

City of Canton
Accounts Payable Check Register
For 3/1/2013-3/31/2013

				3/13 - companion life mo statement march 2013	
				3/13 - companion life mo statement march 2013	
				3/13 - companion life mo statement march 2013	
				3/13 - companion life mo statement march 2013	
				3/13 - companion life mo statement march 2013	
722586	C	3/1/2013	189 COMPLETE BUSINESS SYSTEMS	\$588.62	
					431193 - copier rental-m&o charge-coc copier-2/7
					431193 - copier rental-m&o charge-coc copier-2/7
					431193 - copier rental-m&o charge-coc copier-2/7
722587	C	3/1/2013	156 CONTINENTAL RESEARCH CORP.	\$201.14	
					381643-crc-2 - offset striking wrench-black adj wrench-2/4
					381643-crc-2 - offset striking wrench-black adj wrench-2/4
722588	C	3/1/2013	622 DEBRA JOHNSON	\$42.00	
					3/13 - Monthly Cell Allowance
722589	C	3/1/2013	2937 DFW COMMUNICATIONS INC	\$465.00	
					31301933 - motorola radio repair-police dept-2/16
722590	C	3/1/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$3,706.73	
					3/13-1060282 - fm mo statement 2/20
					3/13-1106860 - 15 row w fm mo statement 2/21
					3/13-1113700 - 800 fm lane unit 94 mo statement 2/21
					3/13-1141765 - fm lot 1122 mo statement 2/21
					3/13-1111345 - 203 n buffalo mo statement 2/21
					3/13-1198485 - 21618 i-20 pump mo statement 2/21
					3/13-1152425 - 410 arnold paul rd siren mo statement 2/21
722591	C	3/1/2013	1363 DONNA GILMORE	\$13.71	
					3-031640-02 Refund - Utility Billing Refund
722592	C	3/1/2013	32 DPC INDUSTRIES, INC.	\$422.49	
					797000485-13 - 3-150# cyl chlorine wtp 2/18
722593	C	3/1/2013	319 EAGER BEAVER	\$875.00	
					080067 - tree removal-stump grinding-old kaufman rd-streets maint-2/27
722594	C	3/1/2013	2059 EAST TEXAS WIFI	\$64.00	
					i8332 - monthly internet-wwtp-2/25
722595	C	3/1/2013	1013 E-SOFTSYS LLC	\$710.00	
					17796 - booth tracker monthly support-fm-2/28
722596	C	3/1/2013	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					3/13 - MONTHLY RETAINER SERVICES
722597	C	3/1/2013	1473 GUARDIAN FLEX PLAN	\$100.00	
					213097 - guardian flex plan-feb13
					213097 - guardian flex plan-feb13
					213097 - guardian flex plan-feb13
					213097 - guardian flex plan-feb13
					213097 - guardian flex plan-feb13
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					213097 - guardian flex plan-feb13
					213097 - guardian flex plan-feb13
					213097 - guardian flex plan-feb13
722598	C	3/1/2013	44 HACH COMPANY	\$264.20	
					815146 - dpd tot chlorine pp 25 ml wtp 2/15
722599	C	3/1/2013	1893 HEATH BURTON	\$42.00	
					3/13 - Cell reimbursement
722600	C	3/1/2013	111 HELEN PEACE	\$16.67	
					3/13 - FIREMAN'S PENSION
722601	C	3/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					3/13 - MO CEMETERY MAINT
722602	C	3/1/2013	121 HOWARD PAUL STEGALL	\$25.00	
					3/13 - MO FIREMAN'S PENSION
722603	C	3/1/2013	358 INTERNATIONAL CODE COUNCIL, INC	\$198.25	
					inv0248364 - Int'l Residential Code-study materials-dev svcs-m warren-2/7

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722604	C	3/1/2013	113 J L PEACE	\$25.00	3/13 - MO FIREMAN'S PENSION
722605	C	3/1/2013	2853 JERRY YARBROUGH	\$298.73	02222013 - reimb exp-j yarbrough-van zandt co days in-austin-2/19-2/20 02222013 - reimb exp-j yarbrough-van zandt co days in-austin-2/19-2/20 02222013 - reimb exp-j yarbrough-van zandt co days in-austin-2/19-2/20
722606	C	3/1/2013	168 JIMMY PEACE	\$25.00	3/13 - MO FIREMANS PENSION
722607	C	3/1/2013	302 JOEY PEACE	\$25.00	3/13 - MO FIREMANS PENSION
722608	C	3/1/2013	1555 JOHN PROUGH	\$42.00	3/13 - CELL REIMBURSEMENT
722609	C	3/1/2013	238 JULIE SEYMORE	\$42.00	3/13 - MONTHLY CELL PHONE REIMBURSEMENT
722610	C	3/1/2013	1726 LA DEANIA JONES	\$42.00	3/13 - monthly cell phone reimbursement
722611	C	3/1/2013	292 LILIA V DURHAM	\$42.00	3/13 - MO CELL REIMBURSEMENT
722612	C	3/1/2013	356 LINDA BOSTON	\$42.00	3/13 - MO CELL REIMBURSEMENT
722613	C	3/1/2013	249 LIONS CLUB	\$70.00	
722614	C	3/1/2013	3002 MARILYN BURRAGE	\$46.00	02202013 - entrance fee-semi annual dues-l cluck-2/20 02222013 - per diem-m burrage-van zandt county days in-austin-2/19-2/20
722615	C	3/1/2013	199 MAULDIN MECHANICAL	\$65.00	002482 - replaced hot surface ignitor-cc 2/21
722616	C	3/1/2013	1132 MIKE KING	\$42.00	3/13 - MONTHLY CELL REIMBURSEMENT
722617	C	3/1/2013	2100 MOMAR INCORPORATED	\$347.93	a98875 - 7 gal municipal strength belt cleaner-wwtp-11/29
722618	C	3/1/2013	481 TOMMY NUNN	\$794.36	661677 - cart #115-repair engine-fm-2/19
722619	C	3/1/2013	1363 Peggie Reynolds	\$78.77	1-013290-02 Refund - Utility Billing Refund
722620	C	3/1/2013	3009 PLAINSMAN TIRE CO	\$583.36	123164 - unit 20-4 tires-wwtp-2/26
722621	C	3/1/2013	1363 QUALITY RESTORATION	\$119.17	7-070990-01 Refund - Utility Billing Refund
722622	C	3/1/2013	391 REDI NATIONAL PEST ELIMINATORS	\$255.00	28575 - monthly pest control-civic ctr-2/28 3/13-26601 - mo pest control plaza museum 2/15 3/13-25993 - mo pest control city complex 2/15 3/13-26566 - mo pest control city hall 2/15 3/13-26567 - mo pest control cpd 2/15 3/13-26568 - mo pest control fm log cabin 2/15 3/13-26569 - mo pest control blackwell museum 2/15 3/13-26576 - mo pest control sr citizens bldg 2/15
722623	C	3/1/2013	1835 RILEY DIRT SERVICES	\$150.00	02262013 - 1 load of dirt-cyra-parks
722624	C	3/1/2013	1363 RITA WILLIAMS	\$0.42	2-021730-05 Refund - Utility Billing Refund
722625	C	3/1/2013	1363 RONALD JONES	\$46.70	1-013560-07 Refund - Utility Billing Refund
722626	C	3/1/2013	1363 RONNIE or DEBORAH TUTTLE	\$41.19	5-051620-02 Refund - Utility Billing Refund
722627	C	3/1/2013	322 RUBY NORMAN	\$16.67	3/13 - FIREMAN'S PENSION
722628	C	3/1/2013	2672 SAFETY CONTROL OF TEXAS	\$446.30	18369 - annual inspection-civic ctr
722629	C	3/1/2013	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$170.00	

