

City of Canton
Accounts Payable Check Register
For 4/1/2013-4/30/2013

Check No.	Date	Vendor No.	Vendor	Amount	Description
722807	C	4/1/2013	2834 ARK-LA-TEX I & E LLC	\$83.50	14 - service call at civic center 3/26
722808	C	4/1/2013	140 ATLAS ENTERPRISES, INC.	\$6,500.00	769-15 - 50% down for Fireworks Display Show for City-July 4th
722809	C	4/1/2013	53 ATMOS ENERGY	\$710.68	4/13-0452243-5 - civic center mo statement 3/23 4/13-0826850-6 - city hall mo statement 3/23 4/13-0348846-4 - plaza museum mo statement 3/23 4/13-0706407-0 - sr citizens bldg mo statement 3/23 4/13-0706389-0 - cpd bldg mo statement 3/23 4/13-0833141-0 - fire dept mo statement 3/23
722810	C	4/1/2013	31 BILLY J & LUCIA DEEN	\$5,000.00	4/13 - MO RENT FM RV PARK
722811	C	4/1/2013	1264 BLAIR COMMUNICATIONS	\$108.00	081596 - desk top rapid charger-fm-3/20
722812	C	4/1/2013	211 BORDERS & LONG OIL, INC.	\$277.95	30049 - diesel fuel 75 gal @3.706-fire dept-3/13
722813	C	4/1/2013	1741 BRENT STEWART	\$42.00	4/13 - cell reimbursement
722814	C	4/1/2013	1454 BUDGET BUSINESS SYSTEMS	\$120.35	005411 - monthly copier billing-muni court-4/1 005403 - monthly copier billing-fm-4/1
722815	C	4/1/2013	16 CANTON AUTO PARTS	\$1,434.19	67053 - hose for pressure washer 3/25 65969 - 2 batteries for backup generator wwtp 3/11 66748 - two way tape unit 31 anim shelt 3/21 66792 - oil, oil filter unit 21 cpd 3/21 67042 - battery unit 102 3/25 67027 - air filter unit 02 cpd 3/25 66751 - gas filter unit 51bomag 3/21 66759 - oil filter unit 51bomag 3/21 66747 - air filter unit 1 3/21 66711 - oil change unit 110 3/20 66685 - tire gage unit 100 wp 3/20 66358 - battery unit 47 strs 3/14 65500 - rings to hold backhoe pins unit 74 3/4 65247 - oil fm units 105,116,117 3/3 65959 - oil, oil filter unit 31 anim contr 3/11 65247 - oil fm units 105,116,117 3/3 66695 - oil, oil filter unit 22 cpd 3/21 64947 - oil, oil filter unit 21 cpd 2/27 65309 - hose for pressure washer 3/4 65561 - oil, oil filter unit 101 fm 3/6 65563 - 3m hgh power brake cleaner 3/6 65662 - battery unit 77 dozer 3/7 65665 - battery unit 1 3/7 65738 - latex gloves strs, water distr vehs 3/7 65738 - latex gloves strs, water distr vehs 3/7 65302 - power steering fluid 3/4
722817	C	4/1/2013	110 CANTON SENIOR CITIZENS	\$200.00	4/13 - MO SR CITIZEN BOARD
722818	C	4/1/2013	20 CANTON VOLUNTEER FIRE	\$1,150.00	4/13 - MOSTIPEND
722819	C	4/1/2013	87 CECIL TAWATER	\$25.00	4/13 - FIREMAN'S PENSION
722820	C	4/1/2013	2928 CHAMPION EMS	\$2,950.00	4/13 - MO AMBULANCE AGREEMENT
722821	C	4/1/2013	1612 CINTAS CORP LOC. 495	\$1,663.25	495115679 - cintas weekly stmt-2/6 495115679 - cintas weekly stmt-2/6 495115679 - cintas weekly stmt-2/6

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722850	C	4/1/2013	292 LILIA V DURHAM	\$42.00	4071 - 90 cubic yards-Fibar surfacing-parks 4/13 - MO CELL REIMBURSEMENT
722851	C	4/1/2013	356 LINDA BOSTON	\$42.00	4/13 - MO CELL REIMBURSEMENT
722852	C	4/1/2013	1526 LOWER COLORADO RIVER AUTHORITY	\$1,867.16	lb104420 - drinking water testing-water plant-3/22
722853	C	4/1/2013	2769 M & M AIR CONDITIONING	\$6,489.00	03202013 - Replace Gas Furnace-Civic Center-3/20
722854	C	4/1/2013	199 MAULDIN MECHANICAL	\$292.50	002484 - repl transformer compressor-sr cit bldg-3/18
722855	C	4/1/2013	3017 MICHAEL WARREN	\$158.24	03212013 - reimb for replacement/upgrade business phone-bldg insp-3/21 03222013 - m warren-reimb for purchase of safety boots-bldg insp-3/22
722856	C	4/1/2013	1132 MIKE KING	\$42.00	4/13 - MONTHLY CELL REIMBURSEMENT
722857	C	4/1/2013	84 POSTMASTER	\$558.59	04012013-171 - postage for permit 171-4/1
722858	C	4/1/2013	84 POSTMASTER	\$560.17	04012013-1 - postage for permit 1-4/1
