

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

Check No.	Date	Vendor No.	Vendor	Amount	Description
720721	C	8/1/2012	2654 4M CONSTRUCTION SERVICES INC.	\$34,962.96	07162012 - e outfall san sewer-pay req 4-final-7/16 07252012 - utility rehab-billy street-pay req 1-7/25
720722	C	8/1/2012	158 ACTION CLEANING SYSTEMS, INC.	\$339.00	t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20 t195047 - 30-1gal techno wax,12- o-rings 7/20
720723	C	8/1/2012	2875 ALVIN JONES	\$190.00	07302012 - 44" shop fan-animal shelter-7/30
720724	C	8/1/2012	1363 AMANDA DOLLGENER	\$67.32	8-081650-02 Refund - Utility Billing Refund
720725	C	8/1/2012	282 AMAZING DESIGNZ	\$366.58	12381 - canton lake, mill creek resevoir signs 7/20 12378 - 4-no vehicle traffic signs fm 7/19
720726	C	8/1/2012	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	8/12 - allstate-mo cancer billing-aug 12 8/12 - allstate-mo cancer billing-aug 12 8/12 - allstate-mo cancer billing-aug 12 8/12 - allstate-mo cancer billing-aug 12
720727	C	8/1/2012	1363 ASHLEY NEFF	\$92.70	1-013360-03 Refund - Utility Billing Refund
720728	C	8/1/2012	53 ATMOS ENERGY	\$135.99	8/12-08268506 - city hall mo statement 7/26 8/12-07064070 - sr citizens mo statement 7/26 8/21-08331410 - fire dept mo statement 7/25 8/12-04666069 - complex mo statement 7/25 8/12-04522435 - civic center mo statement 7/26
720729	C	8/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	8/12 - MO RENT FM RV PARK
720730	C	8/1/2012	1741 BRENT STEWART	\$42.00	8/12 - cell reimbursement
720731	C	8/1/2012	1454 BUDGET BUSINESS SYSTEMS	\$161.85	2852 - monthly copier chg-fm-8/1 002961 - cpd copier mo statement 8/1
720732	C	8/1/2012	16 CANTON AUTO PARTS	\$2,655.30	d601818 - oil for small engines 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601819 - grease for all dept. 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d601818 - oil for small engines 7/16 d601819 - grease for all dept. 7/16 d602326 - brakes unit 11 cpd 7/25 d601818 - oil for small engines 7/16 d601818 - oil for small engines 7/16 d601818 - oil for small engines 7/16 d601663 - switch for overhead lights unit 102 7/12

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

d601819 - grease for all dept. 7/16
d601818 - oil for small engines 7/16
d602019 - combo switch for lights unit 17 7/19
601077 - unit 105-parks-grasshopper-3 qts oil-7/1
601080 - unit 105-parks-grasshopper-fuel filter-7/1
d601339 - water pump unit 102 7/6
d602259 - starter unit 17 7/24
d603250 - 50a-32v fuses cpd unit 52 7/12
c602306 - bolts for exhaust unit 17 7/25
c602243 - disc brake pad set unit 11 cpd 7/24

c602305 - exhaust flange, wiper blades unit 17 7/25
d602044 - shop gloves 7/20
d601819 - grease for all dept. 7/16
d601935 - fuses wiring, conductor unit 13 7/18
d601913 - highland vinyl plastic, wiring, fuse, amp unit 13 7/18
d601927 - starter unit 10 7/18
d601914 - light plug unit 100 (trailer) 7/18
d601912 - interior door handle unit 17 7/18
d601819 - grease for all dept. 7/16
d601819 - grease for all dept. 7/16
d601819 - grease for all dept. 7/16
d602191 - Front End Parts-Unit 36-FM
d601426 - oil unit 100 7/9
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d600749 - r134a for a/c's 6/26
d600750 - windshield washer, protectant 6/26
d600749 - r134a for a/c's 6/26
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d600749 - r134a for a/c's 6/26
d600749 - r134a for a/c's 6/26
d600748 - r134a for a/c unit 6 6/26
601848 - Front End Parts-Unit 36-FM
d601078 - oil unit 109 (tractor) fm 7/1
d601620 - batteries-backhoe, skid steer wwtp 7/12
d601478 - a/c switch unit 47 7/9
d600749 - r134a for a/c's 6/26
d601344 - antifreeze unit 102 7/6
d601620 - batteries-backhoe, skid steer wwtp 7/12
d601208 - 3m headlight lens unit 17 7/3
d601123 - oil filter cpd toyota 7/2
d600750 - windshield washer, protectant 6/26
d601079 - oil unit 106 (skidsteer) fm 7/1

d600912 - gat 70608, gat g25170-1212 unit 81 fm 6/28
d600896 - electronic flasher unit 17 6/28
d600884 - glo 181-12a-1 unit 17 6/28
d600902 - transmission fluid unit 17 6/28
d600753 - glass cleaner 6/26
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d600750 - windshield washer, protectant 6/26
d601081 - 12 - 12 oz r134a for a/c unit 3 fm 7/1

720735

C

8/1/2012

1676 CANTON EQUIPMENT RENTAL

\$176.00

i64272 - boom lift yellow-rental-fm-7/11

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720736	C	8/1/2012	311 CANTON LUMBER COMPANY	\$98.60	44195 - treated lumber fm 7/10 43776 - treated lumber brown bathroom fm 7/3
720737	C	8/1/2012	18 CANTON MOTORS	\$53.72	77274 - tube, plunger, bushing unit 4 fm 6/19
720738	C	8/1/2012	212 WILLIAM SUMMITT	\$50.00	8/12 - MEALS ON WHEELS
720739	C	8/1/2012	110 CANTON SENIOR CITIZENS	\$200.00	8/12 - MO SR CITIZEN BOARD
720740	C	8/1/2012	20 CANTON VOLUNTEER FIRE	\$1,150.00	8/12 - MOSTIPEND
720741	C	8/1/2012	1059 CANTON YOUTH RECREATIONAL ASSOCIATION	\$200.00	
720742	C	8/1/2012	117 TROYCE CASEY	\$25.00	07262012 - cyra uniforms--golf tournament funds-7/26 8/12 - MO FIREMAN'S PENSION
720743	C	8/1/2012	87 CECIL TAWATER	\$25.00	8/12 - FIREMAN'S PENSION
720744	C	8/1/2012	1696 COMPANION LIFE INSURANCE	\$1,897.93	8/12 credit - companion mo ins prem-aug 2012-vision 8/12 - companion mo ins prem-aug 2012
720745	C	8/1/2012	33 CRANDALL TRUCKING CO., INC.	\$631.57	c-4360 - 109.08 tons crushed rock delivered streets 7/16
720746	C	8/1/2012	2627 DAVID SMITH	\$469.88	8/12 - plumb insp train & travel, meals d smith austin 7/17-18 8/12 - plumb insp train & travel, meals d smith austin 7/17-18 8/12 - plumb insp train & travel, meals d smith austin 7/17-18 8/12 - plumb insp train & travel, meals d smith austin 7/17-18
720748	C	8/1/2012	178 DEEN IMPLEMENT CO.	\$23.17	1001998 - fuel tank cap fm unit 109 7/16
720749	C	8/1/2012	2588 DEL ZOTTO PRODUCTS OF TEXAS INC	\$500.00	13862 - 1 base 24x24 base for storm drain 7/20
720750	C	8/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$133.37	8/12-1151196 - fm lot 1574 direct energy mo statement 7/22 8/12-1106860 - fm 15 row 20fc direct energy mo statement 7/22 8/12-1111345 - 203 buffalo direct energy mo statement 7/22
720751	C	8/1/2012	32 DPC INDUSTRIES, INC.	\$1,549.13	79701970-12 - 150# cylinder chlorine wtp 7/11
720752	C	8/1/2012	213 DUKO	\$24,246.87	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

