

City of Canton
Accounts Payable Check Register
For 6/1/2012 to 6/30/2012

Check No.	Date	Vendor No.	Vendor	Amount	Description
720229	C	6/1/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	6/12 - allstate cancer policy mo stmt 6/12 6/12 - allstate cancer policy mo stmt 6/12 6/12 - allstate cancer policy mo stmt 6/12 6/12 - allstate cancer policy mo stmt 6/12 6/12 - allstate cancer policy mo stmt 6/12
720230	C	6/1/2012	53 ATMOS ENERGY	\$159.09	6/12-0833141 - fire dept-mo stmt-5/24 6/12-0452243 - civic ctr-mo stmt-5/24 6/12-0826850 - city hall-mo stmt-5/24 6/12-0706407 - sr citizens mo stmt-5/24 6/12-07063890 - pd mo statement 5/25
720231	C	6/1/2012	662 AUTOMATIC SPRINKLERS OF TEXAS INC	\$230.00	i42231 - 2012 ann fire sprinkler insp-civic ctr-5/21
720232	C	6/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	6/12 - MO RENT FM RV PARK
720233	C	6/1/2012	1671 HEALTH CARE SERVICE CORP	\$32,884.87	6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12 6/12 - blue cross mo stmt 6/12
720234	C	6/1/2012	1741 BRENT STEWART	\$42.00	6/12 - cell reimbursement
720235	C	6/1/2012	1454 BUDGET BUSINESS SYSTEMS	\$511.65	2296 - monthly copier billing-police-5/23 2436 - mo copier billing-fire dept-6/1 1634 - toner cartridge pd 5/10 2381 - monthly copier billing-fm-6/1
720236	C	6/1/2012	381 GARY BURTON ENGINEERING, INC.	\$750.00	6/12 - MONTHLY RETAINER SERVICES
720237	C	6/1/2012	2839 C ED CARRITHERS	\$198.00	5102012 - thomas moore-over pmt cash bond-docket cmc-100597-5/10
720238	C	6/1/2012	16 CANTON AUTO PARTS	\$1,416.39	d598341 - unit 100-oil chg-water dist-5/17 d597578 - unit 72-clean air filters-police-5/4 d597752 - unit 107-auto chem-permatex-sanitation-5/7 d597739 - unit 107-battery-transfer station-5/7 d597802 - unit 103-wix radial seal-parks-5/8 d597954 - unit 71-zerex antifreeze-police-5/10 d598342 - unit 1-oil chg-police-5/17 d597379 - unit 76-battery-anim control-5/1 d598376 - 50 lb oil absorbent-shop supp-5/18 d597910 - miniature lamp-wtp-5/10 d598343 - back hoe-hydraulic hose-transfer station-5/17 d598640 - bulldozer-unit 77-hydraulic hose--5/22

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				d597991 - unit 121-oil filter-water plant-5/11	
				d597504 - windshield washer fluid-5/3	
				d597287 - brush truck 2-spark plugs-air filter-fire dept-4/30	
				596938 - unit 1-water dist-head gasket fix-4/24	
				597098 - unit 1-water dist-leaking water cool-4/27	
				597071 - unit 1-water dist-front end align-4/26	
				597036 - unit 48-elec flasher on tractor--4/26	
				596953 - unit 78-fittings-fm-4/24	
				595851 - filters for veh & equip-fm & utilities-4/5	
				595851 - filters for veh & equip-fm & utilities-4/5	
				595851 - filters for veh & equip-fm & utilities-4/5	
				595851 - filters for veh & equip-fm & utilities-4/5	
				d597503 - unit 71-12 qts oil-police dept-5/3	
720240	C	6/1/2012	1676 CANTON EQUIPMENT RENTAL	\$176.00	
				18369 - boom lift rental for cyra park 5/18	
720241	C	6/1/2012	311 CANTON LUMBER COMPANY	\$749.65	
				40504 - lumber, screws for dock repair 5/16	
				40695 - yellow pine for benches north end-Trade Ctr IV-FM-5/18	
720242	C	6/1/2012	18 CANTON MOTORS	\$817.15	
				123969 - rear brakes,brake shoes-d smith-3/9	
				123877 - spark plug, coil asybmly unit 51 pd 2/28	
				76811 - bushing unit 9 2/8	
				76812 - bushing unit 9 streets 2/8	
				76892 - coil assembly unit 51 cpd 3/2	
				77133 - radiator reservoir & hose unit 71 cpd 5/10	
720243	C	6/1/2012	212 WILLIAM SUMMITT	\$50.00	
				6/12 - MEALS ON WHEELS	
720244	C	6/1/2012	110 CANTON SENIOR CITIZENS	\$200.00	
				6/12 - MO SR CITIZEN BOARD	
720245	C	6/1/2012	20 CANTON VOLUNTEER FIRE	\$1,150.00	
				6/12 - MOSTIPEND	
720246	C	6/1/2012	22 CASCO INDUSTRIES INC	\$295.00	
				114437 - 14"pull on boots-fire-5/24	
720247	C	6/1/2012	117 TROYCE CASEY	\$25.00	
				6/12 - MO FIREMAN'S PENSION	
720248	C	6/1/2012	87 CECIL TAWATER	\$25.00	
				6/12 - FIREMAN'S PENSION	
720249	C	6/1/2012	1696 COMPANION LIFE INSURANCE	\$2,037.34	
				6/12 - companion life mo stmt 6/12	
				6/12 - companion life mo stmt 6/12	
				6/12 - companion life mo stmt 6/12	
				6/12 - companion life mo stmt 6/12	
				6/12 - companion life mo stmt 6/12	
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				6/12 - companion life mo stmt 6/12	
				6/12 - companion life mo stmt 6/12	
720250	C	6/1/2012	156 CONTINENTAL RESEARCH CORP.	\$1,098.17	
				369655-CRC-1 - sewer cleaning chemicals-streets	
720251	C	6/1/2012	178 DEEN IMPLEMENT CO.	\$60,551.00	
				05072012 - Kubota Tractor & Batwing Mower	
				05072012 - Kubota Tractor & Batwing Mower	
720252	C	6/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$3,289.97	
				6/12-1060282 - direct energy mo statement 5/24	
				6/12-1111345 - 203 buffalo-direct energy-mo stmt-5/23	
720253	C	6/1/2012	32 DPC INDUSTRIES, INC.	\$704.15	
				79701346-12 - 5-150# cylindre chlorine wp 5/16	
720254	C	6/1/2012	827 DURABLE COMPONENT TECH	\$444.37	
				369656-dct-1 - fuses,seal rings-split depts-5/17	
				369656-dct-1 - fuses,seal rings-split depts-5/17	

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					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
					369656-dct-1 - fuses,seal rings-split depts-5/17
720255	C	6/1/2012	292 LILIA V DURHAM	\$42.00	
					6/12 - MO CELL REIMBURSEMENT
720256	C	6/1/2012	133 EAGLE LABS, INC.	\$2,932.00	
					14948 - 2 Barrels Polymer-wwtp-5/17
720257	C	6/1/2012	348 EAGLE SECURITY SYSTEMS, INC.	\$50.00	
					23630 - battery for fire alarm -library 5/8
720258	C	6/1/2012	848 EARL BROWN	\$750.00	
					6/12 - CONTRACT LABOR WITH WWTP
720259	C	6/1/2012	826 EAST TEXAS CABLE	\$135.94	
					6/12-003-004301 - city hall internet 5/29
720260	C	6/1/2012	411 EAST TEXAS RADIATOR	\$200.00	
					007061 - unit 48-remove & replace radiator & antifreeze-mowing-5/22
720261	C	6/1/2012	2838 EAST TEXAS TRACTOR & SMALL ENGINE REPAIR	\$142.37	
					961 - rebuild careburetor-brush truck 2-fire dept-5/21
720262	C	6/1/2012	2059 EAST TEXAS WIFI	\$98.00	
					i6147 - wwtp-internet-mo stmt-4/25
					i6366 - wwtp-internet mo stmt-5/25
720263	C	6/1/2012	1013 E-SOFTSYS LLC	\$710.00	
					15499 - booth tracker mo support-fm-5/31
720264	C	6/1/2012	1697 FERRARA FIRE APPARATUS INC	\$598.27	
					107689 - foam-fire fighting 5 gall-fire-5/25
720265	C	6/1/2012	2067 FOUR BROTHERS	\$206.41	
					c3116803 - unit 48-oil dipstick & head for weed eater-5/15
					c3117410 - weedeater parts-fm & parks-5/25
					c3117410 - weedeater parts-fm & parks-5/25
720266	C	6/1/2012	42 GW OIL COMPANY	\$2,040.00	
					5/12 - diesel fuel for service center 5/15
					6/12-1 - diesel for fm 5/17
					05222012 - truck 10-port tank-100g diesel @3.40-5/22
720267	C	6/1/2012	858 H AND H CLEANING SERVICE	\$995.00	
					10124 - sr cit mo cleaning-5/3-5/28
					10125-1 - city hall-mo cleaning-5/2-5/30
720268	C	6/1/2012	2751 RON HAMMACK	\$124.00	
					05212012 - r hammack-per diem-travel to conway, ar-vendor recruiting-5/21
					05212012 - r hammack-per diem-travel to conway, ar-vendor recruiting-5/21
					05262012 - r hammack-travel to bryan-per diem-5/26-5/27
720269	C	6/1/2012	356 LINDA BOSTON	\$42.00	
					6/12 - MO CELL REIMBURSEMENT
720270	C	6/1/2012	1893 HEATH BURTON	\$42.00	
					6/12 - Cell reimbursement
720271	C	6/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					6/12 - MO CEMETERY MAINT
720272	C	6/1/2012	2682 HOOTENS LLC	\$158.99	
					729160 - 20 ft 3/16 x 1 flat iron tc4 benches 5/16
720273	C	6/1/2012	1160 HYDRAULIC POWER SERVICES INC	\$97.00	
					61434 - unit 51-steel wheel packer-hose & cones-5/18
720274	C	6/1/2012	2570 JDR CONTRACTING, L.P.	\$66,312.00	
					05182012 - utility rehab-peace/church/terrell-pay req 2-5/18
720275	C	6/1/2012	2843 JERRY'S SPORTING GOODS	\$792.00	
					ds0501reds - player & coach pkgs-golf tourn funds-police-5/30

