

City of Canton
Accounts Payable Check Register
For 9/1/2012-9/30/2012

Check No.	Date	Vendor No.	Vendor	Amount	Description
720991	C	9/1/2012	2897 ARCHITECTURAL BUILDERS SUPPLY INC	\$334.55	30331-34451 - door handle-civic center-8/16
720992	C	9/1/2012	53 ATMOS ENERGY	\$178.27	9/12-04666069 - coc mo statement 8/24 9/12-08331410 - fire dept mo statement 8/24 9/12-04522435 - civic center mo statement 8/27 9/12-08268506 - city hall mo statement 8/27 9/12-07064070 - sr citizens bldg mo statement 8/27
720993	C	9/1/2012	2893 BAT WORLD MIDCITIES	\$100.00	08202012 - wildlife rehab basics-well baby class-t perry-anim cont-9/8-9/9
720994	C	9/1/2012	2900 BELL ELECTRONICS	\$287.14	18415 - repair & replace PA system-FM-7/18
720995	C	9/1/2012	31 BILLY J & LUCIA DEEN	\$5,000.00	9/1/12 - MO RENT FM RV PARK
720996	C	9/1/2012	1264 BLAIR COMMUNICATIONS	\$772.00	080214 - batteries & antennaes-fm-8/22 080214 - batteries & antennaes-fm-8/22 080235 - 6 desktop chargers for radios-fm-8/27 080214 - batteries & antennaes-fm-8/22
720997	C	9/1/2012	211 BORDERS & LONG OIL, INC.	\$636.42	25938 - 176 gals diesel @ 3.616-Fire Dept-8/23
720998	C	9/1/2012	1741 BRENT STEWART	\$42.00	09012012 - cell reimbursement
720999	C	9/1/2012	1454 BUDGET BUSINESS SYSTEMS	\$143.01	3248 - monthly copier billing-fm-9/1
721000	C	9/1/2012	212 WILLIAM SUMMITT	\$50.00	09012012 - MEALS ON WHEELS
721001	C	9/1/2012	110 CANTON SENIOR CITIZENS	\$200.00	09012012 - MO SR CITIZEN BOARD
721002	C	9/1/2012	20 CANTON VOLUNTEER FIRE	\$1,150.00	0901212 - MOSTIPEND
721003	C	9/1/2012	117 TROYCE CASEY	\$25.00	09012012 - MO FIREMAN'S PENSION
721004	C	9/1/2012	87 CECIL TAWATER	\$25.00	09012012 - FIREMAN'S PENSION
721005	C	9/1/2012	1696 COMPANION LIFE INSURANCE	\$1,878.79	9/12 - companion mo ins prem-sept 2012 9/12 - companion mo ins prem-sept 2012
721006	C	9/1/2012	231 CONWAY COMPANY CPAs, PC	\$5,300.00	

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Invoice Number	Invoice Type	Invoice Date	Vendor Name	Amount	Description
721007	C	9/1/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$10,916.47	12-1855 - final billing for fy 2011 audit-8/21 9/1-1151196 - fm lot 1574 mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060282 - Direct energy mo statement 8/22 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1060029 - direct energy mo statement 8/19 9/12-1106860 - fm 15 row 2 ofc mo statement 8/19 9/12-1141765 - fm lot 1122 mo statement 8/22 9/12-1113700 - 800 fm lane mo statement 8/22 9/12-1060029 - direct energy mo statement 8/19
721008	C	9/1/2012	32 DPC INDUSTRIES, INC.	\$525.30	79702485-12 - calcium hypochlorite 100 lb drum (2) 8/17
721009	C	9/1/2012	292 LILIA V DURHAM	\$42.00	09012012 - MO CELL REIMBURSEMENT
721010	C	9/1/2012	848 EARL BROWN	\$750.00	09012012 - CONTRACT LABOR WITH WWTP
721011	C	9/1/2012	2059 EAST TEXAS WIFI	\$49.00	i7025 - mo internet-wwtp-8/27
721012	C	9/1/2012	1013 E-SOFTSYS LLC	\$710.00	16249 - booth tracker mo support-fm-8/31
721013	C	9/1/2012	381 GARY BURTON ENGINEERING, INC.	\$750.00	09012012 - MONTHLY RETAINER SERVICES
721014	C	9/1/2012	2901 THE GREEN HOUSE	\$37.98	2166 - 2 frost proof guards-repair sprinkler system-library-8/23
721015	C	9/1/2012	1342 GUARDIAN LIFE	\$2,097.66	9/12 - guardian-mo stmt-sep12 9/12 - guardian-mo stmt-sep12
721016	C	9/1/2012	858 H AND H CLEANING SERVICE	\$1,035.00	10147 - office cleaning-city hall-coc-aug 12 10148 - office cleaning-sr cit bldg-aug12
721017	C	9/1/2012	356 LINDA BOSTON	\$42.00	09012012 - MO CELL REIMBURSEMENT
721018	C	9/1/2012	1671 HEALTH CARE SERVICE CORP	\$32,132.02	9/12 - blue cross-monthly insurance prem-sep12 9/12 - blue cross-monthly insurance prem-sep12 9/12 - blue cross-monthly insurance prem-sep12

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					9/12 - blue cross-monthly insurance prem-sep12
					9/12 - blue cross-monthly insurance prem-sep12
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					9/12 - blue cross-monthly insurance prem-sep12
					9/12 - blue cross-monthly insurance prem-sep12
721019	C	9/1/2012	1893 HEATH BURTON	\$42.00	
					09012012 - Cell reimbursement
721020	C	9/1/2012	111 HELEN PEACE	\$16.67	
					09012012 - FIREMAN'S PENSION
721021	C	9/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					09012012 - MO CEMETERY MAINT
721022	C	9/1/2012	2570 JDR CONTRACTING, L.P.	\$7,443.17	
					08292012 - woodland culvert-pay req 3-8/29
					08312012 - woodland drive culvert-pay req 4-final-8/31
721023	C	9/1/2012	1555 JOHN PROUGH	\$42.00	
					09012012 - CELL REIMBURSEMENT
721024	C	9/1/2012	2899 JOHNNY R PERKINS	\$603.92	
					08202012 - prop damage by reynolds & kay-to be reimb by reynolds & kay 8/20
721025	C	9/1/2012	622 DEBRA JOHNSON	\$42.00	
					09012012 - Monthly Cell Allowance
721026	C	9/1/2012	1093 KSA ENGINEERS	\$6,300.00	
					50399 - elev storage tank-final design phs 90%-wtp-8/16
721027	C	9/1/2012	1726 LA DEANIA JONES	\$42.00	
					09012012 - monthly cell phone reimbursement
721028	C	9/1/2012	1132 MIKE KING	\$42.00	
					09012012 - MONTHLY CELL REIMBURSEMENT
721029	C	9/1/2012	114 THOMAS MILFORD	\$25.00	
					09012012 - MO FIREMAN'S PENSION
721030	C	9/1/2012	56 MOTHER FRANCES HOSPITAL	\$2,950.00	
					09012012 - MO AMBULANCE AGREEMENT
721031	C	9/1/2012	2796 MR D'S 10 MINUTE OIL CHANGE	\$14.50	
					2444 - state inspection-2004 toyota 4runner-police dept-8/15
721032	C	9/1/2012	256 NATIONAL SUPPLY CO., INC.	\$530.70	
					61596 - plumbing supplies-fm-8/24
721033	C	9/1/2012	322 RUBY NORMAN	\$16.67	
					09012012 - FIREMAN'S PENSION
721034	C	9/1/2012	113 J L PEACE	\$25.00	
					09012012 - MO FIREMAN'S PENSION
721035	C	9/1/2012	168 JIMMY PEACE	\$25.00	
					09012012 - MO FIREMANS PENSION
721036	C	9/1/2012	302 JOEY PEACE	\$25.00	
					09012012 - MO FIREMANS PENSION
721037	C	9/1/2012	84 POSTMASTER	\$558.00	
					08312012 - postage for water bills-ub-8/31
721038	C	9/1/2012	188 PURCHASE POWER	\$619.99	
					081712-8879 - refill postage-city hall meter-8/17
721039	C	9/1/2012	1867 QUILL CORPORATION	\$363.00	
					5067331 - 100 reams of paper-coc-8/14
721040	C	9/1/2012	2725 RANDY WELSH	\$50.00	
					08302012 - reimbursement for steel boot purchase-wwtp-8/30