				149334 - 8000 gal @2.9385-utility barn-split depts	
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				149334 - 8000 gal @2.9385-utility barn-split depts	
720753	C	8/1/2012	292 LILIA V DURHAM	\$42.00	
					8/12 - MO CELL REIMBURSEMENT
720754	C	8/1/2012	848 EARL BROWN	\$750.00	
					8/12 - CONTRACT LABOR WITH WWTP
720755	C	8/1/2012	826 EAST TEXAS CABLE	\$135.94	
					8/12-004301 - city hall internet service mo statement 7/25
720756	C	8/1/2012	2059 EAST TEXAS WIFI	\$49.00	
					i6800 - mo internet-wwtp-7/25
720757	C	8/1/2012	1363 ELIZABETH ELLIS	\$7.31	
					10-101260-01 Refund - Utility Billing Refund
720758	C	8/1/2012	1013 E-SOFTSYS LLC	\$710.00	
					16023 - fm booth tracker mo statement 7/31
720759	C	8/1/2012	2067 FOUR BROTHERS	\$624.78	
					c3118427 - relay, switch unit 105 parks 7/9
					c3118663 - repairs on weed eaters, mower, chainsaw fm 7/16
					c3118663 - repairs on weed eaters, mower, chainsaw fm 7/16
					c3118663 - repairs on weed eaters, mower, chainsaw fm 7/16
					c3118663 - repairs on weed eaters, mower, chainsaw fm 7/16
					c3118663 - repairs on weed eaters, mower, chainsaw fm 7/16
					c3118672 - chainsaw oil fm 7/16
720760	C	8/1/2012	381 GARY BURTON ENGINEERING, INC.	\$600.00	
					07162012 - pay twice on city retainer overage-7/16
					8/12 - MONTHLY RETAINER SERVICES
720761	C	8/1/2012	2652 GOOLSBEE TIRE	\$636.30	
					1-gs55516 - unit 9-streets-2 tires-7/2
					1-gs56361 - unit 101-parks-4 new tires-7/17
720762	C	8/1/2012	891 GT DISTRIBUTORS INC.	\$5.95	
					406601 - cpd patch 7/17
720763	C	8/1/2012	858 H AND H CLEANING SERVICE	\$960.00	
					10140 - office cleaning-jul 12-sr cit bldg-7/27
					10139 - office cleaning-jul 12-coc-7/27
720764	C	8/1/2012	2751 RON HAMMACK	\$109.00	
					8/12 - travel r hammack f springdale ar 7/13-15
720765	C	8/1/2012	356 LINDA BOSTON	\$42.00	
					8/12 - MO CELL REIMBURSEMENT
720766	C	8/1/2012	1671 HEALTH CARE SERVICE CORP	\$31,412.76	
					8/12 - blue cross blue shield mo stmt aug 2012
					8/12 - blue cross blue shield mo stmt aug 2012
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City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

					8/12 - blue cross blue shield mo stmt aug 2012
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720767	C	8/1/2012	1893 HEATH BURTON	\$42.00	
					8/12 - Cell reimbursement
720768	C	8/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					8/12 - MO CEMETERY MAINT
720769	C	8/1/2012	2570 JDR CONTRACTING, L.P.	\$54,555.65	
					07252012 - woodland culvert-pay req 1-7/25
					07162012 - utility rehab-peace/church/terr-phs l-pay req 4-7/16
720770	C	8/1/2012	1363 JERRY BURNS	\$69.81	
					8-082240-01 Refund - Utility Billing Refund
720771	C	8/1/2012	1363 JERRY BURNS	\$48.22	
					8-081650-03 Refund - Utility Billing Refund
720772	C	8/1/2012	1555 JOHN PROUGH	\$42.00	
					8/12 - CELL REIMBURSEMENT
720773	C	8/1/2012	145 JOHNSON LAB & SUPPLY CO.	\$155.67	
					170978 - 12 overlapping lids for mtr boxes 7/26
720774	C	8/1/2012	2874 JP MARSH	\$8.66	
					07262012 - reimb for pants stitch up at Northstar Uniforms-7/26
720775	C	8/1/2012	2645 KASSANDRA TAYLOR	\$1,000.00	
					2012 - City of Canton Rayford Hutcherson Mem Scholarship-2011
720776	C	8/1/2012	1093 KSA ENGINEERS	\$11,300.00	
					50101 - elev storage tank-final des phs 80%-7/12
					50101 - elev storage tank-final des phs 80%-7/12
720777	C	8/1/2012	1726 LA DEANIA JONES	\$42.00	
					8/12 - monthly cell phone reimbursement
720778	C	8/1/2012	2817 LEON'S SIGNS	\$14,501.00	
					5903 - Electronic Message Center-Sign-Civic Center
720779	C	8/1/2012	1363 MARY PITTS	\$74.73	
					5-052410-02 Refund - Utility Billing Refund
720780	C	8/1/2012	2877 MATTHEW GREEN	\$1,000.00	
					2012 - City of Canton Rayford Hutcherson Mem Scholarship-2012
720781	C	8/1/2012	199 MAULDIN MECHANICAL	\$279.50	
					2246 - replaced transformer in kitchen furnace civic center 7/24
					8/12-2229 - replaced capacitor on west end unit civic center 7/26
720782	C	8/1/2012	1132 MIKE KING	\$42.00	
					8/12 - MONTHLY CELL REIMBURSEMENT
720783	C	8/1/2012	114 THOMAS MILFORD	\$25.00	
					8/12 - MO FIREMAN'S PENSION
720784	C	8/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	
					8/12 - MO AMBULANCE AGREEMENT
720785	C	8/1/2012	2796 MR D'S 10 MINUTE OIL CHANGE	\$29.00	
					10040802 - unit 11-inspection-police-7/9
					10040384 - inspection unit 01 cpd 6/30
720786	C	8/1/2012	124 MUFFLER & HITCH SHOP	\$75.00	
					105/9470 - unit 13-build brackets for light bar-admin-7/13

