public safety lockout tool kit, wedge fd 2/28
719752	C	3/21/2012	2791 HAROLD CALYTON YOCKEY	\$8.00	3/12 - h yockey-jury duty-muni court-1/27
719760	C	3/27/2012	134 MY CREDIT UNION	\$310.00	3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT 3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT 3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT 3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT 3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT 3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT 3/12-1 - EMPLOYEE DIRECT SAVINGS DEPOSIT
719761	C	3/27/2012	1669 BRANDY DEVILLE	\$260.29	3/12-1 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
719762	C	3/27/2012	1593 COLLEEN M BROWN	\$69.23	3/12-1 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
719763	C	3/27/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	3/12-1 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
719764	C	3/27/2012	732 CHRISTINA E RYDER	\$193.52	3/12-1 - CAUSE # 04 00514-CHRISTINA/JOE
719765	C	3/27/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	3/12-1 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
719766	C	3/27/2012	2736 State Disbursement Unit	\$138.46	3/12-1 - cause #CV38856/dana/j phillips
30812	E	3/8/2012	2616 DEPT OF THE TREASURY-IRS	\$1,926.63	

**City of Canton**  
**Accounts Payable Check Register**  
**For 3/1/2012-3/31/2012**

					PR 1213 - 941 PR Tax Run 1213
					PR 1213 - 941 PR Tax Run 1213
					PR 1213 - 941 PR Tax Run 1213
312120929	E	3/6/2012	875 CEDC	\$47,369.33	
					03/06/2012 - State Sales Tax Summ End 3/6/12
31312	E	3/13/2012	2616 DEPT OF THE TREASURY-IRS	\$23,113.53	
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
					PR 1217 - 941 PR Tax Run 1217
313120471	E	3/13/2012	875 CEDC	\$222.20	
					3/13/12 - city coll sales tax to ccdc feb12
					3/13/12 - city coll sales tax to ccdc feb12
32712	E	3/27/2012	2616 DEPT OF THE TREASURY-IRS	\$19,396.36	
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
					PR 1220 - 941 PR Tax Run 1220
032712A	E	3/27/2012	2616 DEPT OF THE TREASURY-IRS	\$87.78	
					PR 1221 - 941 PR Tax Run 1221
					PR 1221 - 941 PR Tax Run 1221
7312091145	E	3/13/2012	52 STATE COMPTRROLLER	\$2,763.67	
					7312091145 - city coll sales tax feb 2012