

City of Canton
Accounts Payable Check Register
For 5/1/2012-5/31/2012

Check No.	Date	Vendor No.	Vendor	Amount	Description
720020	C	5/1/2012	53 ATMOS ENERGY	\$216.35	5/12-0706389-0 - cpd atmos mo statement 4/24 5/12-0706407-0 - sr citizens mo statement 4/25 5/12-0452243-5 - civic center mo statement 4/25 5/12-0826850-6 - city hall mo statement 4/25 5/12-0833141-01 - fd atmos mo statement 4/24
720021	C	5/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	5/12 - MO RENT FM RV PARK
720022	C	5/1/2012	1264 BLAIR COMMUNICATIONS	\$167.50	79355 - motorola battery fm 4/17
720023	C	5/1/2012	211 BORDERS & LONG OIL, INC.	\$751.20	23256 - 200 gal diesel @3.555 fire dept 4/24
720024	C	5/1/2012	1741 BRENT STEWART	\$42.00	5/12 - cell reimbursement
720025	C	5/1/2012	1454 BUDGET BUSINESS SYSTEMS	\$333.03	1976 - fd monthly copier rental 5/1 001975 - monthly copier billing-pd-5/1 2002 - mo copier rental fm 5/1
720026	C	5/1/2012	381 GARY BURTON ENGINEERING, INC.	\$750.00	5/12 - MONTHLY RETAINER SERVICES
720027	C	5/1/2012	16 CANTON AUTO PARTS	\$5,654.12	d596647 - oil & filter unit 12 4/18 d596855 - filter unit 100 4/23 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596907 - sway bark link kit 4/24 d596904 - sway bar link kit, oil unit 21 4/24 d596302 - water pump unit 72 cpd 4/12 d596678 - antifreeze unit 72 cpd 4/19 d596664 - reflex truck unit 17 4/18 d596658 - sensa-trac truck shcok unit 17 4/18 d596624 - arm puller unit 17 4/18 d596972 - grease gun grease 4/25 d596398 - seal unit 17 4/13 d596856 - protectant detail cleaner 4/23 d596517 - reflector unit 78 fm 4/16 d596408 - disc brake rotor unit 17 4/13 d596856 - protectant detail cleaner 4/23 d595718 - 5 gal gas can 4/3 d595853 - radial seal for cpd cars on sale 4/5 d595854 - filters for cpd cars on sale 4/5 d596571 - lube for locks 4/17 d596856 - protectant detail cleaner 4/23 d596856 - protectant detail cleaner 4/23 d596856 - protectant detail cleaner 4/23 d596856 - protectant detail cleaner 4/23 d596856 - protectant detail cleaner 4/23 d596856 - protectant detail cleaner 4/23 d596972 - grease gun grease 4/25 d596856 - protectant detail cleaner 4/23 d596190 - oil unit 65 cpd 4/10 d596856 - protectant detail cleaner 4/23 d596558 - semi gloss white, armoredlight unit 78 fm 4/16 d596856 - protectant detail cleaner 4/23 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596972 - grease gun grease 4/25 d596856 - protectant detail cleaner 4/23 d596312 - air filter unit 38 4/12

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720037	C	5/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$9.77	
					5/12-1106860 - fm 15 row 2 direct mo statement 4/20
720038	C	5/1/2012	32 DPC INDUSTRIES, INC.	\$704.15	
					79701049-12 - chlorine-wp 4/18
720039	C	5/1/2012	292 LILIA V DURHAM	\$42.00	
					5/12 - MO CELL REIMBURSEMENT
720040	C	5/1/2012	848 EARL BROWN	\$750.00	
					5/12 - CONTRACT LABOR WITH WWTP
720041	C	5/1/2012	1790 EAST TEXAS FLYING SERVICE, INC.	\$1,500.00	
					302 - reimbursement to offset liability ins-pd-4/20
720042	C	5/1/2012	1013 E-SOFTSYS LLC	\$710.00	
					15258 - booth tracker monthly support-4/30
720043	C	5/1/2012	155 FEDEX	\$18.65	
					7-861-08194 - postage -election program cards 4/19
720044	C	5/1/2012	858 H AND H CLEANING SERVICE	\$960.00	
					10111 - sr citizens mo cleaning 4/2-30
					10112 - city hall mo cleaning 4/4-27
720045	C	5/1/2012	44 HACH COMPANY	\$516.08	
					7711437 - chemicals for testing, s & h 4/16
720046	C	5/1/2012	356 LINDA BOSTON	\$42.00	
					5/12 - MO CELL REIMBURSEMENT
720047	C	5/1/2012	1893 HEATH BURTON	\$42.00	
					5/12 - Cell reimbursement
720048	C	5/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					5/12 - MO CEMETERY MAINT
720049	C	5/1/2012	1555 JOHN PROUGH	\$42.00	
					5/12 - CELL REIMBURSEMENT
720050	C	5/1/2012	1093 KSA ENGINEERS	\$29,600.00	
					49136 - servs-cn.051 elev storage tank des & constr phase 4/19
720051	C	5/1/2012	1726 LA DEANIA JONES	\$42.00	
					5/12 - monthly cell phone reimbursement
720052	C	5/1/2012	142 LONGVIEW ASPHALT	\$1,861.08	
					56828 - Asphalt for Streets
720053	C	5/1/2012	1132 MIKE KING	\$42.00	
					5/12 - MONTHLY CELL REIMBURSEMENT
720054	C	5/1/2012	114 THOMAS MILFORD	\$25.00	
					5/12 - MO FIREMAN'S PENSION
720055	C	5/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	
					5/12 - MO AMBULANCE AGREEMENT
720056	C	5/1/2012	322 RUBY NORMAN	\$16.67	
					5/12 - FIREMAN'S PENSION
720057	C	5/1/2012	111 HELEN PEACE	\$16.67	
					5/12 - FIREMAN'S PENSION
720058	C	5/1/2012	113 J L PEACE	\$25.00	
					5/12 - MO FIREMAN'S PENSION
720059	C	5/1/2012	168 JIMMY PEACE	\$25.00	
					5/12 - MO FIREMANS PENSION
720060	C	5/1/2012	302 JOEY PEACE	\$25.00	
					5/12 - MO FIREMANS PENSION
720061	C	5/1/2012	2738 QUALITY CONSTRUCTION	\$24,000.00	
					5/12 - redo front entry at fd
720062	C	5/1/2012	1867 QUILL CORPORATION	\$515.76	
					2581731 - copy paper city & fm 1/18
					2581731 - copy paper city & fm 1/18
720063	C	5/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	
					5/12 - MONTHLY LEGAL FEE
720064	C	5/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	
					20701 - pest control sr citizens 4/25
					20734 - pest control plaza museum 4/25
					20700 - pest control fm civic center 4/25
					20690 - pest control cpd 4/25
					20692 - pest control blackwell museum 4/25
					20929 - pest control coc 4/25