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720787	C	8/1/2012	322 RUBY NORMAN	\$16.67	8/12 - FIREMAN'S PENSION
720788	C	8/1/2012	350 OMNIBASE SERVICES OF TEXAS	\$144.00	obs12200230 - quarterly fees 2nd Q 2012 dispositions munic crt 7/12
720789	C	8/1/2012	1909 ONCOR ELECTRIC DELIVERY	\$2,306.24	WR-3177993 - addl't elec delivery facilities-lift station-120 san sewer-7/26
720790	C	8/1/2012	111 HELEN PEACE	\$16.67	8/12 - FIREMAN'S PENSION
720791	C	8/1/2012	113 J L PEACE	\$25.00	8/12 - MO FIREMAN'S PENSION
720792	C	8/1/2012	168 JIMMY PEACE	\$25.00	8/12 - MO FIREMANS PENSION
720793	C	8/1/2012	302 JOEY PEACE	\$25.00	8/12 - MO FIREMANS PENSION
720794	C	8/1/2012	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$173.70	ivc00014192 - att fees for coll fines & fees munic crt 7/19
720795	C	8/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	8/12 - MONTHLY LEGAL FEE
720796	C	8/1/2012	2525 RAY RIDINGS BUICK GMC	\$639.49	51058 - inspection-2 tires, front alignment-unit 8 7/3 51058 - inspection-2 tires, front alignment-unit 8 7/3 51058 - inspection-2 tires, front alignment-unit 8 7/3 51058 - inspection-2 tires, front alignment-unit 8 7/3 51345 - unit 75-alignment-animal cont-7/20 51392 - alignment, adjusted camber, caster, & set toe unit 36 7/24
720797	C	8/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	22334 - fire dept pest control 7/19 22556 - city annex pest control 7/19 22331 - cpd pest control 7/19 22332 - fm log cabin pest control 7/19 22342 - civic center pest control 7/19 22343 - senior citizens pest control 7/19 22368 - plaza museum pest control 7/19 22330 - city hall pest control 7/19 22333 - blackwell house pest control 7/19
720798	C	8/1/2012	368 ROBERT BROCKMAN	\$900.00	07302012 - r brockman-consulting-jul 12-7/30
720799	C	8/1/2012	1363 RON SANFORD	\$53.70	6-061830-02 Refund - Utility Billing Refund
720800	C	8/1/2012	2853 JERRY YARBROUGH	\$99.73	07272012 - r yarbrough-tml newly elec off seminar--7/19 07272012 - r yarbrough-tml newly elec off seminar--7/19
720801	C	8/1/2012	2480 SAFETY-KLEEN	\$161.40	58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24 58369669 - solvent to clean parts 7/24
720802	C	8/1/2012	1363 SCOTT MOORE (SPRINKLER)	\$94.75	8-082386-01 Refund - Utility Billing Refund
720803	C	8/1/2012	238 JULIE SEYMORE	\$42.00	8/12 - MONTHLY CELL PHONE REIMBURSEMENT
720804	C	8/1/2012	121 HOWARD PAUL STEGALL	\$25.00	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720805	C	8/1/2012	70 STORY-WRIGHT INC	\$1,941.11	8/12 - MO FIREMAN'S PENSION 158283 - dater stamp cpd 7/2 158819 - trans stat receipt books 7/23 158817 - water bills 7/23 158727 - msg books, binding- coc, tape cartridges cfd 7/20 158767 - 15 message pads-fire dept-7/23 158525 - binder clips, copy stamp, clasp envel, etc 7/13 158882 - letterhead paper 7/24 158107 - notepads, canned air, labels, file folders 6/29 158106 - envelope fm 6/29 157868 - ink cartridges j prough 6/22 158526 - binders-notes-preinked stamp-fm-7/13 158526 - binders-notes-preinked stamp-fm-7/13 158526 - binders-notes-preinked stamp-fm-7/13 158139 - business cards r hammack fm 6/29 158727 - msg books, binding- coc, tape cartridges cfd 7/20
720806	C	8/1/2012	1363 TAD KIMBROUGH	\$41.48	8-081710-03 Refund - Utility Billing Refund
720807	C	8/1/2012	103 TELETOUCH COMMUNICATIONS	\$1,449.02	428645 - progr repeater for narrowband, mobiles, portables 6/25 552343 - battery for pd radio 6/22 428644 - narrowband programming of mobiles cpd 6/25 428600 - checked repeater-found interference 6/21
720808	C	8/1/2012	1248 TXTAG	\$11.73	8/12-26311027 - tollway fees cpd mustang 5/25
720809	C	8/1/2012	1126 TEXAS WHOLESALE TIRES	\$60.00	687667 - unit 75-dismount & bal 4 tires-anim control-7/17
720810	C	8/1/2012	115 CLYDE THOMAS	\$25.00	8/12 - FIREMAN'S PENSION
720811	C	8/1/2012	2731 TITAN SERVICES GROUP	\$609.00	1720 - symabtec endpoint 1 yr fire dept 7/16 1737 - troubleshoot wlan cards and replaced city hall 7/30 1731 - radio & firewall disconnected city hall 7/23 1726 - reimaged system, reconverted data, etc d phillips 7/18
720812	C	8/1/2012	740 TOM PERRY	\$42.00	8/12 - MONTHLY CELL PHONE REIMBURSEMENT
720813	C	8/1/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$155.71	300128237 - returned nailclippers-anim cont-6/6 200132490 - pet supplies-anim cont-7/10 200132490 - pet supplies-anim cont-7/10 300128238 - snapy fit 2qt bowl-anim cont-7/5 129506 - welding rod to weld post at lake meadows 7/13 128141 - welding rods for welder 7/5 128141 - welding rods for welder 7/5 128141 - welding rods for welder 7/5 128141 - welding rods for welder 7/5 130278 - weed killer wwtp 7/16 200132490 - pet supplies-anim cont-7/10
720814	C	8/1/2012	2556 TRINITY MATERIALS, INC.	\$231.71	7140 269419 - flex base streets 7/16
720815	C	8/1/2012	89 TXU ENERGY	\$1,193.13	8/12-90010367821 - 200 terrell st txu enegy mo statement 7/21 8/12-900010368387 - 139 fm lane txu enegy mo statement 7/21 8/12-900010367643 - 359 trade days txu enegy mo statement 7/21 8/12-100019139456 - 168 buffalo txu enegy mo statement 7/21
720816	C	8/1/2012	493 TYLER COMMERCIAL KITCHENS	\$466.60	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720817	C	8/1/2012	1104 U-RENT-IT SALES & SERVICE	\$1,095.35	12789 - replaced bimetal valeon civic center oven 7/25
720818	C	8/1/2012	844 USA BLUE BOOK	\$462.14	112927-1 - Rent SkyTrac Lift-wwtp--2 days
720819	C	8/1/2012	1363 VAL LAJCI	\$80.68	718097 - lab supplies for testing wwtp 7/16
720820	C	8/1/2012	17 VAN ZANDT NEWSPAPER LLC	\$160.60	3-032350-07 Refund - Utility Billing Refund
720821	C	8/1/2012	218 VAN ZANDT INTERNET	\$40.00	289405 - bid notice-bar screen-wwtp-6/28
720822	C	8/1/2012	1487 VAN ZANDT COUNTY SHERIFF'S DEPARTMENT	\$100.00	i16894 - mo domain hosting cantontex.com 7/25
720823	C	8/1/2012	139 VERIZON SOUTHWEST	\$547.43	07262012 - vz co-golf tournament-golf funds-7/26
720824	C	8/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$992.77	8/12-040113 - 567-0478 mo statement 7/22
					8/12-060905 - fm mo statement 7/16
					8/12-000331 - 567-7805 mo statement 7/16
					8/12-040930 - blackwell house mo statement 7/16
					7371 - office supplies-coc-wtp-6/22
					798 - cooler-water-batteries-gatorade-wtp-7/9
					798 - cooler-water-batteries-gatorade-wtp-7/9
					798 - cooler-water-batteries-gatorade-wtp-7/9
					798 - cooler-water-batteries-gatorade-wtp-7/9
					4380-062212 - laptop-case-police-6/22
					3660 - portable fan-chilly pad-adoption clinic-anim control-6/15
					5671 - water, pens wtp 6/22
					7371 - office supplies-coc-wtp-6/22
					5671 - water, pens wtp 6/22
					4232 - coffee/creamers-sams-coc-6/25
					062212 - computer adapter-consumer report labels-6/22
					062212 - computer adapter-consumer report labels-6/22
					6941 - gazebo,punch,sunglasses-anim control-6/16
					6941 - gazebo,punch,sunglasses-anim control-6/16
					6941 - gazebo,punch,sunglasses-anim control-6/16
					762 - shorts,foam insulation,water-anim control-6/15
					762 - shorts,foam insulation,water-anim control-6/15
					762 - shorts,foam insulation,water-anim control-6/15
					2332 - gatorade-sams-fm-6/28
720831	C	8/8/2012	2369 ASHLEY HUFFMAN	\$101.50	
720832	C	8/8/2012	2880 BRANDON MORRIS	\$101.50	08082012 - FM independent contract labor 8/6-8/7/12
720833	C	8/8/2012	2881 CHELSEA BONES	\$65.25	08082012 - FM independent contract labor 8/6-8/7/12
720834	C	8/8/2012	2438 CRYSTAL ROGERS	\$65.25	08082012 - FM independent contract labor-8/6/12
720835	C	8/8/2012	1903 CHARLES CUNNINGHAM	\$72.50	08082012 - FM independent contract labor 8/6/12
720836	C	8/8/2012	2886 DAKOTA BROWN	\$101.50	08082012 - FM independent contract labor 8/6/12
720837	C	8/8/2012	2882 DYLAN CANADY	\$65.25	08082012 - FM independent contract labor-8/6-8/7/12
720838	C	8/8/2012	2883 ERMA LYONS	\$65.25	08082012 - FM independent contract labor 8/6/12
720839	C	8/8/2012	482 JOE GLOVER	\$65.25	08082012 - FM independent contract labor-8/6/12
720840	C	8/8/2012	1931 JAMES BOOKER	\$101.50	08082012 - FM independent contract labor-8/6
					08082012 - FM independent contract labor-8/6-8/7/12

