

City of Canton
Accounts Payable Check Register
For 1/1/2013-1/31/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
721980	C	1/1/2013	1751 1 AWESOME SHIRT	\$231.00	12262012 - 2 jackets-8 shirts-animal control-12/26 12262012 - 2 jackets-8 shirts-animal control-12/26
721981	C	1/1/2013	158 ACTION CLEANING SYSTEMS, INC.	\$279.87	t20981 - pressure wash-utilities barn-12/14
721982	C	1/1/2013	53 ATMOS ENERGY	\$294.66	1/13-07063890 - cpd mo statement 12/26 1/13-0833141-0 - cfd mo statement 12/26
721983	C	1/1/2013	1161 BECKAT OIL AND FUEL	\$23,794.70	51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept 51169 - 8066 gal @2.75 for utility barn-split dept
721984	C	1/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	1/13 - MO RENT FM RV PARK
721985	C	1/1/2013	211 BORDERS & LONG OIL, INC.	\$362.10	28375 - diesel for utility barn-12/19
721986	C	1/1/2013	1741 BRENT STEWART	\$42.00	1/13 - cell reimbursement
721987	C	1/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$86.42	004474 - monthly copier rental-fm-1/1
721988	C	1/1/2013	16 CANTON AUTO PARTS	\$2,785.56	60084 - toggle switch for overhead light 12/11 60073 - radiator unit 71cpd 12/11 60050 - oil change unit 73 cpd 12/11 60049 - oil change unit 8 12/11 60048 - change spark plugs unit 68, 62, 63 fm 12/11 60035 - cleaning supplies-protectant 12/11 60031 - battery unit 6 12/11 60025 - battery unit 62 fm 12/11 60043 - battery terminal unit 62 fm 12/11 60130 - alternator unit 9 12/12 60247 - oil change, air filter unit 48 12/13 60271 - 205 old ford blue-eng unit 48 12/14 60327 - h/d oil stabilizer unit 34 fm 12/14 60589 - oil change unit 4 fm 12/19 60664 - oil filter unit 10 12/20 60722 - oil change unit 01 cpd 12/21 59805 - oil change unit 100 12/7 60846 - vehicle deodorizer 12/24 60108 - battery unit 100 12/12 60730 - seal unit 48 tractor 12/21 d608314 - glass cleaner 11/30 d608253 - belts for concrete saw 11/28 d608264 - battery unit 72 cpd 11/29 d608293 - shop light 11/29 d608310 - oil change unit 71 cpd 11/30 60023 - battery unit 100 12/11 d608311 - powering steering fluid 11/30 d608324 - pp ism 8040 parts plus oil 11/30 d608362 - disc brake pad set unit 35 fm 12/1 d608393 - oil change unit 60 fm 12/2 59990 - solenoid unit 7 12/10 d608234 - fuel pump unit 71 cpd 11/28 59968 - radiator cap unit 7 12/10

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					60246 - 224 ford blue-eng unit 48 12/13
					59635 - silicone, terminal, battery cleaner unit 74 trans stat 12/5
					59629 - thickster xl gloves 12/5
					59629 - thickster xl gloves 12/5
					59629 - thickster xl gloves 12/5
					59609 - replace hoses unit 81 fm trash truck 12/5
					59403 - battery unit 12 12/4
					d608397 - oil change unit 37 fm 12/2
721991	C	1/1/2013	110 CANTON SENIOR CITIZENS	\$200.00	
					1/13 - MO SR CITIZEN BOARD
721992	C	1/1/2013	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					1/13 - MOSTIPEND
721993	C	1/1/2013	1738 CDW GOVERNMENT, INC.	\$311.00	
					v150671 - 2 back up tapes-fm-12/10
					t867565 - printer cartridge-debbie's printer-12/3
721994	C	1/1/2013	87 CECIL TAWATER	\$25.00	
					1/13 - FIREMAN'S PENSION
721995	C	1/1/2013	2928 CHAMPION EMS	\$2,950.00	
					1/13 - MO AMBULANCE AGREEMENT
721996	C	1/1/2013	115 CLYDE THOMAS	\$25.00	
					1/13 - FIREMAN'S PENSION
721997	C	1/1/2013	679 COLOR VISUAL CONCEPTS INC	\$1,399.87	
					1/13-21637 - 2000 newsletters dec-2012 12/19
721998	C	1/1/2013	156 CONTINENTAL RESEARCH CORP.	\$515.90	
					379894-crc-1 - hex drill-twist lock-grit sander-12/14
					379894-crc-1 - hex drill-twist lock-grit sander-12/14
					379894-crc-1 - hex drill-twist lock-grit sander-12/14
721999	C	1/1/2013	622 DEBRA JOHNSON	\$42.00	
					1/13 - Monthly Cell Allowance
722000	C	1/1/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$21,775.73	
					1/13-1060856 - direct energy mo statement 12/20
					1/13-12060753 - direct energy mo statement 12/20
					1/13-12060753 - direct energy mo statement 12/20
					1/13-12060753 - direct energy mo statement 12/20
					1/13-12060753 - direct energy mo statement 12/20
					1/13-12060753 - direct energy mo statement 12/20
					1/13-1060856 - direct energy mo statement 12/20
					1/13-1060856 - direct energy mo statement 12/20
					1/13-1060856 - direct energy mo statement 12/20
					1/13-1060856 - direct energy mo statement 12/20
					1/13-1060282 - direct energy mo statement 12/18
					1/13-1152425 - 410 arnold paul rd mo statement 12/18
					1/13-1151196 - fm lot 1574 mo statement 12/18
					1/13-1141765 - fm lot1122 mo statement 12/18
					1/13-1113700 - 15 row 2 ofc mo statement 12/18
					1/13-1106860 - 15 row 2 ofc mo statement 12/18
					1/13-1111345 - 203 n buffalo mo statement 12/20
					1/13-1198485 - 21618 i-20 pump 885 mo statement 12/20
					1/13-1098281 - 885 old kaufman park mo statement 12/20
					1/13-1096808 - 300 arnold paul rd mo statement 12/18
					1/13-12060753 - direct energy mo statement 12/20
722001	C	1/1/2013	827 DURABLE COMPONENT TECH	\$173.30	
					379895-dct-1 - 180a grit sander-utilities-12/14
722002	C	1/1/2013	2059 EAST TEXAS WIFI	\$64.00	
					i7895 - mo internet fixed ip address 12/26
722003	C	1/1/2013	1013 E-SOFTSYS LLC	\$710.00	
					17327 - booth tracker monthly support-12/31
722004	C	1/1/2013	986 FIRE-TECK LLC	\$3,466.41	
					2012-0973 - repairs to fire truck-partially -reimb by tml-12/17
					2012-0973 - repairs to fire truck-partially -reimb by tml-12/17
722005	C	1/1/2013	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					1/13. - MONTHLY RETAINER SERVICES

