

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

Check No.	Date	Vendor No.	Vendor	Amount	Description
719767	C	4/1/2012	16 CANTON AUTO PARTS	\$1,636.03	d594355 - deg-rain, dexcool 3/7 d594355 - deg-rain, dexcool 3/7 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d594355 - deg-rain, dexcool 3/7 d594358 - glass cleaner, protectant 3/5 d594355 - deg-rain, dexcool 3/7 d594355 - deg-rain, dexcool 3/7 d594355 - deg-rain, dexcool 3/7 d594355 - deg-rain, dexcool 3/7 d594355 - deg-rain, dexcool 3/7 d594355 - deg-rain, dexcool 3/7 d594358 - glass cleaner, protectant 3/5 d595032 - r134a for air conditioners 3/22 D593822 - champion copper plus spark plugs-2/29 d595032 - r134a for air conditioners 3/22 d595032 - r134a for air conditioners 3/22 d595032 - r134a for air conditioners 3/22 d595032 - r134a for air conditioners 3/22 d594358 - glass cleaner, protectant 3/5 d595032 - r134a for air conditioners 3/22 d595032 - r134a for air conditioners 3/22 d594318 - fix a flat w/hose-anim cont-unit#75-3/8 d595032 - r134a for air conditioners 3/22 d595032 - r134a for air conditioners 3/22 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d594358 - glass cleaner, protectant 3/5 d595032 - r134a for air conditioners 3/22 d593815 - antifreeze unit 51 cpd 2/29 d594353 - battery unit 10 3/9 d595361 - water pump unit 51 cpd 3/5 d594355 - deg-rain, dexcool 3/7 d595032 - r134a for air conditioners 3/22 d593904 - oil lube filter unit 73 cpd 3/1 d594354 - oil, oil filter unit 75 cpd 3/7 d593911 - red pak unit 73 cpd 3/1 d594352 - permatex nitrile gloves 3/9 d593814 - oil filter unit 51 cpd 2/29 d593758 - oil filter unit 1 2/28 d593701 - oil, oil filter unit 32 2/27 d593685 - oil pressure switch unit 8 2/27 d593679 - oil, oil filter unit 17 2/27 d594411 - kwik connect blades-fm-unit 32-3/11 d594359 - disc brake pad set unit 73 cpd 3/1 d595033 - b-12 chemtool carb unit 23 wp 3/22 d594355 - deg-rain, dexcool 3/7 d595115 - oil unit 72 cpd 3/23 d595082 - radiator unit 72 cpd 3/23 d593898 - electrical tape, permatex unit 73 cpd 3/1 d595034 - seal, oil, oil filter unit 81 fm 3/22 d594356 - gear box lube booster #1 fd 3/6 d594960 - air filter unit 32 3/20 d594668 - solder rosin flux unit 73 cpd 3/15 d594669 - rewire light unit 73 cpd 3/15 d594559 - belts, oil, oil filter unit 35 fm 3/14 d594542 - oil filter unit 71 cpd 3/13 d594510 - universal chain lube 3/13

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

					d594360 - oil, oil filter chief 1 fd 2/29 d594357 - oil, oil filter unit 37 fm 3/5 d595071 - tire plugs shop 3/22
719769	C	4/1/2012	17 VAN ZANDT NEWSPAPER LLC	\$254.15	CR32911 - misapplied pmt cr 3/29/11 274120 - classified-pt 911 dispatchers-PD-2/16 274135 - classified ad-wastewater tech-2/23 256254 - classified ad-8/11-pt dispatchers-pd 259708 - classified-pt 911 dispatcher-pd-9/15 260962 - classified-full time laborer-water-9/29
719770	C	4/1/2012	20 CANTON VOLUNTEER FIRE	\$1,150.00	4/12 - Monthly Stipend
719771	C	4/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	4/12 - MO RENT FM RV PARK
719772	C	4/1/2012	53 ATMOS ENERGY	\$277.27	4/12-0833141-0 - atmos mo statement fd 3/26 4/12-0826850-6 - atmos mo statement city hall 3/26 4/12-0706407-0 - atmos mo statement sr citizens 3/26 4/12-0452243-5 - atmos mo statement civic center 3/26
719773	C	4/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	4/12 - MO AMBULANCE AGREEMENT
719774	C	4/1/2012	70 STORY-WRIGHT INC	\$1,830.21	152948 - ink roller 2/10 153335 - business cards fm 2/20 153239 - ink cartridges city hall 2/17 153002 - binder clips 2/13 152898 - water bills 2/8 152658 - pens, file folders 2/3 152651 - sharpie markers 2/3 152342 - copy paper 11x17 1/27 154419 - office supplies 3/16 154419 - office supplies 3/16 154396 - permit application forms 3/15 153919 - file folders 3/6 153823 - envelopes 3/2 153815 - file folders, ink cartridges 3/2 152371 - pen, dryline tape 1/27 153006 - coin envelopes fm 2/13
719775	C	4/1/2012	87 CECIL TAWATER	\$25.00	4/12 - FIREMAN'S PENSION
719776	C	4/1/2012	89 TXU ENERGY	\$185.00	4/12-100019139456 - 168 buffalo mo stmt 3/21 4/12-900010367821 - 200 e tyler mo stmt-3/21
719777	C	4/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$613.27	9205 - ink cartridges, coffee filters, batteries wp 3/7 5782 - cold drinks, water fd 2/29 4926 - heater, pens, envelopes mun crt 2/27 4034 - office supplies 3/9 4034 - office supplies 3/9 5440 - cleaning supplies for animal shelter 3/7 9820 - desk pad for animal shelter 3/8
719778	C	4/1/2012	110 CANTON SENIOR CITIZENS	\$200.00	4/12 - MO SR CITIZEN BOARD
719779	C	4/1/2012	111 HELEN PEACE	\$16.67	4/12 - FIREMAN'S PENSION
719780	C	4/1/2012	113 J L PEACE	\$25.00	4/12 - MO FIREMAN'S PENSION
719781	C	4/1/2012	114 THOMAS MILFORD	\$25.00	4/12 - MO FIREMAN'S PENSION
719782	C	4/1/2012	115 CLYDE THOMAS	\$25.00	4/12 - FIREMAN'S PENSION
719783	C	4/1/2012	117 TROYCE CASEY	\$25.00	4/12 - MO FIREMAN'S PENSION