722859	C	4/1/2013	391 REDI NATIONAL PEST ELIMINATORS	\$285.00	4/13-26981 - mo pest control 3/22 cpd 4/13-26982 - mo pest control 3/22 log cabin 4/13-26983 - mo pest control 3/22 blackwell house 4/13-26988 - mo pest control 3/22 sr citizens bldg 4/13-26987 - mo pest control 3/22 civic center 4/13-27147 - mo pest control 3/22 city complex 4/13-26980 - mo pest control 3/22 city hall 4/13-27014 - mo pest control 3/22 plaza museum 4/13-26984 - mo pest control 3/22 fire dept
722860	C	4/1/2013	322 RUBY NORMAN	\$16.67	4/13 - FIREMAN'S PENSION
722861	C	4/1/2013	2480 SAFETY-KLEEN	\$170.01	60127682 - washer solvent for parts-streets maint-3/13
722862	C	4/1/2013	114 THOMAS MILFORD	\$25.00	4/13 - MO FIREMAN'S PENSION
722863	C	4/1/2013	160 TEXAS MUNICIPAL RETIREMENT	\$32,740.85	4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013 4/13 - TMRS contribution s for March 2013
722864	C	4/1/2013	740 TOM PERRY	\$42.00	4/13 - MONTHLY CELL PHONE REIMBURSEMENT
722865	C	4/1/2013	241 TRACTOR SUPPLY CREDIT PLAN	\$898.56	200168707 - single gate opener-rechargeable sprayer-anim shelter-3/15 200168707 - single gate opener-rechargeable sprayer-anim shelter-3/15 200168707 - single gate opener-rechargeable sprayer-anim shelter-3/15 300167647 - tractor sprayers-fm-3/13 100061958 - kerosene forced btu heater-fm-3/2 300167345 - 4 threaded casters for push cart-animal shelter-3/11 300166741 - unit 77-galv and cotterpin-streets maint-3/7 300165427 - unit 48-hitch pins for brush hog-streets maint-2/26

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					200165834 - unit 48-new pins for brush hog-streets maint-2/25
					300167673 - rods & flats-wwtp-3/13
					200166416 - unit 127-install overhead light-radio-brents new truck-3/2
					300166879 - unit 47-cable 2 for welding battery conn-wwtp-3/8
722866	C	4/1/2013	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$220.00	
					4/13-crp10 - tmf fitness dues-feb13
					4/13-crp10 - tmf fitness dues-feb13
					4/13-crp10 - tmf fitness dues-feb13
					4/13-crp10 - tmf fitness dues-feb13
					4/13-crp10 - tmf fitness dues-feb13
					4/13-crp10 - tmf fitness dues-feb13
					4/13-crp10 - tmf fitness dues-feb13
722867	C	4/1/2013	117 TROYCE CASEY	\$25.00	
					4/13 - MO FIREMAN'S PENSION
722868	C	4/1/2013	89 TXU ENERGY	\$493.31	
					4/13-900010367821 - 200 terrell st mo statement 3/21
					4/13-100019139456 - 168 n buffalo mo statement 3/21
					900010368387/031813 - 139 1st mo ln stmt-fm-3/18
					900010367643/031813 - 359 trade days mo txu stmt-streets maint-3/18
722869	C	4/1/2013	1445 UNITED LABORATORIES	\$258.68	
					inv040958 - 4 gal-liqui-zyme-deodorizer-animal control-3/11
722870	C	4/1/2013	218 VAN ZANDT INTERNET	\$40.00	
					i17753 - domain monthly hosting-apr 2013
722871	C	4/1/2013	139 VERIZON SOUTHWEST	\$1,117.37	
					4/13-130314 - initial order for line-hwy 64 water well to hwy 243 tower 3/19
					4/13-060905 - fm mo statement 3/16
					4/13-130125 - 903-567-2846 mo statement 3/16
					000331-031313 - 903-567-7805 verizon mo stmt-3/13
					4/13-040930 - 903-567-0896 blackwell museum mo statement 3/16
722872	C	4/1/2013	2966 VZCM INC	\$500.00	
					4/13 - Monthly Maintenance
722873	C	4/1/2013	3018 WILLIAM BOYD	\$100.00	
					03282013 - unit 31-tint dog pound vehicle-anim control-3/28
722874	C	4/1/2013	212 WILLIAM SUMMITT	\$50.00	
					4/13 - MEALS ON WHEELS
722875	C	4/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	
					4/13 - mo rental of temp office-fire/acc/coc
722876	C	4/3/2013	3011 AMANDA WHEELER	\$103.31	
					04032013 - fm independent contract labor 4/1-4/2
722877	C	4/3/2013	2961 BERTHA VILLANUEVA	\$65.25	
					04032013 - fm independent contract labor 4/1
722878	C	4/3/2013	2857 BRITTANY LYONS	\$25.38	
					04032013 - fm independent contract labor 4/1
722879	C	4/3/2013	1903 CHARLES CUNNINGHAM	\$106.94	