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721041	C	9/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	09012012 - MONTHLY LEGAL FEE
721042	C	9/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	23168 - monthly pest control-fire station-8/17 23166 - monthly pest control-fm-log cabin-8/17 23199 - monthly pest control-plaza museum-8/17 23173 - monthly pest control-blackwell museum-8/17 23352 - monthly pest control-coc-8/17 23172 - monthly pest control-civic ctr-fm-8/17 23164 - monthly pest control-city hall-8/17 23165 - monthly pest control-police-8/17 23167 - monthly pest control-blackwell museum-8/17
721043	C	9/1/2012	368 ROBERT BROCKMAN	\$900.00	9/12 - r brockman-consulting -august 2012 8/28
721044	C	9/1/2012	2902 ROZELL SPRAYER MFG CO	\$320.80	45117 - Bactimos Mosquito Dunk Boxes-8/20 45294 - spot sprayer 25 gal-mosquitos-8/28
721045	C	9/1/2012	238 JULIE SEYMORE	\$42.00	09012012 - MONTHLY CELL PHONE REIMBURSEMENT
721046	C	9/1/2012	66 SITE SANITATION SERVICE	\$360.00	08282012-100 - portable toilets-sep12 08282012-100 - portable toilets-sep12
721047	C	9/1/2012	121 HOWARD PAUL STEGALL	\$25.00	09012012 - MO FIREMAN'S PENSION
721048	C	9/1/2012	70 STORY-WRIGHT INC	\$487.94	158998 - file folders-memo books-7/27 0159876-001 - 500 bus cards-Candice Benson-council-8/21 159270 - stapler-tape-folders-binder clips-8/3 159270 - stapler-tape-folders-binder clips-8/3 159270 - stapler-tape-folders-binder clips-8/3 158998 - file folders-memo books-7/27 159487 - tape-clips-FM-8/10 159487 - tape-clips-FM-8/10 159270 - stapler-tape-folders-binder clips-8/3 159487 - tape-clips-FM-8/10 159271 - notebooks-sharpiers-perm markers-FM-8/3 159271 - notebooks-sharpiers-perm markers-FM-8/3 159271 - notebooks-sharpiers-perm markers-FM-8/3 159608 - printed receipt books-police dept-8/14
721049	C	9/1/2012	103 TELETOUCH COMMUNICATIONS	\$95.12	552964 - unit 74-radio repair-police dept-8/9
721050	C	9/1/2012	269 TENNANT SALES & SERVICE CO.	\$903.76	911161207 - zamboni-repair-first Monday-8/15
721051	C	9/1/2012	1248 TXTAG	\$9.68	7/21-26311027 - police dept-tolls-austin--5/22-BC4813-7/21
721052	C	9/1/2012	115 CLYDE THOMAS	\$25.00	09012012 - FIREMAN'S PENSION
721053	C	9/1/2012	740 TOM PERRY	\$42.00	09012012 - MONTHLY CELL PHONE REIMBURSEMENT
721054	C	9/1/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$99.88	135330 - replaced tire that blew on unit 107 8/17 132508 - flagging tape fm 7/30 300130907 - 2n1 spot sprayer wiring harness-FM-7/20
721055	C	9/1/2012	2335 TRUE AND REAL ENTERPRISES	\$387.81	192 - signs for dry creek landing fm 8/27
721056	C	9/1/2012	89 TXU ENERGY	\$163.53	9/12-900010367821 - 200 terrell st mo statement 8/20 9/12-100019139456 - 168 n buffalo mo statement 8/20
721057	C	9/1/2012	17 VAN ZANDT NEWSPAPER LLC	\$315.80	

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				291709 - wwtp clarifier-bid ad-wwtp-7/26	
				291710 - misc 2012 street paving-bid ad-7/26	
721058	C	9/1/2012	218 VAN ZANDT INTERNET	\$40.00	
				i17008 - mo domain hosting-cantontex.com-8/27	
721059	C	9/1/2012	139 VERIZON SOUTHWEST	\$410.09	
				9/12-060905 - fm mo statement 8/16	
				9/12-040930 - blackwell house-verizon mo stmt-8/16	
721060	C	9/1/2012	76 WEST PAYMENT CENTER	\$58.00	
				825475624 - tx vernon civil statutes 2012-vol 3 & 4-8/4	
721061	C	9/4/2012	2849 C & G WHOLESALE	\$6,260.47	
				09042012 - Uniforms for Honor Guards (9)	
721062	C	9/5/2012	2369 ASHLEY HUFFMAN	\$65.25	
				09052012 - FM independent contract labor 9/3/12	
721063	C	9/5/2012	2043 ATLAS EXCAVATION & CONSTRUCTION, INC.	\$8,000.00	
				3831 - Repave Boat Ramp Road-8/31	
721064	C	9/5/2012	2880 BRANDON MORRIS	\$117.81	
				09052012 - FM independent contract labor 9/3-9/4/12	
721065	C	9/5/2012	2857 BRITTANY LYONS	\$47.13	
				09052012 - FM independent contract labor 9/4/12	
721066	C	9/5/2012	2906 DEONTAY WEBBER	\$105.13	
				09052012 - FM independent contract labor 9/3-9/4/12	
721067	C	9/5/2012	2905 EMPERATRIZ PORTILLO	\$83.38	
				09052012 - FM independent contract labor 9/3/12	
721068	C	9/5/2012	1244 GUADALUPE GALLEGOS	\$58.00	
				09052012 - FM independent contract labor-9/3/12	
721069	C	9/5/2012	1931 JAMES BOOKER	\$117.81	
				09052012 - FM independent contract labor 9/3-9/4/12	
721070	C	9/5/2012	1881 JAMES JOHNSON	\$117.81	
				09052012 - FM independent contract labor 9/3-9/4/12	
721071	C	9/5/2012	2844 JERRY OSBURN	\$126.88	
				09052012 - FM independent contract labor 9/3-9/4/12	
721072	C	9/5/2012	2803 JOEL GALVAN RAMIREZ	\$114.19	
				09052012 - FM independent contract labor 9/3-9/4/12	
721073	C	9/5/2012	2904 MARCELINO GALLEGOS	\$61.63	
				09052012 - FM independent contract labor-9/3/12	
721074	C	9/5/2012	2856 MARCELINO GALLEGOS JR	\$61.63	
				09052012 - FM independent contract labor-9/3/12	
721075	C	9/5/2012	837 MARIA GALLEGOS	\$61.63	
				09052012 - FM independent contract labor-9/3/12	
721076	C	9/5/2012	2802 MARIA GUADALUPE GALVAN	\$114.19	
				09052012 - FM independent contract labor 9/3-9/4/12	
721077	C	9/5/2012	2711 OLIVIA GALLEGOS	\$61.63	
				09052012 - FM independent contract labor-9/3/12	
721078	C	9/5/2012	2859 PAMELA PEARSON	\$126.88	
				09052012 - FM independent contract labor 9/3-9/4/12	
721079	C	9/5/2012	374 SANDRA HOWARD	\$126.88	
				09052012 - FM independent contract labor 9/3-9/4/12	
721080	C	9/5/2012	2453 STATEWIDE PAVING	\$19,500.00	
				09052012 - MC3000/38s Coded Rock-Boat Ramp-9/5	
721081	C	9/5/2012	157 WILLIAM TUCKER	\$131.25	
				09052012 - FM independent contract labor 9/3-9/4/12	
721085	C	9/5/2012	1903 CHARLES CUNNINGHAM	\$126.88	
				09052012 - fm independent contract labor-9/3-9/4/12	
721086	C	9/10/2012	3 ANA-LAB CORP.	\$213.00	
				a0267909 - water sampling tests-wtp-9/2	
				a0267909 - water sampling tests-wtp-9/2	
				a0267909 - water sampling tests-wtp-9/2	