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720841	C	8/8/2012	1881 JAMES JOHNSON	\$101.50	
					08082012 - FM independent contract labor 8/6-8/7/12
720842	C	8/8/2012	2855 JAMIE WOELFEL	\$65.25	
					08082012 - FM independent contract labor-8/6/12
720843	C	8/8/2012	2844 JERRY OSBURN	\$65.25	
					08082012 - FM independent contract labor-8/6/12
720844	C	8/8/2012	2884 KIMBERLY HAHN	\$101.50	
					08082012 - FM independent contract labor-8/6-8/7/12
720845	C	8/8/2012	2885 KRISTIN CHRISTOPHER	\$29.00	
					08082012 - FM independent contract labor-8/6/12
720846	C	8/8/2012	2859 PAMELA PEARSON	\$108.75	
					08082012 - FM independent contract labor-8/6/8/7/12
720847	C	8/8/2012	374 SANDRA HOWARD	\$108.75	
					08082012 - FM independent contract labor-8/6-8/7/12
720848	C	8/8/2012	157 WILLIAM TUCKER	\$105.00	
					08082012 - FM independent contract labor 8/6-8/7/12
720849	C	8/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$663.00	
					17687 - chemicals for lab test wwtp 7/31
720850	C	8/10/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$525.00	
					87682 - prof serv rendered revisions to zonig ordinance 7/30
720851	C	8/10/2012	2836 BLOC DESIGN-BUILD LLC	\$20,548.16	
					2639 - SCADA-WWTP Improvements
720852	C	8/10/2012	2836 BLOC DESIGN-BUILD LLC	\$10,462.86	
					2638 - scada water treatment plan improvements
720853	C	8/10/2012	211 BORDERS & LONG OIL, INC.	\$727.86	
					25291 - 210 gals diesel @3.265 fd 7/24
720854	C	8/10/2012	367 BROWN & HOFMEISTER, LLP	\$740.00	
					0120-002-24714 RFB - annexation issues-7/31
720855	C	8/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$35.00	
					2998 - mo copier billing fire dept 7/31
720856	C	8/10/2012	2879 CAJUN CONSTRUCTION	\$1,493.00	
					08022012 - texas cap grant-repl handrail on sidewalk-8/2
720857	C	8/10/2012	240 CANTON ROTARY CLUB	\$115.48	
					8/12 - parking proceeds hwy 64-8/2
720858	C	8/10/2012	19 CANTON VETERINARY CLINIC	\$39.35	
					321290 - canine maint light - deno 7/6
720859	C	8/10/2012	92 CARQUEST AUTO PARTS	\$270.71	
					7979-107369 - capsule standard, fuel filters, miniature lamp, oil fm 7/16
					7979-107969 - duct cleaner, air freshner unit 37 fm 7/30
					7979-107776 - air filter-wwtp-7/25
					7979-107826 - 25 lb bag diatomaceous cq-wwtp-7/26
					7979-107713 - threadlock gelpen fm golf cart unit 62 7/24
					7979-107805 - air filter-wwtp-7/26
					7979-107369 - capsule standard, fuel filters, miniature lamp, oil fm 7/16
					7979-107369 - capsule standard, fuel filters, miniature lamp, oil fm 7/16
					7979-107418 - fuel filters fm golf carts 7/17
					7979-107633 - brk cleaner fm golf carts 7/23
					7979-107842 - capsule standard unit 15 fm 7/26
					7979-106809 - lithium grease for tractor fm 7/2
					7979-107693 - fuel filter, brake cleaner fm golf carts 7/24
					7979-107838 - capsule standard unit 15 fm 7/26
720860	C	8/10/2012	326 CASTILLIAN LODGE #141	\$379.22	
					8/12 - parking proceeds hwy 64-8/3
					8/12-1 - parking proceeds hwy 64-8/5
720861	C	8/10/2012	1732 CERIDIAN BENEFIT SERVICES	\$87.13	
					332304948 - cobra ins mo statement 8/1
720862	C	8/10/2012	2887 CERTIFIED LABORATORIES	\$515.86	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

				495845539 - cintas weekly statement 7/25	
				495845539 - cintas weekly statement 7/25	
				495845539 - cintas weekly statement 7/25	
				495845539 - cintas weekly statement 7/25	
				495845539 - cintas weekly statement 7/25	
720865	C	8/10/2012	156 CONTINENTAL RESEARCH CORP.	\$444.58	
					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
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					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
					373306-crc-1 - washers-nuts-bulbs-fuses-split all depts-7/31
720866	C	8/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$53,140.66	
					8/12-1060519 - direct energy mo statement 8/1
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060721 - direct energy mo statement 8/1
					8/12-1060721 - direct energy mo statement 8/1
					8/12-1060721 - direct energy mo statement 8/1
					8/12-1060721 - direct energy mo statement 8/1
					8/12-1060519 - direct energy mo statement 8/1
					8/12-1060519 - direct energy mo statement 8/1
					8/12-1060519 - direct energy mo statement 8/1
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060721 - direct energy mo statement 8/1
					8/12-1060753 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1096808 - 300 arnold paul rd wtp 7/26
					8/12-1152425 - 410 arnold paul siren 7/26
					8/12-1098281 - 885 old kaufman rd park 7/26
					8/12-1113700 - 800 fm lane unit 94 mo statement 7/26
					8/12-1141765 - fm lot 1122 mo statement 7/26
					8/12-1060753 - direct energy mo statement 7/26
					8/12-1060753 - direct energy mo statement 7/26
					8/12-1060753 - direct energy mo statement 7/26
					8/12-1060753 - direct energy mo statement 7/26
					8/12-1060282 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060029 - direct energy mo statement 7/26
					8/12-1060753 - direct energy mo statement 7/26
720867	C	8/10/2012	222 DIXIE PAPER CO. INC.	\$9,326.18	
					339590 - foam handwash fm 7/6
					343711 - pine sol fm 7/24
					344190 - 8-touchfree handwash, sp-0020-04 fm 7/25
					343432 - fm supplies 7/23
					343433 - air filters fm 7/23
					344566 - connector kit fm 7/26
720868	C	8/10/2012	1038 DOUGLAS BELZER	\$1,000.00	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720869	C	8/10/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$1,345.28	8/12 - fm & city food services inspections 8/5 8/12 - fm & city food services inspections 8/5 26-05534-02 - rotor conn-plug-cord conn-for rotor-wwtp-7/18 24-13119-02 - pliers, 18pc tool set fm 7/3 24-13692-01 - 1 ballast-4 bulbs-cherry creek park-7/17 26-05534-03 - 10x8x6 enclosure-led work light-locknut-bushing-wwtp-7/18 26-05534-03 - 10x8x6 enclosure-led work light-locknut-bushing-wwtp-7/18 26-05534-01 - crimping pliers,42 cords,plastic tape-wwtp-7/5 26-05534-01 - crimping pliers,42 cords,plastic tape-wwtp-7/5 24-11249-03 - 120/240v breaker-fm-7/17
720870	C	8/10/2012	830 ERWIN CONCRETE INC	\$334.00	65691 - concrete & plastic culverts for shady ln 7/31
720871	C	8/10/2012	35 Ettl ENGINEERS & CONSULTANTS	\$227.50	12106000191 - woodland culvert-geotechnical svcs-6/28
720872	C	8/10/2012	381 GARY BURTON ENGINEERING, INC.	\$24,230.18	2740 - clarifier/rehab-2011/12-wwtp-prelim/final eng-7/31 2737 - bar screen-bid phase comp-7/31 2731 - retainer svcs-overage-7/31 2740 - clarifier/rehab-2011/12-wwtp-prelim/final eng-7/31 2739 - woodland culvert-remove rcp pipe-geotech insp-site visit-7/31 2736 - PCT-amend bid phs-50%-addl des comp-fin eng comp-7/31 2736 - PCT-amend bid phs-50%-addl des comp-fin eng comp-7/31 2736 - PCT-amend bid phs-50%-addl des comp-fin eng comp-7/31 2735 - ww3 pump station-site visits-7/31 2736 - PCT-amend bid phs-50%-addl des comp-fin eng comp-7/31 2731 - retainer svcs-overage-7/31
720873	C	8/10/2012	42 GW OIL COMPANY	\$1,732.00	8/12 - diesel for fm 7/29 07242012 - diesel for utility barn-7/24
720874	C	8/10/2012	44 HACH COMPANY	\$334.71	7877643 - chlorine, monochlor, ammonia wtp 8/2
720875	C	8/10/2012	2709 HBC BUILDING CENTER	\$2,692.18	k03020/5 - ezy-mix concrete-manhole repair-wwtp-7/9 k02970/5 - aluminum square-steel square-wwtp-7/5 k03354/5 - bungee cord fm 7/31 k03351/5 - misters for cooling stations fm 7/31 k03023/5 - paint for fm restroom 7/9 k02989/5 - insulation for civic center 7/6 k03259/5 - wrench gear, wire brush, wall scraper wwtp 7/23 k02973/5 - splitbolts-plastic bushing-locknuts-wwtp-7/5 k02957/5 - hillman hardware-ext cord-socket-7/2 k03010/5 - paint-paintbrush roller-tray-FM-7/9 k03337/5 - pvc pipe wtp 7/28 k03017/5 - hillman hardware-wwtp-7/9 k03113/5 - pvc cap, sch 40 coupling-sewer repair 7/16 k03033/5 - bypass pruner-FM-7/10 k03032/5 - nutdriver set-hex key balldriver-guide-FM-7/10 k03040/5 - angle grinder-wheel grinder-FM-7/10 K03038/5 - rope-flagpole westgate-FM-7/10 K03044/5 - glue-pipe cleaner-waterline caps-water dist-7/10 k03014/5 - -spade drain shovel-wood shovel-streets-7/9 k03124/5 - hillman hardware for fire dept 7/16