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

719784	C	4/1/2012	121 HOWARD PAUL STEGALL	\$25.00	4/12 - MO FIREMAN'S PENSION
719785	C	4/1/2012	139 VERIZON SOUTHWEST	\$451.98	4/12-040930 - blackwell house mo statement 3/16 4/12-060905 - fm mo statement 3/16 4/12-000331 - verizon mo stmt 3/13
719786	C	4/1/2012	145 JOHNSON LAB & SUPPLY CO.	\$303.78	168306-000 - 12 plastic meter boxes,lids,s/h-water dist-3/22
719787	C	4/1/2012	168 JIMMY PEACE	\$25.00	4/12 - MO FIREMANS PENSION
719788	C	4/1/2012	189 COMPLETE BUSINESS SYSTEMS	\$329.15	403857 - maint agree/overage chg coc copier-3/12 403857 - maint agree/overage chg coc copier-3/12
719789	C	4/1/2012	199 MAULDIN MECHANICAL	\$249.98	1941 - replaced circuit board-civic ctr-3/12
719790	C	4/1/2012	211 BORDERS & LONG OIL, INC.	\$483.25	22637 - diesel for fire dept 3/23
719791	C	4/1/2012	212 WILLIAM SUMMITT	\$50.00	4/12 - MEALS ON WHEELS
719792	C	4/1/2012	218 VAN ZANDT INTERNET	\$40.00	i16375 - mo domain hosting-1st mon-3/26
719793	C	4/1/2012	238 JULIE SEYMORE	\$42.00	4/12 - MONTHLY CELL PHONE REIMBURSEMENT
719794	C	4/1/2012	256 NATIONAL SUPPLY CO., INC.	\$320.58	56626 - t-hand pump fm 3/5 56862 - locknut, grid strainer fm 3/12
719795	C	4/1/2012	282 AMAZING DESIGNZ	\$107.39	12040 - 24X36 metal signs "All Tow Cars"-3/21
719796	C	4/1/2012	292 LILIA V DURHAM	\$42.00	4/12 - MO CELL REIMBURSEMENT
719797	C	4/1/2012	302 JOEY PEACE	\$25.00	4/12 - MO FIREMANS PENSION
719798	C	4/1/2012	322 RUBY NORMAN	\$16.67	4/12 - FIREMAN'S PENSION
719799	C	4/1/2012	356 LINDA BOSTON	\$42.00	4/12 - MO CELL REIMBURSEMENT
719802	C	4/1/2012	381 GARY BURTON ENGINEERING, INC.	\$750.00	4/12 - MONTHLY RETAINER SERVICES
719803	C	4/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	20092 - plaza museum pest control mo statement 3/23 20045 - city hall pest control mo statement 3/23 20310 - coc pest control mo statement 3/23 20046 - cpd pest control mo statement 3/23 20047 - fm log cabin pest control mo statement 3/23 20057 - sr citizens pest control mo statement 3/23 20048 - blackwell house pest control mo statement 3/23 20049 - fd pest control mo statement 3/23 20056 - civic center pest control mo statement 3/23
719804	C	4/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	4/12 - MO CEMETERY MAINT
719805	C	4/1/2012	717 SOUTHWEST SECURITIES	\$700.00	119279-9010 - prep/filed disc report cusips/amend 2 filings for 2011 cafr-3/28 119279-9010 - prep/filed disc report cusips/amend 2 filings for 2011 cafr-3/28
719806	C	4/1/2012	740 TOM PERRY	\$42.00	4/12 - MONTHLY CELL PHONE REIMBURSEMENT
719807	C	4/1/2012	827 DURABLE COMPONENT TECH	\$310.11	366288-DCT-2 - carriage bolts-s/h-ww plant-3/20 1208663 - green bibs,duster raincoat,s/h-wwtp-3/20
719808	C	4/1/2012	848 EARL BROWN	\$750.00	4/12 - CONTRACT LABOR WITH WWTP
719809	C	4/1/2012	858 H AND H CLEANING SERVICE	\$1,035.00	