					04032013 - fm independent contract labor 4/1-4/2
722880	C	4/3/2013	2906 DEONTAY WEBBER	\$103.31	
					04032013 - fm independent contract labor 4/1-4/2
722881	C	4/3/2013	2983 DEXTER BAKER SR	\$103.31	
					04032013 - fm independent contract labor 4/1-4/2
722882	C	4/3/2013	3001 DONALD W WHEELER	\$106.94	
					04032013 - fm independent contract labor 4/1-4/2
722883	C	4/3/2013	1244 GUADALUPE GALLEGOS	\$54.38	
					04032013 - fm independent contract labor-4/1
722884	C	4/3/2013	1881 JAMES JOHNSON	\$103.31	
					04032013 - fm independent contract labor-4/1-4/2
722885	C	4/3/2013	2844 JERRY OSBURN	\$106.94	
					04032013 - fm independent contract labor-4/1-4/2
722886	C	4/3/2013	2659 JESSE GALLEGOS	\$25.38	
					04032013 - fm independent contract labor-4/1

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722908	C	4/9/2013	3013 LEONARDO CRUZ	\$101.09	04092013 - Kandice Ryan Durham-Little/Brandon K Little- cause 10-00819
722909	C	4/9/2013	134 MY CREDIT UNION	\$320.00	04092013 - case-77195 leonardo cruz/adriana toledo
					04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
722910	C	4/9/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	04092013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04092013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
722911	C	4/9/2013	2736 State Disbursement Unit	\$138.46	
722912	C	4/10/2013	2654 4M CONSTRUCTION SERVICES INC.	\$17,055.00	04092013 - cause #CV38856/dana/j phillips
722913	C	4/10/2013	422 AMERICAN HERITAGE LIFE INS CO	\$106.20	04022013 - 2013 clarfier/digester-pay req 1-4/2
					4/13 - allstate cancer billing 4/13
					4/13 - allstate cancer billing 4/13
					4/13 - allstate cancer billing 4/13
					4/13 - allstate cancer billing 4/13
722914	C	4/10/2013	3 ANA-LAB CORP.	\$213.00	4/13 - allstate cancer billing 4/13
					a0282969 - lab testing-water dept-4/1
722915	C	4/10/2013	2734 Bickerstaff Heath Delgado Acosta LLP	\$700.00	
					90668 - revisions to zoning ordinance-3/27
722916	C	4/10/2013	311 CANTON LUMBER COMPANY	\$8.99	
					61150 - vent cap-fire dept-4/1
722917	C	4/10/2013	326 CASTILLIAN LODGE #141	\$1,041.12	
					03292013 - fm independent parking contractors-3/29
					03282013 - fm independent parking contractors-3/28
722918	C	4/10/2013	1738 CDW GOVERNMENT, INC.	\$843.36	
					bd79843 - microsoft office suite-fm-3/21
					z688684 - credit remaining from returned server-coc-3/7
					bd58438 - lenovo think centre-hard drive computer-fm-3/21
722919	C	4/10/2013	1363 COKE SMITH	\$39.49	
					8-081040-03 Refund - Utility Billing Refund
722920	C	4/10/2013	679 COLOR VISUAL CONCEPTS INC	\$1,402.03	
					22234 - 2000 spring 2013 newsletters-3/21
722921	C	4/10/2013	189 COMPLETE BUSINESS SYSTEMS	\$352.81	
					434862 - monthly copier billing-coc-apr 2013
					434862 - monthly copier billing-coc-apr 2013
722922	C	4/10/2013	2538 CUMMINS-ALLISON CORP	\$511.00	
					1187644 - 1 yr svc contract renewal on jetscan printer-fm- 3/15
722923	C	4/10/2013	1363 CURTIS or ANNE BEVILE	\$61.09	
					3-031410-01 Refund - Utility Billing Refund
722924	C	4/10/2013	1828 CYPRESS INTERACTIVE	\$4,005.25	
					16996 - first Monday website redesign-50% deposit-fm-3/31
722925	C	4/10/2013	1666 DEVICES & CALIBRATION SERVICES INC	\$475.00	
					45006827 - trouble shoot influent/effluent flow meters-storm damage-4/2
722926	C	4/10/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$12,647.44	
					4/13-1060753 - direct energy mo statement 3/30
					4/13-1098281 - 885 old kaufman direct energy mo statement 3/24
					4/13-1060753 - direct energy mo statement 3/30

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					4/13-1060753 - direct energy mo statement 3/30
					4/13-1060753 - direct energy mo statement 3/30
					4/13-1060753 - direct energy mo statement 3/30