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722006	C	1/1/2013	858 H AND H CLEANING SERVICE	\$800.00	10189 - office cleaning-sr cit bldg-dec12-12/11 10187 - office cleaning-coc-dec12-12/11
722007	C	1/1/2013	1893 HEATH BURTON	\$42.00	1/13 - Cell reimbursement
722008	C	1/1/2013	111 HELEN PEACE	\$16.67	1/13 - FIREMAN'S PENSION
722009	C	1/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	1/13 - MO CEMETERY MAINT
722010	C	1/1/2013	121 HOWARD PAUL STEGALL	\$25.00	1/13 - MO FIREMAN'S PENSION
722011	C	1/1/2013	113 J L PEACE	\$25.00	1/13 - MO FIREMAN'S PENSION
722012	C	1/1/2013	2570 JDR CONTRACTING, L.P.	\$29,613.40	11272012 - w outfall san sewer-phs 3-pay req 1-11/27
722013	C	1/1/2013	168 JIMMY PEACE	\$25.00	1/13 - MO FIREMANS PENSION
722014	C	1/1/2013	302 JOEY PEACE	\$25.00	1/13 - MO FIREMANS PENSION
722015	C	1/1/2013	1555 JOHN PROUGH	\$42.00	1/13 - CELL REIMBURSEMENT
722016	C	1/1/2013	238 JULIE SEYMORE	\$42.00	1/13 - MONTHLY CELL PHONE REIMBURSEMENT
722017	C	1/1/2013	1726 LA DEANIA JONES	\$42.00	1/13 - monthly cell phone reimbursement
722018	C	1/1/2013	700 LAW ENFORCEMENT SYSTEMS INC	\$115.00	178176 - 250 texas traffic tickets w/warnings-police-12/3
722019	C	1/1/2013	292 LILIA V DURHAM	\$42.00	1/13 - MO CELL REIMBURSEMENT
722020	C	1/1/2013	356 LINDA BOSTON	\$42.00	1/13 - MO CELL REIMBURSEMENT
722021	C	1/1/2013	199 MAULDIN MECHANICAL	\$116.50	002465 - replaced contactors at ems station-12/11
722022	C	1/1/2013	1132 MIKE KING	\$42.00	1/13 - MONTHLY CELL REIMBURSEMENT
722023	C	1/1/2013	84 POSTMASTER	\$190.00	1/13 - standard mail type pi #171 1/13
722024	C	1/1/2013	188 PURCHASE POWER	\$623.97	1/13-0521-1474 - postage for meter-fm-12/12 1/13-0521-1474 - postage for meter-fm-12/12
722025	C	1/1/2013	1867 QUILL CORPORATION	\$207.40	8027741 - copy paper 12/18
722026	C	1/1/2013	771 RED BUD SUPPLY, INC	\$179.36	122948 - keep right w/arrow-road closed ahead signs-12/14 122948 - keep right w/arrow-road closed ahead signs-12/14
722027	C	1/1/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$109,127.16	11102012 - bar screen-wvtp-pay req 2-11/10
722028	C	1/1/2013	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	25349 - mo pest control 12/26 25055 - mo pest control 12/26 25316 - mo pest control 12/26 25317 - mo pest control 12/26 25323 - mo pest control 12/26 25324 - mo pest control 12/26 25319 - mo pest control 12/26 25315 - mo pest control 12/26 25318 - mo pest control 12/26
722029	C	1/1/2013	322 RUBY NORMAN	\$16.67	1/13 - FIREMAN'S PENSION
722030	C	1/1/2013	2934 SCHULTZ AND SONS CONSTRUCTION CO LLC	\$6,406.40	11272012 - clarfier/digester 2012-pay req 3-final-11/27
722031	C	1/1/2013	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGI	\$90.00	

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722032	C	1/1/2013	114 THOMAS MILFORD	\$25.00	1/13 - annual membership j seymore jan-dec 2013
722033	C	1/1/2013	740 TOM PERRY	\$42.00	1/13 - MO FIREMAN'S PENSION
722034	C	1/1/2013	117 TROYCE CASEY	\$25.00	1/13 - MONTHLY CELL PHONE REIMBURSEMENT
722035	C	1/1/2013	89 TXU ENERGY	\$256.15	1/13 - MO FIREMAN'S PENSION
722036	C	1/1/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$240.00	1/13-900010367821 - terrell st-mo stmt-street light-12/19 1/13-100019139456 - 168 n buffalo-street light-txu energy mo stmt-12/19
722037	C	1/1/2013	218 VAN ZANDT INTERNET	\$40.00	70510 - w2s-1099s-shipping/handling-coc-12/19 70510 - w2s-1099s-shipping/handling-coc-12/19
722038	C	1/1/2013	139 VERIZON SOUTHWEST	\$557.20	i17454 - domain monthly hosting-cantontex.com-12/26
722039	C	1/1/2013	2966 VZCM INC	\$500.00	1/13-040930 - blackwell house mo statement 12/16 1/13-040113 - 903-567-0478 mo statement 12/22 1/13-060905 - fm mo statement 12/16 1/13-000331 - 903-567-7805 mo stmt-fm-12/13
722040	C	1/1/2013	105 WALMART COMMUNITY/RFCSLLC	\$1,780.15	01012013 - monthly maintenance-jan 2013 5858 - salted butter for thanksgiving lunch-11/16 3982 - gift cards for thanksgiving lunch-11/14 6151 - water for testing-folgers coffee-sugar-wwtp-12/3 6151 - water for testing-folgers coffee-sugar-wwtp-12/3 5194 - halide bulbs-mercury bulbs-sensors-fm-11/20 6151 - water for testing-folgers coffee-sugar-wwtp-12/3 744 - digitaltimer-fm-12/11 3981 - supplies for thanksgiving luncheon-11/14 3981 - supplies for thanksgiving luncheon-11/14 3981 - supplies for thanksgiving luncheon-11/14 3982 - gift cards for thanksgiving lunch-11/14 3982 - gift cards for thanksgiving lunch-11/14 3786-111912 - batteries-plates-coc-11/19 3982 - gift cards for thanksgiving lunch-11/14 7311 - christmas ornaments-lights-coffee-police-11/27 9722 - propane for thanksgiving lunch-11/15 2684 - rolls-can opener-thanksgiving lunch-11/16 3786-111912 - batteries-plates-coc-11/19 4846 - all detergent-folgers coffee-cascade gel-fire dept-11/27 9818 - supplies for thanksgiving lunch-11/15 4042 - supplies for christmas luncheon-12/12 1262 - folgers coffee-coffeemate-sugar-water dept-11/15 3889 - batteries-candy-coc-11/28 3889 - batteries-candy-coc-11/28 2622 - splenda-canned air-germx-police-11/20 2622 - splenda-canned air-germx-police-11/20 7311 - christmas ornaments-lights-coffee-police-11/27 2572 - tablecloths-decorations-christmas luncheon-12/8 5481 - christmas decorations-muni court-11/21 4042 - supplies for christmas luncheon-12/12 6177 - banquet meals for inmates-tissue-spoons-police-11/30 4042 - supplies for christmas luncheon-12/12 4042 - supplies for christmas luncheon-12/12 4042 - supplies for christmas luncheon-12/12 8611 - supplies for christmas luncheon-12/13