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721087	C	9/10/2012	15 BILLIE ROSE FLORAL	\$49.50	
					006847 - plant -m richard -munic crt 8/31
721088	C	9/10/2012	16 CANTON AUTO PARTS	\$1,707.91	
					603299 - deg windshield washer 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603299 - deg windshield washer 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603300 - antifreeze all depts 8/13
					603299 - deg windshield washer 8/13
					603299 - deg windshield washer 8/13
					603299 - deg windshield washer 8/13
					603299 - deg windshield washer 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603299 - deg windshield washer 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603299 - deg windshield washer 8/13
					603299 - deg windshield washer 8/13
					603268 - spark plugs unit 1 8/13
					603182 - 2pc 12ft locking tie, 4-way 24 trailer for herbicide sprayer 8/10
					603147 - shop gloves 8/10
					603146 - oil change unit 12 cpd 8/10
					603299 - deg windshield washer 8/13
					603309 - battery terminals all depts 8/13
					603084 - black 3/4", 1/2", 3/8", 1/4 " convolute unit 13 8/9
					603299 - deg windshield washer 8/13
					603876 - oil change unit 121 wtp 8/24
					603704 - oil change unit 15 fm 8/21
					603651 - oil change unit 104 8/20
					603464 - starter clutch floating pump cfd 8/16
					603309 - battery terminals all depts 8/13
					603309 - battery terminals all depts 8/13
					603309 - battery terminals all depts 8/13
					603309 - battery terminals all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603309 - battery terminals all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603309 - battery terminals all depts 8/13
					603309 - battery terminals all depts 8/13
					603309 - battery terminals all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603301 - chrysler atf +3 & +4 all depts 8/13
					603309 - battery terminals all depts 8/13
					602596 - black 1/2", 3/4" convolute unit 13 7/31
					602598 - multi purpose grease 7/31
					602598 - multi purpose grease 7/31
					602598 - multi purpose grease 7/31
					603064 - hydraulic oil, powersteering fluid 8/8
					602598 - multi purpose grease 7/31
					602598 - multi purpose grease 7/31
					602598 - multi purpose grease 7/31
					602598 - multi purpose grease 7/31

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				602600 - shop gloves 7/31	
				602600 - shop gloves 7/31	
				602598 - multi purpose grease 7/31	
				602622 - 8 awg red primary, black 1/2" convolute unit 13 7/31	
				602598 - multi purpose grease 7/31	
				602568 - 8 awg red primary unit 13 7/30	
				602544 - oil, oil filter unit 5 7/30	
				602537 - dielectric grease 7/30	
				602534 - flasher unit 17 7/27	
				602440 - switch unit 17 7/27	
				605405 - windshield washer 7/27	
				602404 - 60 amp fuse unit 13 7/27	
				602338 - replace battery unit 100 7/26	
				602336 - replace alternat unit 100 7/26	
				603116 - gloves-police dept-h burton-8/9	
				602341 - unit 71-oil chg-police-7/26	
				602597 - stop & tail light blue trailer 7/31	
				602976 - armor protectant all dept 8/7	
				603064 - hydraulic oil, powersteering fluid 8/8	
				602976 - armor protectant all dept 8/7	
				602976 - armor protectant all dept 8/7	
				602976 - armor protectant all dept 8/7	
				602976 - armor protectant all dept 8/7	
				602976 - armor protectant all dept 8/7	
				602976 - armor protectant all dept 8/7	
				602598 - multi purpose grease 7/31	
				602976 - armor protectant all dept 8/7	
				602598 - multi purpose grease 7/31	
				602976 - armor protectant all dept 8/7	
				602976 - armor protectant all dept 8/7	
				602971 - oil change unit 74 8/7	
				602709 - miniature laght unit 10 8/2	
				602976 - armor protectant all dept 8/7	
				6027005 - powerated belts shop fan 8/2	
				602339 - unit 72-oil chg-police-7/26	
				602856 - battery unit 60 fm 8/4	
				602857 - dyan grip latex gloves 8/4	
				602961 - oil sweep shop 8/7	
				602962 - oil change unit 8 8/7	
				602601 - headlight unit 32 fm 7/31	
				602966 - oil change unit 48 8/7	
				603300 - antifreeze all depts 8/13	
				602969 - 1/4" fem body m-sty unit 100 8/7	
				602886 - oil change unit 55 kubota 8/5	
721091	C	9/10/2012	17 VAN ZANDT NEWSPAPER LLC	\$467.94	
					291546 - 1/2 pg guide-civic ctr-fm-8/31
					291314 - notice of tax rate hearing-herald-8/16
					292832 - notice of public hearing-tcdb grant program-8/30
721092	C	9/10/2012	19 CANTON VETERINARY CLINIC	\$243.30	
					32387 - rabies vaccination scarlett, dingo 8/27
					323385 - heartguard & frontline plus deno 8/27
					324390 - canine maint diet deno 8/27
721093	C	9/10/2012	32 DPC INDUSTRIES, INC.	\$2,253.28	
					79702657-12 - 16 150# cylinder chlorine wtp 8/30
721094	C	9/10/2012	42 GW OIL COMPANY	\$1,002.50	
					09052012 - 275 gal diesel @ 3.60-utilities-9/4
721095	C	9/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	
					r0872 - cylinder rental 9/4
721096	C	9/10/2012	66 SITE SANITATION SERVICE	\$360.00	
					100-08282012 - portable toilet rentals-fm-parks-8/28
					100-08282012 - portable toilet rentals-fm-parks-8/28
721097	C	9/10/2012	92 CARQUEST AUTO PARTS	\$182.58	
					7979-108279 - radial repair kit fm 8/6

