

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
722301	C	2/1/2013	16 CANTON AUTO PARTS	\$3,222.97	62686 - hydraulic hose unit 107 fm 1/24 62188 - battery unit 9 streets 1/16 62486 - pp brake cleaner unit 8 streets 1/21 62783 - reflective tape for coc parking lot 1/25 62501 - rev snap ring pliers 1/21 62545 - seal unit 8 streets 1/22 62599 - oil unit 72 cpd 1/23 62620 - oil & filter unit 12 cpd 1/23 62643 - paint for unit 6 streets 1/23 62149 - batteries unit 72 wwtp 1/15 62672 - paint for unit 6 streets 1/24 62248 - Unit 76-Front End Parts-Animal Control-1/18 62692 - paint for unit 6 streets 1/24 62695 - wd40-shop supplies 1/24 623693 - filter unit 103 skid steer fm 1/24 62701 - rotella oil unit 103 skid steer fm 1/24 61894 - tailgate cable unit 76 cpd 1/10 61777 - antifreeze 1/9 61775 - brakleen brake, b-12 chemtool 1/9 62222 - merconv 1/16 62655 - gal protectant 1/23 61804 - oxygen sensor, air filter, oil unit 36 fm 1/9 61124 - wiper blades unit 11 cpd 12/31 61273 - oil & filter unit 47 water 1/2 61498 - oil & filter unit 121 water 1/4 61536 - battery & terminal unit 61 fm 21/5 61575 - air filter & panel unit 35 fm 1/6 61610 - battery unit 2 streets 1/7 62492 - rear inner & outer bearings unit 8 streets 1/21 61805 - air filter, oxygen sensor unit 36 fm 1/9 62182 - gasket material for power steering cap unit 48 str 1/16 61872 - cbl ball handle booster 1 cfd 1/10 61130 - oil filter unit 104 streets 12/31 61931 - brake light switch unit 10 water 1/11 61979 - power steering hoses unit 8 streets 1/11 62037 - white oil pressure g unit 48 streets 1/13 62065 - copper tubing unit 48 streets 1/14 62108 - oil & filter unit 8 streets 1/14 61888 - shop hose 1/10 62126 - serpentine belt unit 8 streets 1/15 61776 - paint unit 48 streets 1/9 62120 - belt tensioner & pulley unit 8 streets 1/15
722304	C	2/1/2013	20 CANTON VOLUNTEER FIRE	\$1,150.00	2/13 - MOSTIPEND
722305	C	2/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	2/13 - MO RENT FM RV PARK
722306	C	2/1/2013	42 GW OIL COMPANY	\$862.50	01272013 - 250 gal @ 3.45-fuel for lawnmowers-equip-1/27
722307	C	2/1/2013	44 HACH COMPANY	\$3,173.60	8103015 - lab testing-water dept-1/12 8104823 - chemicals for lab testing-water dept-1/14
722308	C	2/1/2013	53 ATMOS ENERGY	\$1,759.39	2/13-07064070 - sr citizens mo statement 1/25 2/13-03488464 - plaza museum mo statement 1/25 2/13-08268506 - city hall mo statement 1/25 2/13-04522435 - civic center mo statement 1/25 2/13-07063890 - cpd mo statement 1/24 2/13-08331410 - fire dept mo statement 1/14
722309	C	2/1/2013	70 STORY-WRIGHT INC	\$896.12	

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

					0164647-001 - clasp envelopes-cat envelopes-copy paper-fm-1/11
					0164956-001 - black ink refill-muni court-1/18
					0164405-001 - 2013 planner refill-julie-coc-1/3
					0164948-001 - 5000 window envelopes-coc-1/17
					0164931-001 - pocket file folders-index dividers-refill tags "sign here"-coc-1/18
					0164931-001 - pocket file folders-index dividers-refill tags "sign here"-coc-1/18
					0164931-001 - pocket file folders-index dividers-refill tags "sign here"-coc-1/18
					0164931-001 - pocket file folders-index dividers-refill tags "sign here"-coc-1/18
					0164931-001 - pocket file folders-index dividers-refill tags "sign here"-coc-1/18
					0164649-001 - ink stamp-"paid"-coc-1/11
					0164647-001 - clasp envelopes-cat envelopes-copy paper-fm-1/11
					0164647-001 - clasp envelopes-cat envelopes-copy paper-fm-1/11
					0164627-001 - self inking stamp-letter "p"-fm-1/9
					0164508-001 - bottle blank ink-fm-1/7
					0164401-001 - inkjet cartridges-file folders-ballpoint pens-coc-1/4
					0164401-001 - inkjet cartridges-file folders-ballpoint pens-coc-1/4
					0164401-001 - inkjet cartridges-file folders-ballpoint pens-coc-1/4
					0164401-001 - inkjet cartridges-file folders-ballpoint pens-coc-1/4
					0164382-001 - batteries-stamp "copy"-fm-1/4
					0164647-001 - clasp envelopes-cat envelopes-copy paper-fm-1/11
722310	C	2/1/2013	72 NORTHEAST TEXAS PUBLIC HEALTH	\$600.00	
					01222013 - tickets for water testing-water plant-1/22
722311	C	2/1/2013	76 WEST PAYMENT CENTER	\$147.00	
					0826222894 - tx pr v22,23,234 mun law 12-13-admin-1/10
722312	C	2/1/2013	79 TRINITY VALLEY ELEC COOP	\$20.00	
					2/13-30043297006 - fm 2909 mo statement wtp 1/15
722313	C	2/1/2013	87 CECIL TAWATER	\$25.00	
					2/13 - FIREMAN'S PENSION
722314	C	2/1/2013	89 TXU ENERGY	\$403.09	
					21/13-900010368387 - 139 fm In direct energy mo statement 1/17
					2/13-900010367821 - 200 terrell direct energy mo statement 1/19
					2/13-100019139456 - 168 buffalo direct energy mo statement 1/19
722315	C	2/1/2013	105 WALMART COMMUNITY/RFCSLLC	\$603.29	
					00605 - supplies for christmas lunch-12/14
					08874 - scissors-cutlery/paper plates-coc-1/4
					08874 - scissors-cutlery/paper plates-coc-1/4
					06381 - clorox wipes-folgers-dawn-fire dept-12/26
					01922 - unit 76-supplies for maint-animal control-12/15
					01922 - unit 76-supplies for maint-animal control-12/15
					01922 - unit 76-supplies for maint-animal control-12/15
					01922 - unit 76-supplies for maint-animal control-12/15
					0674 - stapler-scissors-water-coc-12/18
					08616 - water for lab testing-coffee,creamer,sugar-water dept-12/31
					00605 - supplies for christmas lunch-12/14
					00605 - supplies for christmas lunch-12/14
					00605 - supplies for christmas lunch-12/14
					0674 - stapler-scissors-water-coc-12/18
					05468 - area rug for front door-coc-1/8
					00769 - printer cartridges-batteries-police dept-12/19
					00769 - printer cartridges-batteries-police dept-12/19
					09080 - air filters-bottled water-wwtp-1/2
					09080 - air filters-bottled water-wwtp-1/2
					08616 - water for lab testing-coffee,creamer,sugar-water dept-12/31