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722049	C	1/2/2013	2826 JENNIFER DIANE BRADSHAW	\$256.94	01022013 - james bradshaw/jennifer bradshaw case#11-00787 01022013 - james bradshaw/jennifer bradshaw case#11-00787
722050	C	1/2/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	01022013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
722051	C	1/2/2013	134 MY CREDIT UNION	\$320.00	01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01022013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
722052	C	1/2/2013	2795 PITNEY BOWES	\$466.02	2293547-dc12 - mailing meter lease-fm-12/13
722053	C	1/2/2013	2810 PITNEY BOWES INC	\$2,500.00	1200402 - postage meter-destroyed-acc/fire-coc-11/26
722054	C	1/2/2013	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$3,995.68	2293547-407 - int weighting plate-dm400c mailing base destroyed-acc/fire-coc-12/3
722055	C	1/2/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	01022013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
722056	C	1/2/2013	2736 State Disbursement Unit	\$138.46	01022013 - cause #CV38856/dana/j phillips
722057	C	1/9/2013	2985 ANGEL CRUZ GARCIA	\$65.25	01092013 - FM contract labor-1/7/13
722058	C	1/9/2013	2369 ASHLEY HUFFMAN	\$54.38	01092013 - fm contract labor 1/7/13
722059	C	1/9/2013	2961 BERTHA VILLANUEVA	\$65.25	01092013 - fm contract labor 1/7/13
722060	C	1/9/2013	2880 BRANDON MORRIS	\$101.50	01092013 - fm contract labor 1/7-1/8/13
722061	C	1/9/2013	1903 CHARLES CUNNINGHAM	\$101.50	01092013 - fm contract labor 1/7-1/8/13
722062	C	1/9/2013	2906 DEONTAY WEBBER	\$65.25	01092013 - fm contract labor 1/7/13
722063	C	1/9/2013	2983 DEXTER BAKER SR	\$65.25	01092013 - fm contract labor 1/7/13
722064	C	1/9/2013	1931 JAMES BOOKER	\$101.50	01092013 - fm contract labor 1/7-1/8/13
722065	C	1/9/2013	1881 JAMES JOHNSON	\$101.50	01092013 - fm contract labor 1/7-1/8/13
722066	C	1/9/2013	2844 JERRY OSBURN	\$65.25	01092013 - fm contract labor 1/7/13
722067	C	1/9/2013	63 JESSIE STANFORD	\$101.50	01092013 - fm contract labor 1/7-1/8/13
722068	C	1/9/2013	2884 KIMBERLY HAHN	\$65.25	01092013 - fm contract labor 1/7/13
722069	C	1/9/2013	2945 LA SALLE WOOLEN	\$65.25	01092013 - fm contract labor 1/7/13
722070	C	1/9/2013	2963 MARTHA VILLANUEVA	\$65.25	01092013 - fm contract labor 1/7/13
722071	C	1/9/2013	2984 PEGGY SUE CLARK	\$99.69	01092013 - fm contract labor 1/7-1/8/13
722072	C	1/9/2013	2986 PRESTON M WILSON	\$92.44	01092013 - fm contract labor 1/7-1/8/13
722073	C	1/9/2013	374 SANDRA HOWARD	\$101.50	01092013 - fm contract labor 1/7-1/8/13
722074	C	1/9/2013	2947 STEVEN COFFMAN	\$65.25	

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722075	C	1/9/2013	2827 TIM JOHNSON	\$65.25	01092013 - fm contract labor 1/7/13
722076	C	1/9/2013	157 WILLIAM TUCKER	\$105.00	01092013 - fm contract labor 1/7/13
722154	C	1/10/2013	783 2HOT CHICS CUSTOM SIGN SHOP	\$15.00	01092013 - fm contract labor 1/7-1/8/13
722155	C	1/10/2013	2987 AIR QUALITY ASSOCIATES INC	\$6,180.00	121227 - vinyl lettering on tom's truck-animal control-12/27 3562 - removal/disposal of asbestos from damaged bldg-acc/fire-coc-1/9
722156	C	1/10/2013	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	2/13 - allstate cancer billing-jan 2013 2/13 - allstate cancer billing-jan 2013 2/13 - allstate cancer billing-jan 2013 2/13 - allstate cancer billing-jan 2013 2/13 - allstate cancer billing-jan 2013
722157	C	1/10/2013	1687 AMERICAN PUBLIC WORKS ASSOCIATION	\$179.00	2013-694293 - I cluck-apwa dues 3/1/13-2/28/14
722158	C	1/10/2013	3 ANA-LAB CORP.	\$213.00	A0277066 - water sample testing-1/5
722159	C	1/10/2013	1058 APPLIED CONCEPTS, INC.	\$4,703.00	228017 - Radars for (2) new vehicles-police
722160	C	1/10/2013	53 ATMOS ENERGY	\$827.07	1/13-0826850-6 - city hall atmos mo statement 12/27 1/13-0706407-0 - sr citizens bldg atmos mo statement 12/27 1/13-0452243-5 - 800 flea mkt rd atmos mo statement 12/27 12/12-532646 - atmos energy stmnt-coc-12/28 1/13-0348846-4 - plaza museum atmos mo statement 12/27
722161	C	1/10/2013	2957 ATTACHMENTS DIRECT INC	\$5,405.35	aaaq79287 - stump grinder-high flow couplers-case-fm-11/27
722162	C	1/10/2013	2981 BAUDVILLE INC	\$663.19	2485320 - 75 anniversary lapel pins-11/30 2485320 - 75 anniversary lapel pins-11/30 2485320 - 75 anniversary lapel pins-11/30 2485320 - 75 anniversary lapel pins-11/30 2485320 - 75 anniversary lapel pins-11/30
722163	C	1/10/2013	1363 BENJAMIN GANDY	\$53.19	2-021960-03 Refund - Utility Billing Refund
722164	C	1/10/2013	15 BILLIE ROSE FLORAL	\$81.50	12/28/12-731 - d villarreal-l jones-plants-12/28 12/28/12-731 - d villarreal-l jones-plants-12/28
722165	C	1/10/2013	371 BONNIE CADE	\$167.96	01022013 - reimb for b cade-prosecutors conference-dallas-2/10-2/12/13 01022013 - reimb for b cade-prosecutors conference-dallas-2/10-2/12/13
722166	C	1/10/2013	1676 CANTON EQUIPMENT RENTAL	\$77.00	i65124 - rental of stump grinder-streets-1/3
722167	C	1/10/2013	173 CANTON LIONS CLUB	\$194.00	1/13 - parking proceeds 1st Monday hwy 64 1/6
722168	C	1/10/2013	2517 CANTON TEXAS CHAMBER OF COMMERCE	\$160.00	429 - 2013 active membership annual dues-12/27
722169	C	1/10/2013	19 CANTON VETERINARY CLINIC	\$86.10	332043 - canine maintenance diet-dino-police-12/17
722170	C	1/10/2013	92 CARQUEST AUTO PARTS	\$357.55	7979-113733 - 20 air filters-for golf carts-fm-12/31 7979-113456 - air filters-for golf carts-fm-12/20 7979-113455 - air filters-for golf carts-fm-12/20 7979-113215 - diatomeceous earth-wvtp-12/14 7979-113092 - tractor fluid-giant funnel-for tractors-fm-12/12 7979-112865 - spark plugs-water alert filters-golf carts-fm-12/6