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				20689 - pest control city hall 4/25	
				20693 - pest control fire dept 4/25	
				20691 - pest control fm log cabin 4/25	
720065	C	5/1/2012	2819 Reynolds & Kay, Ltd.	\$89,726.60	
				109 - i-20 sanitary sewer improve. Pay request No 1 4/20	
720066	C	5/1/2012	368 ROBERT BROCKMAN	\$550.00	
				4/30/12 - R Brockman Monthly Invoice-consulting-April 2012	
720067	C	5/1/2012	238 JULIE SEYMORE	\$42.00	
				5/12 - MONTHLY CELL PHONE REIMBURSEMENT	
720068	C	5/1/2012	121 HOWARD PAUL STEGALL	\$25.00	
				5/12 - MO FIREMAN'S PENSION	
720069	C	5/1/2012	70 STORY-WRIGHT INC	\$2,391.18	
				155655 - franklin covey calendar refills 4/18	
				155655 - franklin covey calendar refills 4/18	
				155482 - mita toner-debra's printer-4/13	
				155655 - franklin covey calendar refills 4/18	
				155655 - franklin covey calendar refills 4/18	
				155655 - franklin covey calendar refills 4/18	
				154898 - 5/8 " binders 3/30	
				154775 - 1/2" binders 3/28	
				155174 - rubberbands city hall 4/6	
				155247 - black ink 4/9	
				154976 - lg 4X9 calendars-fm-3/30	
				155426 - stapler, tape dispenser, copy paper 4/13	
				155701 - storage boxes 4/20	
720070	C	5/1/2012	103 TELETOUCH COMMUNICATIONS	\$218.95	
				428011 - pd dispatch-reprogrammed console-4/13	
720071	C	5/1/2012	1143 TEXAS FIRE CHIEFS ASSOCIATION	\$150.00	
				300176 - 2012 membership dues 4/18	
720072	C	5/1/2012	115 CLYDE THOMAS	\$25.00	
				5/12 - FIREMAN'S PENSION	
720073	C	5/1/2012	2731 TITAN SERVICES GROUP	\$557.11	
				1567 - corrected issues on ritas printer 4/25	
				1557 - battery for inspiron 6000 4/23	
				1555 - updated bios, firewall, tested gmail, etc coc 4/22	
				1558 - corrected booth tracker data base corruption 4/23	
				1561 - fixed connection prob w/router at utility serv ctr 4/23	
720074	C	5/1/2012	740 TOM PERRY	\$42.00	
				5/12 - MONTHLY CELL PHONE REIMBURSEMENT	
720075	C	5/1/2012	89 TXU ENERGY	\$784.39	
				5/12-900010368387 - 139 1st Monday lane mo statement 4/19	
				5/15-900010367643 - 359 n trade days blvd mo statement 4/19	
				5/12-100019139456 - 168 n buffalo mo statement 4/21	
				5/12-900010367821 - 200 terrell st mo statement 4/21	
720076	C	5/1/2012	493 TYLER COMMERCIAL KITCHENS	\$695.12	
				12293 - parts & labor -repair walk in freezer door civic center 4/20	
720077	C	5/1/2012	96 TYLER UNIFORM CO.	\$235.04	
				69756-01 - shirts fd 4/23	
				69438-01 - j young-2 shirts-2 pants-pd-4/24	
720078	C	5/1/2012	218 VAN ZANDT INTERNET	\$40.00	
				116506 - domain hosting 5/12	
720079	C	5/1/2012	139 VERIZON SOUTHWEST	\$529.74	
				5/12-2879445922 - 903-567-7805 fm mo statement 4/13	
				5/12-060905 - fm mo statement 4/16	
				5/12-040930 - blackwell house mo statement 4/16	
720080	C	5/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$828.23	
				1028 - 60x90 rug, vac cleaner, batteries, aerosol, etc mun crt 3/29	
				9208 - supplies for a mccaustion goodbye lunch 4/3	