					4/13-1111345 - 203 n buffalo mo statement 3/30
					4/13-1198485 - 21618 int 20 pump mo statement 3/30
					4/13-1060753 - direct energy mo statement 3/30
722927	C	4/10/2013	222 DIXIE PAPER CO. INC.	\$6,666.37	
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
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					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
					399579 - 25 cases trash bags-fm-3/14
					399665 - returned 12 dozen bowl blocks-fm-3/13
					398840 - paper towels-toilet tissue-handwash-trash bags-fm-3/12
722928	C	4/10/2013	1038 DOUGLAS BELZER	\$800.00	
					03302013 - food service inspections-3/27-3/30/13
					03302013 - food service inspections-3/27-3/30/13
722929	C	4/10/2013	1363 DWAYNE BLACK	\$63.58	
					5-051060-07 Refund - Utility Billing Refund
722930	C	4/10/2013	319 EAGER BEAVER	\$3,500.00	
					080076 - tree removal-soccer fields/fm-4/9
					080076 - tree removal-soccer fields/fm-4/9
					080077 - tree removal-cemetery-4/9
722931	C	4/10/2013	826 EAST TEXAS CABLE	\$178.84	
					4/13-003-005350 - mo internet service cpd 3/27
					003-005299-032713 - monthly internet-fire dept-3/27
					4/13-003-007109 - mo internet service cpd 3/27
722932	C	4/10/2013	440 EAST TEXAS COUNCIL OF GOVTS	\$537.00	
					2408 - etcog-annual membership dues-2013
722933	C	4/10/2013	2574 EDSUITE	\$900.00	
					4/13-1462 - cantontx.gov web hosting 5/1/13-5/1/14
722934	C	4/10/2013	1002 ELECTION SYSTEMS & SOFTWARE	\$382.23	
					845540 - voting booth-supplies for election-3/5
					847614 - official election ballots-3/28
722935	C	4/10/2013	1247 ELLIOTT ELECTRIC SUPPLY	\$1,396.07	
					24-23469-01 - 12 quartz lamps-cyra-3/15
					24-23582-01 - 12 100w ed clear lights-fm-3/21
					24-23582-02 - wire marker tape dispenser-fm-3/21
					24-23673-01 - electrical supplies to install TCIV doors-fm-3/21
					24-23705-01 - light switch-fm-3/22
722936	C	4/10/2013	2926 FIRST CHECK	\$26.00	
					3460 - background check-parks-3/31
722937	C	4/10/2013	2995 ALL STAR FORD CANTON	\$1,922.32	
					8001117/1 - Repair on Utilities Booster II-used by FM-3/18
722938	C	4/10/2013	2067 FOUR BROTHERS	\$257.39	
					c3122141 - echo crossfire-engine oil-fm-3/13
					c3122141 - echo crossfire-engine oil-fm-3/13
722939	C	4/10/2013	701 GRAINGER	\$319.22	
					9108914160 - slings-wear pads-wwtp-4/4
					9108914160 - slings-wear pads-wwtp-4/4
722940	C	4/10/2013	2969 H & B ENGINEERING LLC	\$450.00	
					002-040313 - create etj-city limits map-4/3
722941	C	4/10/2013	1363 HANNAH or KEVIN JONES	\$82.47	
					12-121710-01 Refund - Utility Billing Refund

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722942	C	4/10/2013	2709 HBC BUILDING CENTER	\$3,776.37	
					k06239/5 - rubber plunger-wwtp-3/11
					k06249/5 - traffic mark-4"roller-roller frame-fm-3/12
					k06245/5 - lampholder for lights in the bay-fire dept-3/11
					k06242/5 - 1 gallon hunter green paint-cyra-3/11
					k06146 - 3 elect ballast, 48 bulb-flur fm 3/4
					k06118 - fitting rod, conn liq, bushings, locknut 3/1
					k06240/5 - safety chain hook-on jet machine-sewer plant-3/11
					d06162/5 - gearwrench-plier-pressure gauge-water dept-3/5
					k06236/5 - parts for lights in the bay-fire dept-3/11
					k06232/5 - yellow pine planks-screws-ubolts-fm-3/11
					k06230/5 - 4 gallons hunter green paint-cyra-3/11
					k06229/5 - ace roller covers-paintbrush-metal tray rollerset-cyra-3/11
					k06220/5 - hoist powerpull-fm-3/8
					k06116 - redline select 310 lumens, rule tape 3/1
					k06252/5 - yellow pine-spruce fir pine-hillman hardware-benches-cyra-3/12
					k06257/5 - fire extinguishers-circuit alert-duct tape-coc-3/12
					k06339/5 - measuring tape-replacement-parks-3/18
					k06262/5 - 1 gallon trafficmark-fm-3/12