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

k03028/5 - industrial hose wwtp 7/10

k03046/5 - snap bolt-nylon rope-light at main gate-FM-7/10

k03352/5 - tape, 5 qt pail, calib 5 qt container cpd 7/31
k02895/5corr - credit to offset inv k02895/5 that should have been a credit

k02895/5 - returned 2 sprayer hoses-FM-6/27

k03192/5 - finish nails for frn 7/19

k03185/5 - cross t's for plaza ceiling 7/18

k03264/5 - bulbs, clamps wtp 7/23

k03182/5 - wire to hold cross t's plaza 7/18

k03336/5 - sch 80 pvc, primer, cement, elbows, adapter wtp 7/28

k03115/5 - hillman hardware for civic center pa 7/16

k03114/5 - hillman hardware for civic center pa 7/16

k03341/5 - hose nozzle, valve ball, nipples, elbows wwtp 7/30

k03029/5 - screw wallplate, guard swtich fm restroom 7/10

k03047/5 - rain gauge, regal tool wwtp 7/10

k03116/5 - clorox & sprayer for jail cell cpd 7/16

k03261/5 - 9x7 blade wtp 7/23

k03283/5 - cutting tip, chopsaw bld, chain loop for chainsaw 7/25

k03183/5 - cross t's for plaza ceiling 7/18

k03280/5 - pvc pipe-pvc primer-liquid cement-plaza museum 7/24

k03238/5 - aviation snip-galvanized flashing-FM-7/20

k03278/5 - roof coating-mop refill-paintbrush-civic ctr-7/24

k03278/5 - roof coating-mop refill-paintbrush-civic ctr-7/24

k03278/5 - roof coating-mop refill-paintbrush-civic ctr-7/24

k03266/5 - (2) 2X10 #2 treated wood-FM-7/23

k03281/5 - edge border-window cleaner-plaza museum-7/24

k03179/5 - flashlight battery-phillips drill bit-7/18

k03195/5 - brace-wire tire-plaza museum-7/19

k03027/5 - industrial hose wwtp 7/10

k03343/5 - fan blower-street elbow-wwtp-7/30

k03280/5 - pvc pipe-pvc primer-liquid cement-plaza museum 7/24

k03280/5 - pvc pipe-pvc primer-liquid cement-plaza museum 7/24

k03285/5 - 2 shut off hoses-5 tubes epoxy enamel-wwtp-7/25

k03325/5 - white vinyl-duct tape-FM-7/27

k03343/5 - fan blower-street elbow-wwtp-7/30

k03049/5 - white paint-green restroom-FM-7/10

k03349/5 - clamp vent-gatorade-FM-7/31

k03349/5 - clamp vent-gatorade-FM-7/31

k03281/5 - edge border-window cleaner-plaza museum-7/24

k03077/5 - white paint-FM gray restroom-7/12

k03048/5 - weld hinges-steel angles-utility pulls-FM-7/10

k03062/5 - white paint-gray restroom-FM-7/11

k03052/5 - sprinkler supplies-library-7/11

k03074/5 - ratchet combo-elbows-nipples-wwtp-7/12

k03348/5 - 2X27 10000 lb ratchet tie-(4)-utilities-7/31

k03195/5 - brace-wire tire-plaza museum-7/19

k03073/5 - white paint-FM-gray restroom-7/12

k03076/5 - flush receptacles-1"tee-FM water rows 95/96-7/12

k03084/5 - pvc pipe-billy st-sewer repair-7/12

k03158/5 - traffic mark paint-FM-7/18

k03074/5 - ratchet combo-elbows-nipples-wwtp-7/12

k03235/5 - gatorade-hillman hardware-FM-7/20

k03085/5 - coupling-billy st-sewer repair-7/12

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

					k03167/5 - ultra dawn-parks-7/18
					k03122/5 - cricket baitt-hillman hardware-fire dept-7/16
					k03122/5 - cricket baitt-hillman hardware-fire dept-7/16
					k03117/5 - lock for library-7/16
					k03090/5 - screwdriver set-utilities-7/13
					k03235/5 - gatorade-hillman hardware-FM-7/20
720879	C	8/10/2012	1014 HD SUPPLY WATER WORKS-do not use	\$142.51	5116125 - pvc pipe, nipples, adapters repair alum tank wtp 7/20
					5109296 - pressure reducing valve wtp 7/16
720880	C	8/10/2012	2454 HI-WAY EQUIPMENT CO	\$465.35	t15318 - filters fm 7/6
720881	C	8/10/2012	2818 HOME STORE RENT-TO-OWN	\$271.99	117327 - chair for fire dept 8/4
720882	C	8/10/2012	622 DEBRA JOHNSON	\$42.00	08092012 - cell phone reimbursement-aug 12
720883	C	8/10/2012	249 LIONS CLUB	\$378.76	8/12 - parking proceeds hwy 64-8/4
720884	C	8/10/2012	199 MAULDIN MECHANICAL	\$850.00	2299 - reduct council room & cleaned coils on rooftop units 7/30
720885	C	8/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	r072570 - cylinder rentals 7/25
720886	C	8/10/2012	72 NORTHEAST TEXAS PUBLIC HEALTH	\$600.00	08082012 - tickets for water sampling tests-wtp-8/10
720887	C	8/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$100.36	293562 - surfactant-wwtp-7/16
					294357 - tire repair unit 13 7/23
					293000 - unit 52-tire shop labor-police-7/11
					292879 - unit 71-tire shop labor-police-7/10
					293303 - unit 48-tire shop labor-utilities-7/13
720888	C	8/10/2012	1421 OEM SUPPLIES	\$857.21	63338-12 - 3 toners-d phillips-city hall-7/27
					63343-12 - 2 toners-m stroud-utilities-8/6
720889	C	8/10/2012	294 O'REILLY AUTOMOTIVE INC.	\$71.33	0891-358008 - scraper brush, wink mount cpd 7/10
					0891-356551 - fuel filter brush 1 cfd 7/3
					0891-356522 - coolant hose wwtp 7/3
720890	C	8/10/2012	2157 SANITATION SOLUTIONS	\$42,142.50	27x00359 - sanitation solution mo statement 7/31
					27x00359 - sanitation solution mo statement 7/31
					27x00359 - sanitation solution mo statement 7/31
					27x00359 - sanitation solution mo statement 7/31
					27x00359 - sanitation solution mo statement 7/31
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					27x00359 - sanitation solution mo statement 7/31
					27x00359 - sanitation solution mo statement 7/31
					27x00359 - sanitation solution mo statement 7/31
720891	C	8/10/2012	2854 STRATEGIC GOVT RESOURCES INC	\$5,959.33	6110 - 1/3 prof fee city mgr search 7/31
720892	C	8/10/2012	2888 TAPWATER TECHNOLOGIES	\$8,014.20	1003 - sodium hydroxide-wtp-8/3
720893	C	8/10/2012	2723 Texas Department of Criminal Justice	\$387.38	269146 - 6 96" X 12" street signs-"Veterans memorial pkwy"
720894	C	8/10/2012	13 TEXAS WATER UTILITIES ASSOC.	\$175.00	080912-boston - b boston-pumps course-twua-8/27-8/28
720895	C	8/10/2012	13 TEXAS WATER UTILITIES ASSOC.	\$175.00	080912-little - b little-pumping course-twua-8/27-8/28
720896	C	8/10/2012	2487 THOMSON WEST PAYMENT CENTER	\$919.50	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720897	C	8/10/2012	2731 TITAN SERVICES GROUP	\$1,206.50	825128567 - matthews munic ordinances 2012 pp 6/4 1725 - setup pc, convert applic, install, configure & test cpd 7/18 1741 - pc issues, setup printer & test main gate, stabilize boothtracker, etc fm 8/1 1713 - lenovo thinkcentre computer-police-7/12
720898	C	8/10/2012	160 TEXAS MUNICIPAL RETIREMENT	\$49,267.15	8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012 8/12 - TMRS contributions-jul 2012
720899	C	8/10/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$447.82	8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012 8/12 - TMF health & fitness-dues-aug 2012
720900	C	8/10/2012	54 TXI OPERATIONS, LP	\$196.00	170023888 - drainage repair on shady lane 7/31
720901	C	8/10/2012	208 TYLER MORNING TELEGRAPH	\$90.96	1383098 - classified ad-bid for "southgate ent"-FM-7/20
720902	C	8/10/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$23.28	69215 - ebills-mo stmt-7/31
720903	C	8/10/2012	892 US BANK	\$300.00	3180976 - 2007 CO agent fees 7/1/12-6/30/13
720906	C	8/10/2012	17 VAN ZANDT NEWSPAPER LLC	\$334.35	288405 - classified-firefighter-fire dept-7/6 289269 - notice of mosquito misting-7/26 288406 - classified-meter reader-wtp-7/12
720907	C	8/10/2012	139 VERIZON SOUTHWEST	\$1,195.83	8/12-01499200 - 903-1EL-1706-FM-data line-7/25 8/12-061211 - animal shelter mo statement 7/28 8/12-060530 - city hall-mo stmt-7/28 8/12-030109 - muncipal crt mo statement 7/28 8/12-288938404807 - 903-567-2920 fm mo statement 7/28 8/12-28149204 - 903-1RT-6452-FM -data line-7/25 8/12-04784007 - fire dept-mo stmt-7/25 8/12-950823 - FM-mo stmt-7/25 8/12-04761007 - sr citizens bldg-mo stmt-7/25 8/12-01505003 - 903-1FR-0064-FM-data line-7/25
720910	C	8/14/2012	1669 BRANDY DEVILLE	\$260.29	08142012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
720911	C	8/14/2012	732 CHRISTINA E RYDER	\$193.52	08142012 - CAUSE # 04 00514-CHRISTINA/JOE
720912	C	8/14/2012	1593 COLLEEN M BROWN	\$69.23	8/14/2012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
720913	C	8/14/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	08142012 - james bradshaw/jennifer bradshaw case#11-00787 08142012 - james bradshaw/jennifer bradshaw case#11-00787
720914	C	8/14/2012	134 MY CREDIT UNION	\$320.00	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