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				9208 - supplies for a mccaustion goodbye lunch 4/3	
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				9208 - supplies for a mccaustion goodbye lunch 4/3	
				9208 - supplies for a mccaustion goodbye lunch 4/3	
				9732 - 150 qt cooler fm 4/3	
				4833 - rt 18 can, flashlight, cushions 4/9	
				1028 - 60x90 rug, vac cleaner, batteries, aerosol, etc mun crt 3/29	
				3897 - sugar, coffee 3/15	
				003956 - water for lab testing-wwtp-4/9	
				9208 - supplies for a mccaustion goodbye lunch 4/3	
				9208 - supplies for a mccaustion goodbye lunch 4/3	
				4380 - ammo animal shelter 4/9	
				4506 - supplies for a mccaustion goodbye lunch 4/4	
				9208 - supplies for a mccaustion goodbye lunch 4/3	
				4506 - supplies for a mccaustion goodbye lunch 4/4	
				4506 - supplies for a mccaustion goodbye lunch 4/4	
				4506 - supplies for a mccaustion goodbye lunch 4/4	
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				4506 - supplies for a mccaustion goodbye lunch 4/4	
				4506 - supplies for a mccaustion goodbye lunch 4/4	
				9208 - supplies for a mccaustion goodbye lunch 4/3	
				9208 - supplies for a mccaustion goodbye lunch 4/3	
				779 - usb for computer 3/26	
				4506 - supplies for a mccaustion goodbye lunch 4/4	
720081	C	5/4/2012	2821 SAME DALLAS POST	\$50.00	5/1/2012 - reg-L Cluck- Dallas Post Water Planning Conf-5/7
720090	C	5/8/2012	134 MY CREDIT UNION	\$320.00	5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
720091	C	5/8/2012	732 CHRISTINA E RYDER	\$193.52	5/12 - CAUSE # 04 00514-CHRISTINA/JOE
720092	C	5/8/2012	1593 COLLEEN M BROWN	\$69.23	5/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
720093	C	5/8/2012	1669 BRANDY DEVILLE	\$260.29	5/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
720094	C	5/8/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	5/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720095	C	5/8/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	5/12 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
720096	C	5/8/2012	2736 State Disbursement Unit	\$138.46	5/12 - cause #CV38856/dana/j phillips
720097	C	5/8/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	5/12 - james bradshaw/jennifer bradshaw case#11-00787 5/12 - james bradshaw/jennifer bradshaw case#11-00787
720098	C	5/10/2012	1751 1 AWESOME SHIRT	\$88.00	5/12 - shirts animal shelter 5/1
720099	C	5/10/2012	2654 4M CONSTRUCTION SERVICES INC.	\$83,926.55	
720100	C	5/10/2012	282 AMAZING DESIGNZ	\$112.50	493887 - e outfall sanitary sewer main-phase 4 pay no 2 5/3 12160 - decals for water truck-4/25 12147 - signs for fd 4/24

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720101	C	5/10/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	5/12 - cancer policy premium may 2012 5/12 - cancer policy premium may 2012 5/12 - cancer policy premium may 2012 5/12 - cancer policy premium may 2012 5/12 - cancer policy premium may 2012
720102	C	5/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$814.00	17322 - chemicals for lab test wwtp 4/30
720103	C	5/10/2012	2369 ASHLEY HUFFMAN	\$126.88	5/12 - fm contract labor 5/7-5/8
720104	C	5/10/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$2,800.00	86543 - zoning ordinance 4/26
720105	C	5/10/2012	1264 BLAIR COMMUNICATIONS	\$167.50	079355 - motorola battery tuned & labor fm 4/17
720106	C	5/10/2012	1320 BOY SCOUT TROOP #378	\$288.69	5/6/12 - 1st Monday Parking-5/6/12
720107	C	5/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$75.00	002198 - used paper tray-d johnson printer-5/4
720108	C	5/10/2012	381 GARY BURTON ENGINEERING, INC.	\$26,797.72	2661 - bar screen final eng 90% comp-4/30 2656 - overage on retainer svcs 4/1-4/30/12 2662 - e outfall ss imp phs4-prof svcs-site visits-4/30 2658 - l-20 san sewer imp-prof svcs-site visits-4/30 2660 - road imp PCT-site visits-4/30 2663 - woodland culvert repl-final eng 100% comp-4/30 2659 - ww3 pump station-final eng 100% comp-bid phase 50% comp-4/30 2657 - ww3 supply imp-prof fees-4/30
720109	C	5/10/2012	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$771.83	5/12 - hwy 64 parking 5/3-4
720110	C	5/10/2012	19 CANTON VETERINARY CLINIC	\$86.10	315247 - canine maint diet dino 4/16
720111	C	5/10/2012	92 CARQUEST AUTO PARTS	\$92.75	7979-103726 - terminal pack, oil, switch unit 81 fm 4/18 7979-103735 - door hinge unit 35 fm 4/18 7979-103681 - test clip, primary wire, heat shrink tube-golf cart 4/17 7979-103940 - 1/2"D, 1/8"DP tools fm 4/23
720112	C	5/10/2012	326 CASTILLIAN LODGE #141	\$639.73	5/12 - hwy 64 parking 5/5
720113	C	5/10/2012	1732 CERIDIAN BENEFIT SERVICES	\$87.10	332248254 - cobra mo strt-5/1
720114	C	5/10/2012	1363 CHAD JOINER	\$28.43	8-081020-05 Refund - Utility Billing Refund
720115	C	5/10/2012	1612 CINTAS CORP LOC. 495	\$1,647.86	495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495836251 - cintas weekly statement-4/25 495835511 - cintas mo statement 4/18 495835511 - cintas mo statement 4/18 495836251 - cintas weekly statement-4/25 495835511 - cintas mo statement 4/18 495836251 - cintas weekly statement-4/25 495836251 - cintas weekly statement-4/25