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720276	C	6/1/2012	1555 JOHN PROUGH	\$42.00	6/12 - CELL REIMBURSEMENT
720277	C	6/1/2012	145 JOHNSON LAB & SUPPLY CO.	\$755.08	169569-000 - 12 plastic meter boxes w/lids--5/18 169470-000 - 1 test meter-5/14
720278	C	6/1/2012	141 KILGORE COLLEGE	\$40.00	42713 - inter crime scene class- s deville, j marsh 5/14
720279	C	6/1/2012	2840 KYLE ROBERT VICK	\$269.00	05142012 - k vick-refund of overpmt of fines-cmc-120428-5/14
720280	C	6/1/2012	1726 LA DEANIA JONES	\$42.00	6/12 - monthly cell phone reimbursement
720281	C	6/1/2012	199 MAULDIN MECHANICAL	\$486.69	2068 - repl control board in gas furnace-museum-5/15
720282	C	6/1/2012	321 METRO FIRE	\$993.00	52526-1 - holmatro base system-fire dept-5/25
720283	C	6/1/2012	1132 MIKE KING	\$42.00	6/12 - MONTHLY CELL REIMBURSEMENT
720284	C	6/1/2012	114 THOMAS MILFORD	\$25.00	6/12 - MO FIREMAN'S PENSION
720285	C	6/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	6/12 - MO AMBULANCE AGREEMENT
720286	C	6/1/2012	1068 MR D'S #1	\$722.86	838258 - unit 12-k9-fuel-15.794g@3.799-police-4/18 838252 - unit 81-fuel 16.177g@3.999-fm-4/18 684466 - unit 78-fm trash-10.55g@3.959-4/30 684465 - unit 81-fm trash-14.281g@3.959-4/30 838270 - unit 78-fm trash-36.334g@3.999-4/23 838256 - unit 71-fuel 8.957g@3.799-police-4/18 471670 - unit 81-fuel 20.569g@4.039-trash truck-fm-4/9 838010 - unit 2-fuel 7.39g@3.899-police-4/7 838011 - unit 31-fuel 14.325g@3.899-police-4/7 542024 - unit 78-fuel 25.201g@4.039-brush truck-4/3 471660 - unit 12-k9-fuel 13.079g@3.899-police-4/6
720287	C	6/1/2012	2837 MR D'S #2	\$75.45	758043 - Unit 71-fuel 8.117gal @3.899-police-4/6 758042 - unit 1-fuel-11.285gal @3.899-police-4/6
720288	C	6/1/2012	322 RUBY NORMAN	\$16.67	6/12 - FIREMAN'S PENSION
720289	C	6/1/2012	153 NORTH STAR UNIFORMS	\$1,064.00	12546a - 48 shirts-24 caps-4 uni dress shirt-first mo-5/24
720290	C	6/1/2012	481 TOMMY NUNN	\$65.00	355453 - golf cart 61-realign trans-fm-5/24
720291	C	6/1/2012	111 HELEN PEACE	\$16.67	6/12 - FIREMAN'S PENSION
720292	C	6/1/2012	113 J L PEACE	\$25.00	6/12 - MO FIREMAN'S PENSION
720293	C	6/1/2012	168 JIMMY PEACE	\$25.00	6/12 - MO FIREMANS PENSION
720294	C	6/1/2012	302 JOEY PEACE	\$25.00	6/12 - MO FIREMANS PENSION
720295	C	6/1/2012	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$7,190.44	00013263 - mun crt collection of fines/fees for the city 12/10/11-4/3/12
720296	C	6/1/2012	108 PETTY CASH-CITY OF CANTON	\$623.89	2062 - wendys-b little-seminar-travel-wwtp-4/26 2012-003092 - vz co clerk-ww3-easement-4/19 2012-003091 - vz co clerk-ww3-easement-4/19 2012-003090 - vz co clerk-ww3-warr deed-4/19 2012-003093 - vz co clerk-ordinance-4/19 05012012 - h burton-bb unif-golf tourn funds-police-5/25 01068r - sams club-off supp-coc-5/11

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					40029 - mcalisters-b little-seminar-travel-wwtp-4/25
					902020 - hog hobbles-trapping-anim control-5/4
					4822710103-0096 - usps-next day mail-police-5/3
720297	C	6/1/2012	188 PURCHASE POWER	\$479.26	
					8879-051712 - postage refill-meter-city hall-5/17
720298	C	6/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	
					6/12 - MONTHLY LEGAL FEE
720299	C	6/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	
					21338 - plaza museum pest control 5/17
					21301 - city hall pest control 5/17
					21532 - coc pest control 5/17
					21312 - senior citizens pest control 5/17
					21311 - civic center pest control 5/17
					21305 - fire dept pest control 5/17
					21304 - blackwell house pest control 5/17
					21303 - fm log cabin pest control 5/17
					21302 - cpd pest control 5/17
720300	C	6/1/2012	368 ROBERT BROCKMAN	\$400.00	
					5/12 - r brockman mo inv-consulting-may 2012
720301	C	6/1/2012	2672 SAFETY CONTROL OF TEXAS	\$396.15	
					17330 - annual a/c svc & insp-civic ctr-3/1
720302	C	6/1/2012	238 JULIE SEYMORE	\$42.00	
					6/12 - MONTHLY CELL PHONE REIMBURSEMENT
720303	C	6/1/2012	425 STATE FIREMENS & FIRE	\$115.00	
					6/12 - dues 1/1/12 thru 12/31/12 ffor fd 6/12
720304	C	6/1/2012	121 HOWARD PAUL STEGALL	\$25.00	
					6/12 - MO FIREMAN'S PENSION
720305	C	6/1/2012	70 STORY-WRIGHT INC	\$739.32	
					156000 - fm-binder clips, scissors, steno pads, sharpies, etc fm 4/27
					155989 - coc-ind, note pads, dry erasers 4/27
					156701 - coc-binders, note pads 5/18
					156700 - fmuni court-file folders 5/17
720306	C	6/1/2012	2039 SUTPHEN CORPORATION	\$135.00	
					12177371 - kit auto drain update fd 5/11
720307	C	6/1/2012	726 TMC-JCN	\$50.00	
					1072-0713 - one year sub-justice court news-muni court-5/10
720308	C	6/1/2012	115 CLYDE THOMAS	\$25.00	
					6/12 - FIREMAN'S PENSION
720309	C	6/1/2012	2731 TITAN SERVICES GROUP	\$585.00	
					1620 - server-firewall-malware-linda-first mo-5/30
					1606 - coc-setup cable modem--5/19
					1601 - coc-setup printer-kim-julie-corr conf room cable-5/17
720310	C	6/1/2012	740 TOM PERRY	\$42.00	
					6/12 - MONTHLY CELL PHONE REIMBURSEMENT
720311	C	6/1/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$141.55	
					300113730 - flagging tape-fm-4/30
					300115790 - tools-animal control-5/9
					300113893 - flats,shielding gas-fm-5/1
720312	C	6/1/2012	2515 TRANS-PRO TRANSMISSIONS	\$1,395.00	
					05112012 - unit 30-trans assembly-fm-5/11
720313	C	6/1/2012	79 TRINITY VALLEY ELEC COOP	\$93.47	
					6/12-30043297006 - fm 2909 mo statement 5/15
720314	C	6/1/2012	89 TXU ENERGY	\$766.16	
					6/12-054100953248 - 139 1st Monday lane st mo statement 5/18
					6/12-055175831380 - 359 trade days st mo statement 5/17
					6/12-054050990375 - 168 n buffalo st mo statement 5/21
					6/15-055900768441 - 200 terrell st mo statement 5/21
720315	C	6/1/2012	8 UNIVAR USA INC.	\$1,257.00	
					da306047 - credit for drum deposit fee 5/22
					da835350 - fluoride-wtp-5/21