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					7979-108052 - copper lugs, cab sw to start 18 parks 8/1
					7979-109074 - unit 36-battery for trash truck-fm-8/24
					137163 - unit 3-pin & bushing-fm-8/13
					7979-108417 - permatex-silicone gasket mkr-lubricant-wwtp-8/8
					7979-108417 - permatex-silicone gasket mkr-lubricant-wwtp-8/8
					7979-108320 - air filter-blower maint-wwtp-8/7
					7979-108221 - unit 18-battery-wwtp-8/4
721098	C	9/10/2012	96 TYLER UNIFORM CO.	\$71.35	
					71286-01 - b horton-uniform-fire dept-8/30
721099	C	9/10/2012	135 CARTER EQUIPMENT	\$21,180.63	
					7186 - Pump Parts-RAS-wwtp-8/1
					7104-a - Rehab Old Chicago Pump-wwtp-9/4
					7104-a - Rehab Old Chicago Pump-wwtp-9/4
					7129 - Power Cord/Signal Cable Pump 2-wwtp
					7129 - Power Cord/Signal Cable Pump 2-wwtp
					7120 - Repair 30 horse-Influent Pop-wwtp-9/4
721100	C	9/10/2012	139 VERIZON SOUTHWEST	\$625.83	
					9/12-040113 - 903-567-0478 mo statement 8/22
					9/12-030109 - municipal judge mo statement 8/28
					9/12-061211 - animal shelter mo statement 8/28
					9/12-060530 - city hall mo statement 8/28
721101	C	9/10/2012	152 ALDINGER COMPANY	\$362.54	
					c-120710-0192 - temperature-ph meter-balance-calibration-wwtp-8/22
					c-120710-0192 - temperature-ph meter-balance-calibration-wwtp-8/22
					c-120710-0192 - temperature-ph meter-balance-calibration-wwtp-8/22
					c-120710-0192 - temperature-ph meter-balance-calibration-wwtp-8/22
721102	C	9/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$574.00	
					17811 - lab testing-wwtp-8/31
721103	C	9/10/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$23.92	
					69473 - ebills-mo stmt-8/31
721104	C	9/10/2012	222 DIXIE PAPER CO. INC.	\$8,136.36	
					351523 - 80 cases trash can liners-fm-8/23
					351524 - cabinet-shelves-storage unit-westgate-fm-8/23
					352633 - ret 26 cs black trash bags-fm-8/28
					346301 - 11 cases air filters-all buildings-fm-8/2
					350328 - paper/cleaning supplies for FM/city-8/20
					352961 - 24 cases 38 X 58 black trash can bags-fm-8/29
					352632 - ret 30 cs black heavy liners-trash bags-fm-8/28
					350731 - 10 dozen bowl block hangers-fm-8/21
					351189 - 1 dozen nabc rim cages-fm-8/22
					350328 - paper/cleaning supplies for FM/city-8/20
					350328 - paper/cleaning supplies for FM/city-8/20
					350328 - paper/cleaning supplies for FM/city-8/20
					350328 - paper/cleaning supplies for FM/city-8/20
					348628 - 1 case clear tape-fm-8/13
					350328 - paper/cleaning supplies for FM/city-8/20
					352130 - 55 gal NABC for restrooms-fm-8/27
721105	C	9/10/2012	381 GARY BURTON ENGINEERING, INC.	\$3,455.87	
					2763 - I20 san sewer-site visits-prog rvw-pump tests-wwtp-8/31
721106	C	9/10/2012	413 MUNICIPAL WATER WORKS SUPPLY	\$1,988.10	
					0084777-in - ball valves, couplings, copper, pvc sewer pipe 8/1
					0084777-in - ball valves, couplings, copper, pvc sewer pipe 8/1
721107	C	9/10/2012	493 TYLER COMMERCIAL KITCHENS	\$167.40	
					12983 - replaced ignitor-oven-civic ctr-8/28
721108	C	9/10/2012	673 CANTON GARAGE DOORS	\$525.00	
					09051212 - replace springs, top panel, straighten arm fd door 9/5

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721109	C	9/10/2012	750 KINDLE EQUIPMENT	\$197.25	
721110	C	9/10/2012	826 EAST TEXAS CABLE	\$261.58	481175 - unit 78-trash truck-installed compressor-fm-9/6 005299-081012 - mo internet-fire dept-9/10 9/12-004301 - city hall internet service mo statement 8/29 007109-08092012 - mo internet-police dept-8/9 005350-081012 - mo internet-police dept-8/10
721111	C	9/10/2012	884 C & S COMMCO, INC.	\$99.00	17725 - 2 dark grey handsets-repl & checked phones-fm-8/23
721112	C	9/10/2012	891 GT DISTRIBUTORS INC.	\$159.95	145203 - whelan 100w composite speaker unit 72 9/5
721113	C	9/10/2012	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	37100 - 7 day testing-24 hour toxicity testing-sampling-wwtp-8/1 37100 - 7 day testing-24 hour toxicity testing-sampling-wwtp-8/1 37100 - 7 day testing-24 hour toxicity testing-sampling-wwtp-8/1
721114	C	9/10/2012	1034 ZACK CONSTRUCTION COMPANY INC	\$475.00	138 - form box culvert-shady lane--storm drain-9/7
721115	C	9/10/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$758.33	26-07037-01 - 12 rolls of insulation tape-2 rolls super tape-wwtp-8/7 24-14853-02 - 120/240v breakers-grounds repairs-fm-8/17 24-14853-02 - 120/240v breakers-grounds repairs-fm-8/17 26-07037-01 - 12 rolls of insulation tape-2 rolls super tape-wwtp-8/7 24-14853-01 - replacement plugs-bulbs-fm-8/10 24-12781-02 - (3)-150w lights-around chem bldg-wtp-8/2
721116	C	9/10/2012	1248 TXTAG	\$36.48	9/12-26311027-1 - police dept-tolls -austin 5/22 bc4813-stmnt fee 7/21 9/12-1124108924 - stmnt fee & tolls saline creek plaza 8/15 9/12 - stmnt fee & tolls cpd mustang 5/22/12
721117	C	9/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$69.00	296679 - unit 32-repaired flat on rear tire-fm-8/21 297513 - unit 71-tire repair-police dept-8/22 296518 - unit 44-tire shop labor-wwtp-8/13 297384 - unit 32-tire shop labor-fm-8/21
721118	C	9/10/2012	1363 Abdulhai Majid	\$95.83	8-081710-04 Refund - Utility Billing Refund
721119	C	9/10/2012	1363 ANDREW BENSON	\$49.47	1-013580-01 Refund - Utility Billing Refund
721120	C	9/10/2012	1363 BRUCE ANDERSON	\$56.62	3-031730-03 Refund - Utility Billing Refund
721121	C	9/10/2012	1363 CARYN KIRBY	\$24.35	5-052630-02 Refund - Utility Billing Refund
721122	C	9/10/2012	1363 DENNIS MANN	\$106.43	10-109555-02 Refund - Utility Billing Refund
721123	C	9/10/2012	1363 EASTERN MECHANICAL CONTRACTORS, INC.	\$135.82	10-101120-02 Refund - Utility Billing Refund
721124	C	9/10/2012	1363 GLORIA MARTIN	\$69.83	8-082320-05 Refund - Utility Billing Refund
721125	C	9/10/2012	1363 JOSHUA BALES	\$51.96	4-042810-01 Refund - Utility Billing Refund
721126	C	9/10/2012	1363 RICHARD DAVIS	\$22.29	5-053468 Refund - Utility Billing Refund
721127	C	9/10/2012	1363 STEPHEN BOX	\$69.66	8-081290-05 Refund - Utility Billing Refund
721128	C	9/10/2012	1363 SUSAN ROBERTS	\$20.60	7-071920-04 Refund - Utility Billing Refund
721142	C	9/10/2012	2351 FOWLERS LOCKSMITH SERVICE	\$90.00	2123 - install locks-storage antique restroom fm 9/6