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					02262013 - state testing-w dennehy-t bates-fire dept-2/26
					02262013 - state testing-w dennehy-t bates-fire dept-2/26
722630	C	3/1/2013	1650 TEXAS MUNICIPAL COURTS ASSOCIATION	\$50.00	02262013 - tcma membership-b cade-muni court-sep 13-aug 14
722631	C	3/1/2013	114 THOMAS MILFORD	\$25.00	3/13 - MO FIREMAN'S PENSION
722632	C	3/1/2013	740 TOM PERRY	\$42.00	3/13 - MONTHLY CELL PHONE REIMBURSEMENT
722633	C	3/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$512.46	162695 - triball chrome balls drawbar-firemans nozzle-rotella oil-wwtp-2/8 162695 - triball chrome balls drawbar-firemans nozzle-rotella oil-wwtp-2/8 162695 - triball chrome balls drawbar-firemans nozzle-rotella oil-wwtp-2/8 162695 - triball chrome balls drawbar-firemans nozzle-rotella oil-wwtp-2/8 161453 - acetylene cylinders-acetylene gas-clevis hook-wwtp-1/28 160671 - yellow & green paint for coc 1/22 160524 - green & black paint for coc 1/22 161453 - acetylene cylinders-acetylene gas-clevis hook-wwtp-1/28
722634	C	3/1/2013	2556 TRINITY MATERIALS, INC.	\$677.12	7140 299609 - (79.66)-1 3/4" flex base-streets maint-2/22
722635	C	3/1/2013	79 TRINITY VALLEY ELEC COOP	\$20.00	30043297006-021313 - tvec monthly stmt-fm 2909-waterwell-2/13
722636	C	3/1/2013	117 TROYCE CASEY	\$25.00	3/13 - MO FIREMAN'S PENSION
722637	C	3/1/2013	89 TXU ENERGY	\$210.39	3/13-900010367821 - 200 terrell st mo statement 2/20 3/13-100019139456 - 168 n buffalo mo statement 2/20
722638	C	3/1/2013	96 TYLER UNIFORM CO.	\$219.39	73577-01 - s deville-(2) police uniforms-2/11 73663-01 - navy shirt-j bradshaw-police dept-2/22
722639	C	3/1/2013	844 USA BLUE BOOK	\$246.67	891253 - static mixer element-coupling nut-clamp ring-wwtp-2/22 891253 - static mixer element-coupling nut-clamp ring-wwtp-2/22
722640	C	3/1/2013	218 VAN ZANDT INTERNET	\$40.00	i17656 - domain monthly hosting-cantontex.com-2/25
722641	C	3/1/2013	139 VERIZON SOUTHWEST	\$720.54	3/13-040930 - blacwell museum mo statement 2/16 3/13-130125 - water well tower hwy 64 e mo statement 2/16 3/13-060905 - fm mo statement 2/16 3/13-000331 - 903-567-7805 fm mo statement 2/16 3/13-040113 - 903-567-0478 mo statement 2/22
722642	C	3/1/2013	2966 VZCM INC	\$500.00	03/13 - Monthly Maintenance
722643	C	3/1/2013	105 WALMART COMMUNITY/RFCSLLC	\$2,449.04	3126 - cups, spoons, trash cans, ink cartridge 2/1 009828 - fridge-tv cart-wireless mouse-coc-1/29 2083 - creamer, sugar, coffee 2/6 4398 - util knife, ruler, scissors, paper, etc cpd 2/8 2433 - sd card, key tags 2/8 2433 - sd card, key tags 2/8 7183 - bubble wrap, cups, trash cans, soap, coffee, etc coc 1/25 6931 - keys for coc 1/25 3126 - cups, spoons, trash cans, ink cartridge 2/1 2173 - coffee, creamer, sugar, 10-8ft table fm 2/7 2329 - soap, apsirin, sugar, etc fm 2/6

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					05102 - creamer, sugar, etc., indexes, keyboard,disk cpd 1/17
					2173 - coffee, creamer, sugar, 10-8ft table fm 2/7
					009828 - fridge-tv cart-wireless mouse-coc-1/29
					3126 - cups, spoons, trash cans, ink cartridge 2/1
					1551 - tissue, aerosol, trashbags, etc munc crt 1/23
					5319 - putty, chair, heater, cartdge, blind,batteries, etc. anim shelt 1/18
					3759 - coffee, filters, sugar, creamer, etc fire dept 1/16
					05102 - creamer, sugar, etc., indexes, keyboard,disk cpd 1/17
					3585 - tool shortage, dvd tape2/6
					5319 - putty, chair, heater, cartdge, blind,batteries, etc. anim shelt 1/18
					9392 - kdkcombo ink munc crt 1/24
					229 - animal supplies jk hope, router, animal shelter supplies 1/31
					229 - animal supplies jk hope, router, animal shelter supplies 1/31
					229 - animal supplies jk hope, router, animal shelter supplies 1/31
					1529 - stapler, tp dispenser, mouse pad coc 2/4
					2165 - lp exchange propane cfd lake burn 2/5
					3585 - tool shortage, dvd tape2/6
					5319 - putty, chair, heater, cartdge, blind,batteries, etc. anim shelt 1/18
722645	C	3/1/2013	212 WILLIAM SUMMITT	\$50.00	
					3/13 - MEALS ON WHEELS
722646	C	3/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					3/13 - mo rental of temp office-fire/acc/coc
722647	C	3/1/2013	2953 WnR INC	\$650.00	
					4381 - sealed (1) 2X4 area-(2)small patches on flashing- civic ctr-2/15
722648	C	3/6/2013	3010 TEXAS CEMETERY RESTORATION LLC	\$4,200.00	
					03062013 - initial down prmt-mapping project-cemetery maint 3/6
722649	C	3/7/2013	3011 AMANDA WHEELER	\$50.75	
					03072013 - FM independent contract labor-3/4
722650	C	3/7/2013	2961 BERTHA VILLANUEVA	\$54.38	
					03072013 - FM independent contract labor-3/4
722651	C	3/7/2013	1903 CHARLES CUNNINGHAM	\$174.00	
					03072013 - FM independent contract labor-3/4-3/6/13
722652	C	3/7/2013	2906 DEONTAY WEBBER	\$130.50	
					03072013 - FM independent contract labor-3/4-3/5/13
722653	C	3/7/2013	2983 DEXTER BAKER SR	\$130.50	
					03072013 - FM independent contract labor-3/4-3/5/13
722654	C	3/7/2013	3001 DONALD W WHEELER	\$159.50	
					03072013 - FM independent contract labor-3/4-3/6/13
722655	C	3/7/2013	1931 JAMES BOOKER	\$58.00	
					03072013 - FM independent contract labor-3/4/13
722656	C	3/7/2013	1881 JAMES JOHNSON	\$65.25	
					03072013 - FM independent contract labor-3/4/13
722657	C	3/7/2013	2844 JERRY OSBURN	\$174.00	
					03072013 - FM independent contract labor-3/4-3/6/13
722658	C	3/7/2013	63 JESSIE STANFORD	\$174.00	
					03072013 - FM independent contract labor-3/4-3/6/13
722659	C	3/7/2013	2997 JUSTIN WHEELER	\$148.63	
					03072013 - FM independent contract labor-3/4-3/6/13
722660	C	3/7/2013	2999 LUZ MARIA MARTINEZ SALAZAR	\$112.38	
					03072013 - FM independent contract labor-3/4-3/5/13
722661	C	3/7/2013	2963 MARTHA VILLANUEVA	\$112.38	
					03072013 - FM independent contract labor-3/4-3/5/13
722662	C	3/7/2013	3000 PAMELA WEAVER	\$130.50	