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				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495110600 - cintas wkly statement 12/19	
				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495109884 - cintas wkly statement 12/12	
				1/13-495109884 - cintas wkly statement 12/12	
722175	C	1/10/2013	2275 COPSINC INC	\$119.90	
					5334 - laptop bracket mount for new unit-police-12/27
722176	C	1/10/2013	222 DIXIE PAPER CO. INC.	\$8,914.58	
					377608 - 1 case nabc hard surface disinfecting wipes-police-12/7
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381358 - vacuum-1 case nabc hard disinfectant wipes-library-12/27
					381358 - vacuum-1 case nabc hard disinfectant wipes-library-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					377609 - 1 case nabc hard surface disinfectant wipes-water-12/7
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					378662 - 1 case nabc disinfectant wipes-fm-12/12
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
					381356 - 10 cases air filters-fm-12/27
					378919 - 2 pkgs stencils-fm-12/13
					378664 - 3 cases nabc hard surface disinfectant wipes-fm-12/12
					381357 - paper towels-toilet paper-trash bags-bowl blocks-broom-fm-12/27
722177	C	1/10/2013	1038 DOUGLAS BELZER	\$600.00	
					01062013 - food inspections-fm-1/16
722178	C	1/10/2013	32 DPC INDUSTRIES, INC.	\$1,126.84	
					797003803-12 - 1200 lbs chlorine-water-12/20
722179	C	1/10/2013	826 EAST TEXAS CABLE	\$158.84	
					1/13-005350 - mo internet police dept 12/26
					1/13-005299 - mo internet fire dept 12/26
					1/13-007109 - mo internet police dept 12/26
722180	C	1/10/2013	1247 ELLIOTT ELECTRIC SUPPLY	\$280.87	
					24-19482-01 - electrical supplies-fire dept-12/7
					24-19482-01 - electrical supplies-fire dept-12/7
					24-19482-01 - electrical supplies-fire dept-12/7
722181	C	1/10/2013	2098 ETHERIDGE PLUMBING	\$1,675.00	
					01082013 - water/sewer to mobile coc office-acc/fire-coc-1/8
722182	C	1/10/2013	2067 FOUR BROTHERS	\$249.71	
					c3121290 - unit 48 motor--pin-cable-shaft-gasket-streets-12/20
					c3121290 - unit 48 motor--pin-cable-shaft-gasket-streets-12/20
722183	C	1/10/2013	184 G NEIL	\$94.57	
					inv0898454 - attendance controller-coc-12/19
722184	C	1/10/2013	381 GARY BURTON ENGINEERING, INC.	\$6,888.21	
					2856 - overage on retainer-12/31

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				2857 - ww3 pump station-site visit for construction observation-12/31	
				2858 - road imp/pct-rvw asphalt failure test-prep flex base resp ltr-12/31	
				2859 - wwtp influent bar screen-grating submittal rvw-site visits-wwtp-12/31	
				2861 - 2013 clarifier/digester-wwtp-final engineering comp-12/31	
				2860 - 2012 clarifer/digester-wwtp-closeout docs-12/31	
722185	C	1/10/2013	1473 GUARDIAN FLEX PLAN	\$50.00	1/13 - guardian flex plan dec 2012 1/13 - guardian flex plan dec 2012 1/13 - guardian flex plan dec 2012 1/13 - guardian flex plan dec 2012
722186	C	1/10/2013	42 GW OIL COMPANY	\$837.50	1/13 - diesel fuel for barn 250 gal @3.35 12/19
722187	C	1/10/2013	2709 HBC BUILDING CENTER	\$18.99	4777/5 - sawzal blade fm 12/13
722188	C	1/10/2013	2709 HBC BUILDING CENTER	\$75.28	k04821/5 - material for console-anthonys truck, paint for marking str 12/4 k04821/5 - material for console-anthonys truck, paint for marking str 12/4
722189	C	1/10/2013	2709 HBC BUILDING CENTER	\$1,665.69	k04905/5 - drill bits-hillman hardware-utilities-12/7 k04933/5 - tapper bit,grind-point, hillman hardware fm 12/11 k05099/5 - electrical supplies-fm-12/21 k05136/5 - flashing no caulk-fire dept-12/26 k05157/5 - dishwasher elbow-fire-12/28 k05166/5 - vehicle brush-oil & gas premix-thread handle-fire dept-12/29 k05174/5 - 2 rolls duct tape-fm-12/31 k04796/5 - rubber boots e pickens 12/3 k04798/5 - halogen bulbs for gas pump 12/3 k04986/5 - 4" flex ace, clear tape, patch wd nat 24 oz fm 12/14 k04984/5 - sandbelts, exhaust fan, hillman hardware fm 12/14 k04977/5 - drill bit, hillman hardware w gate bridge fm 12/13 k04974/5 - gas bottle exchange christmas lunch 12/13 k04972/5 - ezy mix concrete w gate bridge fm 12/13 k05099/5 - electrical supplies-fm-12/21 k04939/5 - painter tape, bulbs, etc for southgate fm 12/11 k04902/5 - c/z ext s/g clear gal cyra 12/7 k04924/5 - grounding adapter, lampholder ch cr park 12/10 k04919/5 - sch 40 adapters, couplers, cement pvc 12/10 k04904/5 - hillman hardware library 12/7 k04903/5 - energzr batt lantrn 6v library 12/7 k04899/5 - lube oil for chain saw br-1 fd 12/7 k04876/5 - paint roller, bruch, vocoilnm sat white library 12/6 k04862/5 - caulking, solvent, hillman hardware fm 12/6 k04853/5 - epa kerosene can 5 gal unit 81 fm 12/5 k04830/5 - paint bath perma s-g gl fm 12/4 k04825/5 - ezmix concrete wwtp 12/4 k04802/5 - plumbing material for restroom for fm 12/3 K04987/5 - trim3" paintbrush, ext s/g white gal-parks 12/14 k05086/5 - patch concrete fm 12/20 k04947/5 - nylon wallbd w/scr, sealant-hydrant mrks cfd 12/11 k05004/5 - dry screws, cable straps, ground& wall recept cfd 12/15 k05139/5 - type qc plug, air chuck, rubber boots 12/27 k05107/5 - mask tape, ext s/g white civic center 12/21