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				495836251 - cintas weekly statement-4/25	
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				495834063 - cintas mo statement 4/4	
				495834793 - cintas weelkly statement 4/11	
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				495835511 - cintas mo statement 4/18	
				495834793 - cintas weelkly statement 4/11	
				495834063 - cintas mo statement 4/4	
				495834793 - cintas weelkly statement 4/11	
				495834063 - cintas mo statement 4/4	
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				495834063 - cintas mo statement 4/4	
720116	C	5/10/2012	178 DEEN IMPLEMENT CO.		\$162.71
720117	C	5/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS		\$53,923.18
				1000984 - removable skids-streets-unit 48-tractor-5/2	
				5/12-1060721 - direct energy mo statement 4/26	
				5/12-1060029 - direct energy mo statement 4/26	
				5/12-1060029 - direct energy mo statement 4/26	
				5/12-1060029 - direct energy mo statement 4/26	
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				5/12-1060721 - direct energy mo statement 4/26	
				5/12-1060721 - direct energy mo statement 4/26	
				5/12-1060029 - direct energy mo statement 4/26	
				5/12-1060721 - direct energy mo statement 4/26	
				5/12-1060282 - direct energy mo statement 4/26	
				5/12-115425 - direct energy mo statement 4/26	
				5/12-1096808 - direct energy mo statement 4/26	
				5/12-1151196 - direct energy mo statement 4/26	
				5/12-1098281 - direct energy mo statement 4/26	
				5/12-1113700 - direct energy mo statement 4/26	
				5/12-1111345 - direct energy mo statement 4/26	

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					5/12-1060029 - direct energy mo statement 4/26
					5/12-1141765 - direct energy mo statement 4/26
					5/12-1060519 - direct energy mo statement 4/26
					5/12-1060029 - direct energy mo statement 4/26
					5/12-1060856 - direct energy mo statement 4/26
					5/12-1060856 - direct energy mo statement 4/26
					5/12-1060029 - direct energy mo statement 4/26
					5/12-1060856 - direct energy mo statement 4/26
					5/12-1060519 - direct energy mo statement 4/26
					5/12-1060519 - direct energy mo statement 4/26
					5/12-1060519 - direct energy mo statement 4/26
					5/12-1060029 - direct energy mo statement 4/26
					5/12-1060753 - direct energy mo statement 4/26
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					5/12-1060029 - direct energy mo statement 4/26
					5/12-1060753 - direct energy mo statement 4/26
					5/12-1060753 - direct energy mo statement 4/26
					5/12-1060029 - direct energy mo statement 4/26
					5/12-1060753 - direct energy mo statement 4/26
					5/12-1060856 - direct energy mo statement 4/26
720118	C	5/10/2012	222 DIXIE PAPER CO. INC.	\$7,909.12	
					322135 - issue paper, trash can liners, paper towels, cups, etc fm 4/23
					322498 - surpass 12" jumbo tissue paper fm 4/24
					323325 - upside down aerosol paint fm 4/26
					323786 - touchfree prem handwash 4/30
720119	C	5/10/2012	319 EAGER BEAVER	\$4,250.00	
					174528 - remove 10 trees, grind 10 stumps, haul off debris-etheridge rd-4/30
					174532 - removed 38 trees at cherry creek park-5/8
					174531 - removed 1 lrg elm tree-grind 2 stumps-peace st proj-5/8
720120	C	5/10/2012	826 EAST TEXAS CABLE	\$510.52	
					5/12-005350 - internet mo statement cpd 4/25
					5/12-005299 - fire dept-internet-mo stmt-4/25
					5/12-004301 - city hall internet-4/25
					5/12-007109 - internet mo statement cpd 4/25
720121	C	5/10/2012	1166 ECS HOUSE INDUSTRIES	\$49.88	
					5/12-4323 - freight on po #1553
720122	C	5/10/2012	1002 ELECTION SYSTEMS & SOFTWARE	\$1,403.40	
					808896 - election supplies 4/30
					808608 - election supplies 4/30
720123	C	5/10/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$1,748.30	
					24-09552-01 - vip pieces, breakers, clamp, etc fm 4/4
					24-10002-01 - hid fixtures, toggle bolts fm civic center 4/17
720124	C	5/10/2012	36 FERRELLGAS	\$297.86	
					1067629193 - propane for animal shelter 4/26
720125	C	5/10/2012	986 FIRE-TECK LLC	\$768.05	
					2012-0779 - auto charger & eject kit-fire dept-5/3
720126	C	5/10/2012	2067 FOUR BROTHERS	\$185.04	
					c3116347 - 2 cycle oil & weedeater string 4/23
					c3116347 - 2 cycle oil & weedeater string 4/23
720127	C	5/10/2012	482 JOE GLOVER	\$103.31	
					5/12 - fm contract labor 5/7-5/8
720128	C	5/10/2012	2274 GRAPPLE PET PRODUCTS	\$411.05	
					5877 - 19 bags of pet food-5/4
720129	C	5/10/2012	2709 HBC BUILDING CENTER	\$3,164.00	
					1903 - ezy-mix concrete fm 4/4
					1917 - elbows 45 pvc fm 4/4
					1924 - line trimmer parks 4/5
					1916 - util pulls, cement, primer, ezy mix concr, elbow 45 pvc fm 4/4
					1915 - filler water putty, ceiling fan log cabin 4/4
					1941 - hydraulic oil 4/7