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720316	C	6/1/2012	218 VAN ZANDT INTERNET	\$40.00	i16634 - domain hosting-fm-5/25
720317	C	6/1/2012	139 VERIZON SOUTHWEST	\$598.48	6/12-040113 - 903-567-0478 mo statement 5/22 6/12-000331 - 903-567-7805 fm mo statement 5/13 6/12-060905 - 903-567-6556 fm mo statement 5/16 6/12-040930 - 903-567-0986 blackwell house mo statement 5/16
720318	C	6/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$315.51	2655 - walmart-miracle gro-anim control-5/4 5309 - walmart-ammo-anim control-5/4 2079 - walmart-landscape mat & bldg supp--animal cont-5/2 2079 - walmart-landscape mat & bldg supp--animal cont-5/2 3932 - walmart-election breakfast/snacks--5/11 8636 - walmart-lab supp-water plant-5/8
720319	C	6/1/2012	409 WC SUPPLY COMPANY	\$895.32	0162459-in - 6 strobe lights-streets-3/27
720320	C	6/1/2012	1114 KSA ENGINEERS, INC.	\$22,600.00	49548 - fin design comp-design surv-comp-elev storage tank-5/14
720321	C	6/5/2012	2369 ASHLEY HUFFMAN	\$126.88	6/5/2012 - fm contract labor 6/4-6/5/12
720322	C	6/5/2012	1669 BRANDY DEVILLE	\$260.29	6/5/2012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
720323	C	6/5/2012	732 CHRISTINA E RYDER	\$193.52	6/5/2012 - CAUSE # 04 00514-CHRISTINA/JOE
720324	C	6/5/2012	1593 COLLEEN M BROWN	\$69.23	6/5/2012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
720325	C	6/5/2012	482 JOE GLOVER	\$103.31	6/5/2012 - FM contract labor 6/4-6/5/12
720326	C	6/5/2012	1881 JAMES JOHNSON	\$126.88	6/5/2012 - fm contract labor 6/4-6/5/12
720327	C	6/5/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	6/5/2012 - james bradshaw/jennifer bradshaw case#11-00787 6/5/2012 - james bradshaw/jennifer bradshaw case#11-00787
720328	C	6/5/2012	2844 JERRY OSBURN	\$126.88	6/5/2012 - FM contract labor 6/4-6/5/12
720329	C	6/5/2012	2713 KELLY DOTY	\$126.88	6/5/2012 - FM contract labor 6/4-6/5/12
720330	C	6/5/2012	2620 LUCAS REID	\$126.88	6/5/2012 - FM contract labor 6/4-6/5/12
720331	C	6/5/2012	134 MY CREDIT UNION	\$320.00	6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 6/5/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
720332	C	6/5/2012	2847 NATHAN DOTY	\$126.88	6/5/2012 - FM contract labor 6/4-6/5/12
720333	C	6/5/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	6/5/2012 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
720334	C	6/5/2012	2804 PAMELA STANBERY	\$15.73	6/5/2012 - FM contract labor 6/4/12
720335	C	6/5/2012	2805 RICHARD STANBERY	\$15.73	6/5/2012 - FM contract labor 6/4/12
720336	C	6/5/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	6/5/2012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720337	C	6/5/2012	374 SANDRA HOWARD	\$126.88	6/5/2012 - FM contract labor 6/4-6/5/12

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720338	C	6/5/2012	2736 State Disbursement Unit	\$138.46	
					6/5/2012 - cause #CV38856/dana/j phillips
720339	C	6/5/2012	2827 TIM JOHNSON	\$126.88	
					6/5/2012 - FM contract labor 6/4-6/5/2012
720340	C	6/5/2012	157 WILLIAM TUCKER	\$131.25	
					6/5/2012 - FM contract labor 6/4-6/5/12
720341	C	6/10/2012	1363 A & B CLOTHES	\$114.06	
					5-051210-03 Refund - Utility Billing Refund
720342	C	6/10/2012	90 AAA SANITATION	\$150.00	
					657954 - portable toilet-boy scout camp-5/30
720343	C	6/10/2012	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	
					t18881 - soap for power washer 5/18
					t18881 - soap for power washer 5/18
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720344	C	6/10/2012	1363 AMY MELTON	\$12.67	
					9-091245-06 Refund - Utility Billing Refund
720345	C	6/10/2012	3 ANA-LAB CORP.	\$213.00	
					a0260874 - carbon, filters wtp 6/1
720346	C	6/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$574.00	
					17435 - chemicals for lab test wwtp 5/25
720347	C	6/10/2012	1044 AUTOMATIC GAS CO INC	\$250.00	
					6/12-470 - gas for animal shelter 5/31
720348	C	6/10/2012	15 BILLIE ROSE FLORAL	\$81.00	
					6/12-22075 - bob alexander - green plant 5/15
					6/12-21806 - hoss williams wall spray 5/7
720349	C	6/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$35.00	
					2297 - monthly copier billing-muni court-5/23
720350	C	6/10/2012	381 GARY BURTON ENGINEERING, INC.	\$6,902.54	
					2687 - bid phase comp-woodland culvert-5/31
					2680 - retainer overage-5/31
					2680 - retainer overage-5/31
					2684 - road imp PCT-site visits-5/31
					2683 - bid phase comp-ww3 pump station-5/31
					2681 - ww3 supp imp-eng rep fm 2909-5/31
720351	C	6/10/2012	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$353.36	
					6/3/12 - Parking Proceeds-FM-Hwy 64-6/3
720352	C	6/10/2012	311 CANTON LUMBER COMPANY	\$13.49	
					41417 - comm drain king fm5/29
720353	C	6/10/2012	240 CANTON ROTARY CLUB	\$189.38	
					5/31/12 - fm parking-hwy 64-FM-5/31
720354	C	6/10/2012	1363 CAPTAIN JACK'S	\$82.23	
					9-092080-04 Refund - Utility Billing Refund
720355	C	6/10/2012	1363 CAROL ASHFORD MORROW	\$78.35	
					8-082385-03 Refund - Utility Billing Refund
720356	C	6/10/2012	92 CARQUEST AUTO PARTS	\$279.42	
					7979-104297 - cq lithium, all protectant unit 31 fm 5/1
					7979-105460 - oil filter-5/29
					7979-105529 - unit 3-red wiper blades-fm-5/31
					7979-105299 - cleaner, chlorine parks 5/24
					7979-104357 - miniature lamps fm 5/2
					7979-104950 - lock washers, screw, wire nuts fire ant spreader parks 5/16
					7979-104803 - air filters, oil filters, oil, filter wrenches fm equip 5/14
					7979-104803 - air filters, oil filters, oil, filter wrenches fm equip 5/14
					7979-105212 - plastikote truck bed liner spray-5/16