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					k04882/5 - thompson waterseal fm 12/6
					k04996/5 - calibrated container-margin trowel-mortar mix-fm-12/14
					k04983/5 - ezy mix concrete-fm-12/14
					k04943/5 - landscape timbers-fm-12/11
					k04906/5 - phillips head screwdriver-utilities-12/7
					k05102/5 - hillman hardware cyra 12/21
					k05139/5 - type qc plug, air chuck, rubber boots 12/27
					k04905/5 - drill bits-hillman hardware-utilities-12/7
					k05116/5 - oil liq wrench cfd 12/22
					k05027/5 - poly sealant cfd 12/17
					k05089/5 - wireconnector to replace ballast cfd 12/20
					k05070/5 - roller, roller frame cyra 12/19
					k05050/5 - vocolenm alunm gal cyra 12/18
					k05049/5 - staples, staple gun anim shelter 12/18
					k05008/5 - elmers glue all coc 12/18
					k05031/5 - sandbelts, vinyl letters fm 12/18
					k05092/5 - stripper floorwax-deck brush-fm-12/20
					k05091/5 - materials for sign cfd 12/20
					k05156/5 - varnish, white pine for console a prox truck 12/28
					k05040/5 - electrical supplies-fm-12/18
					k05013/5 - hillman hardware-fm-12/17
					k05012/5 - sanding masks-utilities-12/17
					k05160/5 - nut driver, hillman hardware ch cr park 12/28
					k05146/5 - no dump sign, hillman hardware cyra 12/27
					k05141/5 - cd-barrel bolt coc 12/27
					k05074/5 - fan exhaust-liquid fire drain cleaner-fm-12/19
722193	C	1/10/2013	1363 JERRY BURNS	\$58.66	
					8-081590-03 Refund - Utility Billing Refund
722194	C	1/10/2013	1363 JERRY DON BRUNDRIDGE	\$61.98	
					5-051700-05 Refund - Utility Billing Refund
722195	C	1/10/2013	1363 Jesse Warren	\$34.42	
					8-081160-05 Refund - Utility Billing Refund
722196	C	1/10/2013	1363 JULIE MICHELLE TANNER	\$55.99	
					6-061480-02 Refund - Utility Billing Refund
722198	C	1/10/2013	199 MAULDIN MECHANICAL	\$386.27	
					002467 - replaced ignitor/blower motor/capacitor-ems bldg-1/3
722199	C	1/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	
					r1302 - oxygen cylinder rentals - utilities 12/25
722200	C	1/10/2013	2837 MR D'S #2	\$60.25	
					07065 - unit 32-fuel-fm-11/2
722201	C	1/10/2013	256 NATIONAL SUPPLY CO., INC.	\$1,157.67	
					64157 - 24 manual flushometers-fm-12/10
					64491 - 20 toilet repair kits-fm-12/21
					64035 - brass spuds-comm t&p valve-spud gasket-fm-12/5
					64605 - 50 v valve-1/2 hose bibs-fm-12/28
722202	C	1/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$30.00	
					311256 - unit 71-tire repair-police-12/24
					309035 - unit 71 tire repair-police-12/5
722203	C	1/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$129.74	
					0891-391208 - unit 71-2 truck supports-police-12/27
					0891-386856 - unit 35-2 brake rotors-fm-12/1
					0891-388188 - choke kit-tire cleaner-fire dept-12/8
722204	C	1/10/2013	2936 PEOPLES	\$450.00	
					1/13 - mo fiber optic internet 1/1
722205	C	1/10/2013	108 PETTY CASH-CITY OF CANTON	\$429.11	
					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10

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					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
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					01102013 - replenish petty cash-coc-1/10
					01102013 - replenish petty cash-coc-1/10
722206	C	1/10/2013	2938 POTTER MINTON PC	\$4,401.07	
					09233.1021799 - legal fees-dec 2012
					09233.1021799 - legal fees-dec 2012
					09233.1021799 - legal fees-dec 2012
					09233.1021799 - legal fees-dec 2012
					09233.1021799 - legal fees-dec 2012
722207	C	1/10/2013	68 PROJECT GRADUATION CANTON	\$188.46	
					1/13 - parking proceeds 1st Monday hwy 64 1/3
722208	C	1/10/2013	2732 R & R CANOPY AND RV SUPPLY	\$450.00	
					366927 - backdrops in Trade Center IV-1/6
722209	C	1/10/2013	2525 RAY RIDINGS BUICK GMC	\$568.95	
					53555 - unit 32-repair speedometer-check for fluid leaks-fm-12/6
					53576 - unit 17-state inspection-utilities-12/7
					109971 - unit 48-sealant for engine-streets-12/20
					53677 - unit 34-state inspection-fm-12/14
					53478 - unit 35-passenger side driving light-fm-12/1
					53555 - unit 32-repair speedometer-check for fluid leaks-fm-12/6
722210	C	1/10/2013	771 RED BUD SUPPLY, INC	\$694.94	
					122113 - padlocks for meters-sewer cleaning chemicals-12/17
					122113 - padlocks for meters-sewer cleaning chemicals-12/17
722211	C	1/10/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$92,279.05	
					01022013 - bar screen-pay req 3-1/2
722212	C	1/10/2013	2157 SANITATION SOLUTIONS	\$43,543.27	
					2cx00174 - sanitaton solutions mo statement 12/31
					2cx00174 - sanitaton solutions mo statement 12/31
					2cx00174 - sanitaton solutions mo statement 12/31
					2cx00174 - sanitaton solutions mo statement 12/31
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					2cx00174 - sanitaton solutions mo statement 12/31
					2cx00174 - sanitaton solutions mo statement 12/31
722213	C	1/10/2013	1363 SHANE MONTGOMERY	\$40.99	
					1-013530-02 Refund - Utility Billing Refund
722214	C	1/10/2013	1363 STEVEN KING	\$80.14	
					7-071890-01 Refund - Utility Billing Refund
722215	C	1/10/2013	2678 CHS STUDENT COUNCIL	\$166.29	
					1/13 - parking proceeds 1st Monday hwy 64 1/4
722216	C	1/10/2013	1827 TEXAS MUNICIPAL COURTS EDUCATION CENTER	\$250.00	
					01022013 - b cade-prosecutors conference-2013-dallas-2/10-2/12/12
722217	C	1/10/2013	1049 TEXAS PARKS AND WILDLIFE	\$1,250.00	
					01022013 - rainbow trout program-1/2
722218	C	1/10/2013	1248 TTAG	\$2.95	
					26850632-112712 - toll fees-h burton-police-12/27
722219	C	1/10/2013	2731 TITAN SERVICES GROUP	\$975.00	