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

722316	C	2/1/2013	110 CANTON SENIOR CITIZENS	\$200.00	2/13 - MO SR CITIZEN BOARD
722317	C	2/1/2013	111 HELEN PEACE	\$16.67	2/13 - FIREMAN'S PENSION
722318	C	2/1/2013	113 J L PEACE	\$25.00	2/13 - MO FIREMAN'S PENSION
722319	C	2/1/2013	114 THOMAS MILFORD	\$25.00	2/13 - MO FIREMAN'S PENSION
722320	C	2/1/2013	115 CLYDE THOMAS	\$25.00	2/13 - FIREMAN'S PENSION
722321	C	2/1/2013	117 TROYCE CASEY	\$25.00	2/13 - MO FIREMAN'S PENSION
722322	C	2/1/2013	121 HOWARD PAUL STEGALL	\$25.00	2/13 - MO FIREMAN'S PENSION
722323	C	2/1/2013	139 VERIZON SOUTHWEST	\$609.75	2/13-040930 - blackwell museum mo statement 1/16 2/13-000331 - 903-567-7805 fm mo statement 1/13 2/13-061031 - 903-567-4854 fm mo statement 1/10 2/13-020503 - 903-567-0484 fm mo statement 1/10 2/13-060905 - 903-567-6556 fm mo statement 1/16
722324	C	2/1/2013	153 NORTH STAR UNIFORMS	\$92.85	11019 - 3 xl shirts w/logo-fm-1/22
722325	C	2/1/2013	156 CONTINENTAL RESEARCH CORP.	\$215.91	381643-crc-1 - 1 quart multi guard-wwtp-1/24
722326	C	2/1/2013	168 JIMMY PEACE	\$25.00	2/13 - MO FIREMANS PENSION
722327	C	2/1/2013	188 PURCHASE POWER	\$415.98	0521-1474/011313 - postage for meter-fm-1/13 0521-1474/011313 - postage for meter-fm-1/13
722328	C	2/1/2013	189 COMPLETE BUSINESS SYSTEMS	\$195.00	428877 - monthly copier maint agreement-coc-1/21
722329	C	2/1/2013	195 MIDWEST RADAR & EQUIPMENT	\$43.00	56161 - 2 band tuning forks-police dept-1/21
722331	C	2/1/2013	199 MAULDIN MECHANICAL	\$465.00	002445 - replaced 4 tstats-civic ctr-1/29
722332	C	2/1/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$910.00	71030 - ms cash drawer-coc-fire/acc-1/29 71031 - 4th Utility Billing License
722333	C	2/1/2013	211 BORDERS & LONG OIL, INC.	\$458.38	29026 - 130 gal diesel @ 3.526-fire dept-1/24
722334	C	2/1/2013	212 WILLIAM SUMMITT	\$50.00	2/13 - MEALS ON WHEELS
722335	C	2/1/2013	216 PAETEC COMMUNICATIONS INC	\$1,478.64	2/13-5046711 - paetec mo statement 1/12 2/13-5046711 - paetec mo statement 1/12 2/13-5046711 - paetec mo statement 1/12 2/13-5046711 - paetec mo statement 1/12 2/13-5046711 - paetec mo statement 1/12 2/13-5046711 - paetec mo statement 1/12
722336	C	2/1/2013	218 VAN ZANDT INTERNET	\$40.00	i17553 - domain monthly hosting-cantontex.com-1/25
722337	C	2/1/2013	238 JULIE SEYMORE	\$94.00	2/13 - MONTHLY CELL PHONE REIMBURSEMENT 01162013 - j seymore-per diem-election law seminar-irving tx-1/16-1/18
722338	C	2/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$99.95	158719 - unit 10-3 hitchpins-streets dept-1/9 157542 - 2 chains for chainsaws-streets dept-1/2 159024 - 2 pairs black knee boots-wwtp-1/9
722339	C	2/1/2013	243 TEXAS POLICE CHIEF ASSOCIATION	\$159.00	01312013 - 2013 membership-mike echols-police dept-1/31
722340	C	2/1/2013	292 LILIA V DURHAM	\$42.00	