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				7979-104965 - victolex sheet, cp screw, thread locker, etc for fm weeders 5/16	
720357	C	6/10/2012	326 CASTILLIAN LODGE #141	\$435.57	
					6/1/12 - Parking Proceeds-FM-Hwy 64-6/1
720358	C	6/10/2012	1732 CERIDIAN BENEFIT SERVICES	\$87.10	
					332267500 - cobra mo stmt 6/1
720359	C	6/10/2012	1668 CHAMELEON INDUSTRIES INC	\$3,987.00	
					33250 - aluminum sulfate-wtp-5/18
720360	C	6/10/2012	1363 CHRIS & TERALYN GIBSON	\$36.76	
					5-051470-04 Refund - Utility Billing Refund
720361	C	6/10/2012	1612 CINTAS CORP LOC. 495	\$2,057.91	
					495839151 - cintas wkly stmt 5/23
					495839151 - cintas wkly stmt 5/23
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					495839151 - cintas wkly stmt 5/23
					495837700 - cintas weekly statement 5/9
					495839151 - cintas wkly stmt 5/23
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					495837700 - cintas weekly statement 5/9
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					495837700 - cintas weekly statement 5/9
					495839151 - cintas wkly stmt 5/23
					495839151 - cintas wkly stmt 5/23
					495839871 - cintas weekly stmt 5/30
					495838420 - cintas weekly statement 5/16
					495839871 - cintas weekly stmt 5/30
					495837700 - cintas weekly statement 5/9
					495839871 - cintas weekly stmt 5/30
					495839871 - cintas weekly stmt 5/30
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					495839151 - cintas wkly stmt 5/23
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					495839151 - cintas wkly stmt 5/23
					495839871 - cintas weekly stmt 5/30
					495836976 - cintas weekly statement 5/2
					495838420 - cintas weekly statement 5/16
					495838420 - cintas weekly statement 5/16
					495837700 - cintas weekly statement 5/9
					495836976 - cintas weekly statement 5/2
					495838420 - cintas weekly statement 5/16
					495836976 - cintas weekly statement 5/2
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					495838420 - cintas weekly statement 5/16
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					495836976 - cintas weekly statement 5/2

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					495836976 - cintas weekly statement 5/2
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					495838420 - cintas weekly statement 5/16
720362	C	6/10/2012	1363 COOKIN COUSINS	\$101.98	
					3-032280-01 Refund - Utility Billing Refund
720363	C	6/10/2012	30 DAVE'S SMALL ENGINE REPAIR	\$99.75	
					1867 - 5 mower blades-wwtp-4/30
720364	C	6/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$27,930.23	
					6/12-1060753 - direct energy mo statement 5/31
					6/12-1060519 - direct energy mo statement 6/1
					6/12-1060519 - direct energy mo statement 6/1
					6/12-1060519 - direct energy mo statement 6/1
					6/12-1060856 - direct energy mo statement 6/1
					6/12-1060856 - direct energy mo statement 6/1
					6/12-1060753 - direct energy mo statement 5/31
					6/12-1060856 - direct energy mo statement 6/1
					6/12-1060519 - direct energy mo statement 6/1
					6/12-1151196 - fm lot 1574 mo statement 5/24
					6/12-1060753 - direct energy mo statement 5/31
					6/12-1060856 - direct energy mo statement 6/1
					6/12-1060753 - direct energy mo statement 5/31
					6/12-1060753 - direct energy mo statement 5/31
					6/21-1152425 - 410 arnold paul rd warning siren mo statement 5/28
					6/12-1096808 - 300 arnold paul rd mo statement 5/28
					6/12-1141765 - fm lot 1122 mo statement 5/24
					6/12-1113700 - 800 fm unit 94 mo statement 5/24
					6/12-1106860 - fm 15 row 2 ofc mo statement 5/24
					6/12-1060753 - direct energy mo statement 5/31
720365	C	6/10/2012	222 DIXIE PAPER CO. INC.	\$3,206.11	
					325097 - 20 krylon quik mark-20 aerosol paint-upwa utility-fm-5/4
					325097 - 20 krylon quik mark-20 aerosol paint-upwa utility-fm-5/4
					325097 - 20 krylon quik mark-20 aerosol paint-upwa utility-fm-5/4
					325097 - 20 krylon quik mark-20 aerosol paint-upwa utility-fm-5/4
720367	C	6/10/2012	2350 DRIVEN LIFE CHURCH YOUTH GROUPS	\$566.29	
					6/2/12 - Parking Proceeds-FM-Hwy 64-6/2
720368	C	6/10/2012	826 EAST TEXAS CABLE	\$101.90	
					6/12-005299 - monthly internet-fire dept-5/29
					6/12-005350 - monthly internet stmnt-police dept-5/29

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720369	C	6/10/2012	1166 ECS HOUSE INDUSTRIES	\$471.97	4366 - coupler assembly-wwtp-5/8
720370	C	6/10/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$1,618.47	24-11816-01 - return 10 breakers fm ref inv 24-09552-01 5/24 24-11249-02 - 30 amp breaker fm 5/24 24-11249-01 - Breakers,Ballasts,Repl Bulbs-FM Trade Ctr 26-03262-01 - electrical supplies for sewer plant building 5/16 24-10673-01 - 500w mog inc if ps35 parks 5/10 24-10813-01 - 120/240 breaker -pump park 5/24
720371	C	6/10/2012	2098 ETHERIDGE PLUMBING	\$325.00	06072012 - remove & replace commode-utility barn-6/7
720372	C	6/10/2012	1363 GABRIEL REYNOSO	\$15.34	5-052460-012 Refund - Utility Billing Refund
720373	C	6/10/2012	2652 GOOLSBEE TIRE	\$1,494.28	1-53933 - unit 101-4 transforce tires-fm-6/5 1-gs53992 - unit 101-4 transforce tires-parks-6/5
720374	C	6/10/2012	2709 HBC BUILDING CENTER	\$2,254.94	2432 - cement for road repair 5/18 2550 - hillman hardware-bolts e-1 fd 5/29 2543 - snap quik rnd, nylon rope 5/28 2523 - grafitti remover, stripping 5/25 2508 - ez mix concrete to set str signs 5/24 2500 - 2 cycle oil for chainsaw 5/24 2467 - recip blade, saw blade, bolt charge, top rail fm 5/22 2467 - recip blade, saw blade, bolt charge, top rail fm 5/22 2466 - hose washers, clamps, bushings, adapt., etc fm 5/22 2453 - line post, nabber, aluml ties fm 5/21 2446 - faucet & valve fm bathrooms 5/21 k02401/5 - screwdriver set,treated 4X4 wood,gorilla tape-anim cont-5/16 2419 - pvc bushing, sch 40 elbow 5/17 2423 - hexkey combo set, pliers 5/18 2569 - light bulbs for b-1 fd 5/30 2448 - ez mix concrete, nylon twine 5/21 k02325/5 - chainsaw blade-5/10 k02238/5 - all purpose cement,pvc cap,threaded plug-anim control-5/2 k02263/5 - duct tape-pvc pipe-animal control-5/4 k02401/5 - screwdriver set,treated 4X4 wood,gorilla tape-anim cont-5/16 2420 - sch 40 bushing & elbow 5/17 k02574/5 - s&d pipe perf-wtp-5/30 2418 - lampholder for shop 5/17 k02518/5 - wasp/hornet killer-derby rope-wtp-5/25 k02372/5 - pliers,adj wrench,pvc pipe,elbow-wtp-5/14 k02562/5 - gloves,air filters,hillman hardware-5/30 2576 - hardware for cherry creek picnic tables 5/30 2555 - clogbuster fm 5/29 2547 - faucet & valve, no lead solder, adapters, copper tube, etc fm 5/29 2540 - bkr wsthse mn 125a 2" fm 5/28 2538 - black spray paint fm 5/28 2524 - hardware, shower drain, sch 40 elbow, etc fm 5/25 2588 - lock key entry senior citizens 5/31 2587 - cd-safety hasp sr citizens 5/31 k02562/5 - gloves,air filters,hillman hardware-5/30 2227 - copper tubing 5/2 2431 - cement for road repair 5/18 2264 - nuts & bolts 5/9 2312 - bar & chain oil 5/9 2303 - compression cap for stove at shop 5/8