					k06288/5 - 16 filters for furnace-library-3/14
					k06299/5 - (30) 48" fluorescent light bulbs-cyra-3/14
					k06304/5 - 12 bags ezy mix concrete-sewer lines-3/15
					k06311/5 - water supply connector-hose-cyra-3/15
					k06307/5 - hole saw-tube braid-hex bushing-cyra-3/15
					k06312/5 - faucet adapter-aerator-fm-3/15
					k06316/5 - sealant pipe-bibb hose-waterline maint-3/15
					d06162/5 - gearwrench-plier-pressure gauge-water dept-3/5
					k06219/5 - parts to repair shoreline cord for Engine B-1-fire dept-3/8
					k06252/5 - yellow pine-spruce fir pine-hillman hardware-benches-cyra-3/12
					k06215 - elect tape, plate filler, seal knockout, nose pliers, hack saw fm 3/8
					k06423/5 - water pressure gauge-water dept-3/22
					k06147 - 3 elect ballast, 48 bulb-flur fm 3/4
					k06148 - paint, brushes, roller & tray blue restroom fm 3/4
					k06160 - appliance epoxy fm 3/5
					k06167 - pvc cap, pipe thread sealant 3/5
					k06203 - drill bit, hillman hardware blue restroom fm 3/7
					k06211 - 48 bulb flur, 3 ballast elec fm 3/8
					k06322/5 - aluminum pan for water heater-cyra-3/15
					k06212 - trash can, voltage detectors, paper towels, hillman hardware fm 3/8
					k06335/5 - weatherstrip-coil cleaner-wheel brush-cyra-3/18
					k06342/6 - 2 paintbrushes-for benches at cyra-3/18
					k06214 - paint bath perm fm restrooms 3/8
					k06366/5 - 2 gallons floorwax stripper-antique alley restrooms-fm-3/19
					k06487/5 - 4 pieces hillman hardware-storm drain maint-3/27
					k06215 - elect tape, plate filler, seal knockout, nose pliers, hack saw fm 3/8
					k06357/5 - 2 gallons floorwax stripper-antique alley restrooms-fm-3/19
					k06367/5 - sledge hammer-utilities-3/19
					k06399/5 - soap spray nozzle-fm-3/20
					k06400/5 - drain spade-utilities-3/20
					k06406/5 - hillman hardware-plumbing parts-3/21
					k06418/5 - miser mercury vapor lamp-175 watt-fire dept-3/21
					k06436/5 - yellow jacket inline power supply-cat cable-wire landscape-3/22

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					k06451/5 - bungee cord-orange flagging tape-orange stake twine-fm-3/25
					jk06465/5 - synthetic goat gloves-black plug-utilities-3/26
					jk06465/5 - synthetic goat gloves-black plug-utilities-3/26
					k065606/5 - metal for storm drain-bolts-screws-storm drain maint-3/27
					k06348/5 - 10 ft ladder-wwtp-3/18
					k06282/5 - 3 fluorescent lights-hillman hardware-water dept-3/13
					k06289/5 - hillman hardware-cyra-3/14
					k06445/5 - ace garden sprayer-fire dept-3/23
					K06484/5 - toilet seat-wwtp-3/27
					k06369/5 - buffalo boot-water dept-3/19
					k06519/5 - returned garden sprayer-lawn fertilizer-fire dept-3/28
					k06307/5 - hole saw-tube braid-hex bushing-cyra-3/15
722946	C	4/10/2013	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	
					37868 - lab testing-wwtp-3/21
					37868 - lab testing-wwtp-3/21
722947	C	4/10/2013	1363 JAMES LITTLEJOHN	\$70.77	
					8-081970-06 Refund - Utility Billing Refund
722948	C	4/10/2013	1363 JORDAN BOYER	\$78.40	
					1-013230-06 Refund - Utility Billing Refund
722949	C	4/10/2013	1363 JORDAN MONTGOMERY	\$65.50	
					2-021400-015 Refund - Utility Billing Refund
722950	C	4/10/2013	3019 LARRY REYNOLDS PLUMBING INC	\$160.00	
					4/13 - pump septic tank at coc 3/21
722951	C	4/10/2013	1363 LESLIE HAYES	\$59.87	
					8-081750-07 Refund - Utility Billing Refund
722952	C	4/10/2013	1363 LEXI BADGLEY	\$11.78	
					2-022420-06 Refund - Utility Billing Refund
722953	C	4/10/2013	356 LINDA BOSTON	\$130.82	
					04082013 - I boston-walmart-reimb for gps-vinegar-4/5
					04082013 - I boston-walmart-reimb for gps-vinegar-4/5
722954	C	4/10/2013	1363 LINDA VANBRIGGLE	\$66.36	
					5-052820-01 Refund - Utility Billing Refund