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

					10102 - office cleaning-coc-mar 12-3/28
					10103 - office cleaning-sr citizens bldg-mar 12-3/28
719810	C	4/1/2012	1002 ELECTION SYSTEMS & SOFTWARE	\$107.93	
					802411 - election voting kits-s/h-3/27
719811	C	4/1/2012	1068 MR D'S #1	\$341.73	
					632913 - fuel for dump truck & haul truck-2/24
					632913 - fuel for dump truck & haul truck-2/24
					632977 - 12.967g diesel/3.919-fm-unit 81-2/28
					632978 - 21.452g diesel 3.919-fm-unit 78-2/28
719812	C	4/1/2012	1093 KSA ENGINEERS	\$5,950.00	
					48798 - elev storage tank study-completion-3/13
					48799 - elev storage tank prelim design-20% complete-3/13
719813	C	4/1/2012	1132 MIKE KING	\$42.00	
					4/12 - MONTHLY CELL REIMBURSEMENT
719814	C	4/1/2012	1144 KAUFMAN OVERHEAD DOORS	\$1,471.00	
					360945 - replaced flooring-flood damage-utilities bldg-3/20
719815	C	4/1/2012	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$1,800.00	
					4018 - filing of all req close-out info-main st impr-tcf 710022-3/12
					4019 - rec of programmatic close-out letter tda-main st imprv-710022-3/12
719816	C	4/1/2012	1264 BLAIR COMMUNICATIONS	\$901.08	
					079195 - 2 motorola batteries-audio jack-s/h-fm-3/21
					079172 - 2 2-way radios-1st mon-3/27
719817	C	4/1/2012	1555 JOHN PROUGH	\$42.00	
					4/12 - CELL REIMBURSEMENT
719818	C	4/1/2012	1644 SAN SABA PRINTING & OFFICE SUPPLY	\$94.36	
					110774 - 4 books "Special Burn Permits",s/h-fire dept-3/20
719819	C	4/1/2012	1671 HEALTH CARE SERVICE CORP	\$32,384.71	
					4/12 - blue cross blue shield m statement 3/16
					4/12 - blue cross blue shield m statement 3/16
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719820	C	4/1/2012	1696 COMPANION LIFE INSURANCE	\$2,058.91	
					4/12 - companion life mo statement 3/20
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719821	C	4/1/2012	1726 LA DEANIA JONES	\$784.40	

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

					3/22/12 - I jones-reimb exp-travel-seminar-austin-3/16-3/19
					4/12 - monthly cell phone reimbursement
					3/22/12 - I jones-reimb exp-travel-seminar-austin-3/16-3/19
					3/22/12 - I jones-reimb exp-travel-seminar-austin-3/16-3/19
719822	C	4/1/2012	1741 BRENT STEWART	\$42.00	
					4/12 - cell reimbursement
719823	C	4/1/2012	1893 HEATH BURTON	\$42.00	
					4/12 - Cell reimbursement
719824	C	4/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$3,129.95	
					4/12-1113700 - 800 fm lane #94 3/21
					4/12-1141765 - fm lot 1122 3/21
					4/12-1106860 - fm 15 row 2 3/18
					4/12-1151196 - fm lot1574 3/18
					4/12-1111345 - 203 buffalo 3/22
					4/12-1060282 - direct energy mo stmt-1st mon-3/23
719825	C	4/1/2012	2059 EAST TEXAS WIFI	\$74.00	
					i5942 - wwtp internet mo statement 3/26
					I5657 - svc call-reset router-wwtp-1/27
719826	C	4/1/2012	2067 FOUR BROTHERS	\$642.91	
					C3115307 - trimmer-weed eater supp-fm & parks split-3/24
					C3115246 - belts,grips,bearings for trash truck-unit 81-3/22
					c3115266 - belt for grasshopper-unit 82-3/22
					C3115307 - trimmer-weed eater supp-fm & parks split-3/24
719828	C	4/1/2012	2128 CARY HILLIARD-do not use	\$66.00	
					3/23/12 - mayor hilliard-mileage-etcog-kilgore-3/22
719829	C	4/1/2012	2351 FOWLERS LOCKSMITH SERVICE	\$60.00	
					1943 - rekey front door of log cabin-fm-3/23
719830	C	4/1/2012	2557 GEAR CLEANING SOLUTIONS, LLC	\$195.92	
					5228 - firefighter ppe care & maint svcs,s&h-fire dept-3/26
719831	C	4/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	
					4/12 - MONTHLY LEGAL FEE
719832	C	4/1/2012	2731 TITAN SERVICES GROUP	\$585.00	
					1537 - server/wireless maint-corr backup sys-upgrade-1st mon-3/28
					1532 - fixed rita's hard drive,purged inactive email accts-3/21
					1532 - fixed rita's hard drive,purged inactive email accts-3/21
719833	C	4/1/2012	2751 RON HAMMACK	\$39.00	
					3/26/12 - r hammack-per diem-fm-waco-3/22-3/23
719838	C	4/1/2012	2792 CHARLIE BROWN	\$735.00	
					179851 - Build fence in Kaufman Park
719839	C	4/1/2012	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$15.54	
					23317549 - toll chgs-M King-frisco-3/9-3/7
719840	C	4/5/2012	2369 ASHLEY HUFFMAN	\$105.13	
					4/12 - fm contract labor 4/2-4/3
719841	C	4/5/2012	2339 BRITTANY JESSOP	\$56.19	
					4/12 - fm contract labor 4/2
719842	C	4/5/2012	2806 CHARLES WHITE	\$96.06	
					4/12 - fm contract labor 4/2-4/3
719843	C	4/5/2012	744 CYNTHIA GLOVER	\$36.25	
					4/12 - fm contract labor 4/2
719844	C	4/5/2012	186 JOSE GALLEGOS	\$101.50	
					4/12 - fm contract labor 4/2-4/3
719845	C	4/5/2012	629 MARISOL GALLEGOS	\$65.25	
					4/12 - fm contract labor 4/2
719846	C	4/5/2012	2405 RICARDO GARZA	\$105.13	
					4/12 - FM contract labor 4/2-4/3
719847	C	4/5/2012	482 JOE GLOVER	\$105.13	
					4/12 - fm contract labor 4/2-4/3
719848	C	4/5/2012	1244 GUADALUPE GALLEGOS	\$101.50	
					4/12 - fm contract labor 4/2-4/3