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

					2/13 - MO CELL REIMBURSEMENT
722341	C	2/1/2013	302 JOEY PEACE	\$25.00	
					2/13 - MO FIREMANS PENSION
722342	C	2/1/2013	311 CANTON LUMBER COMPANY	\$310.97	
					56603 - 1 valve gate-stand pipe-rv dump station-fm-1/23
					56691 - 32 planks utility roofing-kaufman park ballfield-1/24
722343	C	2/1/2013	322 RUBY NORMAN	\$16.67	
					2/13 - FIREMAN'S PENSION
722344	C	2/1/2013	349 THE PRODUCTIVITY CENTER	\$630.00	
					cpd221113 - tcledds renewal-mar13-mar14-police dept-12/31
722345	C	2/1/2013	356 LINDA BOSTON	\$42.00	
					2/13 - MO CELL REIMBURSEMENT
722346	C	2/1/2013	371 BONNIE CADE	\$682.50	
					01312013 - services for pre-trials-10/18-1/24-muni court-1/31
722347	C	2/1/2013	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					2/13 - MONTHLY RETAINER SERVICES
722348	C	2/1/2013	391 REDI NATIONAL PEST ELIMINATORS	\$195.00	
					2/13-25793 - civic center mo pest control 1/17
					2/13-25784 - log cabin mo pest control 1/17
					2/13-25785 - blackwell museum mo pest control 1/17
					2/13-25794 - sr citizens mo pest control 1/17
					2/13-25786 - fire dept mo pest control 1/17
					2/13-25820 - plaza museum mo pest control 1/17
722349	C	2/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					2/13 - MO CEMETERY MAINT
722350	C	2/1/2013	608 CANTON PAINT & BODY	\$250.00	
					1301078 - unit 21-install stripe kit-police dept-1/28
					1301057 - unit 22-install stripe kit-police dept-1/18
722351	C	2/1/2013	622 DEBRA JOHNSON	\$42.00	
					2/13 - Monthly Cell Allowance
722352	C	2/1/2013	626 LONNY CLUCK	\$529.75	
					01292013 - l cluck-reimb for tcma wm king cole seminar-austin-1/23-1/25
					01292013 - l cluck-reimb for tcma wm king cole seminar-austin-1/23-1/25
					01292013 - l cluck-reimb for tcma wm king cole seminar-austin-1/23-1/25
722353	C	2/1/2013	740 TOM PERRY	\$42.00	
					2/13 - MONTHLY CELL PHONE REIMBURSEMENT
722354	C	2/1/2013	826 EAST TEXAS CABLE	\$158.84	
					005350-012913 - monthly internet stmt-police dept-1/29
					007109-012913 - monthly internet-police dept-2nd acct-2/10
					005299-012913 - monthly internet stmt-fire dept-2/10
722355	C	2/1/2013	827 DURABLE COMPONENT TECH	\$459.20	
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
					381645-dct-1 - heat shrink-butt conn-hitch pins-emery rolls-1/24
722356	C	2/1/2013	858 H AND H CLEANING SERVICE	\$885.00	
					0013002 - office cleaning-coc-new bldg-jan13
					0013003 - office cleaning-senior cit bldg-jan13
722357	C	2/1/2013	886 RUCKERS DISTRIBUTING	\$975.00	
					73245 - ammunition for s hall-qualification-police dept-1/30

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

					2/13-1152425 - 410 arnold paul rd mo statement 1/22
					2/13-1111345 - 203 n buffalo mo statement 1/22
					2/13-1113700 - 800 1st mp unit 94 mo statement 1/18
					2/13-1141765 - 1st mon lot1122 mo statement 1/17
					2/13-1151196 - 1st mon lot1574 mo statement 1/17
					2/13-1060856 - direct energy mo statement 1/22
722390	C	2/1/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$1,417.80	
					IVC00016197 - collection services-muni court-1/11
722391	C	2/1/2013	2097 R&B SUPPLY COMPANY, INC.	\$183.95	
					8934 - goodyear black air hoser-led flashlight-police dept-1/10
722392	C	2/1/2013	2098 ETHERIDGE PLUMBING	\$625.00	
					01262013 - sewer service call-emergency-oak circle-1/26
722393	C	2/1/2013	2289 APPLIED INDUSTRIAL TECH	\$23.54	
					06664221 - storage tool-wvtp-1/10
722394	C	2/1/2013	2480 SAFETY-KLEEN	\$169.35	
					59702229 - washer-solvent-utility barn-1/9
722395	C	2/1/2013	2644 HEATHER STERLING	\$1,000.00	
					01152013 - 2011 fm scholarship; 2nd installment
722396	C	2/1/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$240.00	
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
					01/13 - tmf health membership-jan13
722397	C	2/1/2013	2734 Bickerstaff Heath Delgado Acosta LLP	\$367.50	
					89793 - zoning issues-legal advice-1/25
722398	C	2/1/2013	2751 RON HAMMACK	\$56.00	
					01282013 - r hammack-travel to tyler antique show-vendor recruiting-fm-1/28
					01282013 - r hammack-travel to tyler antique show-vendor recruiting-fm-1/28
					01212013 - r hammack-travel to red barn-vendor recruiting-fm-1/21
					01212013 - r hammack-travel to red barn-vendor recruiting-fm-1/21
722399	C	2/1/2013	2792 CHARLIE BROWN	\$235.00	
					179857 - chain link gate-r & r radio & antennae-coc-fire/acc-1/30
					179857 - chain link gate-r & r radio & antennae-coc-fire/acc-1/30
722400	C	2/1/2013	2831 M LEE THORNTON EXCAVATING & DEMOLITION	\$4,500.00	
					6495 - cleared pile tree behind old city lake dam-1/31
722401	C	2/1/2013	2834 ARK-LA-TEX I & E LLC	\$1,530.93	
					0000007 - service call on phase converter-transfer station-2/1
					0000006 - added panel-plugs for stage-civic ctr-2/1
722402	C	2/1/2013	2903 JERRY CATO	\$192.00	
					01302013 - bailiff services-pre trial/showcause hearings-muni court-1/30
722403	C	2/1/2013	2910 SAM'S OFFICE FURNITURE OUTLET	\$198.00	
					4613 - 1 bookcase-kims office-coc-fire/acc-1/24
722404	C	2/1/2013	2928 CHAMPION EMS	\$2,950.00	
					2/13 - MO AMBULANCE AGREEMENT
722405	C	2/1/2013	2939 CALDWELL COUNTRY CHEVROLET	\$19,921.00	
					12272012 - 2012 Chev Silverado-FM
722406	C	2/1/2013	2949 HOME CONCEPTS	\$596.88	
					5965 - cabling-relocation to temp office-fire/acc-1/28
722407	C	2/1/2013	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$183.58	
					12013 - 4 batteries for cell phones-police dept-11/26
722409	C	2/1/2013	2974 WILLIAMS SCOTSMAN INC	\$490.00	
					02/13 - monthly rent of temp office-fire/acc-coc-feb13