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				1/13 - tmrs contributions for dec 2012	
				1/13 - tmrs contributions for dec 2012	
722222	C	1/10/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$1,347.13	148514 - power steering fluid 11/5 148299 - steel toed boot for unit 2 11/2 148057 - saw chain for eng-1 fd 11/3 148525 - blank eartags fd 11/5 150170 - 6hp motor -shop compressor 11/16 146790 - casters to repair civic center dolley 10/26 149109 - 50lb container, tomcat block, puppy food, treat bag 11/8 149226 - crescent tool, ratchet, mat, ect anim shelter 11/9 147546 - sign holder, ear tag gard 10/31 148920 - alum fs sgl lp extra 11/7 148893 - cargo carrier, nylon braid, alum fs sgl lp 11/7 152398 - poly braid, fuseholder, flex handle, letters,numbers 11/29 152398 - poly braid, fuseholder, flex handle, letters,numbers 11/29 146342 - 3/8x8x10 in mech slot sq sh fm tool 10/23 146132 - copper rivets cfd 10/22 148052 - sign holder, ear tag gard 10/31
722223	C	1/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$133.08	70810 - ebill mo statement 12/31 70776 - 1 case receipt paper-ub-12/24
722224	C	1/10/2013	892 US BANK	\$300.00	3296177 - agent fees-2011 co-12/24
722225	C	1/10/2013	822 VAN ZANDT COUNTY CLERK	\$24.50	acct06-12112012 - copies at courthouse-12/11
722226	C	1/10/2013	139 VERIZON SOUTHWEST	\$1,112.10	1/13-110420 - 903-567-2920 fm mo statement 12/28 12252012-014992 - 903-1EL-1706 mo stmt-fm-12/25 1/13-030109 - mun crt mo statement 12/28 1/13-061211 - animal shelter mo statement 12/28 1/13-060530 - city complex mo statement 12/28 1/13-960906 - 903-1rt-6452 mo statement 12/25 1/13/840126 - sr citizens bldg mo statement 12/25 1/13-950823 - 903-567-1134 mo statement 12/25 1/13-060621 - fire dept mo statement 12/25 1/13-800602 - 903-1fr-0064 mo statement 12/25
722227	C	1/10/2013	1363 VIRGIL PIERCE	\$46.34	4-042850-01 Refund - Utility Billing Refund
722228	C	1/10/2013	2967 WAYEST SAFETY INC	\$1,376.10	1083441 - 30 pairs of gloves @ 42.00 each
722229	C	1/10/2013	442 WEBSTER VETERINARY SUPPLY INC	\$23.70	8691245787 - urns-animal shelter-12/17
722230	C	1/10/2013	1363 WESTVIEW APARTMENTS	\$976.02	9-091100 - refund overpmt of acct 9-091100
722231	C	1/15/2013	1669 BRANDY DEVILLE	\$260.29	01152013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
722232	C	1/15/2013	732 CHRISTINA E RYDER	\$193.52	01152013 - CAUSE # 04 00514-CHRISTINA/JOE
722233	C	1/15/2013	1593 COLLEEN M BROWN	\$69.23	01152013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
722234	C	1/15/2013	2826 JENNIFER DIANE BRADSHAW	\$256.94	01152013 - james bradshaw/jennifer bradshaw case#11-00787 01152013 - james bradshaw/jennifer bradshaw case#11-00787
722235	C	1/15/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	01152013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
722236	C	1/15/2013	134 MY CREDIT UNION	\$320.00	01152013 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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				01152013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01152013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01152013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01152013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				01152013 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
722237	C	1/15/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	01152013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
722238	C	1/15/2013	2736 State Disbursement Unit	\$138.46	01152013 - cause #CV38856/dana/j phillips
722239	C	1/16/2013	2949 HOME CONCEPTS	\$1,850.00	5956 - wiring cat5e lines in the temp coc-acc/fire-1/15
722240	C	1/21/2013	1751 1 AWESOME SHIRT	\$1,132.00	01142013 - 8 xx large black shirts-animal control--1/14 1/13 - 72 navy blue t shirts fire dept 1/10
722241	C	1/21/2013	2104 ADVANCED COMMUNICATIONS SERVICE INC	\$125.00	2741 - voice-data-b horton setup-fire dept-8/28
722242	C	1/21/2013	1687 AMERICAN PUBLIC WORKS ASSOCIATION	\$95.00	01142013 - L Cluck-CPII Membership -1/14
722243	C	1/21/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$787.00	18246 - chemicals for water testing-wwtp-12/28
722244	C	1/21/2013	2289 APPLIED INDUSTRIAL TECH	\$776.07	06664092 - small diameter industrial seal-wwtp-12/26 06664026 - reducer parts-wwtp-12/31 06664025 - medium duty flange unit-wwtp-12/18
722245	C	1/21/2013	2347 ATMOS GAS CITIES STEERING COMMITTEE	\$179.05	12-25 - 2012 membership assessment-3/27/12
722246	C	1/21/2013	979 BINFORD FENCE SUPPLY, LTD	\$1,590.16	119623 - Electronic control gate/receivers/transmitters 119623 - Electronic control gate/receivers/transmitters 119623 - Electronic control gate/receivers/transmitters 119623 - Electronic control gate/receivers/transmitters
722247	C	1/21/2013	211 BORDERS & LONG OIL, INC.	\$437.22	28774 - diesel fuel 124 @3.325 fire dept 1/10
722248	C	1/21/2013	2792 CHARLIE BROWN	\$400.00	179856 - remove & replace gate controller unit-labor-police-1/21 179855 - labor on new 4' chain link fence for entry gate-coc/acc/fire-1/21
722249	C	1/21/2013	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$74.70	j45895 - super bright stubby led flashlight-12/18
722250	C	1/21/2013	311 CANTON LUMBER COMPANY	\$914.67	55996 - lumber to build porch-temp coc bldg-1/14
722251	C	1/21/2013	311 CANTON LUMBER COMPANY	\$124.03	56056 - 2 connector wires-fm-1/14 56216 - cross tie-cherry creek park steps-1/17
722252	C	1/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$6,295.66	300156 - replacement vane kit ftorlake aeriator fm 12/13 1/13-4 - applebees christmas gift 12/7 1/13-3 - coc christmas lunch easleys 12/20 7560 - 25 yr plague echols, ragsdale, name plates et trophies 12/13 1/13-2 - potatoes-christmas lunch brookshires 12/13 1/13-1 - cake&card d phillips brookshires 12/12 028773 - filter, spark plug, gauge, etc jet heater fm 12/27 71003 - tcma city management clinic l cluck salado 2/21 21938 - laserjet toner-greatprinterdeals.com fm 12/10