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722663	C	3/7/2013	2984 PEGGY SUE CLARK	\$174.00	03072013 - FM independent contract labor-3/4-3/5/13
722664	C	3/7/2013	374 SANDRA HOWARD	\$137.75	03072013 - FM independent contract labor-3/4-3/6/13
722666	C	3/7/2013	2827 TIM JOHNSON	\$174.00	03072013 - FM independent contract labor-3/4-3/6/13
722667	C	3/7/2013	157 WILLIAM TUCKER	\$180.00	03072013 - FM independent contract labor-3/4-3/6/13
722668	C	3/10/2013	3007 1ST IN DESIGN LLC	\$50.00	03072013 - FM independent contract labor-3/4-3/6/13
722669	C	3/10/2013	158 ACTION CLEANING SYSTEMS, INC.	\$310.00	2013-47 - Decals for Brent's New Truck-fm-2/26
722670	C	3/10/2013	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	t21686 - 55 gallon acs 100 power wash-utilities-2/26
722671	C	3/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$689.00	3/13 - allstate cancer billing 2/25 3/13 - allstate cancer billing 2/25 3/13 - allstate cancer billing 2/25 3/13 - allstate cancer billing 2/25 3/13 - allstate cancer billing 2/25
722672	C	3/10/2013	1796 AUGUST INDUSTRIES, INC.	\$532.95	18467 - ammonia-chemicals for water testing-2/28
722673	C	3/10/2013	2734 Bickerstaff Heath Delgado Acosta LLP	\$4,420.00	028322 - annual prev svc on bauer air system-fire dept-3/6
722674	C	3/10/2013	15 BILLIE ROSE FLORAL	\$46.50	90169 - revisions of zoning ordinances-2/22 731-02282013 - randy welsh-blooming plant-mother's service-2/11
722675	C	3/10/2013	1264 BLAIR COMMUNICATIONS	\$575.91	081404 - unit 127-radio in brent's new truck-2/25
722676	C	3/10/2013	211 BORDERS & LONG OIL, INC.	\$370.60	29739 - 100 gal @3.706-diesel-fire dept-2/26
722677	C	3/10/2013	16 CANTON AUTO PARTS	\$1,796.08	64549 - unit 48-control arm--paint for tractor-streets-2/21 63049 - battery unit 51 bomag trans stat 1/30 64089 - unit 126-new battery for generator--2/13 64100 - unit 11-trim rotors-police dept-2/13 64166 - unit 100-rear reflex shock-oil change-trans svc-utilities-2/15 64166 - unit 100-rear reflex shock-oil change-trans svc-utilities-2/15 64396 - unit 59-spark plug-fm-2/18 64450 - (2)50 lb bag-oil absorbent floor sweep-utility barn-2/19 64549 - unit 48-control arm--paint for tractor-streets-2/21 64631 - unit 48-returned control arm for tractor-streets-2/22 64640 - unit 73-kwik connect blades-police-2/22 64787 - unit 74-hydraulic fluid for tractor-sanitation-2/25 64810 - unit 21-oil change-admin-car at coc-2/25 64065 - anti freeze-for all vehicles-2/13 63011 - oil, oil filter unit 71 cpd 1/30 64166 - unit 100-rear reflex shock-oil change-trans svc-utilities-2/15 64844 - unit 60-wix fuel filter-fm-2/25 63436 - oil, oil filter unit 22 cpd 2/5 64166 - unit 100-rear reflex shock-oil change-trans svc-utilities-2/15 64008 - glass cleaner for utility barn-2/12 63251 - 12g-12fjx, 12g2xreel, hydraulic oil unit 78 trash truck fm 2/2 63280 - fuel filter unit 24 jet machine 2/3 63288 - oil, oil filter unit 30 fm 2/3