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1841 - plug in door chime fm 4/3
1839 - propane andy's party 4/3
1887 - square rafter 6" stanley parks 4/3
1884 - air filters fd 4/2
1813 - hillman hardware fm 3/26
1914 - ezy mix concrete fm 4/4
1882 - 3/4 galv adapter 4/2

2155 - coupling hose, nozzle, channel pliers wwtp 4/26
2162 - faucet, elbow pvc, glv tees, etc green fm restroom
4/26
1944 - primary wire, hillman hardware, fire ext rec unit 81 fm
4/7
2188 - toilet tank park 4/27
2198 - tape flagging blade rec., ext tubes fm 4/30
2201 - 300ft bungee cord fm 4/30
2156 - gloves, coveralls, odor assassin, respirator, hose
nozzle anim shelt 4/26
2156 - gloves, coveralls, odor assassin, respirator, hose
nozzle anim shelt 4/26
2194 - seed, fertilizer wp 4/28
2185 - fencing for barricading 4/27

2141 - mini hacksaw, primer, cement pvc, sch40 cap 4/25
2155 - coupling hose, nozzle, channel pliers wwtp 4/26

2141 - mini hacksaw, primer, cement pvc, sch40 cap 4/25
2023 - valve, bushing, coupling wp 4/16
1989 - plastic anchor w/screws, tees wp 4/11
1943 - pipe thread, bibb hose, 12" wrench wp 4/7
1943 - pipe thread, bibb hose, 12" wrench wp 4/7
2108 - seal., bushings, pipe thread, etc roof leak at civic
center 4/23
2094 - deck screws, bulbs fm 4/20
1687 - adapter,pump,elbow-water plant-3/17
1690 - epa diesel 5 gal-water plant-3/17
261503 - fin chg-mar inv-water plant-4/30

k01733 - rubber spring,hillman hardware,4X8 pine-fm-3/21
2039 - supplies to reinstall handicap sign 4/17
1979 - s&d pvc sld pipe 4/11
1947 - no smoking sign fm 4/9
1948 - no smoking sign, torx socket 4/9
1948 - no smoking sign, torx socket 4/9
1905 - scrn pull, locks fm bathroom 4/4
1951 - nylon, dbl hd, wwtp 4/9
1952 - deck screws, white paint, wood etc green restroom
fm 4/9
1960 - threadlocker, hillman hardware unit 109 fm tractor
4/10
1961 - zirco disc, wood green fm restroom 4/10

2184 - yellow traf mark, lear c/z ext s/g, etc kauf prk 4/27
1971 - hillman hardware, lubricant slcn spry 4/10
2132 - pump channels, hillman hardware unit 105
grasshopper fm 4/24
1980 - pvc cap, wrench pipe 4/11
2075 - dawn soap for parks 4/19

2125 - sch 40 coupling, cement pvc, pipe cleaner 4/24
1965 - torch trigger 4/10
2076 - furnace filter 4/19

1987 - bolts, faucet, toilet supplies green fm restrooms4/11
2052 - brker wsthse 4/17

2042 - gloves, soapstone holder, weld rod for welding 4/17
2038 - element 1440w/120vwrhtr 4/16
2025 - trigger nozzle, bulbs, soap 4/16
2025 - trigger nozzle, bulbs, soap 4/16
2000 - solid plug for water line 4/12
1994 - heating nozzle, twn hose, bench vise 4/12