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5-231297965 - yellow page usa-fm 12/7

10588007392 - microtel inn-conway ark r hammock1/11-13
12052012 - texas biz solutions-fm website-12/5
004906 - breaburn thermostat civic center fm 12/20
1/13-13 - steaks for christmas lunch easleys 12/13
16165 - letters & signage for anim shelt truck vinyl graphics 12/10
1152 - dishwasher -sears fire dept 12/28

1/13 - christmas stew lunch-brookshires fire dept 12/19
179 - christmas stew lunch-walmart fire dept 12/19
21866 - laserjet printer fm 12/4
1/13-12 - stamps.com stamps cpd 1/2
1/13-13 - steaks for christmas lunch easleys 12/13
1/13-11 - stamps.com stamps cpd 12/3
1/13-13 - steaks for christmas lunch easleys 12/13
1/13-13 - steaks for christmas lunch easleys 12/13
1/13-14 - tcma william cole session l cluck 1/24
111516 - tomahawk one way controller-wildlife contr anim shelt 12/14

w16341 - columbus supply-2 dog bone tools-fire dept-12/31
12082012 - txdps crime recs-background checks-r malone-wntp-12/10
7179 - candy, sugar, creamer for coc 12/6
1/13-4851960101 - tx mun clerk membership d johnson 12/10
1/13-6 - brookshires christmas gifts 12/12
1/13-7 - easley cattle christmas gift 12/12
1/13-8 - top nails christmas gifts 12/18
108-3755871-7961829 - dvd paper sleeves cpd amazon.com 12/6
108-7604338-5813818 - gen.office supplies-markers, pens, envel, amazon.com 12/7
1000882 - arborist supply- fusion spiridon bent gate-ric bag fire dept 12/6
108-7946373-3803412 - white envelopes cpd 12/9
1/13-5 - cvs christmas gift 12/9
1/13-13 - steaks for christmas lunch easleys 12/13
s60021 - lights for new animal shelter truck 12/17
904 - postage for cpd 1/2
1/13-9 - tceq testing for b&c wntp license r malone 12/3
1/13-10 - tceq testing for b&c wntp license b little 12/3
hqbeh9nka4vo - industrial ladder-24 ft Plank Stage-wntp
108-6566765-1378624 - verbatim printable discs cpd 12/7
1/13-15 - coc christmas lunch easleys 12/20

722255	C	1/21/2013	156 CONTINENTAL RESEARCH CORP.	\$2,570.92
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379893-CRC - BacoDose/Prime/Stainless Steel Hdwe
379893-CRC - BacoDose/Prime/Stainless Steel Hdwe
379893-CRC - BacoDose/Prime/Stainless Steel Hdwe

722256	C	1/21/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$30,049.47
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1/13-1060029 - direct energy mo statement 1/3
1/13-1060029 - direct energy mo statement 1/3
1/13-1060029 - direct energy mo statement 1/3
1/13-1060029 - direct energy mo statement 1/3
1/13-1060029 - direct energy mo statement 1/3
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1/13-1060029 - direct energy mo statement 1/3
1/13-1060519 - direct energy mo statement 1/3
1/13-1060519 - direct energy mo statement 1/3
1/13-1060519 - direct energy mo statement 1/3
1/13-1060519 - direct energy mo statement 1/3

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						1/13-1060721 - direct energy mo statement 1/3
						1/13-1060721 - direct energy mo statement 1/3
						1/13-1060721 - direct energy mo statement 1/3
						1/13-1060721 - direct energy mo statement 1/3
						1/13-1060029 - direct energy mo statement 1/3
722257	C	1/21/2013	348 EAGLE SECURITY SYSTEMS, INC.	\$240.00		
						24866 - monthly monitoring-fm-1/9
722258	C	1/21/2013	1790 EAST TEXAS FLYING SERVICE, INC.	\$1,500.00		
						409 - shared exp liability ins on emer helicopter-police-1/14
722259	C	1/21/2013	1166 ECS HOUSE INDUSTRIES	\$1,367.72		
						5090 - inner seal plates-outer seal plates-seals-wwtp-12/21
						5080 - flange-lubricator-angle-wwtp-12/17
						5090 - inner seal plates-outer seal plates-seals-wwtp-12/21
						5090 - inner seal plates-outer seal plates-seals-wwtp-12/21
						5080 - flange-lubricator-angle-wwtp-12/17
						5080 - flange-lubricator-angle-wwtp-12/17
722260	C	1/21/2013	2971 ERI CONSULTING INC	\$2,400.00		
						13-0035 - asbestos abatement-coc demolished bldg-1/15
722261	C	1/21/2013	2797 FEE SMITH SHARP & VITULLO LLP	\$3,206.90		
						41219 - zanbaka vs city-legal-1/14
722262	C	1/21/2013	2992 GAS AND SUPPLY	\$880.22		
						00096 - propane for animal shelter-1/15
722263	C	1/21/2013	1342 GUARDIAN LIFE	\$2,105.77		
						2/13 - guardian mo premium-feb 2013
						2/13 - guardian mo premium-feb 2013
						2/13 - guardian mo premium-feb 2013
						2/13 - guardian mo premium-feb 2013
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						2/13 - guardian mo premium-feb 2013
722264	C	1/21/2013	2751 RON HAMMACK	\$100.00		
						01142013 - r hammack-travel-conway ar-antique show-fm-1/11-1/13
						01142013 - r hammack-travel-conway ar-antique show-fm-1/11-1/13
722265	C	1/21/2013	111 HELEN PEACE	\$16.67		
						1/12 - reissue ck from Jan12-fireman's pension
722266	C	1/21/2013	2570 JDR CONTRACTING, L.P.	\$1,558.60		
						01152013 - I20 san sewer-phase 3-final pmt-1/15
722267	C	1/21/2013	145 JOHNSON LAB & SUPPLY CO.	\$318.38		
						174592-000 - meter boxes-utilities-1/16
722268	C	1/21/2013	750 KINDLE EQUIPMENT	\$1,475.00		
						481196 - unit 48-rebuilt engine on tractor-new clutch-pressure plate-streets-1/15
722269	C	1/21/2013	199 MAULDIN MECHANICAL	\$160.00		
						002468 - replace contact on heater for lab unit-stat on 2nd-wwtp-1/3
722270	C	1/21/2013	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$526.68		
						0481983-IN - gloves-degreaser-wwtp-10/26
						0481983-IN - gloves-degreaser-wwtp-10/26