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				2290 - sch 40 adaptors, primer, cement, 90 elbow 5/7	
				2278 - toilet tank 5/7	
				2323 - faucet & valve, hardware 5/10	
				2243 - ez mix concrete 5/3	
				2329 - dplx recep, pvc, battery- library 5/10	
				2229 - jigsaw blade,saw minihacks, insulating pipe-5/2	
				2229 - jigsaw blade,saw minihacks, insulating pipe-5/2	
				2228 - 12 oz great stuff wwtp 5/2	
				2221 - shower curtain, liner fm 5/1	
				2207 - drill bit, primer,cement, hardware,etc fm 5/1	
				2207 - drill bit, primer,cement, hardware,etc fm 5/1	
				2414 - shop light 5/17	
				2274 - impact sprinkler wp 5/7	
				2353 - multiserve grease (ems build) 5/11	
				2407 - 2 cycle oil, trimmer lins 5/17	
				2406 - paint for fm cage 5/17	
				2394 - couplings wwtp 5/15	
				2390 - outlet box, flex screw conn 5/15	
				2388 - hardware, key ring split, 4 way connector 5/15	
				2386 - locks for fuel equip at shop 5/15	
				2264/5 - filters for museum 5/9	
				2358 - bulbs, clr shade (ems build) 5/11	
				2268 - wrench stub fm 5/23	
				2351 - hardware (ems build) 5/11	
				2349 - sch 40 elbow, coupl, pvc pipe (ems build) 5/11	
				2347 - grease silicone fm bathrooms 5/11	
				2344 - fluo bulbs city hall 5/11	
				2340 - chainsaw chain 5/10	
				2339 - marking paint white, blue, green 5/10	
				2339 - marking paint white, blue, green 5/10	
				2370 - hardware, treated wood park picnic tables 5/14	
720378	C	6/10/2012	46 HICKMAN ELECTRIC & PUMP	\$998.20	
					2493 - submersible level sensor-elec supp-wtp-5/14
720379	C	6/10/2012	1160 HYDRAULIC POWER SERVICES INC	\$974.12	
					61536 - replaced hydraulic pump unit 78 fm 6/1
720380	C	6/10/2012	1363 JOEY MYERS	\$58.59	
					10-101430-01 Refund - Utility Billing Refund
720382	C	6/10/2012	1363 KRISTINA LEWIS	\$59.90	
					10-1089602-014 Refund - Utility Billing Refund
720383	C	6/10/2012	199 MAULDIN MECHANICAL	\$415.00	
					2102 - sec drain line-added coolant-city barn-5/30
					2113 - reset istat-repl capacitor-civic ctr-5/30
					2080 - repl capacitor on squad rm ac-police dept-5/21
720384	C	6/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0571 - cylinder rentals 6/1
720385	C	6/10/2012	2796 MR D'S 10 MINUTE OIL CHANGE	\$323.50	
					10038353 - unit-oil chg-fm-5/23
					10035769 - inspection unit 65 pd 4/5
					10034744 - inspection unit 13 3/15
					10036265 - inspection unit 7 pd 4/14
					10036785 - inspection unit 74 pd 4/25
					10036743 - trans flush, filter, fluid unit 30 fm 4/24
720386	C	6/10/2012	256 NATIONAL SUPPLY CO., INC.	\$561.49	
					58321 - repair kit, 3/4 pvc, adpts, flg w/mring adj fm 5/1
					58320 - z-a-19-ac, h spud gasket fm 5/1
720387	C	6/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$72.50	
					287551 - tire repair cpd 5/23
					287648 - tire shop labor-kubota tractor-fm-5/23
					287615 - unit 35-tire shop labor-fm-5/23
720388	C	6/10/2012	294 O'REILLY AUTOMOTIVE INC.	\$119.92	
					0891-348720 - ball joints-5/26

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					0891-343751 - velcro tape-adhesive-police-5/2
					0891-346705 - funnel, wrench, fuel mix, oil fd 5/17
					0891-346705 - funnel, wrench, fuel mix, oil fd 5/17
					0891-343538 - mirror mounts 5/1
					0891-374540 - halogen head fd 5/21
					0891-347539 - dimmer switch fd 5/21
720389	C	6/10/2012	1363 PAUL MCCARTY	\$22.69	
					8-081440-02 Refund - Utility Billing Refund
720390	C	6/10/2012	1239 PETTY CASH-FM-LOG CABIN	\$129.07	
					06072012 - replenish petty cash-fm-log cabin-6/7
					06072012 - replenish petty cash-fm-log cabin-6/7
					06072012 - replenish petty cash-fm-log cabin-6/7
					06072012 - replenish petty cash-fm-log cabin-6/7
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					06072012 - replenish petty cash-fm-log cabin-6/7
720391	C	6/10/2012	2525 RAY RIDINGS BUICK GMC	\$237.95	
					50068 - alignment unit 1 water dist 4/26
					50194 - inspection unit 2 streets 5/3
					50210 - inspection unit 14 wp 5/4
					50537 - alignment unit 7cpd 5/30
720392	C	6/10/2012	2819 Reynolds & Kay, Ltd.	\$76,651.30	
					05102012 - I20 San Sewer Impr Pay Req 2-5/10
720393	C	6/10/2012	1363 ROGER GRIZZELL	\$0.29	
					3-031550-03 Refund - Utility Billing Refund
720394	C	6/10/2012	2157 SANITATION SOLUTIONS	\$40,432.11	
					25x00159 - sanitation mo statement 5/31
					25x00159 - sanitation mo statement 5/31
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720395	C	6/10/2012	66 SITE SANITATION SERVICE	\$360.00	
					6/12-100 - portable toilet rental 6/4
					6/12-100 - portable toilet rental 6/4
					6/12-100 - portable toilet rental 6/4
					6/12-100 - portable toilet rental 6/4
720396	C	6/10/2012	1363 TIFFANY HAMMOND	\$28.46	
					5-052460-013 Refund - Utility Billing Refund
720397	C	6/10/2012	2731 TITAN SERVICES GROUP	\$585.00	
					1636 - corrected debras network connection 6/1
					1621 - correct asyst failutres-6 hrs-coc-5/30
					1643 - corrected ritas printer functions 6/6
					1640 - profile issues-e whitaker-police dept-6/6
720398	C	6/10/2012	160 TEXAS MUNICIPAL RETIREMENT	\$33,817.76	
					6/12 - tmrs contributions for may 2012
					6/12 - tmrs contributions for may 2012
					6/12 - tmrs contributions for may 2012
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720400	C	6/10/2012	1363 TRACI KING	\$24.95	

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Check Number	Account Type	Check Date	Payee Name	Amount	Description
720401	C	6/10/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$400.00	12-122190-01 Refund - Utility Billing Refund 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12 6/12 - tmf mo membership dues-health/fitness-6/12
720402	C	6/10/2012	208 TYLER MORNING TELEGRAPH	\$93.92	1374765 - s gate entry-ad for bid-5/24
720403	C	6/10/2012	96 TYLER UNIFORM CO.	\$55.63	70348-01 - canton police emblem-police dept-6/1 70327-01 - hook/loop under belt-l jones-animal control-6/1
720404	C	6/10/2012	1363 TYSON REED	\$6.20	1-011750-06 Refund - Utility Billing Refund
720405	C	6/10/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$12.32	68755 - ebills mo stmt-5/31
720406	C	6/10/2012	892 US BANK	\$323.25	3134522 - 2003 refunding co agent fees-5/25
720407	C	6/10/2012	17 VAN ZANDT NEWSPAPER LLC	\$688.20	284414 - ad for bid-s gate ent-fm-5/10 284412 - ad for bid-scada-wtp-4/26 282845 - classified-pt laborers-fm-5/13 282844 - classified-pt night sec-fm-5/13 282846 - classified-911 dispatch-police-5/17 283033 - june guide-dry creek landing-fm-5/31
720408	C	6/10/2012	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,388.42	06012012 - 2012 appr & coll dist 3rd qtr budget alloc 6/1 06012012 - 2012 appr & coll dist 3rd qtr budget alloc 6/1
720409	C	6/10/2012	139 VERIZON SOUTHWEST	\$1,115.55	6/12-2832015050 - 903-1fr-0064 fm data line mo statement 5/25 6/12-030109 - mun judge mo statement 5/28 6/12-2889384048 - fm 567-2920 mo stmt-5/28 6/12-061211 - animal shelter mo statement 5/28 6/12-060530 - city hall mo statement 5/28 6/12-840126 - sr citizens mo statement 5/25 6/12-060621 - fire dept mo statement 5/25 6/12-2832014992 - 903-1el-1706 fm data line mo statement 5/25 6/12-2874281492 - 903-1rt-6452 fm data line mo statement 5/25 6/12-950823 - 903-567-1134 fm mo statement 5/25
720410	C	6/10/2012	1363 WENDY SWINDLE	\$57.50	2-021370-014 Refund - Utility Billing Refund
720436	C	6/13/2012	2654 4M CONSTRUCTION SERVICES INC.	\$73,836.42	06082012 - e outfall san sewer phs 4-pay req 3-6/8
720437	C	6/19/2012	1669 BRANDY DEVILLE	\$260.29	6/19 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
720438	C	6/19/2012	732 CHRISTINA E RYDER	\$193.52	6/19/12 - CAUSE # 04 00514-CHRISTINA/JOE
720439	C	6/19/2012	1593 COLLEEN M BROWN	\$69.23	6/19 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
720440	C	6/19/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	6/19/12 - james bradshaw/jennifer bradshaw case#11-00787 6/19/12 - james bradshaw/jennifer bradshaw case#11-00787
720441	C	6/19/2012	134 MY CREDIT UNION	\$320.00	6/19/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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					6/19/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					6/19/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					6/19/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
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					6/19/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					6/19/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
720442	C	6/19/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86	6/19 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
720443	C	6/19/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	6/19/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720444	C	6/19/2012	2736 State Disbursement Unit	\$138.46	6/19 - cause #CV38856/dana/j phillips
720446	C	6/21/2012	1671 HEALTH CARE SERVICE CORP	\$30,997.63	7/12 - blue cross mo prem jul 2012
					7/12 - blue cross mo prem jul 2012
					7/12 - blue cross mo prem jul 2012
					7/12 - blue cross mo prem jul 2012
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					7/12 - blue cross mo prem jul 2012
720447	C	6/21/2012	381 GARY BURTON ENGINEERING, INC.	\$5,945.99	2686 - e outfall san sewer phs 4-site visits-5/3c
					2682 - I20 san sewer impr-const mgmt-5/31
720448	C	6/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$3,080.40	174036 - bookmark inc-2003 intl fire code book 5/24
					c6g4939 - fuel exxon r malone wwtp 5/30
					1020641108 - verbatim dvds cpd 5/31
					6/12-2 - stamps.com postage cpd 5/21
					19746 - telecom online course t metcalf cpd 5/22
					8332 - walmart-inmate food, office supplies 5/7
					1086993 - nelson mfg-garden hose adapter anim control 5/25
					tocs468050 - classic tyler-keys for toyota pat car-pd-5/29
					c6g0099 - fuel for 106 c brown cpd 5/29
					8332 - walmart-inmate food, office supplies 5/7
					6/12-tp48640848-001 - fuel -sac n pac j young san antonio 5/22
					6/12 146335919 - travel - marriot j young san antonio 5/22-25
					6/12-3328 - meal - hard rock cafe j young san antonio 5/24
					6/12-wbdp9-j1a96-8h6 - vista print-bus cards j phillips cpd 5/31
					6/12-1680469 - meal - chick-fil-a j young san antonio 5/24
					6/12-60041 - meal - rainforest j young san antonio 5/23
					6/12-597263-1 - meal - mad dogs j young san antonio 5/23
					6/12-114672 - meal - wendys j young san antonio 5/22