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720133	C	5/10/2012	2824 HEALTHSPRING INC	\$150.00	
720134	C	5/10/2012	1363 JOSHUA HARVEY	\$29.90	5/4/12 - refund deposit for use of senior cit bldg on 10/27/11
720135	C	5/10/2012	1279 JUSTIN DUKE	\$120.00	2-022230-06 Refund - Utility Billing Refund
720136	C	5/10/2012	1363 KAREN COLVIN	\$3.53	4/19/2012 - brush 2 replacement speakers-fire dept-4/19
720137	C	5/10/2012	1363 KATHERINE FRIEDLINE	\$101.94	11-111170 Refund - Utility Billing Refund
720138	C	5/10/2012	1363 KATHRYN EVANS	\$66.69	9-091239-01 Refund - Utility Billing Refund
720139	C	5/10/2012	700 LAW ENFORCEMENT SYSTEMS INC	\$111.00	6-062220-02 Refund - Utility Billing Refund
720140	C	5/10/2012	1363 LISA KYSER C/O MILTON KYSER	\$14.68	175506 - texas traffic tickets-pd-5/2
720141	C	5/10/2012	2700 STACY MARTIN	\$61.63	1-011720 Refund - Utility Billing Refund
720142	C	5/10/2012	1363 MCATEE REALTY INC.	\$60.02	5/12 - fm contract labor 5/8
720143	C	5/10/2012	1363 MCATEE REALTY, INC.	\$59.49	5-052910-01 Refund - Utility Billing Refund
720144	C	5/10/2012	1363 MIKE or JENNIFER WATSON	\$33.22	7-071280-02 Refund - Utility Billing Refund
720145	C	5/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	6-061100-10 Refund - Utility Billing Refund
720146	C	5/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$241.49	r0471 - cylinder rentals 4/25
720147	C	5/10/2012	2823 NORTHEAST WISCONSIN TECHNICAL COLLEGE	\$350.00	281620 - n fert urea anim shelt 4/5 282683 - tire repair, 2 qts pramitol 4/13 282683 - tire repair, 2 qts pramitol 4/13 282161 - tire repair & disposal fm unit 81 4/11 284706 - deer corn anim shelt 4/30 282581 - n fert urea anim shelt 4/12
720148	C	5/10/2012	481 TOMMY NUNN	\$439.50	SFT0000060461 - j marsh-pd-training-spr2012-4/15
720149	C	5/10/2012	294 O'REILLY AUTOMOTIVE INC.	\$297.61	433189 - repair start/gen bearing, volt reg, breath tube, etc unit 68 golf cart fm 4/30 433190 - repair start/gen bearing, volt reg, breath tube unit 61 golf cart fm 4/30
720150	C	5/10/2012	2804 PAMELA STANBERY	\$101.50	0891-336414 - batteries for fd brush 1 3/30 0891-337411 - vent visors unit 17 4/3 0891-337835 - bay door battery door opener, tail light fd c-1 4/5 0891-337835 - bay door battery door opener, tail light fd c-1 4/5 0891-340311 - anti freeze fd eng 1 4/16 0891-332893 - mini lamp for cpd car 3/14
720151	C	5/10/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$1,988.95	5/12 - fm contract labor 5/7-5/8
720152	C	5/10/2012	2805 RICHARD STANBERY	\$65.25	5/12-1 - lewis property legal counsel-5/4
720153	C	5/10/2012	1363 ROBERT FERGESON	\$48.26	5/12 - fm contract labor 5/7
720154	C	5/10/2012	2438 CRYSTAL ROGERS	\$65.25	5-053020 Refund - Utility Billing Refund
720155	C	5/10/2012	1363 Samuel Inman	\$5.30	5/12 - fm contract labor 5/7
720156	C	5/10/2012	2157 SANITATION SOLUTIONS	\$43,469.55	8-082170-01 Refund - Utility Billing Refund
					24x00345 - sanitations mo statement 4/30 24x00345 - sanitations mo statement 4/30 24x00345 - sanitations mo statement 4/30

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				24x00345 - sanitations mo statement 4/30	
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				24x00345 - sanitations mo statement 4/30	
720157	C	5/10/2012	1363 SCOTT PERKINS	\$79.82	
					3-032780-01 Refund - Utility Billing Refund
720158	C	5/10/2012	2807 TEXAS PROF ENGINEERING INSPECTIONS	\$2,500.00	
					3281 - s gate entry 4/23
720159	C	5/10/2012	2827 TIM JOHNSON	\$126.88	
					5/12 - fm contract labor 5/7-5/8
720160	C	5/10/2012	2731 TITAN SERVICES GROUP	\$552.50	
					1576 - pc & server, wireless maint, booth tracker updates, etc 5/1
					1582 - setup rma firewall-coc-5/1
					1581 - dvi video card-fire dept-5/1
720161	C	5/10/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$735.99	
					110793 - edge series air hammer set 4/13
					118525 - stile chain saw blade 4/3
					118684 - 2- 5 gal gas cans unit 9, auto diesel fuel nozzle 4/4
					118684 - 2- 5 gal gas cans unit 9, auto diesel fuel nozzle 4/4
					111569 - 12volt pump parks 4/18
					120941 - sprayer strainer parks 4/17
					111357 - sprayer hose, fitting,etc for sprayer parks 4/17
					107496 - cat bushings unit 118 bushhog fm 3/26
					107676 - head gear for welding helmet 3/26
					107720 - oxygen 3/27
					106962 - 1/2 in super wrench 3/22
					118640 - ez mojack tool wwtp 4/4
					107814 - paint for fm signs 3/27
					51723 - gas shielding fm 3/27
720162	C	5/10/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$420.00	
					5/12 - tmf health & fitness membership may 2012
					5/12 - tmf health & fitness membership may 2012
					5/12 - tmf health & fitness membership may 2012
					5/12 - tmf health & fitness membership may 2012
720163	C	5/10/2012	157 WILLIAM TUCKER	\$138.75	
					5/12 - fm contract labor 5/7-5/8
720164	C	5/10/2012	208 TYLER MORNING TELEGRAPH	\$428.50	
					1368168 - job posting-wwtp tech-4/8
					1371084 - job posting-wwtp tech-4/25
720165	C	5/10/2012	96 TYLER UNIFORM CO.	\$87.00	
					69938-01 - shirts, emblems, stripes cpd 4/26
720166	C	5/10/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$113.16	
					68498 - register receipt paper 4/30
					68514 - ebills mo stmt-4/30
720167	C	5/10/2012	892 US BANK	\$623.25	
					3112312 - tx comb tax & rev certificates series 2003 4/25
					3113944 - tx util sys rev bonds series 2010 4/25
720168	C	5/10/2012	17 VAN ZANDT NEWSPAPER LLC	\$255.00	
					247349 - 1/2 pg guide display-fm-4/30
					278736 - 1/4 pg guide-dry creek landing-4/30
720169	C	5/10/2012	139 VERIZON SOUTHWEST	\$1,526.45	
					5/12-040113 - 903-567-0478 mo statement 4/25
					5/12-283201505003 - 903-1fr-0064 mo st fm data line 4/25
					5/12-090213 - complex mo statement 5/1