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722271	C	1/21/2013	195 MIDWEST RADAR & EQUIPMENT	\$245.00	148459 - radar certificates-police-1/9
722272	C	1/21/2013	2796 MR D'S 10 MINUTE OIL CHANGE	\$14.50	13011000003650 - unit 72-state inspection-police-1/10
722273	C	1/21/2013	2993 NHLEA	\$195.00	01182013 - T Perry-Tx Humane Law Enforcement Off-2/5-2/6/13
722274	C	1/21/2013	350 OMNIBASE SERVICES OF TEXAS	\$183.00	OBS12400230 - omnibase 4th quarter 2012 fees-muni court-1/9
722275	C	1/21/2013	322 RUBY NORMAN	\$16.67	1/12 - reissue chk from Jan12-Fireman's Pension
722276	C	1/21/2013	66 SITE SANITATION SERVICE	\$360.00	100-1/13 - portable toilet rentals-fm/parks-jan13 100-1/13 - portable toilet rentals-fm/parks-jan13
722277	C	1/21/2013	1987 SPRINT	\$1,054.00	1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12 1/13-662195799-044 - sprint mo statement 1/12
722278	C	1/21/2013	52 STATE COMPTRROLLER	\$15,674.82	1756002938-123112 - quarterly state criminal costs-fees-3rd qtr 2012-muni court-12/31
722279	C	1/21/2013	2854 STRATEGIC GOVT RESOURCES INC	\$175.00	6375 - 2013 membership dues-for east tex muni training alliance-1/11
722280	C	1/21/2013	2988 TEXAS BANK & TRUST	\$3,772.63	1/13 - loan #828593500 pymt principal & interest-tx dot prop 1/10 1/13 - loan #828593500 pymt principal & interest-tx dot prop 1/10
722281	C	1/21/2013	124 MUFFLER & HITCH SHOP	\$25.00	105/10050 - pump muffler for generator brush 2 fire dept 1/9
722282	C	1/21/2013	114 THOMAS MILFORD	\$25.00	1/12 - Reissue ck-mo fireman's pension orig date 1/1/12
722283	C	1/21/2013	726 TMC-JCN	\$28.00	01182013 - 2 vinyl embossed binders-muni court-1/18
722284	C	1/21/2013	79 TRINITY VALLEY ELEC COOP	\$375.55	1/13-30043297004 - burnett trail mo statement 1/13 1/13-3043297002 - artesian well mo statement 1/13
722285	C	1/21/2013	2973 UNITED RENTALS	\$1,032.27	107929562-001 - Rent 9K lb lift-wwtp
722286	C	1/21/2013	17 VAN ZANDT NEWSPAPER LLC	\$372.20	302991 - app to req public mtg for reg of solid waste facility-app-12/23 302995 - ad for bid-2013 wwtp clarifier digester-12/20
722287	C	1/21/2013	139 VERIZON SOUTHWEST	\$368.37	1/13-121120 - 903-865-1041mo statement 1/1 1/13-090213 - 903-567-1841 mo statement 1/1 1/13-990304 - 903-567-1962 fm mo statement 1/4
722288	C	1/21/2013	2967 WAYEST SAFETY INC	\$1,509.00	1084344 - Fire Hose/Nozzles
722289	C	1/21/2013	2974 WILLIAMS SCOTSMAN INC	\$3,648.19	96805902 - Installation/Delivery-Temp Bldg-fire/acc
1013013	E	1/1/2013	2616 DEPT OF THE TREASURY-IRS	\$19,150.27	01012013 - 941 Payroll Tax Run 1365

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					01012013 - 941 Payroll Tax Run 1365
					01012013 - 941 Payroll Tax Run 1365
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					01012013 - 941 Payroll Tax Run 1365
					01012013 - 941 Payroll Tax Run 1365
1092013	E	1/9/2013	2616 DEPT OF THE TREASURY-IRS	\$2,075.51	
					01092013 - 941 Payroll Tax FM 1367
					01092013 - 941 Payroll Tax FM 1367
					01092013 - 941 Payroll Tax FM 1367
					01092013 - 941 Payroll Tax FM 1367
1142013	E	1/14/2013	875 CEDC	\$73,168.66	
					01142013 - State Coll Sales Tax to CEDC Dec 2012
1152013	E	1/15/2013	2616 DEPT OF THE TREASURY-IRS	\$23,441.49	
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
					01152013 - 941 Payroll Tax-Run 1372/1373
1152013	E	1/15/2013	232 CITY OF CANTON GENERAL FUND	\$706.90	
					01152013 - City Coll Sales Tax-Dec 2012
					01152013 - City Coll Sales Tax-Dec 2012
1152013	E	1/15/2013	875 CEDC	\$235.63	
					01152013 - City Coll Sales Tax-Dec 2012
					01152013 - City Coll Sales Tax-Dec 2012
1152013	E	1/15/2013	52 STATE COMPTROLLER	\$2,930.71	
					01152013cr - City Coll Sales Tax-Dec 2012
					01152013 - City Coll Sales Tax-Dec 2012
					01152013 - City Coll Sales Tax-Dec 2012
1222013	E	1/22/2013	2651 Bank Card Payment Systems	\$39.55	
					0122-44 - 24-Roll Paper Kit-1/22
1262013	E	1/26/2013	232 CITY OF CANTON GENERAL FUND	\$45.61	
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013-OCT - reclass fm monthly payroll ded from fund 3 to 1-oct 2012
					FM01262013CR-OCT - reclass fm mo payroll-health ins exp-oct12
1262013	E	1/26/2013	2866 CITY OF CANTON SEWER FUND	\$78.91	
					FM01262013-OCT - reclass fm mo payroll ded from fund 3 to 5-oct12
					FM01262013CR-OCT - reclass fm mo payroll ded-health from fund 3 to 5
					FM01262013-OCT - reclass fm mo payroll ded from fund 3 to 5-oct12
					FM01262013-OCT - reclass fm mo payroll ded from fund 3 to 5-oct12
					FM01262013-OCT - reclass fm mo payroll ded from fund 3 to 5-oct12
					FM01262013-OCT - reclass fm mo payroll ded from fund 3 to 5-oct12
					FM01262013-OCT - reclass fm mo payroll ded from fund 3 to 5-oct12
1262013	E	1/26/2013	232 CITY OF CANTON GENERAL FUND	\$52.31	
					01262013cr-NOV - reclass fm mo payroll-health ins exp-nov12

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42030	E	1/26/2013	2866 CITY OF CANTON SEWER FUND	\$20.62	01262013-dec - reclass fm mo payroll from fund 3 to 5-dec12 01262013-dec - reclass fm mo payroll from fund 3 to 5-dec12 01262013-dec - reclass fm mo payroll from fund 3 to 5-dec12 01262013-dec - reclass fm mo payroll from fund 3 to 5-dec12 01262013cr-DEC - reclass fm mo payroll-health ins exp- from fund 3 to fund 5-dec12
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