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				662195799-037 - mo statement 6/12	
				662195799-037 - mo statement 6/12	
				662195799-037 - mo statement 6/12	
720476	C	6/21/2012	1336 STANGER SURVEYING	\$750.00	
					c120075 - fm 2909 test waterwell-ww3-6/8
720477	C	6/21/2012	70 STORY-WRIGHT INC	\$1,005.87	
					157668 - wastecan for oil, stapler, laminate pouches, highlighters, calculator 6/15
					156966 - file folders-muni court-5/24
					156965 - exp let folder-ink cart-file folders-coc-5/25
					157180 - ink cartridges fm 6/1
					157714 - fm window envelopes 6/15
					157668 - wastecan for oil, stapler, laminate pouches, highlighters, calculator 6/15
					157668 - wastecan for oil, stapler, laminate pouches, highlighters, calculator 6/15
					157415 - file folders, dry erasers, ink cartridge 6/8
					157415 - file folders, dry erasers, ink cartridge 6/8
					157309 - letter d stamp fm 6/5
					157246 - pens, rubber bands city hall 6/4
					157701 - return ink cartridge 6/15
720478	C	6/21/2012	269 TENNANT SALES & SERVICE CO.	\$209.18	
					911035164 - maint on rider sweeper fm 6/6
720479	C	6/21/2012	2633 TEXAS CPM PROGRAM	\$595.00	
					6/18/2012 - CPM-track 2-j seymore-6/18
720480	C	6/21/2012	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGI	\$150.00	
					6/12 - tx mun clerk cert prog courses 2&3 j seymore & d johnson 6/12
720481	C	6/21/2012	2427 TITAN WIRELESS INC	\$292.50	
					1649 - changed watchguard, corrected access for usti, perf maint coc 6/11
					1648 - troubleshoot & corrected errors-printer c murray 6/11
720482	C	6/21/2012	2850 Traffic Parts	\$101.56	
					351522 - stop light at main gate fm 6/7
720483	C	6/21/2012	79 TRINITY VALLEY ELEC COOP	\$183.46	
					6/12-30043297002 - artesian well mo statement 6/8
					6/12 - fm 2909 mo statement 6/13
					6/12-30043297004 - burnett trail mo statement 6/8
720484	C	6/21/2012	89 TXU ENERGY	\$719.53	
					6/12-900010368387 - 139 fm lane mo statement 6/15
720485	C	6/21/2012	932 VAN ZANDT STEEL INC	\$120,196.72	
					2549 - lock n leave-relocate wall-6/14
					2546 - TCIII overhead doors & labor-fm-6/14
720486	C	6/21/2012	139 VERIZON SOUTHWEST	\$353.70	
					6/12-286755966910 - 903-567-0484 fm 6/10
					6/12-990304 - 903-567-1962 f mo statement 6/4
					6/12-090213 - coc mo statement 6/1
720487	C	6/21/2012	105 WALMART COMMUNITY/RFCSELLC	\$572.27	
					7302 - ink cartridges, printer, water, alcohol wwtp 5/14
					7302 - ink cartridges, printer, water, alcohol wwtp 5/14
					7639 - bryhl chair wwtp 6/6
					5000 - office supplies, printer, ink cartridges nettalk duo anim shelter 6/11
					5000 - office supplies, printer, ink cartridges nettalk duo anim shelter 6/11
					9474 - protectant, soap, etc fd 6/5
					7302 - ink cartridges, printer, water, alcohol wwtp 5/14
720488	C	6/21/2012	102 WILEY AND SONS, INC.	\$15.00	
					10519 - name bar l jones animal shelter 6/8
720489	C	6/29/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	
					7/12 - allstate cancer prem-jul 2012
					7/12 - allstate cancer prem-jul 2012
					7/12 - allstate cancer prem-jul 2012
					7/12 - allstate cancer prem-jul 2012
					7/12 - allstate cancer prem-jul 2012

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720490	C	6/29/2012	2289 APPLIED INDUSTRIAL TECH	\$178.57	06662093 - cog banded v belt, grease gun, lube fitting wwtp 6/19 06662093 - cog banded v belt, grease gun, lube fitting wwtp 6/19
720491	C	6/29/2012	140 ATLAS ENTERPRISES, INC.	\$6,500.00	7/12-769-14 - fireworks display 4th of july final payment 6/12
720492	C	6/29/2012	53 ATMOS ENERGY	\$152.01	7/12-07064070 - sr citizens mo statement 6/25 7/12-08268506 - city hall mo statement 6/25 7/12-04522435 - civic center mo statement 6/25 7/12-08331410 - fd mo statement 6/22
720493	C	6/29/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	7/12 - MO RENT FM RV PARK
720494	C	6/29/2012	211 BORDERS & LONG OIL, INC.	\$502.51	24551 - 152 gal diesel @ 3.105 fd 6/19
720495	C	6/29/2012	1741 BRENT STEWART	\$42.00	7/12 - cell reimbursement
720496	C	6/29/2012	1454 BUDGET BUSINESS SYSTEMS	\$190.34	2652 - copier-mo per chg-muni court-7/1 7/12-002590 - monthly copier rental-fm-6/25
720497	C	6/29/2012	1570 C&G WHOLESALE	\$30.82	39134 - charge sleeve, lighter plug, switch module, clear lens cpd 6/6
720498	C	6/29/2012	371 BONNIE CADE	\$487.50	7/12 - services rendered for pre trials 4/19,5/24,6/21
720499	C	6/29/2012	16 CANTON AUTO PARTS	\$2,404.85	d600098 - belts for overhead fans at shop 6/15 d600374 - +22 deg windshield cleaner 6/20 d599887 - grease for grease gun 6/12 d599887 - grease for grease gun 6/12 d599887 - grease for grease gun 6/12 d599920 - transmission fluid unit 17 6/13 d599887 - grease for grease gun 6/12 d599932 - battery for 4" pump 6/13 d599887 - grease for grease gun 6/12 d600308 - 8g2xreel, 8g-10fjx to repair unit 77 bulldozer 6/19 d600341 - 6g-8fjx-to make hydaulic hose for unit 77 6/20 d600343 - 8g2xreel to repair unit 77 bulldozer 6/19 d600347 - air filter for unit 77 dozer 6/20 d600373 - oil & filter unit 17 6/20 d600374 - +22 deg windshield cleaner 6/20 d599931 - battery, spark plug for mosquito sprayer 6/13 d599819 - oil unit 10 6/11 d599537 - dyna grip latex gloves 6/6 d599562 - oil & oil filter unit 107 transfer station 6/6 d599637 - antifreeze unit 51 cpd 6/7 d599553 - radiator unit 51 cpd 6/6 d599667 - motorcraft oil unit 16/8 d599887 - grease for grease gun 6/12 d599796 - air filter unit 13 6/11 d600374 - +22 deg windshield cleaner 6/20 d599856 - oil & radial seal unit 47 6/12 d599887 - grease for grease gun 6/12 d599887 - grease for grease gun 6/12 d599887 - grease for grease gun 6/12 d599887 - grease for grease gun 6/12 d599887 - grease for grease gun 6/12 d599672 - battery unit 44 jet machine 6/8 d600375 - antifreeze 6/20 d600376 - chemtool, brake cleaner 6/20 d600374 - +22 deg windshield cleaner 6/20 d600374 - +22 deg windshield cleaner 6/20 d600375 - antifreeze 6/20