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

719849	C	4/5/2012	1881 JAMES JOHNSON	\$105.13	4/12 - fm contract labor 4/2-4/3
719850	C	4/5/2012	2803 JOEL GALVAN RAMIREZ	\$105.13	4/12 - fm contract labor 4/2-4/3
719851	C	4/5/2012	2802 MARIA GUADALUPE GALVAN	\$105.13	4/12 - fm contract labor 4/2-4/3
719852	C	4/5/2012	2700 STACY MARTIN	\$65.25	4/12 - fm contract labor 4/2
719853	C	4/5/2012	2804 PAMELA STANBERY	\$38.06	4/12 - fm contract labor 4/2
719854	C	4/5/2012	2805 RICHARD STANBERY	\$54.38	4/12 - fm contract labor 4/2
719855	C	4/5/2012	2763 LLOYD SMALLWOOD	\$65.25	4/12 - fm contract labor 4/2
719856	C	4/5/2012	157 WILLIAM TUCKER	\$108.75	4/12 - fm contract labor 4/2-4/3
719857	C	4/5/2012	2801 TRAVIS DIKE	\$36.25	4/12 - fm contract labor
719858	C	4/10/2012	2654 4M CONSTRUCTION SERVICES INC.	\$28,985.37	493886 - phs4 east outfall pay req 1-3/28
719860	C	4/10/2012	282 AMAZING DESIGNZ	\$82.50	12069 - remove/replace decals on truck-unit 10-3/29
719861	C	4/10/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	4/12 - mo cancer billing-3/26 4/12 - mo cancer billing-3/26 4/12 - mo cancer billing-3/26
719862	C	4/10/2012	3 ANA-LAB CORP.	\$213.00	A0256307 - carbon, filters-4/2
719863	C	4/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$477.00	17176 - ammonia, chemicals for water testing-wwtp-3/30
719864	C	4/10/2012	2289 APPLIED INDUSTRIAL TECH	\$3,255.01	06661014 - Rotor Parts 06661156 - clothing, boots, gloves-wwtp-3/27
719865	C	4/10/2012	53 ATMOS ENERGY	\$48.09	4/12-532646 - atmos mo stmt-pd-3/26
719866	C	4/10/2012	1363 BOBBY LONG	\$87.47	4-041340-07 Refund - Utility Billing Refund
719867	C	4/10/2012	1669 BRANDY DEVILLE	\$260.29	4/10/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
719868	C	4/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$200.21	001795 - mo rental-copier-police dept-4/1 001791 - mo copier rental-fm-4/1
719869	C	4/10/2012	381 GARY BURTON ENGINEERING, INC.	\$21,633.53	2630 - overage on retainer svcs 3/1-3/31/12 2634 - final eng 90% utilities comp/peace/church/terrell-3/31 2635 - final eng 40% comp-bar screen-wwtp-3/31 2633 - amend 1-comp-final eng-90% -pump station-3/31 2631 - draft tceq completion letter-water well 3-3/31 2637 - council mtg prep-I20 san sewer-3/31 2632 - prep contract docs, site visits for obs-I20 san sewer-3/31 2636 - e outfall ss imp phs 4-attend preconst mtg, proc docs-3/31
719870	C	4/10/2012	173 CANTON LIONS CLUB	\$503.01	3/30/12 - parking proceeds 1st Monday hwy 64 lot-3/30
719871	C	4/10/2012	311 CANTON LUMBER COMPANY	\$91.69	37439 - treated wood-boat dock-city lake-4/3 37438 4/3/12 - treated wood-screws-boat dock repair-city lake-4/3
719872	C	4/10/2012	240 CANTON ROTARY CLUB	\$690.77	4/1/12 - Parking Proceeds for 1st Monday Hwy 64 Lot 4/1 3/29/12 - parking proceeds 1st Monday-hwy 64-3/29

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

719873	C	4/10/2012	92 CARQUEST AUTO PARTS	\$215.73	7979-102916 - star tron gas-for golf carts-fm-3/29 7979-102161 - bearings-bush hog mower-fm-3/12 7979-102069 - bearings,bearing packer,pistol grease gun-oil seal-fm-3/9 7979-102078 - axle-fm-3/9 7979-102080 - snap ring pliers-fm-3/9 7979-102915 - electronic cleaner-fm-3/29
719874	C	4/10/2012	2128 CARY HILLIARD-do not use	\$33.00	4/10/12 - mayor hilliard-mileage to kckl-radio interview-4/10
719875	C	4/10/2012	1732 CERIDIAN BENEFIT SERVICES	\$87.10	332228187 - cobra mo stmt-4/2
719876	C	4/10/2012	1363 CHRIS & TERALYN GIBSON	\$90.60	3-032290-011-2 Refund - Utility Billing Refund
719877	C	4/10/2012	732 CHRISTINA E RYDER	\$193.52	4/10/12 - CAUSE # 04 00514-CHRISTINA/JOE
719878	C	4/10/2012	1612 CINTAS CORP LOC. 495	\$1,357.53	495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495833343 - cintas weekly statement 3/28 495831173 - cintas weekly invoice 3/7 495831173 - cintas weekly invoice 3/7 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495833343 - cintas weekly statement 3/28 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495832612 - cintas wkly stmt 3/21 495833343 - cintas weekly statement 3/28 495831896 - cintas weekly statement 3/14 495832612 - cintas wkly stmt 3/21