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

722410	C	2/1/2013	2980 ARISTA BUSINESS EQUIPMENT INC	\$24.95	41435 - blue seal-for mail machine-coc-1/24
722411	C	2/1/2013	2994 DAVIS & STANTON	\$329.50	25233 - 71 uniform commendations-fire dept-1/30
722412	C	2/1/2013	2995 ALL STAR FORD CANTON	\$194.08	5000235 - unit 21-mounting copsync-police dept-1/17
722413	C	2/6/2013	2369 ASHLEY HUFFMAN	\$54.38	02062013 - fm independent contract labor-2/4/13
722414	C	2/6/2013	2961 BERTHA VILLANUEVA	\$65.25	02062013 - fm independent contact labor 2/4/13
722415	C	2/6/2013	2880 BRANDON MORRIS	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722416	C	2/6/2013	1903 CHARLES CUNNINGHAM	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722417	C	2/6/2013	3001 DONALD W WHEELER	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722418	C	2/6/2013	2998 JAKEVIAN WILSON	\$21.75	02062013 - fm independent contract labor-2/5/13
722419	C	2/6/2013	1881 JAMES JOHNSON	\$65.25	02062013 - fm independent contract labor-2/4/13
722420	C	2/6/2013	2844 JERRY OSBURN	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722421	C	2/6/2013	63 JESSIE STANFORD	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722422	C	2/6/2013	2997 JUSTIN WHEELER	\$65.25	02062013 - fm independent contract labor-2/4/13
722423	C	2/6/2013	2999 LUZ MARIA MARTINEZ SALAZAR	\$112.38	02062013 - fm independent contract labor-2/4-2/5/13
722424	C	2/6/2013	2963 MARTHA VILLANUEVA	\$112.38	02062013 - fm independent contract labor-2/4-2/5/13
722425	C	2/6/2013	3000 PAMELA WEAVER	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722426	C	2/6/2013	2984 PEGGY SUE CLARK	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722427	C	2/6/2013	374 SANDRA HOWARD	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722428	C	2/6/2013	2827 TIM JOHNSON	\$130.50	02062013 - fm independent contract labor-2/4-2/5/13
722429	C	2/6/2013	157 WILLIAM TUCKER	\$135.00	02062013 - fm independent contract labor-2/4-2/5/13
722430	C	2/10/2013	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	t21275 - 55 gal power wash soap-utilities-1/21
722431	C	2/10/2013	2970 ADRIANA TOLEDO	\$102.75	02042013 - a toledo-travel reimb to rosenberg, tx-vendor recruiting-1/25-1/27 02042013 - a toledo-travel reimb to rosenberg, tx-vendor recruiting-1/25-1/27 02042013 - a toledo-travel reimb to rosenberg, tx-vendor recruiting-1/25-1/27
722432	C	2/10/2013	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	02/13 - allstate cancer billing-feb13 02/13 - allstate cancer billing-feb13 02/13 - allstate cancer billing-feb13 02/13 - allstate cancer billing-feb13 02/13 - allstate cancer billing-feb13
722433	C	2/10/2013	3 ANA-LAB CORP.	\$947.00	a0278869 - water testing-lab samples-water plant-2/1
722434	C	2/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$854.00	