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					5/12 030109 - municipal judge-mo stmt-4/28
					5/12 061211 - animal shelter-mo stmt-4/28
					5/12 060530 - city hall-mo stmt-4/28
					5/12-060621 - 903-567-0319 fm mo statement 4/25
					5/12-283201499200 - 903-1el-1706 mo st fm data line 4/25
					5/12-840126 - sr citizens mo statement 4/25
					5/12-287428149204 - 903-1rt-6452 fm data line mo statement 4/25
					5/12-950823 - 903-567-1134 fm mo statement 4/25
720170	C	5/10/2012	2820 WINFIELD SOLUTIONS LLC	\$1,755.00	
					000057713010 - Fire Ant Bait
720171	C	5/11/2012	160 TEXAS MUNICIPAL RETIREMENT	\$39,116.65	
					5/12 - tmrs contributions for apr 2012
					5/12 - tmrs contributions for apr 2012
					5/12 - tmrs contributions for apr 2012
					5/12 - tmrs contributions for apr 2012
					5/12 - tmrs contributions for apr 2012
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					5/12 - tmrs contributions for apr 2012
					5/12 - tmrs contributions for apr 2012
720172	C	5/21/2012	282 AMAZING DESIGNZ	\$2,296.25	
					11891-2 - final pmt-removal-rebuilding marquis sign-cedc-1/30
720173	C	5/21/2012	2834 ARK-LA-TEX I & E LLC	\$3,407.43	
					000003 - add disconnects to fields1,2-cyra-5/18
720174	C	5/21/2012	2043 ATLAS EXCAVATION & CONSTRUCTION, INC.	\$23,537.90	
					30516 - 1.5" hmac-streets 101,102,103-fm-5/16
					30515 - 1.5" hmac streets 54,55-fm-5/14
720175	C	5/21/2012	1161 BECKAT OIL AND FUEL	\$20,460.00	
					45614 - Fuel-Split Depts-5/9
					45614 - Fuel-Split Depts-5/9
					45614 - Fuel-Split Depts-5/9
					45614 - Fuel-Split Depts-5/9
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					45614 - Fuel-Split Depts-5/9
720176	C	5/21/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$305.25	
					86543 A - d cheney-attorney-travel mileage-4/26
720177	C	5/21/2012	211 BORDERS & LONG OIL, INC.	\$329.04	
					23684 - 90 gal diesel @ 3.656-fire dept-5/10
720178	C	5/21/2012	177 CHRISTINE CALLAHAN	\$108.00	
					5/12 - City of Canton Election Clerk
720179	C	5/21/2012	311 CANTON LUMBER COMPANY	\$3.59	
					40244 - silicome sealant tub caulk-ems bldg-fm-5/11
720180	C	5/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$12,047.85	
					3142447288-000 - staples.com-ink cartridges-4/26
					397188 - classen-buck-d rogers-human trafficking sem-police-2/18
					usps-2/13 - usps-postage-police-2/13
					0196341201 - stamps.com-postage-police-2/2
					00086505 - kasco-electric seeder-parks-4/30
					34502 - brand new engines-unit 107 motor-4/27
					120418-1318 - redvector.com-floodproofing-l cluck-training-4/19
					fin chg stmt 5/3 - fin chg-visa stmt-police-5/3
					11054769337 - priceline.com-l hatfield-travel to ark-first mon-5/3
					avery 4/18 - avery4less-boat labels-police-4/18
					08362 - walmart-off supp-food for inmates-police-3/21

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office depot-2/9 - office depot-chairs for dispatch-police-2/9
0065119 - erwin concrete-parks-4/25
00135300781621 - ups-ship aerator back--cardboard chg-
first mon-4/19
2933142b0c - ups-ship aerator back-first mon-4/19

1Z2ET384290015017 - ups-ship aerator back-first mon-4/19
canton trucks-4/16 - unit 78-dot insp-first mon-4/16