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721143	C	9/10/2012	2709 HBC BUILDING CENTER	\$2,096.38	
					k03557 - plastic to cover roof leak civic center 8/17
					k03543 - supplies for cooling station fm 8/16
					k03547 - white roof coating civic center 8/17
					k03549 - carlos keys fm 8/17
					k03621 - drill bits fro fm restroom repairs 8/23
					k03555 - flag marking 8/17
					k03569 - mag 2" combo wwtp 8/20
					k03570 - supplies for sprinkler hit by lightning 8/20
					k03605 - supplies for repairs fm restrooms 8/22
					k03440 - great stuff, brass-felt door bottom library 8/8
					k03542 - air filter, wasp spray for plaza 8/16
					k03552 - wood cultivator wwtp 8/17
					k03539 - supplies for roof leak repair plaza 8/16
					k03532 - gas for saws cfd 8/16
					k03530 - mosquito beater plunks 8/16
					k03519 - blue marking paint 8/15
					k03502 - part for library sprinkler 8/14
					k03498 - parts for library sprinkler 8/14
					k03496 - electrical supplies, gatorade fm 8/14
					k03660 - gfci smartlock, waklpmat1g decor anim shelt, lampholder snap fm 8/27
					k03442 - plumbing supplies & flagging tape fm 8/8
					k03622/5 - korky toilet flapper-wwtp-9/7
					k03431 - plumbing supplies fm restrooms 8/7
					k03430 - plumbing supplies fm restrooms 8/7
					k03496 - electrical supplies, gatorade fm 8/14
					k03553/5 - deck mop refill-mop handle-fm-8/17
					k03582/5 - hydrant-tee-4 elbows-4 couplings-wtp-8/21
					k03582/5 - hydrant-tee-4 elbows-4 couplings-wtp-8/21
					k03573/5 - hillman hardware-wtp-8/20
					k03491/5 - plastic-hook rope-tape-hose adapter-anim cont-8/13
					k03491/5 - plastic-hook rope-tape-hose adapter-anim cont-8/13
					k03491/5 - plastic-hook rope-tape-hose adapter-anim cont-8/13
					k03491/5 - plastic-hook rope-tape-hose adapter-anim cont-8/13
					k03711/5 - wire landscape-electrical tape-wire conn-fm-8/30
					k03711/5 - wire landscape-electrical tape-wire conn-fm-8/30
					k03711/5 - wire landscape-electrical tape-wire conn-fm-8/30
					k03612/5 - grease faucet & valve-fm-8/22
					k03725 - comopression sleeve cfd 8/30
					k03553/5 - deck mop refill-mop handle-fm-8/17
					k03660 - gfci smartlock, waklpmat1g decor anim shelt, lampholder snap fm 8/27
					k03446/5 - hillman hardware-fm-8/8
					k03611/5 - hexkey med-9n1-utilities-8/22
					k03644/5 - 2 test plug strips-blue restroom-fm-8/24
					k03726 - tray roller, paintbrush, thompson wd nutbrn glcfd 8/30
					k03419 - concrete screws, key fm 8/6
					k03724 - comopression elbow cfd 8/30
					k03721 - comopression elbow cfd 8/30
					k03713 - hardware, oil&gas mis, tarp cfd 8/30
					k03677 - parts to repair water leak behind ice machine cfd 8/28
					k03675 - hardware fm supplies 8/28
					k03674 - primer, cement, etc fm 8/28
					K03673 - gate replaced sewer rightof way @ high school 8/28
					k03583/5 - hillman hardware-fm-8/21
					k03480/5 - hillman hardware-insect bug stop-cherry creek parks-8/10
					k03632/5 - bench grinder-bench wheel-wire brush-fm-8/23

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721172	C	9/12/2012	319 EAGER BEAVER	\$1,750.00	9/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561 695923 - tree removal cemetary-hwy 19, 400 jim st 9/10 695923 - tree removal cemetary-hwy 19, 400 jim st 9/10
721173	C	9/12/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	9/12 - james bradshaw/jennifer bradshaw case#11-00787 9/12 - james bradshaw/jennifer bradshaw case#11-00787
721174	C	9/12/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	9/12 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
721175	C	9/12/2012	134 MY CREDIT UNION	\$320.00	9/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 9/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 9/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 9/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 9/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT 9/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
721176	C	9/12/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	9/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
721177	C	9/12/2012	2736 State Disbursement Unit	\$138.46	9/12 - cause #CV38856/dana/j phillips
721178	C	9/12/2012	160 TEXAS MUNICIPAL RETIREMENT	\$33,510.64	9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012 9/12 - tmrs contributions-aug 2012
721179	C	9/12/2012	2693 ELLIS E HENNESSEE	\$366.67	09122012 - Paint inside senior citizens center-1/3 down
721180	C	9/13/2012	2913 JIM ROCK	\$500.00	09122012 - Rem/Repl w/marble vanity tops-fm
721185	C	9/20/2012	2920 DENISE BADGLEY	\$514.16	09202012-2 - d robertson3-031990-09-overpmt for sewer chg-cust has septic tank 09202012 - d badgley-acct 3-031990-overchgd for sewer system--cust has septic tank-9/20
721186	C	9/21/2012	963 AAGAPE DRYWALL SYSTEMS	\$1,895.00	09122012 - move-demo wall-patch back wall-coc
721187	C	9/21/2012	282 AMAZING DESIGNZ	\$45.00	12492 - (3) 4X8 coroplast blanks-to mount zoning map-coc-9/7
721188	C	9/21/2012	2916 AMBER MCNEESE	\$7.00	11603 - overpmt of fine-docket cmc-120862 citation 07073 1-9/11
721189	C	9/21/2012	2289 APPLIED INDUSTRIAL TECH	\$19.25	06662944 - hand tool wwtp 9/6
721190	C	9/21/2012	211 BORDERS & LONG OIL, INC.	\$731.20	26387 - 200 gals diesel @3.455 fd 9/17
721191	C	9/21/2012	367 BROWN & HOFMEISTER, LLP	\$240.00	0120-002-24942 rfb - services rendered - erickson annexation8/31
721192	C	9/21/2012	1454 BUDGET BUSINESS SYSTEMS	\$6,305.00	3292 - fd copier mo rental 8/31 003331 - copier-storm damage-aug12--fm-9/12 3225 - municipal copier mo rental 9/1 2895 - municipal copier mo rental 8/1
721193	C	9/21/2012	884 C & S COMMCO, INC.	\$1,863.59	

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				17740 - ub to coc-converted ub phone lines to coc-9/5	
				17773 - tech & serv labor, 4 conductor line cord 9/17	
721194	C	9/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$3,606.68	9/12-8 - j adams tceq ww coll operator license 8/9
					39971 - e tx regional school r fields, r welsh- tyler 8/27-30
					9/12-6 - gatorade lucky food mart 8/17
					9/12-5 - petedge-supplies for animal shelter 8/7
					9/12-14 - walmart canton-office supplies 7/11
					000007 - donut shop-meal for disaster relief mtg 8/29
					10036854 - comuter parts bas productions admin 8/14
					9/12-4 - amazon marketplace-office supplies cpd 7/10
					9/12-7 - birthday cake & card brookshires 8/17
					39971 - e tx regional school r fields, r welsh- tyler 8/27-30
					9/12-9 - council mtg dinner 8/21
					9/12-10 - tx water utilities membership dues malone, boston, little 8/15
					9/12-11 - pen & memory card for phone m king cpd 8/9
					13742 - verbatimstore-dvd-ram 9.4gb 3x double sided type 4 cartridges m king cpd 8/1
					9/12-3 - ad for yellow page fm 8/17
					9/12-13 - amazon prime-office supplies cpd 7/30
					20526 - laser jet printer fm greaterprintdeals.com 8/28
					9/12-15 - almart-quinlan-office supplies 7/11
					9/12-16 - adobe systems-office supplies cpd 7/13
					9/12-17 - interest chrg cpd 9/3
					9/12-12 - gfoat assoc dues j seymore 9/12
					9/12 - imaging drum fm dell laser printer staples8/6
					cxt27200 - reliable office supp-cash box-dishsoap-corr fluid-7/11
					000015 - vals-meal for disaster relief mtg-8/29
					cxt27201 - reliable office supp-2 cleaners-police dept-7/10
					cxt27200 - reliable office supp-cash box-dishsoap-corr fluid-7/11
					7352 - spoons, paper bowls & plates, etc fm walmart 8/9
					9/12-1 - repaired civic center door handle 8/16
					01235169 - -mr lock-locks for fm 8/9
					9115 - fireant killer, box fans walmart8/28
					9115 - fireant killer, box fans walmart8/28
					9/12-2 - magneta toner fm printer, 3 chairs fm staples 8/28
					9/12-2 - magneta toner fm printer, 3 chairs fm staples 8/28
					cxt27200 - reliable office supp-cash box-dishsoap-corr fluid-7/11
721196	C	9/21/2012	189 COMPLETE BUSINESS SYSTEMS	\$195.00	418756 - copier rental coc 9/10
721197	C	9/21/2012	1738 CDW GOVERNMENT, INC.	\$1,340.89	q355761 - 2 acer computer monitors-muni court-9/7
					q009570 - Lenovo computer & installation-fire-7/18
721198	C	9/21/2012	1732 CERIDIAN BENEFIT SERVICES	\$87.10	332324917 - cobra ins mo statement 9/3
721199	C	9/21/2012	1668 CHAMELEON INDUSTRIES INC	\$4,284.00	33827 - aluminum sulfate wtp 9/12
721200	C	9/21/2012	1612 CINTAS CORP LOC. 495	\$2,037.25	495846938 - cintas weekly statement 8/8
					495846938 - cintas weekly statement 8/8
					495846938 - cintas weekly statement 8/8
					495846938 - cintas weekly statement 8/8
					495846938 - cintas weekly statement 8/8
					495846938 - cintas weekly statement 8/8
					495846938 - cintas weekly statement 8/8
					495846238 - cintas weekly statement 8/1