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

722435	C	2/10/2013	1320 BOY SCOUT TROOP #378	\$251.74	18345 - chemicals for lab testing-wwtp-1/31
722436	C	2/10/2013	1454 BUDGET BUSINESS SYSTEMS	\$800.00	01312013 - parking contractor proceeds-fm-1/31
722437	C	2/10/2013	884 C & S COMMCO, INC.	\$642.93	004881 - printer-d.phillips-coc/fire-1/28 004897 - high yield toner-debbie's printer-1/31
722438	C	2/10/2013	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$388.46	18189 - relocating phones to temp coc bldg-fire/acc-2/1
722439	C	2/10/2013	1676 CANTON EQUIPMENT RENTAL	\$144.16	02012013 - parking contractor-fm-2/1
722440	C	2/10/2013	2996 CANTON FFA BOOSTER	\$374.14	65190 - rent scissor lift-kaufman park-1/21
722441	C	2/10/2013	173 CANTON LIONS CLUB	\$105.00	02032013 - parking contractor-fm-2/3
722442	C	2/10/2013	622 DEBRA JOHNSON	\$179.47	12-1534 - b sanford quarterly dues-jan-mar2013
722443	C	2/10/2013	3004 DEPARTMENT OF STATE HEALTH SERVICES	\$248.00	02052013 - office depot-chairs debra/debbie-coc-fire/acc-2/5 02052013 - office depot-chairs debra/debbie-coc-fire/acc-2/5
722444	C	2/10/2013	2937 DFW COMMUNICATIONS INC	\$44.26	153798 - asbestos abatement/demolition notification-app#153798
722445	C	2/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$5,304.89	31301182 - brass mount-coax kit-police dept-1/25
722446	C	2/10/2013	222 DIXIE PAPER CO. INC.	\$1,614.40	1060519-020113 - direct energy mo stmt-2/1 1060519-020113 - direct energy mo stmt-2/1 1060519-020113 - direct energy mo stmt-2/1 1060519-020113 - direct energy mo stmt-2/1
722447	C	2/10/2013	1038 DOUGLAS BELZER	\$800.00	386522 - lot marking paint-fm-1/21 386522 - lot marking paint-fm-1/21 382346 - 16 toilet plungers-fm-1/3 387165 - 3 cases upside down aerosol paint-fm-1/23
722448	C	2/10/2013	32 DPC INDUSTRIES, INC.	\$1,126.64	02032013 - food service inspections-jan13 02032013 - food service inspections-jan13
722449	C	2/10/2013	827 DURABLE COMPONENT TECH	\$82.00	797000218-13 - 8-1200 lb cylinders chlorine-water plant-1/23
722450	C	2/10/2013	1247 ELLIOTT ELECTRIC SUPPLY	\$591.54	381800-dct-1 - 2 polyethylene tubing-wwtp-1/31
722451	C	2/10/2013	1697 FERRARA FIRE APPARATUS INC	\$2,200.00	24-21022-01 - black electrical wiring-100 ft-civic ctr-1/18 24-20609-01 - 1000 ft converse aluminum wire-acc/fire-coc-1/11
722452	C	2/10/2013	2926 FIRST CHECK	\$84.00	0000000110549 - 20 buckets firefighting foam-1/25
722453	C	2/10/2013	2067 FOUR BROTHERS	\$670.45	3322 - bg checks-hr-1/31 3322 - bg checks-hr-1/31 3322 - bg checks-hr-1/31
722454	C	2/10/2013	381 GARY BURTON ENGINEERING, INC.	\$5,719.41	c3121356 - unit 48-seal for timing chain-streets dept-1/4 c3121564 - chainsaw-20" loop chain-12"chain-fm-1/28 c3121564 - chainsaw-20" loop chain-12"chain-fm-1/28 c3121465 - unit 48-pumps-hoses-gasket-streets dept-1/22 c3121564 - chainsaw-20" loop chain-12"chain-fm-1/28
					2883 - 2013 clarifier/digester-bid phase complete-1/31

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

				2882 - bar screen-wwtp-obtain new cert of ins-rebar substitution-1/31	
				2881 - pct road imp-proof rolling peace/church-cement stabilization-1/31	
				2880 - ww3 pump station-coord w/oncor-relocate well meter-1/31	
				2879 - w outfall san sewer imp phs 3-obtain maint bond-1/31	
				2878 - mapping-new zoning topo reproduction map-1/31	
722455	C	2/10/2013	891 GT DISTRIBUTORS INC.	\$500.00	
				inv0432457 - Ammunition-Police Dept-1/18	
722456	C	2/10/2013	44 HACH COMPANY	\$263.39	
				8107972 - ICE PIC calibration-water plant-1/16	
722457	C	2/10/2013	2709 HBC BUILDING CENTER	\$4,579.34	
				k05325/5 - florescent bulbs-ballasts-fm-1/10	
				k05657/5 - 8 ubolts-2 drill bits-parks-1/31	
				k05657/5 - 8 ubolts-2 drill bits-parks-1/31	
				k05385/5 - heavy duty anvil lopper-parks-1/14	
				k05383/5 - white paint-tray rollerset-putty-civic ctr-1/14	
				k05383/5 - white paint-tray rollerset-putty-civic ctr-1/14	
				k05380/5 - hillman hardware-fm-1/14	
				k05362/5 - roof sealer-fm-1/11	
				k05354/5 - hillman hardware-sr citizens building-1/11	
				k05349/5 - caulk-hillman hardware-latex paint-fm-1/11	
				k05290/5 - conduits-cap server-90 degree elbow-coc-fire/acc-1/8	
				k05281/5 - pvc elbows-coupling-coc-1/7	
				k05325/5 - florescent bulbs-ballasts-fm-1/10	
				k05324/5 - setscrew-cap server-coc-1/10	
				k05317/5 - split bolts-oxguard-coc-1/9	
				k5309/5toi - toilet seat-mop sponge-murphy soap-fire dept-1/9	
				k05308/5 - rainsuits-streets-utilities-1/9	
				k05308/5 - rainsuits-streets-utilities-1/9	
				k05662/5 - 60 watt bulb-fire dept-1/31	
				k05349/5 - caulk-hillman hardware-latex paint-fm-1/11	
				k05449/5 - pliers-toilet seat-water plant-1/17	
				k05502/5 - roofcoat alumakote-hub top feed-ox guard-fm-1/21	
				k05639/5 - returned hinge frame-hillman hardware-coc-1/30	
				k05502/5 - roofcoat alumakote-hub top feed-ox guard-fm-1/21	
				k05502/5 - roofcoat alumakote-hub top feed-ox guard-fm-1/21	
				k05488/5 - keys for temp office bldg-coc-1/21	
				k05485/5 - drill bit-nut & washer-tailpiece-fm-1/21	
				k05485/5 - drill bit-nut & washer-tailpiece-fm-1/21	
				k05472/5 - drill bit-fm-1/18	
				d05504/5 - entry knob-slide bolt-door hole coverplate-fm-1/21	
				k05449/5 - pliers-toilet seat-water plant-1/17	
				k05246/5 - 8 square hinges-fm-1/4	
				k05447/5 - 2 lauan slabs-fm-1/17	
				k05446/5 - 12 wire connectors-fm-1/17	
				k05445/5 - florescent bulbs-ballasts-fm-1/17	
				k05445/5 - florescent bulbs-ballasts-fm-1/17	
				k05404/5 - 90w bulb flood light-senior citizens bldg-1/15	
				k05402/5 - hillman hardware-plaza museum-1/15	
				k05401/5 - door bottom-plaza museum-1/15	
				k05398/5 - material to build fence-coc-fire/acc-1/15	
				k05635/5 - hinge frame-coc-fence-1/30	
				k05467/5 - pvc coupler-for sewer line-1/18	
				k05654/5 - 5 bags ezy mix concrete-fm-1/31	
				k05571/5 - rust guard paint-soft blue-white-letter kit-coc/acc-1/25	
				k05571/5 - rust guard paint-soft blue-white-letter kit-coc/acc-1/25	