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d600375 - antifreeze 6/20
d600374 - +22 deg windshield cleaner 6/20
d600375 - antifreeze 6/20
d600376 - chemtool, brake cleaner 6/20
d600375 - antifreeze 6/20
d600375 - antifreeze 6/20
d600375 - antifreeze 6/20
d600375 - antifreeze 6/20
d600375 - antifreeze 6/20
d600375 - antifreeze 6/20
d600375 - antifreeze 6/20
600698 - unit 104-oil chg-streets-6/25
d600376 - chemtool, brake cleaner 6/20
d600374 - +22 deg windshield cleaner 6/20
d600374 - +22 deg windshield cleaner 6/20
d600374 - +22 deg windshield cleaner 6/20
d600374 - +22 deg windshield cleaner 6/20
d599360 - alternator belt unit 48 6/4
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600376 - chemtool, brake cleaner 6/20
d600374 - +22 deg windshield cleaner 6/20
600676 - unit 47-water dist-utility knob & switch-6/25
d599101 - antifreeze 5/31
d599185 - motorcraft oil nit 75 cpd 6/1
d599103 - battery unit 102 5/31
d599102 - oil unit 35 fm 5/31
d599101 - antifreeze 5/31
d599101 - antifreeze 5/31
d599101 - antifreeze 5/31
d599101 - antifreeze 5/31
d599186 - micro v belts, drivealign autom, oil filter unit 52
cpd 6/1
d599101 - antifreeze 5/31
d599011 - motorcraft oil unit 71 cpd 5/29
d599101 - antifreeze 5/31
d599101 - antifreeze 5/31
d599101 - antifreeze 5/31
d599101 - antifreeze 5/31
d598970 - 2-disc brake pad sets unit 71 cpd 5/29
d598988 - lb7 tr unit 71 cpd 5/29
d598941 - 8 lb pail tire, valve tool, screwdriver fm 5/28
d599355 - ac filter unit 13 6/4
d599101 - antifreeze 5/31
d599351 - 134-a freon for a/cs 6/4
d599013 - motorcraft oil unit 52 cpd 5/29
d599351 - 134-a freon for a/cs 6/4
d600451 - interior door handle unit 4 fm 6/21
d599351 - 134-a freon for a/cs 6/4
d599351 - 134-a freon for a/cs 6/4
d599351 - 134-a freon for a/cs 6/4
d599351 - 134-a freon for a/cs 6/4
d599351 - 134-a freon for a/cs 6/4
d599351 - 134-a freon for a/cs 6/4
d599319 - oil & oil filter unit 101 parks 6/3
d599104 - battery unit 52 cpd 5/31
d599226 - auto xl-v belt unit 48 tractor 6/1
d599301 - water outlet, thermostat unit 75 cpd 6/2
d599351 - 134-a freon for a/cs 6/4

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					d599445 - antifreeze unit 75 cpd 6/5
					d599351 - 134-a freon for a/cs 6/4
					d599328 - posi track gear oil unit 101 parks 6/3
					d599334 - car wash concentrate fm 6/3
					d599336 - rotella oil unit 116 grasshopper parks 6/3
					d599351 - 134-a freon for a/cs 6/4
720502	C	6/29/2012	212 WILLIAM SUMMITT	\$50.00	
					7/12 - MEALS ON WHEELS
720503	C	6/29/2012	110 CANTON SENIOR CITIZENS	\$200.00	
					7/12 - MO SR CITIZEN BOARD
720504	C	6/29/2012	2564 CANTON TRUCK & AUTO	\$14.50	
					1980 - inspection unit E#1 fd 5/16
720505	C	6/29/2012	20 CANTON VOLUNTEER FIRE	\$1,150.00	
					7/12 - MOSTIPEND
720506	C	6/29/2012	117 TROYCE CASEY	\$25.00	
					7/12 - MO FIREMAN'S PENSION
720507	C	6/29/2012	87 CECIL TAWATER	\$25.00	
					7/12 - FIREMAN'S PENSION
720508	C	6/29/2012	679 COLOR VISUAL CONCEPTS INC	\$1,199.85	
					20060 - newsletters 6/13
720509	C	6/29/2012	1696 COMPANION LIFE INSURANCE	\$1,956.78	
					7/12 - companion stmt july 2012
					7/12 - companion stmt july 2012
					7/12 - companion stmt july 2012
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					7/12 - companion stmt july 2012
720510	C	6/29/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$116.14	
					7/12-1151196 - lot 1574 fm 6/19
					7/12-1106860 - 15 row 2 ofc fm 6/19
720511	C	6/29/2012	292 LILIA V DURHAM	\$42.00	
					7/12 - MO CELL REIMBURSEMENT
720512	C	6/29/2012	848 EARL BROWN	\$750.00	
					7/12 - CONTRACT LABOR WITH WWTP
720513	C	6/29/2012	2059 EAST TEXAS WIFI	\$49.00	
					i6581 - wwtp internet mo statement 6/25
720514	C	6/29/2012	7 FOSHEE PLUMBING & SEPTIC TANK CO	\$325.00	
					870829 - pumped 2 tanks cyra park 6/9
720515	C	6/29/2012	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					7/12 - MONTHLY RETAINER SERVICES
720516	C	6/29/2012	891 GT DISTRIBUTORS INC.	\$951.97	
					inv0403810 - pd uniforms 6/21
					inv0402671 - Taser-Forfeiture Funds
720517	C	6/29/2012	42 GW OIL COMPANY	\$1,405.00	
					181043 - diesel for maint barn 6/20
					181052 - diesel portable tank unit 10 6/21
					7/12 - diesel for unit #10 portable tank 6/19
720518	C	6/29/2012	858 H AND H CLEANING SERVICE	\$995.00	
					10133 - office cleaning-sr cit bldg-jun 2012
					10132 - office cleaning-coc-jun 12
720519	C	6/29/2012	356 LINDA BOSTON	\$42.00	
					7/12 - MO CELL REIMBURSEMENT
720520	C	6/29/2012	1893 HEATH BURTON	\$42.00	
					7/12 - Cell reimbursement
720521	C	6/29/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					7/12 - MO CEMETERY MAINT
720522	C	6/29/2012	1555 JOHN PROUGH	\$42.00	
					7/12 - CELL REIMBURSEMENT