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				495848365 - cintas weekly statement 8/22	
				495848365 - cintas weekly statement 8/22	
				495848365 - cintas weekly statement 8/22	
				495848365 - cintas weekly statement 8/22	
				495847655 - cintas wkly stmt-8/15	
				495848365 - cintas weekly statement 8/22	
721201	C	9/21/2012	156 CONTINENTAL RESEARCH CORP.	\$378.47	
					375140-crc-1 - auto mech parts-split depts-9/7
721202	C	9/21/2012	2922 DANNY AYERS	\$905.52	
					09212012 - refund deposit for construction meter-prairieville & big rock-9/21
721203	C	9/21/2012	2918 DAVID HATHCOAT	\$253.56	
					09172012 - cm candidate-travel & meals-d hathcoat
					09172012 - cm candidate-travel & meals-d hathcoat
721204	C	9/21/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$43,162.99	
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060721 - direct energy mo statement 9/4
					9/12-1060721 - direct energy mo statement 9/4
					9/12-1060721 - direct energy mo statement 9/4
					9/12-1060519 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060519 - direct energy mo statement 9/4
					9/12-1060519 - direct energy mo statement 9/4
					9/12-1060519 - direct energy mo statement 9/4
					9/12-1060753 - direct energy mo statement 8/29
					9/12-1060753 - direct energy mo statement 8/29
					9/12-1060753 - direct energy mo statement 8/29
					9/12-1060721 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060753 - direct energy mo statement 8/29
					9/12-1060029-1 - direct energy mo statement 9/4
					9/12-1060753 - direct energy mo statement 8/29
					9/12-1060753 - direct energy mo statement 8/29
					9/12-1098281 - 885 old kaufman rd park mo statement 8/29
721205	C	9/21/2012	827 DURABLE COMPONENT TECH	\$472.83	
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
					375139-dct-1 - hex-lockwashers-flat washers-hex nuts-locknuts-socket set-wwwp-9/7
721206	C	9/21/2012	133 EAGLE LABS, INC.	\$2,932.00	
					15605 - chemfloc 2- 450 lb drums wp 9/5
721207	C	9/21/2012	348 EAGLE SECURITY SYSTEMS, INC.	\$65.00	
					24194 - service call-lightning strike 8/16-fm-9/9
721208	C	9/21/2012	826 EAST TEXAS CABLE	\$74.69	
					9/12-007109 - internet mo statement cpd 8/29
721209	C	9/21/2012	440 EAST TEXAS COUNCIL OF GOVTS	\$2,226.70	
					5374 - 911 database mgmt-oct 2012-sep 2013
721210	C	9/21/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,772.07	
					9/12 - loan pymt #828593500 tx dot prop 9/10
					9/12 - loan pymt #828593500 tx dot prop 9/10
721211	C	9/21/2012	2067 FOUR BROTHERS	\$478.74	

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721224	C	9/21/2012	2925 MARY BINZ	\$25.00	10-109010-01 - m binz-reim stop pmt fee-acct# 10-109010-01
721225	C	9/21/2012	199 MAULDIN MECHANICAL	\$352.50	2356 - added 2 lbs freon civic center cafe a/c 9/14 2340 - repair a/c duct & air handle library 9/5
721226	C	9/21/2012	2915 MILL CREEK RANCH RESORT	\$598.04	e01953 - city mgr candidates-meal w/lodging-9/7 07092012 - lodging-city mgr candidates-9/7-9/9
721227	C	9/21/2012	59 MITCHELL WELDING SUPPLY	\$232.50	12013 - 3 oxygen cylinders-3 acetylene cylinders-for cutting torch-util-9/18
721228	C	9/21/2012	1068 MR D'S #1	\$355.17	626262 - diesel unit 78 fm 7/31 335538 - unit 78-diesel-fm-8/27 428284 - diesel unit 81 fm 7/31 336281 - unit 81-28.918gal @3.929-fm-8/27
721229	C	9/21/2012	256 NATIONAL SUPPLY CO., INC.	\$1,576.34	61823 - spud gasket-repair kit-fm-9/5 61990 - flush valves-toilet repair kits-toilet bowls-fm-9/11 61990 - flush valves-toilet repair kits-toilet bowls-fm-9/11 61990 - flush valves-toilet repair kits-toilet bowls-fm-9/11 61990 - flush valves-toilet repair kits-toilet bowls-fm-9/11 61990 - flush valves-toilet repair kits-toilet bowls-fm-9/11 61823 - spud gasket-repair kit-fm-9/5
721230	C	9/21/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$1,022.72	299106 - unit 48-tire shop labor-tractor-utilities-9/7 299337 - tire repair 18' trailer fm 9/10 299152 - 18 golf cart tires fm 9/7
721231	C	9/21/2012	216 PAETEC COMMUNICATIONS INC	\$1,464.58	4593214 - paetec mo statement 9/12 4593214 - paetec mo statement 9/12 4593214 - paetec mo statement 9/12 4593214 - paetec mo statement 9/12 4593214 - paetec mo statement 9/12 4593214 - paetec mo statement 9/12 4593214 - paetec mo statement 9/12
721233	C	9/21/2012	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$296.10	ivc00014627 - att fees for coll fines & fees munic crt 8/27
721234	C	9/21/2012	2795 PITNEY BOWES	\$979.50	2293547-sp12 - quarterly rental on postage machine 9/13 2293547-sp12 - quarterly rental on postage machine 9/13
721235	C	9/21/2012	763 PRICE INTERNATIONAL INC	\$754.63	240302f - unit 78-compressor repair on fm trash truck-9/10 240679f - valve adjuster unit 78 fm 9/12 240443f - air release valve unit 78 fm 9/12 cm240302f - core return unit 78fm 9/12 240400f - air brake switch unit 78 fm 9/11
721236	C	9/21/2012	188 PURCHASE POWER	\$207.99	2012256 - postage mtr refill fm 9/12
721237	C	9/21/2012	2097 R&B SUPPLY COMPANY, INC.	\$267.95	3935 - 13 pc duo metric stubby gear wrench set, cordless light w/ charger adapter 8/21 3935 - 13 pc duo metric stubby gear wrench set, cordless light w/ charger adapter 8/21
721238	C	9/21/2012	2525 RAY RIDINGS BUICK GMC	\$86.21	51600 - unit 100-replaced tire sensor-water dist-8/4 51572 - unit 104-vehicle inspection-streets-8/3
721239	C	9/21/2012	2819 Reynolds & Kay, Ltd.	\$112,345.13	09132012 - I20 san sewer-pay req 4-wwtp-9/13
721240	C	9/21/2012	2917 STEVENSON PLUMBING	\$90.00	9858 - checked gas line-tightened lines-animal shelter-9/7