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				63291 - oil filter, oil treatment unit 35 fm 2/3	
				63299 - windshield fluid 2/4	
				63435 - oil absorbent shop 2/5	
				63111 - disc brake rotor & pads unit 125 1/31	
				63441 - semi metallic, air filter unit 11 cpd 2/5	
				63566 - 6g2xreel, 6g-6mix, 6g-6mfa- oil line unit 48 2/6	
				63836 - unit 31-fog lights installed-police-2/8	
				63837 - unit 100-valve stems-utilities-2/8	
				63060 - fuel filter unit 13 1/31	
				63936 - battery conversion posts-wwtp-2/11	
				64018 - unit 48-by pass water hose-streets-2/12	
				63405 - oil filter unit 22 cpd 2/4	
722679	C	3/10/2013	92 CARQUEST AUTO PARTS	\$244.27	
				7979-115698 - oil-oil filters-air filters-cyra-2/20	
				7979-115724 - wrench lubricating oil-maint-2/20	
				7979-115698 - oil-oil filters-air filters-cyra-2/20	
				7979-115247 - (2)3/8 deep sockets-fm-2/7	
				7979-115195 - sea foam mtr treatment-ultra black powerbead-funnel-wwtp-2/6	
				7979-115195 - sea foam mtr treatment-ultra black powerbead-funnel-wwtp-2/6	
				7979-115698 - oil-oil filters-air filters-cyra-2/20	
722680	C	3/10/2013	135 CARTER EQUIPMENT	\$440.00	
				7309 - removed motor on belt filter press-repl-wwtp-2/25	
722681	C	3/10/2013	326 CASTILLIAN LODGE #141	\$2,221.68	
				3/13-2 - parking proceeds fm hwy 64 3/2	
				3/13-3 - parking proceeds fm hwy 64 3/1	
				3/13-1 - parking proceeds fm hwy 64 2/28	
				3/13 - parking proceeds fm hwy 64 3/3	
722682	C	3/10/2013	33 CRANDALL TRUCKING CO., INC.	\$931.15	
				c-4386 - crushed rock delivered for stockpile-2/25	
722683	C	3/10/2013	2994 DAVIS & STANTON	\$140.00	
				25414 - 20 service award pins-fire dept-2/28	
722684	C	3/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$13,787.28	
				3/13-1060753 - direct energy mo statement 2/26	
				3/13-1151196 - 1st Monday In lot 1574 mo statement 2/23	
				3/13-1060753 - direct energy mo statement 2/26	
				3/13-1060753 - direct energy mo statement 2/26	
				3/13-1060753 - direct energy mo statement 2/26	
				3/13-1096808 - 300 arnold paul rd mo statement 2/26	
				3/13-1098281 - 885 old kaufman mo statement 2/21	
				3/13-1060753 - direct energy mo statement 2/26	
				3/13-1060753 - direct energy mo statement 2/26	
722685	C	3/10/2013	222 DIXIE PAPER CO. INC.	\$2,594.60	
				394526 - trash bags-handwash-nabc hard surface cleaner-fm-2/21	
				394526 - trash bags-handwash-nabc hard surface cleaner-fm-2/21	
				394526 - trash bags-handwash-nabc hard surface cleaner-fm-2/21	
				394526 - trash bags-handwash-nabc hard surface cleaner-fm-2/21	
				394526 - trash bags-handwash-nabc hard surface cleaner-fm-2/21	
				394526 - trash bags-handwash-nabc hard surface cleaner-fm-2/21	
722686	C	3/10/2013	1038 DOUGLAS BELZER	\$800.00	
				03022013 - food service inspections-02/14-03/02/13	
				03022013 - food service inspections-02/14-03/02/13	
722687	C	3/10/2013	826 EAST TEXAS CABLE	\$50.95	
				003-05299/02262012 - monthly internet-fire dept-3/10	
722688	C	3/10/2013	411 EAST TEXAS RADIATOR	\$40.00	
				03062013 - unit 78-repair oil line-tractor-fm-3/6	
722689	C	3/10/2013	2067 FOUR BROTHERS	\$230.58	
				c3121980 - lawnmower blades-fm/parks-3/2	
				c3121980 - lawnmower blades-fm/parks-3/2	

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				c3121649 - unit 107-engine switch-grasshopper-streets-2/4
				w386669647-01 - chainsaw-repair & maint-air filter-fm-2/7
722690	C	3/10/2013	381 GARY BURTON ENGINEERING, INC.	\$2,335.81
				2919 - ww3-tceq sample-correspondence-2/28
				2901 - SW3P updated-2/28
				2904 - bar screen-wwtp-comp contractors fin audit rpt-site visit-2/28
722691	C	3/10/2013	2652 GOOLSBEE TIRE	\$1,280.59
				-gs65868 - Engine 1 Tires-Fire Dept
722692	C	3/10/2013	42 GW OIL COMPANY	\$369.00
				03052013 - 102.5 gal @3.60-utility barn diesel-3/5
722693	C	3/10/2013	2709 HBC BUILDING CENTER	\$3,420.26
				05887/5 - burr cyl tun carb wg rr fm 2/14
				06053/5 - drill bits fm 2/26
				06049/5 - bulbs, ballast, connects, primer, etc fm 2/26
				06031/5 - 2 cycle oil, saw chain shop 2/25
				05858/5 - waste connect, washers, ptrap plastic shop 2/13
				05855/5 - qtvalv 1/2 fipz3/80 dangle, waste cont shop2/13
				05852/5 - splyfct 3/8x1/2c20 &24 ss shop 2/13
				06028/5 - screws, voltage detect vac, straps, landscape timber fm 2/25
				05849/5 - union compr, caulk tube, copper tubing shop 2/13
				05844/5 - floor tile, roller, paint tray,ant restroom fm 2/13
				05842/5 - floor tile, roller, paint tray,ant restroom fm 2/13
				05833/5 - sch 40 adapter 2/12
				05831/5 - tape, shower rings, liner, rod, liquid nails-shower at shop 2/12
				05830/5 - caulk silcn fm bathroom 2/12
				05818/5 - cement, c/z ext white fm 2/12
				5/05813/5 - caps, adapters, coups, tape, cylinder oxygen, copper tube parks 2/12
				5/05807/5 - rain gauge wwtp 2/11
				06073/5 - padlock reset cpd 2/27
				05802/5 - spark torch lighter, solder flo-temp fm 2/11
				05882/5 - marking paint, handle wheel. 12' sq step stone, rv fm 2/14
				06019/5 - smartlock, vertical & horizontal gray covers fm 2/22
				05940/5 - filter furnace, hand spreadder fm 2/19
				05929/5 - garden sprayer 2 gallon fm 2/18
				05872/5 - splyto3, a134 1/2f-m flx3/8m comp fit wtp 2/13
				05930/5 - garden sprayer ant alley rr fm 2/18
				05926/5 - vocoilnm prmred qt, semirough roller ant alley rr fm 2/18
				05914/5 - hillman hardware, insert poer#2phil2 dcl fm 2/15
				05875/5 - round soapstone to mark steel to cut 2/14
				05897/5 - bulbs shop 2/15
				06076/5 - cd-hng-sq 4" stbrs cyra 2/27
				05/65/5 - c/z ext s/g tint gal gray rr fm 2/13
				05860/5 - ext tube white shop sink 2/13
				05702/5 - conduit, connector, elbow, etc fm 2/4
				0586385 - hillman hardware wtp 2/13
				05862/5 - ring wax bowl, flange cstbrs, seal, hillman hardware wtp 2/13
				05997/5 - sply to13, valves fm 2/21
				05916/5 - sch 40 coup wwtp 2/16
				06087/5 - mixed gas for chainsaw cfd 2/28
				05900/5 - corded phone trim, toilet seat shop 2/15
				05730/5 - keys-blackwell house 2/5
				05748/5 - handle, stem sayco 9b-3c,3h, fm 2/6
				05747/5 - sch 80 nipples, coups, tees, bushings wwtp 2/6