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

					495831896 - cintas weekly statement 3/14
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					495831896 - cintas weekly statement 3/14
					495831896 - cintas weekly statement 3/14
					495832612 - cintas wkly stmt 3/21
					495831896 - cintas weekly statement 3/14
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					495831896 - cintas weekly statement 3/14
719879	C	4/10/2012	1593 COLLEEN M BROWN	\$69.23	
					4/10/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
719880	C	4/10/2012	1363 DAVID MAYS	\$71.09	
					5-051950-8 Refund - Utility Billing Refund
719881	C	4/10/2012	178 DEEN IMPLEMENT CO.	\$87.27	
					1000480 - blade for brush hog-fm,chain saw blade-streets unit 49-4/4
					1000480 - blade for brush hog-fm,chain saw blade-streets unit 49-4/4
719882	C	4/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$48,236.65	
					4/12-1060856 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060753 - direct energy mo statement 3/28
					4/12-1060753 - direct energy mo statement 3/28
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					4/12-1060856 - direct energy mo statement 3/28
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					4/12-1060856 - direct energy mo statement 3/28
					4/12-1060519 - direct energy mo statement 3/28
					4/12-1060519 - direct energy mo statement 3/28
					4/12-1060519 - direct energy mo statement 3/28
					4/12-1060519 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060753 - direct energy mo statement 3/28
					4/12-1060721 - direct energy mo statement 3/27
					4/12-1060519 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060721 - direct energy mo statement 3/27
					4/12-1060721 - direct energy mo statement 3/27
					4/12-1152425 - 410 arnold paul rd-warning sire-mo stmt-3/27
					4/12-1098281 - 885 old kaufman rd-stmt-3/28
					4/12-1096808 - 300 arnold paul-wp-mo stmt-3/27
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060721 - direct energy mo statement 3/27
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
					4/12-1060029 - direct energy mo statement 3/28
719883	C	4/10/2012	222 DIXIE PAPER CO. INC.	\$1,349.31	
					314947 - heavy duty black trash bags-fm-3/22
					309983 - jumbo tissue paper-first mo-3/1
719884	C	4/10/2012	1038 DOUGLAS BELZER	\$800.00	
					4/1/12 - food svc inspections-mar 12-4/1
					4/1/12 - food svc inspections-mar 12-4/1

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

719885	C	4/10/2012	32 DPC INDUSTRIES, INC.	\$844.98	79700766-12 - 6q 900 lbs chlorine-wtp-3/21
719886	C	4/10/2012	2350 DRIVEN LIFE CHURCH YOUTH GROUPS	\$781.18	3/31/12 - parking proceeds hwy 64 lot-3/31
719887	C	4/10/2012	292 LILIA V DURHAM	\$25.00	4/5/2012 - reimburse for tncec seminar-m richard-3/19
719888	C	4/10/2012	319 EAGER BEAVER	\$550.00	174523 - tree stump removal-grand saline st-4/9
719889	C	4/10/2012	348 EAGLE SECURITY SYSTEMS, INC.	\$240.00	23478 - monthly security monitoring-anim shelter-3/8
719890	C	4/10/2012	826 EAST TEXAS CABLE	\$298.79	4/12-003-005299 - fire dept-internet-mo stmt-3/28 4/12-004301 - city hall internet 3/27 4/12-005350 - mo internet svc-pd-3/28
719891	C	4/10/2012	2574 EDSUITE	\$900.00	1259 - "cantontx.gov"-web hosting May 12-May13
719892	C	4/10/2012	1002 ELECTION SYSTEMS & SOFTWARE	\$16.00	803999 - layout charge-election ref 5/12-3/30
719893	C	4/10/2012	1013 E-SOFTSYS LLC	\$710.00	15022 - booth tracker mo support-fm-3/31
719894	C	4/10/2012	2811 ESTATE OF JAMES TURNER	\$154.50	4/10/12 - reimb 3 mos prepd rental-vendor deceased
719895	C	4/10/2012	1363 ETMC HOME HEALTH-WEST	\$18.34	3-032780 Refund - Utility Billing Refund
719896	C	4/10/2012	1363 GARRETT WILKERSON	\$69.48	12-122220-01 Refund - Utility Billing Refund
719897	C	4/10/2012	2652 GOOLSBEE TIRE	\$526.96	1-GS50930 - Tires for Trash Truck-FM-Unit 81
719898	C	4/10/2012	44 HACH COMPANY	\$1,032.86	7683346 - fluoride accuvac,reagent,ammonia,demineralizer-wtp-3/27
719899	C	4/10/2012	2751 RON HAMMACK	\$166.00	4/8/12 - r hammack-per diem-round top-vendor recruiting-fm-4/8
719900	C	4/10/2012	2709 HBC BUILDING CENTER	\$3,541.73	k01601/5 - strip furring-cyra-3/7 k01581/5 - complete 4ft rod,icemaker,pvc pipe-cyra-3/7 k01595/5 - octagonal box-soccer fields-3/7 K01580/5 - hillman hardware,gfci receptacle,coverbox-soccer fields-3/7 k01577/5 - motion sensor,halogen bulb,box-for gas pump-3/6 k01602/5 - nails,quarter round,strip furring-cyra-3/7 k01568/5 - passage knob for bathroom-fire dept-3/6 k01613/5 - white gallon paint-cyra,treated wood-fm-3/8 k01561/5 - faucet seats, screw bibbs,plumbing supp-fm-3/6 k01574/5 - pipe sealant,spade wood drain-3/6 k01603/5 - icemaker,cutter tubing,brass pipe-cyra-3/8 k01604/5 - primer,screws-library-3/8 k01607/5 - waste container,welding tube,pvc-cyra-3/8 k01613/5 - white gallon paint-cyra,treated wood-fm-3/8 k01617/5 - socket u joints-fm-3/8 k01649/5 - pine wood,screw bit, screws-fm-aa restroom-3/14 k01657/5 - pvc-water repair-3/14 K01612 - coupling black iron,nipple galv-fire dept-3/8 k01530/5 - double safety padlock for files-fire dept-3/2 k01608/5 - extension tube-cyra-3/8 K01808/5 - plumbers parts-elbows,bushing,adapters,sealant fm-3/26 k01653/5 - flex seal,galvanized nipple-water repair-3/14