				08142012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				08142012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				08142012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				08142012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				08142012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
				08142012 - EMPLOYEE DIRECT SAVINGS DEPOSIT	
720915	C	8/14/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	08142012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720916	C	8/14/2012	2736 State Disbursement Unit	\$138.46	08142012 - cause #CV38856/dana/j phillips
720918	C	8/15/2012	2001 JESSICA PETERSON	\$1,000.00	7/12 - FM-Scholarship-2009
720919	C	8/15/2012	2342 LESLI GARRETT	\$1,000.00	7/12 - FM-Scholarship-2010
720923	C	8/21/2012	158 ACTION CLEANING SYSTEMS, INC.	\$295.00	t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10 t19737 - 55 gallon-techno wax-split depts-8/10
720924	C	8/21/2012	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	9/12 - allstate cancer billing-9/12 9/12 - allstate cancer billing-9/12 9/12 - allstate cancer billing-9/12 9/12 - allstate cancer billing-9/12
720925	C	8/21/2012	3 ANA-LAB CORP.	\$947.00	a0266503 - water testing-wtp-8/15
720926	C	8/21/2012	1264 BLAIR COMMUNICATIONS	\$618.50	80168 - update narrow band on 2 way radios-8/15 80168 - update narrow band on 2 way radios-8/15 80168 - update narrow band on 2 way radios-8/15 80168 - update narrow band on 2 way radios-8/15
720927	C	8/21/2012	2849 C & G WHOLESALE	\$49.99	39553 - ministar lightbulb-upgrade for flashlight-police-8/10
720928	C	8/21/2012	311 CANTON LUMBER COMPANY	\$13.49	46186 - drain king-FM-8/8
720929	C	8/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$7,480.72	25/2012 - show daily-antiques adv-fm-8/3 017902 - mr ds #1-travel fuel-college station-fire school-7/22 875290-1 - autogeek.net-bumper & trim dye kit-fire-7/12 hyattplace-072112 - hyatt place-hurst-tml seminar-r yarbrough--7/19-7/20 88195890 - lowes-sales tax credit-fm-7/13 1971383-26-02 - yellow pages usy-adv in yellow pages-fm--7/13 40679549 - comfort suites-springdale ar-r hammack-travel-7/13-7/15 loves-071312 - loves-r hammack-fuel-travel-eufaula ok-7/13 19955 - greatprinters.com-lonnys printer-7/11 19949 - greaterprinterdeals.com-2 printers-fm-main gate-7/12 usps-070612 - postage-certified letters-fm-7/6 05548 - walmart-apprec meal for laborers--FM-7/3