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				05961/5 - pvc conduit, pvc elbow, coup,etc row 46 fm 2/19	
				05945/5 - ext s/g tint gal, roller 2/19	
				05953/5 - ext s/g white gal fm 2/19	
				05940/5 - filter furnace, hand spreadder fm 2/19	
				05935/5 - sch 40 pvc coupl, sch 80 pvc tee wwtp 2/18	
				05752/5 - ballasts, hardware, bulbs fm 2/6	
				05735/5 - mirror holder kit coc 2/6	
				05693/5 - yellow pine parks 2/2	
				05521/5 - sch 40 adapters, tees, clips, conn wire, copper tube, etc parks 2/5	
				05714/5 - drill bit, wallplate swithes cc 2/4	
				05711/5 - offset conns, wallplate coc 2/4	
				05704/5 - toggle switches, wall plates cc café 2/4	
				06012/5 - pvc reducer, outlet, hangr cond, adapter fm 2/22	
				05668/5 - ballasts, bulbs, drill bit fm 2/1	
				05941/5 - filter furnace fm 2/19	
				05932/5 - 5/16 nutdriver shop 2/18	
				05968/5 - liquid nail, battery sr citiz bldg 2/20	
				05668/5 - ballasts, bulbs, drill bit fm 2/1	
				05999/5 - drain opener, connectors park restroom 2/21	
				05996/5 - comp connct, nipples, bushings, etc brush 1 foam lines cfd 2/21	
				05992/5 - 5 elect ballast fm 2/21	
				05991/5 - comp connctr, sply toi3, ballast fm 2/21	
				05765/5 - sch 40 pvc, adapters, coups, bulbs, etc wwtp 2/7	
				05971/5 - bulbs sr citiz bldg 2/20	
				05964/5 - #4 1/2 200' solid braid for pressure washer 2/20	
				05796/5 - cylinder oxygen, map pro gas rest room fm 2/11	
				05775/5 - map pro gas 14.10 oz fm 2/8	
				05974/5 - air filter coc 2/20	
				05773/5 - paint roller strs 2/8	
				05795/5 - cutting tip for torch 2/11	
				05776/5 - epoxy pc crete plumb fm 2/8	
				05-781/5 - solder no lead tube, cloth plumber plumb fm 2/8	
				05784/5 - solder plumbers kit fm 2/8	
				05787/5 - 11/2x1/2 120grt, 11/2x1/2 60 grt flaps plumb fm 2/8	
				05788/5 - cd-safety hasp parks 2/8	
				05766/5 - sch 40 pvc, adapters, coups, bulbs, etc wwtp 2/7	
722698	C	3/10/2013	199 MAULDIN MECHANICAL	\$246.50	
					002475 - installed (4)fan cycling switches-civic ctr-2/27
722699	C	3/10/2013	59 MITCHELL WELDING SUPPLY	\$60.00	
					r022587 - oxygen cylinder rental-wwtp-2/25
722700	C	3/10/2013	2837 MR D'S #2	\$25.03	
					248260 - unit 32-fuel-fm-2/1
722701	C	3/10/2013	2796 MR D'S 10 MINUTE OIL CHANGE	\$73.00	
					13022600005857 - oil change-b sanfords unit-fire dept-2/26
722702	C	3/10/2013	256 NATIONAL SUPPLY CO., INC.	\$215.71	
					65972 - meter box-closeet auger-fm-2/26
					65972 - meter box-closeet auger-fm-2/26
722703	C	3/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$79.50	
					316157 - unit 110-tire repair-police dept-2/7
					317385 - 2 bags seed prime ryegrass-parks-2/18
					315900 - unit 37-tire shop labor-fm-2/6
722704	C	3/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$127.71	
					0891-399007 - trans hose fire dept 2/8
					0891-399015 - fuel hose fire dept 2/8
					0891-399811 - wiper blade, seat console unit 21 admin 2/12
					0891-400208 - gator grip tool fm 2/14
					0891-401371 - wiper blades unit 74 cpd 2/20

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722705	C	3/10/2013	2936 PEOPLES	\$450.00	0891-401789 - lic fastener cpd 2/22
722706	C	3/10/2013	2525 RAY RIDINGS BUICK GMC	\$93.50	0000104511/031613 - monthly internet-coc-3/1
722707	C	3/10/2013	391 REDI NATIONAL PEST ELIMINATORS	\$30.00	54455 - unit 76-front end alignment-anim control-2/8 54503 - unit 21-state inspection-admin-2/12
722708	C	3/10/2013	66 SITE SANITATION SERVICE	\$520.00	3/13-26570 - monthly pest control-fire dept-2/15 100-3/13 - portable toilet rentals-3/6 100-3/13 - portable toilet rentals-3/6 100-3/13 - portable toilet rentals-3/6
722709	C	3/10/2013	269 TENNANT SALES & SERVICE CO.	\$336.74	911500500 - power scrubber-prev maint-fm-2/22 911500501 - 6500 sweeper-prev maint-fm-2/22
722710	C	3/10/2013	2731 TITAN SERVICES GROUP	\$1,397.50	2003 - resolved kim's dataset conn-setup mike warren--coc-2/5 2015 - asst mike cellphone-asyst-debbie-remove malware-vicki-2/7 2016 - corr internet-virus-spyware-ladeania-anim shelter-2/7 2020 - worked peoples corr internet chg-scanning mike-setup copier-2/12 2023 - asst debra scan errors-worked w/usti for rita's drawer-2/14 2035 - corr front gate iss-radio firmware-update firewall-fm-2/27 2039 - updates-1099-kim-updated server after hours-2/27
722711	C	3/10/2013	2556 TRINITY MATERIALS, INC.	\$689.87	7140 299811 - 1 3/4 flex base-streets maint-2/25
722712	C	3/10/2013	2335 TRUE AND REAL ENTERPRISES	\$250.00	200 - install sign for DCL-fm-3/3
722713	C	3/10/2013	844 USA BLUE BOOK	\$97.53	897065 - 2 suction valve assemblies-wwtp-3/1
722714	C	3/10/2013	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,645.72	03042013 - 2Q 2013 appraisal & collection district budget alloc-3/4 03042013 - 2Q 2013 appraisal & collection district budget alloc-3/4
722715	C	3/10/2013	17 VAN ZANDT NEWSPAPER LLC	\$1,227.70	306048 - classified ad-part time tram driver-fm-2/14 308161 - ad for bid-elevated storage tank-water dept-2/21 307178 - herald-ad-citizen of the year-2/28 305898 - herald-ad-election judge-2/14 305614 - classified-pt bathroom attendant-fm-2/10 306023 - classified-part time bathroom attendant-fm-2/14 306757 - 1/4 pg march guide-dry creek landing-fm-2/28 306756 - 1/2 pg march guide-civic ctr-2/28 307149 - legal notice-public hearing on annexation-2/7 307441 - legal notice-change in zoning-2/14 307439 - b young annexation-legal notice-2/21 305650 - classified-pt bathroom attendant-fm-2/14
722716	C	3/10/2013	139 VERIZON SOUTHWEST	\$1,103.45	3/13-030109 - 903-567-1500 mun crt mo statement 2/28 3/13-283214992 - 903-1el-1706 fm mo statement 2/25 3/13-060530 - 903-567-2470 mo statement 2/28 3/13-061211 - 903-567-4880 anim shelt mo statement 2/28 3/13-110420 - 903-567-2920 fm mo statement 2/28 3/13-840126 - sr citizens bldg mo statement 2/25 3/13-950823 - 903-567-1134 fm mo statement 2/25 3/13-060621 - 903-567-0319 cfd mo statement 2/25 3/13-960906 - 903-1rt-6452 mo statement 2/25