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

K01606 - plugs,couplings,elows,nipples,valve ball-fire dept-3/8
K01622 - coupling-fm-plaza museum-3/9
K01628/5 - roof coating-paint supp-civic ctr-3/12
K01578/5 - paintbrush set-3/7
K01812/5 - thermometer-aa restroom-fm-3/26
K01817/5 - flagging tape-fm-3/26

K01787/5 - drill bit,saw,router bit-aa restroom-fm-3/24

K01615 - boiler drain-4X8 yellow pine-water dist-3/8
K01799/5 - zirco disc,surface formg plane-aa restroom-fm-3/24
k01518/5 - valve box-fm-3/1

K01766/5 - ezy mix concrete,rescue 911 aerosol-plaza-3/22
K01716/5 - outdoor fixture--fire dept-3/20

k01698/5 - double clevis,gate shackle w/pin-wvtp-3/19
K01828/5 - hillman hardware-fm-3/27
K01853/5 - 6 new keys made-muni court-3/29
k01743/5 - connector,split bolts,bolt eye,-fm-3/22
k01729/5 - roof coating-paintbrush-civic ctr-3/21
1507/5 - adapter,bushing pvc-fm-3/1
K01786/5 - hillman hardware-cyra-3/23
k01725/5 - omni filters-drain cleaner-toilet shims-bolts-cc-cyra-3/21
K01668 - utility tube,ring key split-fm-3/15
k01532/5 - pvc adapters,hose adapters-wvtp-3/2
k01598/5 - quarter round-bldg mat-cyra-3/7
k01667/5 - ceiling tile-library-ems bldg-3/15
k01667/5 - ceiling tile-library-ems bldg-3/15
k01778/5 - full brim hard hats-3/23

k01777/5 - masking tape,caulk gun,glue-library-3/23
k01776/5 - valve box-fm-harmon bldg-3/23
K01775/5 - deck screw-hillman hardware-fm-3/23
k01763/5 - 2 slabs, ceiling tile, sidewalk grille-antique alley-fm-3/22
k01642/5 - numbers set,clevis grab hook-3/13
k01763/5 - 2 slabs, ceiling tile, sidewalk grille-antique alley-fm-3/22
k01725/5 - omni filters-drain cleaner-toilet shims-bolts-cc-cyra-3/21
k01725/5 - omni filters-drain cleaner-toilet shims-bolts-cc-cyra-3/21
k01721/5 - utility knife-parks-3/20
k01712/5 - drill bit,34 pc impact ready set,adapter socket-fm-3/20
k01708/5 - shop vac-fm-3/20
k01702/5 - tapper bit-fm-3/19

k01700/5 - sidewalk grille,corner brace-aa restroom-fm-3/19
k01683/5 - detachable trimmer,edger attachment,line trimmer-fire dept-3/16
k01673/5 - threaded valve balls,galvanized nipple-fire dept-3/15
k01670/5 - furnace filter-civic ctr-3/15
k01763/5 - 2 slabs, ceiling tile, sidewalk grille-antique alley-fm-3/22

719904	C	4/10/2012	2693 ELLIS E HENNESSEE	\$1,450.00
				271276 - Paint Fire Dept Building
719905	C	4/10/2012	1363 HOPE WHITAKER	\$54.78
				1-011750-05 Refund - Utility Billing Refund
719906	C	4/10/2012	2809 INGRAM HEALTH CARE PC	\$130.00
				4/2/12 - physical exam-drug screen-fire dept-4/2
719907	C	4/10/2012	1363 JACK ETHERIDGE	\$62.77
				9-091245-05 Refund - Utility Billing Refund
719908	C	4/10/2012	2570 JDR CONTRACTING, L.P.	\$85,819.50
				4/3/2012 - utility rehab on peace/church/terrell pay req 1-road imp-4/3
719909	C	4/10/2012	1363 JEANNEANE HOWELL	\$51.52
				8-081575-05 Refund - Utility Billing Refund