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

k05570/5 - bungee cords-self drilling sealing screws-hillman
hdwe-fm/parks-1/25
k05570/5 - bungee cords-self drilling sealing screws-hillman
hdwe-fm/parks-1/25
k05570/5 - bungee cords-self drilling sealing screws-hillman
hdwe-fm/parks-1/25
k05570/5 - bungee cords-self drilling sealing screws-hillman
hdwe-fm/parks-1/25
k05570/5 - bungee cords-self drilling sealing screws-hillman
hdwe-fm/parks-1/25
k05570/5 - bungee cords-self drilling sealing screws-hillman
hdwe-fm/parks-1/25
k05562/5 - yellow pine-deck screws-roller cover-coc-1/24
k05515/5 - cabinet hardware-varnish-paint thinner-fire dept-
1/22
k05571/5 - rust guard paint-soft blue-white-letter kit-coc/acc-
1/25
k05552/5 - flourescent bulbs-elec ballasts-fm-1/24
k05552/5 - flourescent bulbs-elec ballasts-fm-1/24
k05550/5 - 5 gal paiint rust stop enamel-yellow-coc-acc/fire-
1/24
k05550/5 - 5 gal paiint rust stop enamel-yellow-coc-acc/fire-
1/24
k05536/5 - valve stop-grn mineral spirit-flair it tee-wwtp-1/23
k05536/5 - valve stop-grn mineral spirit-flair it tee-wwtp-1/23
k05524/5 - paint roller frames-roller tray-mini woven brush-
utilities-1/22
k05523/5 - pro ext paint-fm-1/22
k05520/5 - universal toilet repair-2000 flushes cleaner-parks-
1/22
k05518/5 - lube graphite-for door lock at coc-1/22
k05517/5 - paintbrush-roller-paint rails at coc-fire/acc-1/22
k05515/5 - cabinet hardware-varnish-paint thinner-fire dept-
1/22
k05502/5 - roofcoat alumakote-hub top feed-ox guard-fm-
1/21
k05557/5 - top rail-for coc-fire/acc-1/24
k05576/5 - hillman hardware-coc-1/25
k05652/5 - corner post-door viewer-cd gate eye-fm-1/31
k05623/5 - pvc bushing-pvc adapter-sewer-1/29
k05620/5 - goatskin gloves-for welding-utilities-1/29
k05586/5 - simple green cleaner-fire dept-1/26
k05588/5 - 7 roller liners-coc-fire/acc-1/28
k05590/5 - door reinforcer-toilet tank renewal kit-lacquer-fire
dept-1/28
k05605/5 - 5 tier shelf-shelf in storeroom-civic ctr-1/28
k05599/5 - 2 sash lifts to fix door-fire dept-1/28
k05603/5 - ezy mix concrete-sewer lines-1/28
k05584/5 - deadbolt-nylon flag-hillman hardware-fire dept-
1/25
k05584/5 - deadbolt-nylon flag-hillman hardware-fire dept-
1/25
k05189/5 - wheel nyalonx kit-muriatic acid-extension bit-
water plant-1/2
k05652/5 - corner post-door viewer-cd gate eye-fm-1/31
k05575/5 - 100 bungee cords-fm-1/25
k05279/5 - 22 flourescent bulbs-fm-1/7
k05272/5 - extension cord-coc-1/7
k05269/5 - 2 hose nozzles-animal control-1/7
k05263/5 - 8 bags ezy concrete-repair sidewalk-1/7
k05260/5 - hillman hardware-bit insert-felt pads-utilities-1/7
k05261/5 - returned hillman hardware-utilities-1/7
k05253/5 - self drilling screws-cherry creek park-1/5
k05197/5 - 2 hinge pins-2spring hinges-fm-1/2
k05240/5 - wood for box-physical fitness training-fire dept-
1/4
k05223/5 - screws-2X6 planks-ret'd flashing no caulk-fire
dept-1/4
k05583/5 - hand plug-outdoor socket-fm-1/25