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722717	C	3/12/2013	1669 BRANDY DEVILLE	\$260.29	3/13-800602 - 903-1fr-0064 fm mo statement 2/25 03/12/13 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
722718	C	3/12/2013	732 CHRISTINA E RYDER	\$193.52	03/12/13 - CAUSE # 04 00514-CHRISTINA/JOE
722719	C	3/12/2013	1593 COLLEEN M BROWN	\$69.23	03/12/13 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
722720	C	3/12/2013	2826 JENNIFER DIANE BRADSHAW	\$256.94	03/12/13 - james bradshaw/jennifer bradshaw case#11-00787 03/12/13 - james bradshaw/jennifer bradshaw case#11-00787
722721	C	3/12/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	03/12/13 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
722722	C	3/12/2013	3013 LEONARDO CRUZ	\$101.09	03/12/13 - case-77195 leonardo cruz/adriana toledo
722723	C	3/12/2013	134 MY CREDIT UNION	\$350.00	03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03/12/13 - EMPLOYEE DIRECT SAVINGS DEPOSIT
722724	C	3/12/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	03/12/13 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
722725	C	3/12/2013	2736 State Disbursement Unit	\$138.46	03/12/13 - cause #CV38856/dana/j phillips
722726	C	3/15/2013	160 TEXAS MUNICIPAL RETIREMENT	\$32,650.06	03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013 03/13 - TMRS Contributions for February 2013
722727	C	3/18/2013	3012 SCOTTIE MILLER	\$65.25	03072013 - FM ind contract labor-3/4/13 orig iss date 3/7/13
722728	C	3/21/2013	2654 4M CONSTRUCTION SERVICES INC.	\$29,060.58	03182013 - hwy 19 upgrade water main-pay req 1-final-3/18
722729	C	3/21/2013	3 ANA-LAB CORP.	\$213.00	a0281069 - water testing-water plant-3/2
722730	C	3/21/2013	1454 BUDGET BUSINESS SYSTEMS	\$35.00	005039 - monthly copier billing-police-3/1
722731	C	3/21/2013	884 C & S COMMCO, INC.	\$89.00	18321 - repair broken wire on line 3-fm-3/8
722732	C	3/21/2013	1676 CANTON EQUIPMENT RENTAL	\$330.49	i65517 - rental of scissorlift-for lights at TC III-IV-fm-3/11
722733	C	3/21/2013	311 CANTON LUMBER COMPANY	\$21.50	59955 - 2 boxes lag screws-benches at ballpark-3/14
722734	C	3/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$5,916.71	3249 - pilot-I cluck conf in salado-2/22 5508 - mr d's-oil change-trailblazer-fm-2/19

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				5002602027 - texas muni clerks-legal manuals lost in fire 2/11	
				9237348885-000001 - staples-5 toners fm 2/15	
				1496 - art printing-bus cards fm brent, dawn fm 2/12	
				822098 - circle k-travel to oklahoma a toledo fm 2/10	
				7172 - show daily - fm ad 2/4	
				cvj0dq6 - country inn-a toledo-travel to oklahoma-fm-2/8-210	
				1-201300575 - stagecoach inn- l cluck salado 2/20-21	
				314 - usps-postage cpd 2/20	
				3/13-4 - doubletree hotel-m burrage-vzc days in austin-2/19	
				20 - pizza hut-dinner for crew during dam burn-fire dept-2/19	
				32172 - batterytech-amount for laptop anim shelter 2/5	
				3/13-3 - quiktrip travel to tulsa a toledo fm 2/17	
				357114 - navarro college-b horton-tx peace off/crim off course-fire dept-2/14	
				3/13-8 - fullidentity.com badge m warren 2/9	
				3/13-7 - doubletree hotel-j yarbrough-vzc days in austin-2/19	
				35160 - holiday inn mansfield-t perry-animal control conf-2/4-2/6	
				3/13-5 - postage-stamps.com munic crt 3/3	
				582140183454 - tceq swto license renewal a campbell 2/8	
				2345644 - lowes-plumbing supplies-w gate restroom-fm-2/8	
				004930 - ez tag store-toll violation-fm-2/4	
				0007-5055-9734 - pearsonvue intern code tyler mwarren 3/18	
				85941561 - doubletree hotel-mayor hilliard-vzc days in austin-2/19	
				3/13-2 - brookshires-lonny's birthday 2/12	
				582140159469 - tceq csi license renewal j adams 2/8	
				3/13-6 - tx biz solutions fm website 10/23	
				047201 - mr ds-travel to school college station l cluck 2/4	
				8095 - walmart-address labels-fire dept banquet-2/8	
				2592 - walmart- env, paper, parchment-banquet invites-fire walmart 2/4	
				3/13 - usb cord charger m warren nuwave 2/4	
				3/13-6088818 - camera repair cpd nikonimages 2/19	
				2939542 - building safety membership m warren icc 2/5	
				120730 - photo eye & veh loop detector for fence binford fence supply 2/4	
				3/13-1 - texas muni league-canc workshop in san antonio l cluck 2/6	
				20228334 - navarro college-tx crim law/peace off-fire dept-2/14	
				503613 - yescomusa-hydraulic punch kit-fm-3/1	
722737	C	3/21/2013	135 CARTER EQUIPMENT	\$4,922.80	
				7104-b - Pump Repair-sewer plant-12/4	
722738	C	3/21/2013	1732 CERIDIAN BENEFIT SERVICES	\$92.75	
				332443223 - cobra admin-mar13	
722739	C	3/21/2013	189 COMPLETE BUSINESS SYSTEMS	\$488.21	
				433193 - color copier-fax-scanner-monthly maint-coc-3/13	
722740	C	3/21/2013	156 CONTINENTAL RESEARCH CORP.	\$1,979.00	
				383712-crc-1 - Cleaners,Degreasers,Bacodose-wwtp-3/7	
				383712-crc-1 - Cleaners,Degreasers,Bacodose-wwtp-3/7	
				383712-crc-1 - Cleaners,Degreasers,Bacodose-wwtp-3/7	
722741	C	3/21/2013	231 CONWAY COMPANY CPAs, PC	\$5,600.00	
				13-315 - progress billing for fy ended 9/30/12	
722742	C	3/21/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$35,000.92	
				3/13-1060519 - direct energy mo statement 3/3	
				3/13-1060721 - direct energy mo statement 3/3	