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

719910	C	4/10/2012	1363 JESSE and MELISSA OLSON, SR.	\$40.30	9-091420-09 Refund - Utility Billing Refund
719911	C	4/10/2012	1363 JOHN BLACKBURN	\$73.06	8-082120-01 Refund - Utility Billing Refund
719912	C	4/10/2012	1363 JUDY JOHNSON	\$92.72	4-041250-013 Refund - Utility Billing Refund
719913	C	4/10/2012	1363 K & K Properties	\$68.20	10-101170-05 Refund - Utility Billing Refund
719914	C	4/10/2012	1363 KARLA COPE	\$50.00	7-071760 Refund - Utility Billing Refund
719915	C	4/10/2012	2808 LATASHIA MARIE TAYLOR	\$27.30	4/5/12 - Reimbursement for prmt overage of fines
719916	C	4/10/2012	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$28.50	56096 - update pending water rights app memo-3/30
719917	C	4/10/2012	199 MAULDIN MECHANICAL	\$252.50	001973 - replaced conditioning fan motor & capacitor-civic ctr-4/5
719918	C	4/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	R0372 - cylinder rentals-3/25
719919	C	4/10/2012	134 MY CREDIT UNION	\$310.00	4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/10/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
719920	C	4/10/2012	2739 New Vision Carpet and Floors	\$225.00	12-0405-1 - soiled carpet repair due to flooding-plaza museum-4/5
719921	C	4/10/2012	153 NORTH STAR UNIFORMS	\$530.00	9596 - eplets for uniform shirts-pd-3/20
719922	C	4/10/2012	1159 NORTH TEXAS LADDER TECHS	\$374.00	3/30/12 - 7 ladders,heat sensor labels-fire dept-3/30
719923	C	4/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$58.38	278945 - tire repair-transfer station-unit 74-3/14 278368 - tire repair-tram-fm-3/9 279456 - tire repair-fm-unit 35-3/19 278669 - tire repair-unit 15-parks-3/12 201203 - s/c on past due bal 3/21
719924	C	4/10/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	4/10/12 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
719925	C	4/10/2012	350 OMNIBASE SERVICES OF TEXAS	\$456.00	OBS12100230 - quarterly fees-1Q 2012-dispositions-muni court-4/4
719926	C	4/10/2012	2810 PITNEY BOWES INC	\$129.00	588192 - red ink cart-tape strips-city hall-4/5
719927	C	4/10/2012	2690 PK Power Systems	\$734.29	2012051 - repaired pd generator-police dept-3/17
719928	C	4/10/2012	2525 RAY RIDINGS BUICK GMC	\$451.43	109405 - sensor pigtail wire unit 35 fm 3/3 109429 - pcv hose,water hose-unit 12-wtp-3/16 109412 - fuel pump,valve-fm-unit 32-3/6 109443 - parts to rebuild engine-sealant,cleaner,hose-unit 12-wtp-3/22
719929	C	4/10/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	4/10/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
719930	C	4/10/2012	1363 RON SANFORD	\$81.05	5-051950-09 Refund - Utility Billing Refund
719931	C	4/10/2012	2480 SAFETY-KLEEN	\$162.72	57455875 - solvent to clean parts-4/4-split depts

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

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719932	C	4/10/2012	2157 SANITATION SOLUTIONS		\$44,455.90
				4/12-23x00364 - sanitation solutions mo statement 3/31	
				4/12-23x00364 - sanitation solutions mo statement 3/31	
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				4/12-23x00364 - sanitation solutions mo statement 3/31	
719933	C	4/10/2012	2702 Silk Communications, LLC		\$150.00
				03132012 - council chambers sound system repair-3/13	
719934	C	4/10/2012	66 SITE SANITATION SERVICE		\$360.00
				9 - apr 12 svcs-portable toilet rentals-4/6	
				9 - apr 12 svcs-portable toilet rentals-4/6	
				9 - apr 12 svcs-portable toilet rentals-4/6	
				9 - apr 12 svcs-portable toilet rentals-4/6	
719935	C	4/10/2012	52 STATE COMPROLLER		\$14,407.38
				3/31/12 - state criminal costs/fees-city quar rpt end 3/31/12	
719936	C	4/10/2012	2736 State Disbursement Unit		\$138.46
				4/10/12 - cause #CV38856/dana/j phillips	
719937	C	4/10/2012	1363 STEPHEN GUMMELT C/O SUSAN GUMMELT		\$80.08
				3-032350-06 Refund - Utility Billing Refund	
719938	C	4/10/2012	1363 STEVEN SMITH		\$70.74
				10-101750-03 Refund - Utility Billing Refund	
719939	C	4/10/2012	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGI		\$38.50
				3/12 - 2012 supp-tx muni law/proc man-3/12	
719940	C	4/10/2012	2807 TEXAS PROF ENGINEERING INSPECTIONS		\$2,000.00
				3256 - eng-TC3 doors-3/28	
				3261 - consulting svc-boat ramp road-dirt work-seal coat-4/9	
719941	C	4/10/2012	2731 TITAN SERVICES GROUP		\$227.50
				1549 - installed hd-Rita-Corr Debbie's printer-city hall-4/6	
				1547 - updated firmware-ashley's pc-fm-4/6	
719942	C	4/10/2012	221 TML INTERGOVERNMENTAL RISK POOL		\$27,147.75
				4/12-4477 - tml insurance-mo stmt-apr 12	
				4/12-4477 - tml insurance-mo stmt-apr 12	
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City of Canton
 Accounts Payable Check Register
 For 4/1/2012-4/30/2012

				4/12-4477 - tml insurance-mo stmt-apr 12
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				4/12-4477 - tml insurance-mo stmt-apr 12
				4/12-4477 - tml insurance-mo stmt-apr 12
719943	C	4/10/2012	160 TEXAS MUNICIPAL RETIREMENT	\$35,370.05
				4/12 - tmrs contributions for mar 2012
				4/12 - tmrs contributions for mar 2012
				4/12 - tmrs contributions for mar 2012
				4/12 - tmrs contributions for mar 2012
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				4/12 - tmrs contributions for mar 2012
				4/12 - tmrs contributions for mar 2012
719944	C	4/10/2012	1363 TOM REED	\$59.77
				1-013493-09 Refund - Utility Billing Refund
719945	C	4/10/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$135.92
				100048305 - paint for new signs-fm-2/21
				100048295 - shielding gas-cyra-2/21
				300104167 - half moon key for tractor-unit 53-2/22
				200113317 - casters for cart-civic ctr-3/8