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721241	C	9/21/2012	269 TENNANT SALES & SERVICE CO.	\$470.28	911204596 - maint on rider sweeper fm 9/10 911204595 - maint on power scrubber fm 9/10
721242	C	9/21/2012	2731 TITAN SERVICES GROUP	\$4,498.00	1749 - data recovery-security issues-emp resignation-police-8/2 1777 - replaced router boards-mgi card-power surge-first Monday-8/20 1784 - server-firewall-radio maint-copier setup-8/28 1789 - Wireless Infrastructure-Radios-FM 1789 - Wireless Infrastructure-Radios-FM 1776 - 5 RDX-160 cartridges-police-8/20 1777 - replaced router boards-mgi card-power surge-first Monday-8/20 1778 - reimaged laptop-acq through seizure-police-8/20 1789 - Wireless Infrastructure-Radios-FM 1789 - Wireless Infrastructure-Radios-FM 1783 - researched app providers-usti-boothtracker-8/23 1783 - researched app providers-usti-boothtracker-8/23 1789 - Wireless Infrastructure-Radios-FM 1774 - dell power connect-first Monday-8/18 1777 - replaced router boards-mgi card-power surge-first Monday-8/20 1762 - corr spooler server issues-city hall-8/9 1755 - wk w/etx cable corr mac bindings-coc-ch-cedc-8/6 1755 - wk w/etx cable corr mac bindings-coc-ch-cedc-8/6 1755 - wk w/etx cable corr mac bindings-coc-ch-cedc-8/6
721243	C	9/21/2012	79 TRINITY VALLEY ELEC COOP	\$260.15	9/12-3043297002 - artesian well mo statement 9/7 9/12-30043297004 - burnett trail mo statement 9/7 9/12-30043297006 - fm 2909 mo statement 9/12
721244	C	9/21/2012	89 TXU ENERGY	\$830.23	054325969534 - 139 1st Monday In mo statement 9/17
721245	C	9/21/2012	96 TYLER UNIFORM CO.	\$198.03	71427-01 - j bradshaw-2 uniforms-1 namebar-police-9/14
721246	C	9/21/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$6,895.00	69551 - annual renewal of usti modules-10/1/12-9/30/13
721247	C	9/21/2012	8 UNIVAR USA INC.	\$1,268.00	da309475 - credit for drum dep fee 9/11 da858816 - hydrofluosilicic acid wtp 9/10
721248	C	9/21/2012	17 VAN ZANDT NEWSPAPER LLC	\$798.04	291315 - notice of mosquito misting-8/16 293200 - classified-city attorney-8/30 294124 - public hearing notice-erickson annexation-8/30 294122 - public hearing notice-budget-8/30 293194 - classified-three part time positions-fm-8/24 290818 - classified-pd dispatch supervisor-police-8/9 290817 - classified-911 dispatchers-police-8/5 290816 - classified-facilities coordinator-fm-8/2 293597 - notice of tax revenue increase-9/6
721249	C	9/21/2012	139 VERIZON SOUTHWEST	\$1,016.05	9/12-990304 - 903-567-1962 mo statement 9/4 9/21-283201505003 - fm mo statement 8/25 9/12-840126 - sr citizens mo statement 8/25 9/12-2867559669 - 903-567-0484 mo statement 9/10 9/12-060621 - fire dept mo statement 8/25 9/12-090213 - coc mo statement 9/1 9/12-014992 - verizon mo stmt-903-1EL-1706-fm-8/25 9/12-287428149204 - fm mo statement 8/25 9/12-950823 - fm mo statement 8/25

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721250	C	9/21/2012	1066 VISTA COM CORPORATION	\$75.00	9/12-288938404807 - 903-56-2920 frm mo statement 8/28 2435 - remoted into server to reset archive start time to fix dvd issue cpd 7/16
721251	C	9/21/2012	2820 WINFIELD SOLUTIONS LLC	\$500.00	
721252	C	9/21/2012	250 WINGFOOT COMMERCIAL TIRE	\$1,698.09	00058132026 - cimarron vegetation-weed killer-parks-9/11 015-1168410 - 14 goodyear tires-police dept-9/13 015-1168410 - 14 goodyear tires-police dept-9/13 015-1168410 - 14 goodyear tires-police dept-9/13
721253	C	9/26/2012	1669 BRANDY DEVILLE	\$260.29	09252012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
721254	C	9/26/2012	732 CHRISTINA E RYDER	\$193.52	09252015 - CAUSE # 04 00514-CHRISTINA/JOE
721255	C	9/26/2012	1593 COLLEEN M BROWN	\$69.23	09252012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
721256	C	9/26/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	09252012 - james bradshaw/jennifer bradshaw case#11-00787 09252012 - james bradshaw/jennifer bradshaw case#11-00787
721257	C	9/26/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	09252012 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
721258	C	9/26/2012	134 MY CREDIT UNION	\$320.00	09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09252012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
721259	C	9/26/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	09252012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
721260	C	9/26/2012	2736 State Disbursement Unit	\$138.46	09252012 - cause #CV38856/dana/j phillips
721261	C	9/28/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$745.00	17868 - testing metals-paint filter-9/19
721262	C	9/28/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$385.00	88254 - zoning ordinances-review & analysis-9/20
721263	C	9/28/2012	2423 C MILLER DRILLING	\$26,914.00	09202012 - waterwell 3-pay req 5-final-9/20
721264	C	9/28/2012	135 CARTER EQUIPMENT	\$4,367.36	7191 - 30 Horse Blower #3 7197 - 30 Horse Blower #1 7192 - repair crown rotator-wwtp-9/23 7192 - repair crown rotator-wwtp-9/23 7192 - repair crown rotator-wwtp-9/23 7197 - 30 Horse Blower #1 7197 - 30 Horse Blower #1
721265	C	9/28/2012	189 COMPLETE BUSINESS SYSTEMS	\$100.00	419751 - maint on copier at coc 9/24
721266	C	9/28/2012	1666 DEVICES & CALIBRATION SERVICES INC	\$522.50	9094514 - calibration on influent & ras recorders-wwtp-9/19
721267	C	9/28/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$8,353.84	9/12-1060856 - direct energy mo statement 9/17 9/12-1060856 - direct energy mo statement 9/17 9/12-1060856 - direct energy mo statement 9/17 9/12-1060856 - direct energy mo statement 9/17
721268	C	9/28/2012	1166 ECS HOUSE INDUSTRIES	\$1,629.49	

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721269	C	9/28/2012	2926 FIRST CHECK	\$64.00	4903 - Rotor Parts-wwtp-9/20
721270	C	9/28/2012	46 HICKMAN ELECTRIC & PUMP	\$25,951.75	2946 - 4 emp verifications-pre emp-fire dept-8/31 002626 - svc call to chk high service pump #2-rtn pump to svc-wtp-7/28 002610 - Replace Pump & Motor-wp 002623 - Replace Pump & Motor-wp
721271	C	9/28/2012	750 KINDLE EQUIPMENT	\$175.00	481178 - repaired adjuster & park brake valve unit 78 fm 9/19
721272	C	9/28/2012	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$754.00	58368 - twc-audit on current hiring practices-fire dept-9/19 58368 - twc-audit on current hiring practices-fire dept-9/19 58368 - twc-audit on current hiring practices-fire dept-9/19 58368 - twc-audit on current hiring practices-fire dept-9/19 58368 - twc-audit on current hiring practices-fire dept-9/19
721273	C	9/28/2012	1421 OEM SUPPLIES	\$125.85	63421-12 - dell toner coc-color copier-9/17
721274	C	9/28/2012	294 O'REILLY AUTOMOTIVE INC.	\$45.40	0891-370712 - vulcn cement, duct tape-cat loader 9/11 0891-372146 - hex plug, antifreeze 9/18
721275	C	9/28/2012	108 PETTY CASH-CITY OF CANTON	\$636.88	09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27 09272012 - replenish petty cash-9/27
721276	C	9/28/2012	2738 QUALITY CONSTRUCTION	\$5,950.00	1025 - Build Wellness/Fitness Room-Grant
721277	C	9/28/2012	2754 ROTORK CONTROLS INC	\$10,885.00	rsi42571 - Actuator plus installation-wtp-9/26
721278	C	9/28/2012	2891 RTR CONSTRUCTION INC	\$61,336.46	09212012 - ww3 pump station-pay req 2-9/21
721279	C	9/28/2012	70 STORY-WRIGHT INC	\$8,185.73	0160688-001 - d, x, & dep only stamps for fm 9/12 0160967-001 - storage boxes, tape 9/21 0160528-001 - receipt books for coc 9/7 0160462-001 - vnyl organizer coc 9/7 0160295-001 - sharpie highlighters 8/31 0159996-001 - refill post it tags 8/24 0161002-001 - sharpies, notepads, paper, file folders, etc fm 9/2 0160719-001 - monthly wall calendar, wipe off pen fm 9/14 0160749.001 - black sharpies coc 9/14 016457-001 - pencil sharpener, eraser, pens fm 9/7 0160296-001 - tape dispenser, paper, pushpins, wireless mouse, scissors, 4gb drives, calculator fm 8/31 0160315-001 - small calendars fm 8/30 0160313-001 - 2013 large calendars fm 8/30 0160229-001 - fm gate pass request 8/30 0160723-001 - black sharpies coc 9/14 0160753-001 - copy paper fm 9/14
721280	C	9/28/2012	2927 TEXAS DEPT OF STATE HEALTH SERVICES	\$70.00	09272012 - renewal of FRO-city of canton fire dept-800398