722955	C	4/10/2013	1363 LISA GREEN	\$67.71	
					1-011930-11 Refund - Utility Billing Refund
722956	C	4/10/2013	142 LONGVIEW ASPHALT	\$1,791.16	
					65836 - asphalt-cold mix-3/21
722957	C	4/10/2013	3006 LUCK DESIGN TEAM	\$3,597.65	
					262 - concept plan development 100% complete-2/28
					274 - mill creek lake park-finalize park master plan-4/8
722958	C	4/10/2013	1363 MADISON JOY PROPERTY	\$76.79	
					5-052060-02 Refund - Utility Billing Refund
722959	C	4/10/2013	256 NATIONAL SUPPLY CO., INC.	\$1,340.88	
					66705 - toilet repair kits-o rings-fm-3/25
					66705 - toilet repair kits-o rings-fm-3/25
					66705 - toilet repair kits-o rings-fm-3/25
					66566 - toilet repair kits-replacement seats-bowls-fm-3/19
					66566 - toilet repair kits-replacement seats-bowls-fm-3/19
					66566 - toilet repair kits-replacement seats-bowls-fm-3/19
					66566 - toilet repair kits-replacement seats-bowls-fm-3/19
					66705 - toilet repair kits-o rings-fm-3/25
722960	C	4/10/2013	3005 NEOFUNDS BY DEPOSIT	\$600.00	
					5116-5367-032513 - postage refill on postage meter-coc-3/25
722961	C	4/10/2013	1363 NICOLE RICHTER	\$25.33	
					3-031620-01 Refund - Utility Billing Refund
722962	C	4/10/2013	1159 NORTH TEXAS LADDER TECHS	\$362.00	
					03302013 - ground ladder testing-fire dept-3/30

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				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
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				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
				4477/040103 - quarterly tml risk pool prem-apr 2013	
722981	C	4/10/2013	1363 Tommy Eubank	\$103.07	
					1-011300-01 Refund - Utility Billing Refund
722982	C	4/10/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$28.80	
					4/13-71644 - ebills-utility billing-3/31
722983	C	4/10/2013	844 USA BLUE BOOK	\$340.81	
					915781 - 2 injection valve assemblies-wwtp-3/25
					925169 - glass fiber filter-pvc pipe-wwtp-4/4
722984	C	4/10/2013	17 VAN ZANDT NEWSPAPER LLC	\$688.90	
					309573 - 1/2 pg-april guide-civic ctr-3/31
					310444 - trade center IV roll up doors-bid ad-3/14
					310445 - notice of public hearing-zoning chg-arnold paul rd-3/21
					307663 - nominations for citizen of the year ad-3/7
					309156 - classified ad-part time seasonal laborers-3/24
					310400 - classified ad-part time seasonal laborers-3/28
					309572 - 1/4 pg-dry creek landing-fm-3/31
722985	C	4/10/2013	139 VERIZON SOUTHWEST	\$1,248.31	
					4/13-060621 - 903-567-0319 fd mo statement 3/25
					4/13-800602 - 903-1fr-0064 fm mo statement 3/25
					4/13-950823 - 903-567-1134 fm mo statement 3/25
					4/13-840126 - sr citizens mo statement 3/25
					4/13-960906 - 903-567-1rt-6452 fm mo statement 3/25
					4/13-2832014992 - 903-1el-1706 fm mo statement 3/25
					4/13-110420 - 903-567-2920 fm mo statement 3/28
					4/13-061211 - 903-567-4880 anim shelt mo statement 3/28
					4/13-060530 - 903-567-2470 mo statement 3/28
					4/13-030109 - 903-567-1500 mun crt mo statement 3/28
					4/13-040113 - 903-567-0478 mo statement 3/22
722986	C	4/10/2013	1363 VICTORIA TANKERSLEY	\$88.65	
					5-052440-06 Refund - Utility Billing Refund
722987	C	4/10/2013	100 WALLACE & MURRAY	\$71.00	
					04052013 - rita ragsdale-notary renewal-4/5
722988	C	4/10/2013	102 WILEY AND SONS, INC.	\$50.00	
					015645 - 223 blanks-police dept-4/5
722989	C	4/10/2013	2953 WnR INC	\$500.00	
					4410 - seal leaks on roof-civic center-4/5
722990	C	4/10/2013	3022 XTREME SIGNS & APPAREL	\$517.00	
					105 - Little League Jerseys/Caps-PD Golf Funds

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722991	C	4/21/2013	158 ACTION CLEANING SYSTEMS, INC.	\$473.72	105 - Little League Jerseys/Caps-PD Golf Funds t21953 svc - float tank welding- for shop pressure washer-utilities-3/25 t22020 - acs-10/55 gallon power wash-utilities-4/2