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

722463	C	2/10/2013	2853 JERRY YARBROUGH	\$469.70	13190 - repair of button camera-police dept-2/1 02082013 - reimb j yarbrough-tml conference-austin-2/1-2/3
722464	C	2/10/2013	3002 MARILYN BURRAGE	\$808.03	02082013 - reimb j yarbrough-tml conference-austin-2/1-2/3 02082013 - m burrage-reimb for tml conf-austin-2/1-2/3 02082013 - m burrage-reimb for tml conf-austin-2/1-2/3 02082013 - m burrage-reimb for tml conf-austin-2/1-2/3
722465	C	2/10/2013	2944 MCKINNEY & MCMILLEN LLC	\$42,384.91	02042013 - peace/church/billy/terrell-paving-pay req2-2/4
722466	C	2/10/2013	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$469.00	0488280-in - nuke degreaser-lift station-1/25
722467	C	2/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	R0187 - cylinder rental-wwtp-2/1
722468	C	2/10/2013	413 MUNICIPAL WATER WORKS SUPPLY	\$1,517.20	0090771-in - 1176 pvc pipes-sewer plant-1/14 0090455-in - 2 50 lb bags aluminum sulphate-sewer line-1/14
722469	C	2/10/2013	256 NATIONAL SUPPLY CO., INC.	\$219.70	64884 - 10 toilet repair kits-blue restroom-fm-1/14
722470	C	2/10/2013	2497 NATIONAL FLEA MARKET ASSOCIATION	\$475.00	r13-117 - 2013 membership dues-fm-1/30
722471	C	2/10/2013	3005 NEOFUNDS BY DEPOSIT	\$600.00	5116-5367-012513 - postage for mail meter-coc-1/25
722472	C	2/10/2013	1323 NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLEF	\$50.00	02062013 - 2013 membership dues-j seymore-d johnson-2/6 02062013 - 2013 membership dues-j seymore-d johnson-2/6 02062013 - 2013 membership dues-j seymore-d johnson-2/6
722473	C	2/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$51.00	313314 - unit 01-tire repair-police dept-1/14 314463 - unit 72-tire repair-police dept-1/24 314104 - unit 72-tire repair-wwtp-1/21
722474	C	2/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$61.22	0891-392619 - skid steer-fm-1/4 0891-394505 - 4 sets wiper blades-police dept-1/15 0891-395686 - spot mirror for E2-fire dept-1/22 0891-392024 - wire caps-fm-tc3-1/28
722475	C	2/10/2013	960 PAGE NURSERY & LANDSCAPING	\$65.00	01272013 - 1-30 gal live oak-fm-1/27
722476	C	2/10/2013	2936 PEOPLES	\$450.00	104511-020113 - monthly fiber optic internet-2/1
722477	C	2/10/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$597.60	ivc00016375 - collection svcs-muni court-jan13
722478	C	2/10/2013	2938 POTTER MINTON PC	\$2,193.34	9233.1022116 - city attorney-monthly fees-2/7 9233.1022116 - city attorney-monthly fees-2/7 9233.1022116 - city attorney-monthly fees-2/7 9233.1022116 - city attorney-monthly fees-2/7 9233.1022116 - city attorney-monthly fees-2/7
722479	C	2/10/2013	68 PROJECT GRADUATION CANTON	\$757.51	02022013 - parking contractor-fm-2/2
722480	C	2/10/2013	1867 QUILL CORPORATION	\$25.70	8974720 - 10 reams paper-to replace damaged-coc-1/25
722481	C	2/10/2013	2732 R & R CANOPY AND RV SUPPLY	\$510.00	366930 - 34 backdrops for tc4-fm-2/4
722482	C	2/10/2013	2525 RAY RIDINGS BUICK GMC	\$138.46	53872 - unit101-state inspection-parks-1/2 110020 - unit 8-seal-gasket-streets-1/14 110019 - unit 8-returned seal/gasket-streets-1/14

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

				2/13-1060029 - direct energy mo statement 2/1	
				2/13-1060029 - direct energy mo statement 2/1	
				2/13-1060029 - direct energy mo statement 2/1	
				2/13-1060029 - direct energy mo statement 2/1	
722501	C	2/12/2013	2826 JENNIFER DIANE BRADSHAW	\$256.94	02122013 - james bradshaw/jennifer bradshaw case#11-00787 02122013 - james bradshaw/jennifer bradshaw case#11-00787
722502	C	2/12/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	02122013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
722503	C	2/12/2013	134 MY CREDIT UNION	\$340.00	02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02212013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
722504	C	2/12/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	02122013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
722505	C	2/12/2013	2736 State Disbursement Unit	\$138.46	02122013 - cause #CV38856/dana/j phillips
722506	C	2/21/2013	2970 ADRIANA TOLEDO	\$124.00	02112013 - a toledo-travel to oklahoma city-vendor recruiting-fm-2/8-2/10 02112013 - a toledo-travel to oklahoma city-vendor recruiting-fm-2/8-2/10
722507	C	2/21/2013	1212 AMERICAN LEGAL PUBLISHING CORP	\$275.00	91318 - code of ordinances internet renewal-3/13-3/14
722508	C	2/21/2013	211 BORDERS & LONG OIL, INC.	\$611.49	2/13 29467 - diesel 165 gal @3.505 fire dept 2/13
722509	C	2/21/2013	367 BROWN & HOFMEISTER, LLP	\$40.00	0120-002-25425-rfb - annexation consultant-11/10
722510	C	2/21/2013	1454 BUDGET BUSINESS SYSTEMS	\$38.57	4480 - monthly copier-muni court-1/1
722511	C	2/21/2013	1676 CANTON EQUIPMENT RENTAL	\$187.00	i65347 - trackhoe-min excavator-rental-sewer line repair-2/18
722512	C	2/21/2013	19 CANTON VETERINARY CLINIC	\$284.10	335729 - castration, pre-anest., gen. rimadyl-75mg dino cpd 2/16
722513	C	2/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$5,735.54	510228 - lsb industries-chemical weed killer-parks-1/28 da32755 - express pay-giddings tx-fuel for travel-fm-1/19 000003 - art printing of tex-400 business cards-fm-1/4 63252079 - helena chemical co-infield conditioner-kaufman baseball field-1/23 10665045380 - priceline.com-r hammock-travel to tulsaramada-2/15-2/17 10665132380 - priceline.com-r hammock-travel to bastrop,tx comfort suites-4/5-4/7 10691096382 - priceline.com-a toledo-travel to rosenberg,tx-hampton inn-1/25-1/27 02062013 - fred pryor careertrack-b stewart-"ultimate supervisor"-tyler-2/6 923 - USPS-Postage for 2 packages-fm-1/4 71382 - TML-elected officials conf-j yarbrough-1/10 1303830 - Dallas Desk-Office Furniture-coc-fire/acc-1/22 71383 - TML-elected officials conf-m burrage-1/10