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					10/12 - sprint mo stmt--9/12
					10/12 - sprint mo stmt--9/12
					10/12 - sprint mo stmt--9/12
					10/12 - sprint mo stmt--9/12
					10/12 - sprint mo stmt--9/12
					10/12 - sprint mo stmt--9/12
					10/12 - sprint mo stmt--9/12
721358	C	9/30/2012	2633 TEXAS CPM PROGRAM	\$595.00	
					410879 - j seymore-texas cpm track 3-9/30
721359	C	9/30/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$193.93	
					139747 - welding rods 9/13
					138435 - js wrench pipe unit 100 9/5
					137370 - tool box light, batteries, chain saws 8/29
					137370 - tool box light, batteries, chain saws 8/29
721360	C	9/30/2012	96 TYLER UNIFORM CO.	\$57.30	
					71308-01 - 4 black police shirts-3 pairs white gloves-police-8/17
9222012	E	9/22/2012	2866 CITY OF CANTON SEWER FUND	\$52,083.37	
					09222012 - mo xfer to sewer fund-sep12
					09222012 - mo xfer to sewer fund-sep12
9222012	E	9/22/2012	2865 CITY OF CANTON DEBT SVC FUND	\$26,834.13	
					09222012 - mo xfer to debt service fund-sep12
					09222012 - mo xfer to debt service fund-sep12
					09222012 - mo xfer to debt service fund-sep12
9242012	E	9/24/2012	2894 CITY OF CANTON SANITATION FUND	\$3,200.00	
					09242012 - fm trash-1000 cu yd-9/24
721181	E	9/14/2012	875 CEDC	\$56,715.68	
					09142012 - R.04 State Sales Tax Aug 2012
721182	E	9/17/2012	875 CEDC	\$227.44	
					09172012 - R.07 City Coll Sales Tax-Aug 2012
					09172012 - R.07 City Coll Sales Tax-Aug 2012
721183	E	9/17/2012	52 STATE COMPTROLLER	\$2,828.78	
					09172012DISC - R.07 City Coll Sales Tax Aug 2012-disc
					09172012 - R.07 City Coll Sales Tax Aug 2012
					09172012 - R.07 City Coll Sales Tax Aug 2012
721184	E	9/17/2012	232 CITY OF CANTON GENERAL FUND	\$682.32	
					09172012 - R.07 City Coll Sales Tax-Aug 2012
					09172012 - R.07 City Coll Sales Tax-Aug 2012
42253	E	9/6/2012	2616 DEPT OF THE TREASURY-IRS	\$1,958.40	
					FMPR13071308 - FM PR Tax 1307/1308
					FMPR13071308 - FM PR Tax 1307/1308
					FMPR13071308 - FM PR Tax 1307/1308
					FMPR13071308 - FM PR Tax 1307/1308
FM07172012	E	9/22/2012	232 CITY OF CANTON GENERAL FUND	\$33.56	
					FM07172012 - reclass fm payroll ded-from fund 3 to 1-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 1-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 1-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 1-jul12
					FM07172012-CM - reclass fm payroll exp-from fund 3 to 1-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 1-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 1-jul12
FM07172012	E	9/22/2012	2933 CITY OF CANTON WATER FUND	\$7.69	
					FM07172012-CM - reclass fm payroll exp-from fund 3 to 2-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 2-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 2-jul12
					FM07172012 - reclass fm payroll ded-from fund 3 to 2-jul12
FM07172012	E	9/22/2012	2866 CITY OF CANTON SEWER FUND	\$21.03	

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				FM07172012-CM - reclass fm payroll exp-from fund 3 to 5-jul12	
				07172012 - reclass fm payroll ded-from fund 3 to 5-jul12	
				07172012 - reclass fm payroll ded-from fund 3 to 5-jul12	
				07172012 - reclass fm payroll ded-from fund 3 to 5-jul12	
				07172012 - reclass fm payroll ded-from fund 3 to 5-jul12	
FM08142012	E	9/22/2012	232 CITY OF CANTON GENERAL FUND		\$15.76
				FM08142012 - reclass fm mo payroll ded- fund 3 to 1-aug12	
				FM08142012-CM - reclass fm mo payroll health ins exp from fund 3 to 1	
				FM08142012 - reclass fm mo payroll ded- fund 3 to 1-aug12	
				FM08142012 - reclass fm mo payroll ded- fund 3 to 1-aug12	
				FM08142012 - reclass fm mo payroll ded- fund 3 to 1-aug12	
				FM08142012 - reclass fm mo payroll ded- fund 3 to 1-aug12	
				FM08142012 - reclass fm mo payroll ded- fund 3 to 1-aug12	
FM08142012	E	9/22/2012	2866 CITY OF CANTON SEWER FUND		\$20.60
				FM08142012 - reclass fm mo payroll ded-fund 3 to 5-aug12	
				FM08142012 - reclass fm mo payroll ded-fund 3 to 5-aug12	
				FM08142012 - reclass fm mo payroll ded-fund 3 to 5-aug12	
				FM08142012 - reclass fm mo payroll ded-fund 3 to 5-aug12	
				FM08142012-CM - reclass fm mo payroll ded-fund 3 to 5-aug12	
FM08142012	E	9/22/2012	2933 CITY OF CANTON WATER FUND		\$4.76
				FM08142012-CM - reclass fm mo payroll exp from fund 3 to 2-aug12	
				FM08142012 - reclass fm payroll ded from fund 3 to 2-aug12	
				FM08142012 - reclass fm payroll ded from fund 3 to 2-aug12	
				FM08142012 - reclass fm payroll ded from fund 3 to 2-aug12	
FM09112012	E	9/22/2012	232 CITY OF CANTON GENERAL FUND		\$37.37
				fm09112012-cm - reclass fm payroll exp from fund 3 to 1-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 1-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 1-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 1-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 1-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 1-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 1-sep12	
FM09112012	E	9/22/2012	2933 CITY OF CANTON WATER FUND		\$7.99
				FM09112012 - reclass fm mo payroll ded from fund 3 to 2-sep12	
				FM09112012-CM - reclass fm payroll exp-from fund 3 to 2-sep12	
				FM09112012 - reclass fm mo payroll ded from fund 3 to 2-sep12	
				FM09112012 - reclass fm mo payroll ded from fund 3 to 2-sep12	
FM09112012	E	9/22/2012	2866 CITY OF CANTON SEWER FUND		\$30.37
				FM09112012 - reclass fm payroll ded from fund 3 to 5-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 5-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 5-sep12	
				FM09112012-CM - reclass fm payroll exp from fund 3 to 5-sep12	
				FM09112012 - reclass fm payroll ded from fund 3 to 5-sep12	
PR1313	E	9/12/2012	2616 DEPT OF THE TREASURY-IRS		\$22,779.81
				09122012 - 941 PR TAX RUN 1313	