722992	C	4/21/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$530.00	18543 - lab testing-wwtp-3/28
722993	C	4/21/2013	3024 ATHENS SIGN COMPANY	\$2,450.00	12871 - Down Pmt-Materials to Redo Decals on Engines/Vehicles-fire dept-4/4
722994	C	4/21/2013	2043 ATLAS EXCAVATION & CONSTRUCTION, INC.	\$17,236.00	13415 - improve tyler street parking lot-4/15
722995	C	4/21/2013	1454 BUDGET BUSINESS SYSTEMS	\$278.00	005618 - 2 toners for copier-police dept-4/4
722996	C	4/21/2013	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$119.90	j35819 - 16 pieces black oxide wrench set-wwtp-2/25
722997	C	4/21/2013	608 CANTON PAINT & BODY	\$750.00	4/13 - repair on unit 11 cpd 3/26
722998	C	4/21/2013	173 CANTON LIONS CLUB	\$105.00	12-1599 - I cluck-quarterly dues-apr-jun 2013
722999	C	4/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$7,381.54	w186140084 - homedepot.com-1500 watt switch start-cyra-3/8 77139 - home depot-elect ballasts-repl light bulbs-wiring-library-3/13 481 - scooter petes-bolt-gasket cover-fm-3/13 77139 - home depot-elect ballasts-repl light bulbs-wiring-library-3/13 03082013 - homedepot.com-1500 watt-halogen bulb-cyra-3/8 1000790 - lsb industries-6 bags vegetation-parks-3/12 101374231 - guitar center-american recorder female mono adapter-fm-3/11 39200203 - central restaurant products-ice machine cleaner-fm-3/11 11550 - greatprinterdeals.com-laserjet toner-fm-3/7 0948132 - fred pryor seminars-r hammack-ann training memb-fm-4/9 0948129 - fred pryor seminars-l boston-training ann memb-fm-4/9 0948119 - fred pryor seminars-a toledo-training rewards memb-fm-4/9 0948123 - fred pryor seminars-d nixon smith-training ann memb-fm-4/9 3856 - walmart-shower curtain-shower curtains-pumice sticks-fm-3/12 443 - usps-postage-fm-3/6 77147 - home depot-replacement shingles-wall outlets-plug-fm-3/13 21370149 - remove broken spoon from lock/repaird on jail-police-3/13 868 - usps-postage-fm-3/18 4079 - lea park & play-infant swing for park-3/20 8330 - walmart-vacuum-kitchen rugs-fm-3/20 8330 - walmart-vacuum-kitchen rugs-fm-3/20 339371 - streakwave- (4) licenses waveguard/block-software to help boothtracker-fm-3/25 604 - usps-postage-fm-3/26 17966 - sjm parts-voltage regulator-fm-3/26 03202013 - redvector.com-l cluck-continuing ed-3/20 03042013 - usps-postage-fm-3/4 03052013 - texas biz solutions-fm-website-3/5 77147 - home depot-replacement shingles-wall outlets-plug-fm-3/13 34886 - walmart-picture frames-fire station-3/12 72449 - texas muni league-j yarbrough-legislative wrapup-6/17 04022013 - stamps.com-postage-muni court-4/2 3277629 - wc exams-icc residentail building insp practice exam-m warren-3/25 ab-1371 - fire truck parts-akron ball valves-repair for engine 2-3/19 5222 - walmart-9 packages tshirts-fire station-3/21

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				ab-1378 - fire truck parrts-3 akron ball valve repair kits-fire dept-3/26	
				1004 - thatsagoodidea-propane heater-utilities-3/3	
				03122013 - TEEEX-fire school-training in wylie-3/12	
				03282013 - best western-training in wylie-fire school-3/28	
				42832479 - ld-4inkjets-(3) color cartridges for printers-police-3/5	
				p104521 - google-online course-spanish for law enf-e elder-police-3/8	
				03062013-lassen - classen buck-dispatcher class-j heard-police-3/6	
				311 - omni austin-l durham-traffic court school-austin-muni court-4/3	
				03262013 - industrial ladderville-rental of scaffolding for bar screen-3/26	
				3277683 - icc res/comml-inspector practice exams-m warren-3/25	
723002	C	4/21/2013	92 CARQUEST AUTO PARTS	\$511.42	
					7979-116929 - unit 116-belt dressing-fm-3/22
					7979-116888 - unit 4-harley rake-fm-3/21