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					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
					3/13-1 - guardian mo premium 4/13
					4/13 - guardian mo premium 4/13
722753	C	3/21/2013	42 GW OIL COMPANY	\$900.00	
					03052013-a - 250 gal @3.60-diesel fuel for utility barn-3/5
722754	C	3/21/2013	2969 H & B ENGINEERING LLC	\$3,012.50	
					002a - hwy 19 upgrade water main-bid phase/cons admin-3/18
					001a - obtain sq mileage city limits-site plan arnold paul road ext-3/18
					001a - obtain sq mileage city limits-site plan arnold paul road ext-3/18
					002 - trade center IV roll up doors-final eng design comp-3/18
722755	C	3/21/2013	858 H AND H CLEANING SERVICE	\$1,180.00	
					0013019 - office cleaning-sr cit bldg-mar13
					0013018 - office cleaning svcs-city hall/coc-3/13
					13017 - strip, seal, wax munic crt 3/15
722756	C	3/21/2013	44 HACH COMPANY	\$102.29	
					8175727 - water testing-water plant-2/27
722757	C	3/21/2013	2751 RON HAMMACK	\$68.00	
					3/13-1 - r hammack-reimb exp--dallas antique show-3/18
					3/13-1 - r hammack-reimb exp--dallas antique show-3/18
					3/13 - r hammack-reimb exp-ft worth antique show-3/9
					3/13 - r hammack-reimb exp-ft worth antique show-3/9
722758	C	3/21/2013	1014 HD SUPPLY WATER WORKS-do not use	\$1,865.86	
					6328944 - (3) clamps for water lines-utilities-3/13
					6329913 - Sewer Line Parts
					6329156 - gate valves-ip saddles-wwtp-3/13
					6329156 - gate valves-ip saddles-wwtp-3/13
722759	C	3/21/2013	3015 JEFFREY G HEARD	\$77.00	
					cmc-130127 - refund of overpmt of fine-docket no cmc-130127 cit 07685 3
722760	C	3/21/2013	145 JOHNSON LAB & SUPPLY CO.	\$30.00	
					175517-000 - 200 washers for water meters-utilities-3/1
722761	C	3/21/2013	750 KINDLE EQUIPMENT	\$875.00	
					683506 - remove & replace front roller unit 77 dozer 3/8
722762	C	3/21/2013	1093 KSA ENGINEERS	\$2,500.00	
					52633 - elev storage tank-bid phase-3/13
722763	C	3/21/2013	1726 LA DEANIA JONES	\$135.84	
					03202013 - jk hope grant-rpal-reimb l jones for pet toys,supplies-anim shelt-3/20
722764	C	3/21/2013	292 LILIA V DURHAM	\$357.17	
					3/13-1 - l durham-travel to austin-traffic safety conf-4/1-4/4/13
					3/13-1 - l durham-travel to austin-traffic safety conf-4/1-4/4/13
722765	C	3/21/2013	199 MAULDIN MECHANICAL	\$66.50	
					002483 - replaced 3 amp fuse in kitchen furnace-civic ctr-3/5
722766	C	3/21/2013	2641 MICHELLE RICHARD	\$91.00	
					3/13 - m richard-per diem-traffic safety conf-austin-4/1-4/4
722767	C	3/21/2013	1132 MIKE KING	\$1,657.48	
					03192013 - reimb for purchase of 2 lens bundle for CS camera-police-3/19
722768	C	3/21/2013	2100 MOMAR INCORPORATED	\$398.55	
					a20462 - 7 gal bpc 20-belt press cleaner-wwtp-3/4
722769	C	3/21/2013	1068 MR D'S #1	\$227.92	

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722770	C	3/21/2013	413 MUNICIPAL WATER WORKS SUPPLY	\$2,169.58	468148 - diesel fuel for dumptrucks-utilities-2/23 0092216-in - (2) flex couplings-utilities-3/4 0092046-in - Waterline Parts 0092046-in - Waterline Parts 0092047-in - Sewer Line Parts 0092047-in - Sewer Line Parts 0092047-in - Sewer Line Parts 0092405-in - Sewer Line Parts 0092405-in - Sewer Line Parts
722771	C	3/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,306.38	3/13-5270105 - paetec mo statement 3/12 3/13-5270105 - paetec mo statement 3/12 3/13-5270105 - paetec mo statement 3/12 3/13-5270105 - paetec mo statement 3/12 3/13-5270105 - paetec mo statement 3/12 3/13-5270105 - paetec mo statement 3/12 3/13-5270105 - paetec mo statement 3/12
722772	C	3/21/2013	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$3,649.90	ivc00016737 - collection srvs munic crt feb 2103
722773	C	3/21/2013	2795 PITNEY BOWES	\$466.02	2293547-mr13 - mailing meter rental-fm-3/13
722774	C	3/21/2013	3009 PLAINSMAN TIRE CO	\$485.36	124927 - unit 102-(4) new tires-3/14
722775	C	3/21/2013	188 PURCHASE POWER	\$630.26	0521-1474/031213 - postage for postage meter-fm-3/12
722776	C	3/21/2013	1867 QUILL CORPORATION	\$334.00	3/13-1115962 - copy paper 3/12
722777	C	3/21/2013	2952 RED RIVER CONSTRUCTION COMPANY	\$121,296.00	03112013 - influent bar screen-pay req 5-3/11
722778	C	3/21/2013	1835 RILEY DIRT SERVICES	\$300.00	3/13 - 3-15 yd loads of red select fill cyra 2/27
722779	C	3/21/2013	1987 SPRINT	\$1,139.66	662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12 662195799-046 - sprint mo statement 3/12
722780	C	3/21/2013	70 STORY-WRIGHT INC	\$1,838.58	166783 - zipper bags fm 3/11 166247 - pens, pkt envel, dry eraser & marker, ink cartridges 2/22 166251 - zipper bags, markers, monitor stand fm 2/22 166405 - business cards m warren 2/27 166500 - highlighters rita& anthony 3/1 166185 - blue ink pad for seal coc 2/20 166751 - thermal roll, add mac tape, pkt folders, zipper bags fm 3/8 166228 - water bills coc 2/21 166968 - business card l cluck 3/14 166979 - envelopes coc 3/14 166920 - pkt folders, boxes3/15 167008 - receipt books coc 3/18 166822 - batteries, dictionary fm 3/15 166582 - return stepstool fm 3/1 166733 - adhesive notes, legal pads, pkt envel coc 3/7