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720523	C	6/29/2012	750 KINDLE EQUIPMENT	\$325.00	481169 - replaced real seal on bomag roller 6/23
720524	C	6/29/2012	1726 LA DEANIA JONES	\$42.00	7/12 - monthly cell phone reimbursement
720525	C	6/29/2012	142 LONGVIEW ASPHALT	\$1,936.91	58928 - Asphalt for Streets
720526	C	6/29/2012	199 MAULDIN MECHANICAL	\$96.50	002179 - repaired furnace (freezing up, vibration noise) cc 6/22
720527	C	6/29/2012	1132 MIKE KING	\$42.00	7/12 - MONTHLY CELL REIMBURSEMENT
720528	C	6/29/2012	114 THOMAS MILFORD	\$25.00	7/12 - MO FIREMAN'S PENSION
720529	C	6/29/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	7/12 - MO AMBULANCE AGREEMENT
720530	C	6/29/2012	322 RUBY NORMAN	\$16.67	7/12 - FIREMAN'S PENSION
720531	C	6/29/2012	481 TOMMY NUNN	\$163.00	355468 - oil & spark plug change on unit 70 golf cart fm 6/25 355469 - oil & spark plug change on unit 62 golf cart fm 6/25
720532	C	6/29/2012	111 HELEN PEACE	\$16.67	7/12 - FIREMAN'S PENSION
720533	C	6/29/2012	113 J L PEACE	\$25.00	7/12 - MO FIREMAN'S PENSION
720534	C	6/29/2012	168 JIMMY PEACE	\$25.00	7/12 - MO FIREMANS PENSION
720535	C	6/29/2012	302 JOEY PEACE	\$25.00	7/12 - MO FIREMANS PENSION
720536	C	6/29/2012	84 POSTMASTER	\$479.06	06282012 - postage-permit 171
720537	C	6/29/2012	188 PURCHASE POWER	\$619.99	7/12-8879 - refill postage city hall 6/17
720538	C	6/29/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	7/12 - MONTHLY LEGAL FEE
720539	C	6/29/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	7/12-21832 - cfd pest control 6/21 7/12-21828 - city hall pest control 6/21 7/12-21829 - cpd pest control 6/21 7/12-21837 - civic center pest control 6/21 7/12-21838 - senior citizens pest control 6/21 7/12-21865 - plaza museum pest control 6/21 7/12-22049 - coc pest control 6/21 7/12-21831 - blackwell museum pest control 6/21 7/12-21830 - log cabin fm pest control 6/21
720540	C	6/29/2012	2819 Reynolds & Kay, Ltd.	\$69,256.62	06202012 - I20 san sewer impr-pay req 2-6/20
720541	C	6/29/2012	368 ROBERT BROCKMAN	\$500.00	06252012 - r brockman inv-consulting-jun 2012-6/25
720542	C	6/29/2012	2853 JERRY YARBROUGH	\$642.20	06222012 - r yarbrough-city off liability seminar-austin-6/21-6/22 06222012 - r yarbrough-city off liability seminar-austin-6/21-6/22 06222012 - r yarbrough-city off liability seminar-austin-6/21-6/22 06222012 - r yarbrough-city off liability seminar-austin-6/21-6/22
720543	C	6/29/2012	238 JULIE SEYMORE	\$42.00	7/12 - MONTHLY CELL PHONE REIMBURSEMENT
720544	C	6/29/2012	121 HOWARD PAUL STEGALL	\$25.00	7/12 - MO FIREMAN'S PENSION
720545	C	6/29/2012	269 TENNANT SALES & SERVICE CO.	\$873.87	911050506 - maint on power scrubber fm 6/14
720546	C	6/29/2012	115 CLYDE THOMAS	\$25.00	7/12 - FIREMAN'S PENSION

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720547	C	6/29/2012	2427 TITAN WIRELESS INC	\$260.00	1668 - removed several trojans from v medleys computer cpd 6/22 1653 - asyst updates to correct d phillips printing errors 6/15 1677 - stabilized & cleaned up j bradshaw laptop cpd 6/26
720548	C	6/29/2012	160 TEXAS MUNICIPAL RETIREMENT	\$33,770.88	7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012 7/12 - TMRS contributions for jun 2012
720549	C	6/29/2012	740 TOM PERRY	\$42.00	7/12 - MONTHLY CELL PHONE REIMBURSEMENT
720550	C	6/29/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$396.75	7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12 7/12 - tmf mo membership dues-health/fitness 7/12
720551	C	6/29/2012	89 TXU ENERGY	\$286.89	7/12-900010367821 - 200 terrell st mo statement 6/21 7/12-100019139456 - 168 n buffalo mo statement 6/21 7/12-900010367643 - 359 trade days 6/18
720552	C	6/29/2012	218 VAN ZANDT INTERNET	\$40.00	i16766 - domain hosting-fm-6/25
720553	C	6/29/2012	139 VERIZON SOUTHWEST	\$388.42	7/12-040930 - 903-567-0986 blackwell house mo statement 6/21 7/12-060905 - 903-567-6556 mo statement 6/21 7/12-000331 - 903-567-7805 fm mo statement 6/13 7/12-061031 - 903-567-4854 fm mo statement 6/10
720554	C	6/29/2012	2852 W S DARLEY AND CO	\$1,028.41	14677330 - Pump Parts-Brush Truck 2
720555	C	6/29/2012	2605 WAUKESHA-PEARCE INDUSTRIES	\$343.64	46254391 - unit 51-loop ring-s/h-streets-6/25
41075	E	6/15/2012	875 CEDC	\$54,551.31	6/15/12 - State Coll Sales Tax May 2012
41075	E	6/15/2012	875 CEDC	\$257.90	6/15 - City Coll Sales Tax May 2012 6/15 - City Coll Sales Tax May 2012
41078	E	6/18/2012	875 CEDC	\$105.79	6/18 - city coll sales tax for mar 2012 6/18 - city coll sales tax for mar 2012
41078	E	6/18/2012	52 STATE COMPTRROLLER	\$1,473.94	06/18/12 - city coll sales tax Mar 2012 corr 06/18/12 - city coll sales tax Mar 2012 corr 06/18/12 - city coll sales tax Mar 2012 corr
720445	E	6/19/2012	52 STATE COMPTRROLLER	\$3,207.63	6/15/12 - City Coll Sales Tax May 2012 6/15/12 - City Coll Sales Tax May 2012 6/15/12 CR - City Coll Sales Tax May 2012
720556	E	6/29/2012	2649 BANK OF AMERICA NA	\$520,882.38	1210026343-0701 - ser 2008 co ref bond int & prin pmt-due 7/1

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					1210026343-0701 - ser 2008 co ref bond int & prin pmt-due 7/1
720557	E	6/29/2012	892 US BANK	\$96,662.50	
					801662700-0701 - series 2003 CO refunding bond pmt-prin & int-due 7/1
					801662700-0701 - series 2003 CO refunding bond pmt-prin & int-due 7/1
720558	E	6/29/2012	892 US BANK	\$244,087.50	
					801662600-0701 - ser 2003 CO bond pmt prin & int-due 7/1
					801662600-0701 - ser 2003 CO bond pmt prin & int-due 7/1
720559	E	6/29/2012	892 US BANK	\$83,200.00	
					119867000-0701 - series 2007 CO bond pmt--prin & int-due 7/1
					119867000-0701 - series 2007 CO bond pmt--prin & int-due 7/1
720560	E	6/29/2012	892 US BANK	\$34,125.00	
					143052000-0701 - ser 2010 ltd tax note-prin & int pmt-due 7/1
					143052000-0701 - ser 2010 ltd tax note-prin & int pmt-due 7/1
720561	E	6/29/2012	892 US BANK	\$61,461.25	
					140499000-0701 - ser 2010 util rev bond-int & prin pmt-due 7/1
					140499000-0701 - ser 2010 util rev bond-int & prin pmt-due 7/1
720562	E	6/29/2012	892 US BANK	\$35,627.09	
					156120000-0701 - ser 2011 co-int pmt-due 7/1
720572	E	6/18/2012	2616 DEPT OF THE TREASURY-IRS	\$20,659.49	
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
					06182012 - 941 PR Tax Run 1268
720593	E	6/23/2012	2864 CITY OF CANTON EQUIP FUND	\$12,683.36	
					06232012 - mo equip replacement xfer-jun 2012
					06232012 - mo equip replacement xfer-jun 2012
					06232012 - mo equip replacement xfer-jun 2012
					06232012 - mo equip replacement xfer-jun 2012
					06232012 - mo equip replacement xfer-jun 2012
720593	E	6/23/2012	2865 CITY OF CANTON DEBT SVC FUND	\$26,834.17	
					06232012 - mo interfund xfers-jun 2012
					06232012 - mo interfund xfers-jun 2012
					06232012 - mo interfund xfers-jun 2012
720594	E	6/23/2012	2866 CITY OF CANTON SEWER FUND	\$52,083.33	
					06232012 - monthly interfund xfers-jun 2012
					06232012 - monthly interfund xfers-jun 2012
PR 1257	E	6/5/2012	2616 DEPT OF THE TREASURY-IRS	\$20,964.21	
					PR 1257 - 941 PR Tax Run 1257
					PR 1257 - 941 PR Tax Run 1257
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PR 1260	E	6/6/2012	2616 DEPT OF THE TREASURY-IRS	\$1,838.15	
					PR 1260 - 941 PR Tax Run 1260
					PR 1260 - 941 PR Tax Run 1260
					PR 1260 - 941 PR Tax Run 1260
					PR 1260 - 941 PR Tax Run 1260
PR 1261	E	6/7/2012	2616 DEPT OF THE TREASURY-IRS	\$43.64	

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PR 1261 - 941 PR Tax Run 1261