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

719988	C	4/21/2012	108 PETTY CASH-CITY OF CANTON	\$486.94	4015696 - paetec mo statement 4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12 4/12/12 - petty cash replenishment-coc-4/12
719989	C	4/21/2012	763 PRICE INTERNATIONAL INC	\$308.12	233690f - parts for unit 78, switch unit 81 4/13 233690f - parts for unit 78, switch unit 81 4/13 233690f - parts for unit 78, switch unit 81 4/13 233690f - parts for unit 78, switch unit 81 4/13
719990	C	4/21/2012	188 PURCHASE POWER	\$527.98	
719991	C	4/21/2012	1987 SPRINT	\$1,159.25	4/12-8000-9090-0521-1474 - postage meter refill fm 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12 662195799-035 - sprint mo statement 4/12
719992	C	4/21/2012	103 TELETOUCH COMMUNICATIONS	\$131.45	427788 - vertex antenna cpd 3/26 427876 - replace connectors & coax on unit 13 4/3
719993	C	4/21/2012	1749 TEXAS MUNICIPAL EQUIPMENT, LLC	\$1,287.00	5228 - fire fighting foam 12/12
719994	C	4/21/2012	2731 TITAN SERVICES GROUP	\$740.00	1500 - consulting copsync, troubleshoot network connect cpd 2/24 1502 - set up new system, applic & updates, etc for eric cpd 2/27 1173b - setup.ran updates, server, firewall maint , etc cpd 2/15
719995	C	4/21/2012	825 TOMAR ELECTRONICS	\$96.32	41615 - lightbar unit 71 cpd 3/9
719996	C	4/21/2012	2815 Tools Plus Industries	\$120.55	38127 - 8pc stubby wrench set wwtp 4/3
719997	C	4/21/2012	489 TRACY NORRELL SERVICES	\$50.00	
719998	C	4/21/2012	79 TRINITY VALLEY ELEC COOP	\$657.73	4/12 - diagnostic fee for ice machine utility serv ctr 4/10 4/12-30043297006 - fm 2909 mo statement 4/13 4/12-30043297002 - artesian well mo stmt-4/9 4/12-30043297004 - burnett trail mo stmt 4/9
719999	C	4/21/2012	493 TYLER COMMERCIAL KITCHENS	\$156.40	12266 - digital thermometer cc 4/16
720000	C	4/21/2012	96 TYLER UNIFORM CO.	\$2,031.20	68893-01 - fd uniforms
720001	C	4/21/2012	2719 United States Treasury	\$2,850.00	
720002	C	4/21/2012	17 VAN ZANDT NEWSPAPER LLC	\$255.00	75-6002932 CVL PEN CP215 - 2008 civil penalty-incorr tins 275634 - 1/4 pg guide-dry creek landing-3/31 247348 - 1/2 pg guide display-fm-3/31

City of Canton
Accounts Payable Check Register
For 4/1/2012-4/30/2012

720003	C	4/21/2012	190 VAN ZANDT COUNTRY CLUB	\$397.80	3/20/2012 - refund of water deposit not used-construction meter-3/20
720004	C	4/21/2012	1035 VAN ZANDT COUNTY GLASS	\$200.00	005671 - windshield for trash truck-unit 81-fm-4/10 005671 - windshield for trash truck-unit 81-fm-4/10
720005	C	4/21/2012	139 VERIZON SOUTHWEST	\$464.55	4/12-286755966910 - 903-567-0484 fm mo statement 4/10 4/12-061031 - 903-567-4854 fm mo statement 4/10 4/12-090213 - verizon mo stmt-4/1 4/12-990304 - fm 903-567-1962 mo statement 4/4
720006	C	4/24/2012	1669 BRANDY DEVILLE	\$260.29	4/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
720007	C	4/24/2012	732 CHRISTINA E RYDER	\$193.52	4/12 - CAUSE # 04 00514-CHRISTINA/JOE
720008	C	4/24/2012	1593 COLLEEN M BROWN	\$69.23	4/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
720009	C	4/24/2012	1986 DAMRON A/C & HEATING LLC	\$3,750.00	7552 - remove & replace freezer condensor walk in freezer civic center 4/23
720010	C	4/24/2012	134 MY CREDIT UNION	\$320.00	4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 4/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
720011	C	4/24/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	4/12 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
720012	C	4/24/2012	84 POSTMASTER	\$578.44	4/12 - postage for water bills permit for 1st class 4/12
720013	C	4/24/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	4/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720014	C	4/24/2012	2736 State Disbursement Unit	\$138.46	4/12 - cause #CV38856/dana/j phillips
720015	C	4/26/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,579.34	dmq5698 - exxonmobile I cluck - j kurten plumbing 3/12 4/12-8 - hayak oar, duck boat, hip waders animal shelter 3/15 783334 - brookshires gas r hammock waco seminar 3/23 15 - best western I cluck, d smith-j kurten plumbing 3/11-14 4/12-6 - tx mun crt traffic safety conference m richard 3/19-21 4/12-2 - books for j kurten plumbing 3/12 4/12-1 - fm radio ad 3/30 197905 - replacement vane kit for rv100 3/28 9548 - foamboard fm 3/27 4082 - murphsy usa gas r hammock waco seminar 3/23 4/12-10 - interest cpd 4/12 1545 - cleaning supplies fd 323 8764162 - safety flags fm 3/19 76 - postage-tomar lightbar m king pd 3/2 4/12-3 - best western e elder kerville class 2/29-3/1 bwg8905 - speedy stop -gas e elder kerville class 2/29-3/1 1861 - dairy queen e elder kerville class 2/29-3/1 0982956 - technical assistance class b little 3/6 3223 - office supplies 3/7 cqfz232 - hard drive for ritas computer 3/21 4/12-8 - hayak oar, duck boat, hip waders animal shelter 3/15