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722781	C	3/21/2013	2927 TEXAS DEPT OF STATE HEALTH SERVICES	\$57.00	166247 - pens, pkt envel, dry eraser & marker, ink cartridges 2/22 2013000461 - asbestos/abatement notification fee-coc bldg-3/1
722782	C	3/21/2013	129 TEXAS MUNICIPAL LEAGUE	\$50.00	12336 - elec officials conf-sat roundtable breakfast-2/1 12336 - elec officials conf-sat roundtable breakfast-2/1
722783	C	3/21/2013	1126 TEXAS WHOLESALE TIRES	\$9.00	331076 - flat tire repair unit 13 anim shelt 2/20
722784	C	3/21/2013	2556 TRINITY MATERIALS, INC.	\$228.65	7140 302001 - 1 3/4" flex base-streets maint-3/12
722785	C	3/21/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$220.00	3/13-crp10 - tmf health fitness dues 3/2 3/13-crp10 - tmf health fitness dues 3/2 3/13-crp10 - tmf health fitness dues 3/2 3/13-crp10 - tmf health fitness dues 3/2 3/13-crp10 - tmf health fitness dues 3/2 3/13-crp10 - tmf health fitness dues 3/2 3/13-crp10 - tmf health fitness dues 3/2
722786	C	3/21/2013	79 TRINITY VALLEY ELEC COOP	\$443.12	3/13-30043297004 - tvec monthly stmt-burnet trail-3/8 3/13-30043297006 - tvec monthly statement-fm 2909-3/13 3/13-30043297002 - tvec monthly stmt-artesian well-3/8
722787	C	3/21/2013	2335 TRUE AND REAL ENTERPRISES	\$12.63	200a - shipping & handling-custom sign-harvey girl-fm-3/3
722788	C	3/21/2013	493 TYLER COMMERCIAL KITCHENS	\$205.00	14195 - repl cold control-civic ctr-3/7
722789	C	3/21/2013	1445 UNITED LABORATORIES	\$312.10	inv040957 - liberator bacterial treatment-biofarm-wwtp-3/11 inv040957 - liberator bacterial treatment-biofarm-wwtp-3/11
722790	C	3/21/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$28.08	71367a - ebills-utility billing-3/18
722791	C	3/21/2013	139 VERIZON SOUTHWEST	\$472.31	3/13-061031 - 903-567-4854 fm mo statement 3/10 3/13-020503 - 903-567-0484 fm mo statement 3/10 3/13-090213 - coc verizon mo statement 3/1 3/13-121120 - 903-865-1041 verizon mo stmt 3/1 lift station 3/13-990304 - 903-567-1962 mo statement fm 3/4
722792	C	3/21/2013	105 WALMART COMMUNITY/RFCSELLC	\$260.08	4937 - creamer, sugar, soap, ink cartridges 2/26 4550 - soap, sugar, coffee, etc cfd 2/13 6662 - meals for inmates cpd 2/13 898 - water, coffee wwtp 2/18 006565 - mini usb-spoons-police-2/20 006565 - mini usb-spoons-police-2/20 4937 - creamer, sugar, soap, ink cartridges 2/26 898 - water, coffee wwtp 2/18
722793	C	3/21/2013	1034 ZACK CONSTRUCTION COMPANY INC	\$1,443.00	55 - Street Paving Repair-Forrest St
722794	C	3/21/2013	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$595.00	03212012-LCUCK - CPM L Cluck-Track 5
722795	C	3/25/2013	2944 MCKINNEY & MCMILLEN LLC	\$87,250.59	03182013 - peace/church/terrell-pay req-final-3/18
722796	C	3/26/2013	1669 BRANDY DEVILLE	\$260.29	03262013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
722797	C	3/26/2013	732 CHRISTINA E RYDER	\$193.52	03262013 - CAUSE # 04 00514-CHRISTINA/JOE
722798	C	3/26/2013	1593 COLLEEN M BROWN	\$69.23	

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722799	C	3/26/2013	2826 JENNIFER DIANE BRADSHAW	\$256.94	03262013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 03262013 - james bradshaw/jennifer bradshaw case#11-00787 03262013 - james bradshaw/jennifer bradshaw case#11-00787
722800	C	3/26/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	03262013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
722801	C	3/26/2013	134 MY CREDIT UNION	\$320.00	03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03262013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
722802	C	3/26/2013	108 PETTY CASH-CITY OF CANTON	\$643.34	03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26 03262013 - replenish petty cash-coc-3/26
722803	C	3/26/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	03262013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
722804	C	3/26/2013	2736 State Disbursement Unit	\$138.46	03262013 - cause #CV38856/dana/j phillips
722805	C	3/26/2013	3013 LEONARDO CRUZ	\$101.09	
722806	C	3/27/2013	2157 SANITATION SOLUTIONS	\$43,565.24	03262013 - case-77195 leonardo cruz/adriana toledo 3/13-32x00363 - sanitation solution mo statement 2/28
1152013	E	3/23/2013	232 CITY OF CANTON GENERAL FUND	\$14.91	01152013CR - reclass fm mo payroll ded-health ins exp--jan 2013 01152013-PR - reclass fm payroll deduction-jan 2013

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For 3/1/2013-3/31/2013

				01152013-PR - reclass fm payroll deduction-jan 2013	
				01152013-PR - reclass fm payroll deduction-jan 2013	
				01152013-PR - reclass fm payroll deduction-jan 2013	
				01152013-PR - reclass fm payroll deduction-jan 2013	
				01152013-PR - reclass fm payroll deduction-jan 2013	
1152013	E	3/23/2013	2933 CITY OF CANTON WATER FUND	\$5.60	
					01152013 - reclass fm mo payroll ded-jan 2013
					01152013 - reclass fm mo payroll ded-jan 2013
					01152013 - reclass fm mo payroll ded-jan 2013
					01152013cr - reclass fm mo payroll ded-jan 2013
1152013	E	3/23/2013	2866 CITY OF CANTON SEWER FUND	\$5.18	
					01152013 - reclass fm mo payroll ded-jan 2013
					01152013 - reclass fm mo payroll ded-jan 2013
					01152013 - reclass fm mo payroll ded-jan 2013
					01152013cr - reclass fm mo payroll ded-health ins exp-jan 2013
					01152013 - reclass fm mo payroll ded-jan 2013
2122013	E	3/23/2013	232 CITY OF CANTON GENERAL FUND	\$42.09	
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013cr - reclass fm mo payroll ded-health ins exp-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
2122013	E	3/23/2013	2933 CITY OF CANTON WATER FUND	\$7.48	
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013cr - reclass fm mo payroll ded-health ins exp-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
2122013	E	3/23/2013	2866 CITY OF CANTON SEWER FUND	\$20.20	
					02122013cr - reclass fm mo payroll ded-health ins exp-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
					02122013 - reclass fm mo payroll ded-feb 2013
3072013	E	3/7/2013	2616 DEPT OF THE TREASURY-IRS	\$2,338.96	
					03072013 - R.05 FM PR Tax 1393 Mar 2013 FM
					03072013 - R.05 FM PR Tax 1393 Mar 2013 FM
					03072013 - R.05 FM PR Tax 1393 Mar 2013 FM
					03072013 - R.05 FM PR Tax 1393 Mar 2013 FM
3082013	E	3/8/2013	875 CEDC	\$53,503.20	
					03082013 - State Sales Tax Coll Feb 2013
3122013	E	3/12/2013	2616 DEPT OF THE TREASURY-IRS	\$24,474.89	
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
					03122013 - 941 Payroll Tax 1396,1397,1398
3122013	E	3/23/2013	232 CITY OF CANTON GENERAL FUND	\$40.11	
					03122013 - reclass fm mo payroll ded-mar 2013
					03122013cr - reclass fm mo payroll ded-health ins exp-mar 2013
					03122013 - reclass fm mo payroll ded-mar 2013
					03122013 - reclass fm mo payroll ded-mar 2013
					03122013 - reclass fm mo payroll ded-mar 2013
					03122013 - reclass fm mo payroll ded-mar 2013