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

				000074 - latino discount tire-police-repair trailer tire-7/26	
				88199148 - lowes-refund of delivery fee-fm-7/13	
				amtek-071212 - amtek-ad for bid-s gate ent-fm-7/12	
				safe kids-072612 - safe kids worldwide-pamphlets	
				brochures-police-7/26	
				classen-071012 - classen-buck-m king-tcic seminar-police-	
				7/10	
				witmer-071812 - witmer public safety-shield for helmet-fire	
				dept-7/18	
				vals-072412 - dinner for council-budget workshop-7/24	
				stamps-072212 - stamps.com-postage-police-7/22	
				txdps-070512-2 - driving record for t buck-streets-7/5	
				04241 - walmart-storage containers-civic ctr-7/30	
				039889015843 - sears-a/c & heat unit-brown restroom-fm-	
				7/6	
				texasmunileague-0727 - texas muni league-r yarbrough-	
				7/27	
				5314363 - the golf warehouse-chilly pads-fm emp-ems-7/3	
				safekids-072612 - safe kids worldwide-brochures-7/26	
				0539187405 - laquinta-college station-fire school-7/22-7/27	
				0539187040 - laquinta-college station-fire school-7/22-7/27	
				e/5120866 - chevron-buffalo-fire school-travel-garrett's truck-	
				7/27	
				exxon-072612 - exxon-college station-fire school-chiefs suv--	
				7/26	
				017902 - mr ds #1-travel fuel-college station-fire school-7/22	
				loves-071512 - loves-r hammack-fuel-webbers falls ok-7/15	
				artprinting-073012 - art printing-cartridge for printer-police-	
				8/3	
				twua-072412 - twua-training-7/24	
				039889015842 - sears-a/c & heat unit-electrical bldg-fm-7/6	
				919 - eng plans-batteries-hole punch-router-coc/wwtp-7/24	
				jgc-c07243 - justgolfcarts-12 o rings-6 oil filters-fm-7/24	
				919 - eng plans-batteries-hole punch-router-coc/wwtp-7/24	
				919 - eng plans-batteries-hole punch-router-coc/wwtp-7/24	
				2 - thompson equipment-shed in wwtp-down pmt-7/6	
				txdps-070512 - tx dps-DL record-r buck-7/5	
				twua-072412 - twua-training-7/24	
				twua-072412 - twua-training-7/24	
				65928-65931 - tml small cities clinic-j seymore,l cluck, b	
				sanford-c hilliard-7/12	
				519761 - el dorado chem-lsb-weed killer-parks-7/16	
				brookshires-71712 - deli tray-council mtg-7/17	
				twua-072412 - twua-training-7/24	
				twua-072412 - twua-training-7/24	
				mb0030184736 - media paddington-fm website admin-7/10	
				919 - eng plans-batteries-hole punch-router-coc/wwtp-7/24	
720932	C	8/21/2012	189 COMPLETE BUSINESS SYSTEMS	\$195.00	
				416376 - copier-rental-coc-8/13	
720933	C	8/21/2012	1668 CHAMELEON INDUSTRIES INC	\$7,009.50	
				33689 - liquid cupric sulfate-wtp-8/8	
				33697 - liquid ammonia sulfate-wtp-8/13	
720935	C	8/21/2012	156 CONTINENTAL RESEARCH CORP.	\$1,196.00	
				373309-crc-1 - bacto dose-fly no more-sewer cleaning chem-	
				wwtp-8/15	
				373309-crc-1 - bacto dose-fly no more-sewer cleaning chem-	
				wwtp-8/15	
720936	C	8/21/2012	2627 DAVID SMITH	\$600.00	
				08132012 - d smith-flood plain mgr school-longview-8/13	
				08132012 - d smith-flood plain mgr school-longview-8/13	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720937	C	8/21/2012	1666 DEVICES & CALIBRATION SERVICES INC	\$1,150.00	9094280 - calibration of fas flow mtr-efluent flow mtr-wwtp-7/29 9094281 - calibration of flow mtr-ann maint-wtp-7/29
720938	C	8/21/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$16,560.46	8/12-1060856 - direct energy mo stmt-8/3 8/12-1060856 - direct energy mo stmt-8/3 8/12-1060856 - direct energy mo stmt-8/3 8/12-1060856 - direct energy mo stmt-8/3 8/12-1060856 - direct energy mo stmt-8/3
720939	C	8/21/2012	32 DPC INDUSTRIES, INC.	\$1,689.96	79702287-12 - (12)-1800 lbs chlorine-wtp-8/6
720940	C	8/21/2012	826 EAST TEXAS CABLE	\$111.90	7/25-003-005299 - monthly internet-fire dept-8/10 7/25-003-005350 - monthly internet-police-7/25
720941	C	8/21/2012	1166 ECS HOUSE INDUSTRIES	\$8,290.30	4625 - subshaft assembly-12 bolts-rotor-7/11 4630 - 1 stubshaft assembly-tail bearing bracket-rotor -7/13 4607 - 8' shaft assembly-6 silicone bolts-rotor parts-wwtp-7/2
720942	C	8/21/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,772.35	8/12-828593500 - loan pmt 828593500-tx dot prop-8/10 8/12-828593500 - loan pmt 828593500-tx dot prop-8/10
720943	C	8/21/2012	184 G NEIL	\$91.54	inv0630300 - 2 attendance controllers-admin-hr-8/6
720944	C	8/21/2012	381 GARY BURTON ENGINEERING, INC.	\$5,412.75	2732 - w outfall ss imp phs 3-dev opc-compile bid docs-site visit-7/31 2734 - I20 san sewer-site visits-service tees-final insp-7/31 2738 - e outfall ss imp phs 4-site visits-prefinal insp-prepare co2-7/31
720945	C	8/21/2012	891 GT DISTRIBUTORS INC.	\$137.92	inv0409758 - ammo-Police-8/10
720946	C	8/21/2012	1473 GUARDIAN FLEX PLAN	\$50.00	192116 - Flex Plan-Aug 2012-8/1 192116 - Flex Plan-Aug 2012-8/1 192116 - Flex Plan-Aug 2012-8/1 192116 - Flex Plan-Aug 2012-8/1
720947	C	8/21/2012	42 GW OIL COMPANY	\$292.00	181117 - 4 cases 85140-gear oli-1 case hub out-wwtp-rotor main-8/20 181117 - 4 cases 85140-gear oli-1 case hub out-wwtp-rotor main-8/20
720948	C	8/21/2012	44 HACH COMPANY	\$164.43	7882175 - 7 lbs chlorine-wtp-8/6
720949	C	8/21/2012	2809 INGRAM HEALTH CARE PC	\$130.00	11214-080712 - a bates-drug screen-physical-fire dept-8/7
720950	C	8/21/2012	2570 JDR CONTRACTING, L.P.	\$16,797.43	08132012 - woodland culvert-pay req 2-8/13
720951	C	8/21/2012	145 JOHNSON LAB & SUPPLY CO.	\$1,178.09	171377-000 - 4 master meters-water dist-8/9 171373-000 - 12 water meters-water dist-8/9
720952	C	8/21/2012	142 LONGVIEW ASPHALT	\$1,841.71	60438 - Asphalt for Street Paving-8/14
720953	C	8/21/2012	199 MAULDIN MECHANICAL	\$306.00	002286 - replaced leaking schader cope-fm-civic ctr-8/7 002291 - cleared drain line-water leak-fm-civic ctr-8/10
720954	C	8/21/2012	1068 MR D'S #1	\$863.04	288277 - unit 52-fuel 5.599 g @3.199-police-7/17 428251 - unit e-1-fuel-fire dept-7/24 417011 - diesel for unit 5 dump truck 7/2 480011 - fuel for unit 15 fm 7/19 480012 - fuel unit 100 7/19

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

					480002 - unit 71-fuel 10.741 g@3.199-police-7/18
					480001 - unit 01 fuel-16.88 g@3.199-police-7/18
					418644 - unit 11-fuel-police-7/17
					288286 - fuel for unit 102 7/19
					368290 - white dump truck-fuel-unit 7-7/27
720955	C	8/21/2012	1421 OEM SUPPLIES	\$411.93	
					63351-12 - 3 lexmark toners-2 media sciences toners-police-8/10
					63351-12 - 3 lexmark toners-2 media sciences toners-police-8/10
720956	C	8/21/2012	216 PAETEC COMMUNICATIONS INC	\$1,456.15	
					8/12-3399074 - paetec-monthly phone svc-8/13
					8/12-3399074 - paetec-monthly phone svc-8/13
					8/12-3399074 - paetec-monthly phone svc-8/13
					8/12-3399074 - paetec-monthly phone svc-8/13
					8/12-3399074 - paetec-monthly phone svc-8/13
					8/12-3399074 - paetec-monthly phone svc-8/13
720957	C	8/21/2012	2179 PATHMARK TRAFIC PRODUCTS OF TEXAS, INC.	\$754.65	
					0077180-in - 27 street signs-8/13
720958	C	8/21/2012	188 PURCHASE POWER	\$207.99	
					8/12-8000-9090-0521-1474 - postage meter refill-fm-8/12
720959	C	8/21/2012	771 RED BUD SUPPLY, INC	\$131.13	
					120847 - 12 stop sign brackets-8/13
720960	C	8/21/2012	2872 RED RIVER SPECIALTIES INC	\$73.50	
					390791 - vector-ban-moquito spray--8/17
720961	C	8/21/2012	936 RON PERRIN WATER TECHNOLOGIES	\$897.00	
					15-128 - water storage tank inspection-wtp-8/13
720962	C	8/21/2012	2891 RTR CONSTRUCTION INC	\$95,780.90	
					08142012 - WW3 Pump Station-Pay Req 1-8/14
720963	C	8/21/2012	2672 SAFETY CONTROL OF TEXAS	\$516.60	
					18167 - annual fire ext inspection-FM-8/2
720964	C	8/21/2012	1987 SPRINT	\$1,157.85	
					8/12-662195799 - sprint mo stmt-aug 2012
					8/12-662195799 - sprint mo stmt-aug 2012
					8/12-662195799 - sprint mo stmt-aug 2012
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					8/12-662195799 - sprint mo stmt-aug 2012
720965	C	8/21/2012	2890 T & L SMALL ENGINE REPAIR	\$775.44	
					849595 - golf cart repair-fm-4/23
720966	C	8/21/2012	2889 TERRY MELTON	\$1,175.00	
					498966 - Library-Paint hallways-doors-trim-7/23
720967	C	8/21/2012	79 TRINITY VALLEY ELEC COOP	\$296.36	
					8/12-30043297006 - fm 2909 mo stmt-8/6
					8/12-30043297004 - burnett trail-mo stmt-wtp-8/9
					8/12-30043297002 - artesian well-mo stmt-8/9
720968	C	8/21/2012	89 TXU ENERGY	\$995.00	
					9/12-90001038387 - 139 fm lane-txu energy-mo stmt-8/17
					9/12-900010367643 - 359 trade days-txu energy-mo stmt-8/17
720969	C	8/21/2012	17 VAN ZANDT NEWSPAPER LLC	\$644.60	
					289072 - 1/2 pg guide-civic ctr-FM-7/31
					289071 - 1/4 pg guide-dry landing-FM-7/31
					290372 - "FM S Gate"-Ad for Bid-7/19
720970	C	8/21/2012	932 VAN ZANDT STEEL INC	\$2,145.84	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