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
				03-13 - blue cross/blue shield mo stmt-mar2013	
722532	C	2/21/2013	145 JOHNSON LAB & SUPPLY CO.	\$611.99	
					175306-000 - (12)5/8X3/4 master meters w/big dials-utilities-2/19
722533	C	2/21/2013	2748 Kinney Bonded Warehouse, Inc	\$623.24	
					331101 - athletic field marking dust 50 lb cyra 2/15
722534	C	2/21/2013	142 LONGVIEW ASPHALT	\$1,722.07	
					64726 - Asphalt-streets maint-2/8
722535	C	2/21/2013	3006 LUCK DESIGN TEAM	\$2,002.35	
					256 - Mill Creek Trails-Concept Plan 30% complete-2/12
722536	C	2/21/2013	1068 MR D'S #1	\$711.69	
					046063 - unit 78-35.557 gal@3.799-fire dept-11/26
					308312 - fuel for emergency drill-28.255g@3.079-fire dept-11/14
					046081 - unit 5-40.654g@3.799-streets dump truck-11/28
					126040 - unit 6-68.623g diesel @3.799-streets-dump truck-1/17
					306021 - unit 15-diesel 19.603g @3.799-fm-11/6
722537	C	2/21/2013	2978 NEOPOST USA INC	\$1,135.56	
					N3800709 - Postage Meter Lease #985-1st annual prmt-coc1/23
722538	C	2/21/2013	1421 OEM SUPPLIES	\$206.60	
					64962-13 - lexmark printer cartridges-2/11
					64962-13 - lexmark printer cartridges-2/11
722539	C	2/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,394.02	
					5158783 - paetec mo statement 2/12
					5158783 - paetec mo statement 2/12
					5158783 - paetec mo statement 2/12
					5158783 - paetec mo statement 2/12
					5158783 - paetec mo statement 2/12
					5158783 - paetec mo statement 2/12
					5158783 - paetec mo statement 2/12
722540	C	2/21/2013	108 PETTY CASH-CITY OF CANTON	\$391.97	
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
					02202013 - replenish petty cash-coc-2/20
722541	C	2/21/2013	84 POSTMASTER	\$998.47	
					02152013 - postage for permit 1-water bills-2/15
722542	C	2/21/2013	84 POSTMASTER	\$602.23	
					02162013 - postage for permit 171-newsletters-2/16
722543	C	2/21/2013	188 PURCHASE POWER	\$44.82	
					0521-1474-021213 - late fees-int-postage meter-fm-2/12
722544	C	2/21/2013	2891 RTR CONSTRUCTION INC	\$44,881.42	
					02142013 - ww3 pump station-pay req 4-2/14
722545	C	2/21/2013	66 SITE SANITATION SERVICE	\$360.00	
					100-2-13 - portable toilet rentals-feb13
					100-2-13 - portable toilet rentals-feb13
722546	C	2/21/2013	1987 SPRINT	\$1,172.32	
					2/13-662195799-045 - sprint mo statement 2/12

City of Canton
Accounts Payable Check Register
For 2/1/2013-2/28/2013

					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
					2/13-662195799-045 - sprint mo statement 2/12
722547	C	2/21/2013	70 STORY-WRIGHT INC	\$1,368.77	
					0165495-001 - minute book-stamp"void"-legal pad-2/1
					0165668-001 - triangular scale-m warren-bldg insp-2/6
					0165757-001 - suggestion box-legal expanding folders-add mach tape-coc-2/8
					0165757-001 - suggestion box-legal expanding folders-add mach tape-coc-2/8
					0165757-001 - suggestion box-legal expanding folders-add mach tape-coc-2/8
					0165608-001 - 6 chair mats-coc-2/4
					0165214-001 - embosser-city seal-coc-2/13
					0165495-001 - minute book-stamp"void"-legal pad-2/1
					0165981-001 - clipboard w/storage-m warren-bldg insp-2/15
					0165495-001 - minute book-stamp"void"-legal pad-2/1
					0165482-001 - receipt book-muni court-2/1
					0165792-001 - 4 storage boxes-muni court-2/8
					0165347-001 - city seal stamp-coc-1/28
					0165555-001 - 48 sharpie markers-fm-1/29
					0165381-001 - notary book-j seymore-coc-1/30
					0165235-001 - mechanical pencil-tag"sign here"-notary seal-coc-1/24
					0165236-001 - 72 sharpies-3 profile pens-junior legal pad-fm-1/24
					0165236-001 - 72 sharpies-3 profile pens-junior legal pad-fm-1/24
					0165753-001 - 2 dusters-carpet cleaner-ink roller black-fm-2/8
					0165753-001 - 2 dusters-carpet cleaner-ink roller black-fm-2/8
					0165982-001 - 20 reams copy paper-fm-2/14
722548	C	2/21/2013	2988 TEXAS BANK & TRUST	\$3,772.06	
					828593500-020813 - loan 828593500-prin & int-feb13
					828593500-020813 - loan 828593500-prin & int-feb13
722549	C	2/21/2013	124 MUFFLER & HITCH SHOP	\$2,586.00	
					105/10159 - bedliner, headrack, tool box-brents truck fm 2/13
722550	C	2/21/2013	3008 TMCEC	\$100.00	
					02182013 - traffic safety conference-durham/richard-muni court-4/2-4/4
					02182013 - traffic safety conference-durham/richard-muni court-4/2-4/4
722551	C	2/21/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$240.00	
					crp10-010213 - tmf health & fitness dues-jan13
					crp10-010213 - tmf health & fitness dues-jan13
					crp10-010213 - tmf health & fitness dues-jan13
					crp10-010213 - tmf health & fitness dues-jan13
					crp10-010213 - tmf health & fitness dues-jan13
					crp10-010213 - tmf health & fitness dues-jan13
					crp10-010213 - tmf health & fitness dues-jan13
722552	C	2/21/2013	79 TRINITY VALLEY ELEC COOP	\$404.95	
					30043297002-020813 - tvec-artesian well-mo stmt-2/8
					30043297004-020813 - tvec-burnettll trail-mo stmt-2/8