00717 - walmart-rv rally door prizes-off supp-first mon-4/18

00717 - walmart-rv rally door prizes-off supp-first mon-4/18

1849 - unit 81canton trucks & auto-dot insp-first mon-4/16
04089 - walmart-disposable camera-fm-4/12
34611 - americas best value inn-r hammock-recruiting first
mon-4/8
07950 - walmart-building supp-first mon-4/30

57541794400 - cefco-fuel 8.983 gal @ 3.839-first mon-4/8
shell-2/22 - shell oil-fuel-police-2/22

315603613044 - winzip-user lic & upgrade-police-3/7
19225 - scienceforyou.net-bulk explode rifle target mix-anim
cont-4/12

19121 - scienceforyou.net-rifle targets-anim control-4/5
taco casa-2/22 - taco casa-s hetmer-meals for travel-police-
2/22
farmhouse-2/21 - farmhouse-d daugherty-d villarreal-travel
meals-police-2/21
mcdonalds-2/21 - mcdonalds-d daugherty-d villarreal-travel
for class-police-2/21
brookshires-2/21 - brookshires fuel-fuel d daugherty-travel
to kilgore--police-2/21

office max-2/9 - office max-chairs for patrol-police-2/9

stamps.com-3/22 - stamps.com-postage-police-3/22

walmart-3/28 - walmart-off supp-inmate food-police-3/28

08362 - walmart-off supp-food for inmates-police-3/21

walmart-3/28 - walmart-off supp-inmate food-police-3/28
valero-2/27 - valero-balch springs-fuel-police-2/27
diamond shamrock-2/16 - diamond shamrock-fuel-police-
2/16
brookshires-2/10 - brookshires fuel-police-2/10
cvs-2/22 - cvs pharmacy-first aid kit-police-2/22

walmart-2/8 - walmart-inmate food-office supp-police-2/8

walmart-2/8 - walmart-inmate food-office supp-police-2/8
best buy-2/10 - best buy-chairs for patrol & dispatch-police-
2/10
donut palace-3/28 - donut palace-food for inmates-police-
3/28
olive garden-2/9 - olive garden-meals during training-police-
2/9
4/17 shell oil - fuel for city car-coc-shell-4/17
06071 - walmart-office supp-inmate food-police-5/2
f22682780101 - intellipet no bark collar,advantix II food-
anim shelter-4/3

tmccp 6/7-6/8 - tmccp seminar-d johnson-j seymore-june 7-8

l348911536001 - rattlers 14-14.597 gal fuel @3.839-fm-4/6

4/18 brookshires - birthday cake-rita-brookshires-4/18
9675 - animal care-ketch-all pole-anim shelt-4/30
713029174 - hsn.com-vupoint magic wand port scanner-
anim shelter-4/30
90126654 - sportsmans guide-sea kayak oar-anim shelter-
4/4

hanes 4/12 - hanes.com-uniforms credit-anim shelter-4/12
06060 - walmart-off supp-inmate food-pd-4/3
06060 - walmart-off supp-inmate food-pd-4/3
04879 - walmart-off supp-inmate food-police-4/16

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720224	C	5/22/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	05222012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 5222012 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
720225	C	5/22/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	5222012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720226	C	5/22/2012	2736 State Disbursement Unit	\$138.46	5222012 - cause #CV38856/dana/j phillips
720227	H	5/29/2012	2842 ANDY TINDEL ATTY & COUNSELOR AT LAW	\$750.00	05022012 - zanbaka v city-mediation fee-5/29
720228	C	5/30/2012	84 POSTMASTER	\$555.92	05292012 - postage refill for water bills-for 1st class-5/29
515120154	E	5/15/2012	875 CEDC	\$192.55	0515120154 - City Coll Sales Tax Apr 2012 0515120154 - City Coll Sales Tax Apr 2012
515120160	E	5/15/2012	875 CEDC	\$73,237.91	0515120160 - State Coll Sales Tax Apr 2012
13612026887	E	5/15/2012	52 STATE COMPTROLLER	\$2,394.85	13612026887 - City Coll Sales Tax-Apr 2012 13612026887 - City Coll Sales Tax-Apr 2012 13612026887DISC - City Coll Sales Tax Apr 2012-disc
FM PR 1246	E	5/10/2012	2616 DEPT OF THE TREASURY-IRS	\$1,820.15	FM PR 1246 - 941 PR TAX RUN 1246 FM PR 1246 - 941 PR TAX RUN 1246 FM PR 1246 - 941 PR TAX RUN 1246
PR 1243	E	5/8/2012	2616 DEPT OF THE TREASURY-IRS	\$20,225.95	PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243 PR TAX RUN 1243 - 941 PR Tax Run 1243
PR 1250	E	5/22/2012	2616 DEPT OF THE TREASURY-IRS	\$21,239.73	PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250 PR 1250 - 941 Payroll Tax Run 1250
PR 1251-1254	E	5/22/2012	2616 DEPT OF THE TREASURY-IRS	\$512.35	PR 1251-1254 - 941 PR Tax Run 1251-1254 PR 1251-1254 - 941 PR Tax Run 1251-1254 PR 1251-1254 - 941 PR Tax Run 1251-1254 PR 1251-1254 - 941 PR Tax Run 1251-1254