					8/15-2638 - gutter on the plaza & down spout on civic ctr-repair-8/15 8/15-2638 - gutter on the plaza & down spout on civic ctr-repair-8/15 8/15-2638 - gutter on the plaza & down spout on civic ctr-repair-8/15 8/15-2638 - gutter on the plaza & down spout on civic ctr-repair-8/15
720971	C	8/21/2012	139 VERIZON SOUTHWEST	\$505.50	9/12-000331 - 903-567-7805-mo stmt-fm-8/13 8/12-090213 - verizon-coc-mo stmt-8/1 8/12-990304 - 903-567-1962-fm-mo stmt-8/4 8/12-2867559669 - 903-567-0484-fm-mo stmt-8/10 9/12-061031 - 903-567-4854-fm-mo stmt-8/10
720972	C	8/21/2012	105 WALMART COMMUNITY/RFCSLLC	\$1,090.73	5840 - computer-building supp-shop vac-office supp-animal cont-7/24 4701 - stapler-batteries-water-post its-8/3 2385 - gv water for testing-coleman 50 qt cooler-wwtp-7/16 5840 - computer-building supp-shop vac-office supp-animal cont-7/24 8468 - snacks for council-budget workshop-7/17 1087 - usb adapter-slider bags-wwtp-7/30 1087 - usb adapter-slider bags-wwtp-7/30 8022 - ammo-animal control-7/24 5840 - computer-building supp-shop vac-office supp-animal cont-7/24 5840 - computer-building supp-shop vac-office supp-animal cont-7/24 4701 - stapler-batteries-water-post its-8/3 5096 - vacuum bags-candy-coc-8/1 5096 - vacuum bags-candy-coc-8/1 2385 - gv water for testing-coleman 50 qt cooler-wwtp-7/16 2419 - carpet cleaner-sun 98 detergent-fire dept-8/13 5840 - computer-building supp-shop vac-office supp-animal cont-7/24 4701 - stapler-batteries-water-post its-8/3 5840 - computer-building supp-shop vac-office supp-animal cont-7/24
720973	C	8/21/2012	442 WEBSTER VETERINARY SUPPLY INC	\$1,270.96	869/1217650 - syringes-muricin ointment-soft chews-animal shelter-8/1 869/1217650 - syringes-muricin ointment-soft chews-animal shelter-8/1 869/1217650 - syringes-muricin ointment-soft chews-animal shelter-8/1 869/1216543 - avid chip-iverhart plus blue pet food-panacur-anim shelter-7/27 869/1216543 - avid chip-iverhart plus blue pet food-panacur-anim shelter-7/27 869/1216543 - avid chip-iverhart plus blue pet food-panacur-anim shelter-7/27 869/1216787 - capstar bulk pack-flea trmt--animal shelter-7/30 886/1915759 - steth nurse-animal shelter-8/1
720975	C	8/28/2012	1669 BRANDY DEVILLE	\$260.29	08282012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
720976	C	8/28/2012	732 CHRISTINA E RYDER	\$193.52	08282012 - CAUSE # 04 00514-CHRISTINA/JOE
720977	C	8/28/2012	1593 COLLEEN M BROWN	\$69.23	08282012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
720978	C	8/28/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	08282012 - james bradshaw/jennifer bradshaw case#11-00787 08282012 - james bradshaw/jennifer bradshaw case#11-00787
720979	C	8/28/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	08282012 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
720980	C	8/28/2012	2898 KATELYN EDWARDS	\$1,000.00	08272012 - 2012 First Monday Scholarship

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720981	C	8/28/2012	134 MY CREDIT UNION	\$320.00	08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08282012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
720982	C	8/28/2012	108 PETTY CASH-CITY OF CANTON	\$383.91	08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23 08222012 - petty cash replenishment-coc-8/23
720983	C	8/28/2012	1239 PETTY CASH-FM-LOG CABIN	\$229.24	08232012 - Replenish FM Petty Cash 08232012 - Replenish FM Petty Cash 08232012 - Replenish FM Petty Cash 08232012 - Replenish FM Petty Cash
720984	C	8/28/2012	84 POSTMASTER	\$558.00	08272012 - postage for water bills-8/27
720985	C	8/28/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	08282012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
720986	C	8/28/2012	2736 State Disbursement Unit	\$138.46	08282012 - cause #CV38856/dana/j phillips
720987	C	8/28/2012	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$111.00	08222012 - b boston-class b wastewater oper exam-8/30/12
720988	C	8/28/2012	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$111.00	82212 - Class C Wastewater Operators Exam-Brandon Little-8/30/12
720989	C	8/28/2012	2343 TEYLER HEITMAN	\$1,000.00	8232012 - 2010 Rayford Hutcherson Memorial Scholarship
720908	E	8/9/2012	2616 DEPT OF THE TREASURY-IRS	\$1,694.92	PR 1293-1294 - R.5A-941 PR Tax Run 1293-1294 PR 1293-1294 - R.5A-941 PR Tax Run 1293-1294 PR 1293-1294 - R.5A-941 PR Tax Run 1293-1294 PR 1293-1294 - R.5A-941 PR Tax Run 1293-1294
720909	E	8/10/2012	875 CEDC	\$73,771.20	08102012 - R.4 State Sales Tax Jul 2012
720917	E	8/14/2012	2616 DEPT OF THE TREASURY-IRS	\$21,789.74	PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300 PR 1300 - R05A-Payroll Tax Run 1300
720920	E	8/17/2012	232 CITY OF CANTON GENERAL FUND	\$538.23	08102012 - R.7 City Coll Sales Tax-Jul 2012 08102012 - R.7 City Coll Sales Tax-Jul 2012
720921	E	8/17/2012	875 CEDC	\$179.41	

City of Canton
Accounts Payable Check Register
For 8/1/2012-8/31/2012

720922	E	8/17/2012	52 STATE COMPTROLLER	\$2,231.40	08172012 - R. 7 City Coll Sales Tax-July 2012 08172012 - R. 7 City Coll Sales Tax-July 2012
720974	E	8/22/2012	2894 CITY OF CANTON SANITATION FUND	\$2,000.00	08172012 - R.7 City Coll Sales Tax-Jul 2012 08172012CR - R.7 City Coll Sales Tax-Jul 2012 08172012 - R.7 City Coll Sales Tax-Jul 2012
720990	E	8/28/2012	2616 DEPT OF THE TREASURY-IRS	\$19,573.24	082212 - R.9-fm trash-1000 cu yd-8/22 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304 08282012 - 941 Pay Roll Tax Run 1304
721082	E	8/25/2012	2864 CITY OF CANTON EQUIP FUND	\$12,683.36	08252012 - monthly equip repl xfer-aug 12 08252012 - monthly equip repl xfer-aug 12 08252012 - monthly equip repl xfer-aug 12 08252012 - monthly equip repl xfer-aug 12 08252012 - monthly equip repl xfer-aug 12
721083	E	8/25/2012	2866 CITY OF CANTON SEWER FUND	\$52,083.33	08252012 - mo xfer to sewer fund-aug 12 08252012 - mo xfer to sewer fund-aug 12
721084	E	8/25/2012	2865 CITY OF CANTON DEBT SVC FUND	\$26,834.17	08252012 - mo xfer to debt service aug 12 08252012 - mo xfer to debt service aug 12 08252012 - mo xfer to debt service aug 12