					7979-116242 - unit 81-tractor battery-fm-3/6
					7979-117172 - mower-cyra-switch-3/27
					7979-117173 - mower-cyra-ignition switch-gas cap-3/27
					7979-117269 - ems cart-battery-fm-3/29
					7979-117108 - unit 48-started solenoid-fm-3/27
					7979-117087 - floor mats for new truck-brents-3/26
					7979-117068 - unit 101-amp clamps-starting fluid-parks-3/26
					7979-116939 - 7 gal brake cleaner for all golf carts-fm-3/22
					7979-117188 - cyra mower-ring terminal-3/28
					7979-117221 - dual head air chuck-tire depth gage-fm-3/28
					7979-117021 - unit 120--121 starters for golf carts-fm-3/25
					7979-116044 - 4 gal non chlorine brake cleaner-fm-3/1
					7979-117186 - cyra mower-starter switch-3/28
					7979-116119 - 4 battery cable lugs-fm-3/2
723003	C	4/21/2013	1732 CERIDIAN BENEFIT SERVICES	\$92.75	
					332461627 - cobra admin-mar13-
723004	C	4/21/2013	2887 CERTIFIED LABORATORIES	\$289.72	
					1057631 - 1 case permalube-utlities-4/3
723005	C	4/21/2013	1612 CINTAS CORP LOC. 495	\$1,986.74	
					4/13-495120116 - cintas mo statement 3/20
					4/13-495120116 - cintas mo statement 3/20
					4/13-495120116 - cintas mo statement 3/20
					4/13-495120116 - cintas mo statement 3/20
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					4/13-495120116 - cintas mo statement 3/20
					4/13-495120857 - cintas mo statement 3/27
					4/13-495120116 - cintas mo statement 3/20
					4/13-495119401 - cintas mo statement 3/13
					4/13-495119401 - cintas mo statement 3/13
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					4/13-495120116 - cintas mo statement 3/20
					4/13-495120857 - cintas mo statement 3/27
					4/13-495118676 - cintas jacket m warren 3/6
					4/13-495120857 - cintas mo statement 3/27
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					4/13-495120857 - cintas mo statement 3/27

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					5/13 - guardian mo premium 5/13
					5/13 - guardian mo premium 5/13
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723038	C	4/24/2013	2826 JENNIFER DIANE BRADSHAW	\$256.94	
					04242013 - james bradshaw/jennifer bradshaw case#11-00787
					04242013 - james bradshaw/jennifer bradshaw case#11-00787
723039	C	4/24/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					04242013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
723040	C	4/24/2013	3013 LEONARDO CRUZ	\$101.09	
					04242013 - case-77195 leonardo cruz/adriana toledo
723041	C	4/24/2013	134 MY CREDIT UNION	\$345.00	
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04242013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
723042	C	4/24/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	
					0424/2013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
723043	C	4/24/2013	2736 State Disbursement Unit	\$138.46	
					04242013 - cause #CV38856/dana/j phillips
723044	C	4/25/2013	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	\$200.00	
					04252013 - general permit stormwater discharge-TXR050000-CN600736086
4022013	E	4/2/2013	2894 CITY OF CANTON SANITATION FUND	\$2,000.00	
					04022013 - FM Trash-100 Cubic Yards
4042013	E	4/4/2013	2616 DEPT OF THE TREASURY-IRS	\$2,551.54	
					04042013 - R.05-FM Payroll Run 1393
					04042013 - R.05-FM Payroll Run 1393
					04042013 - R.05-FM Payroll Run 1393
					04042013 - R.05-FM Payroll Run 1393
4082013	E	4/8/2013	2616 DEPT OF THE TREASURY-IRS	\$24,726.98	
					04082013 - 941 Payroll Tax Run 1414
					04082013 - 941 Payroll Tax Run 1414
					04082013 - 941 Payroll Tax Run 1414
					04082013 - 941 Payroll Tax Run 1414
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					04082013 - 941 Payroll Tax Run 1414
4122013	E	4/12/2013	875 CEDC	\$60,273.70	
					04122013 - State Collected Sales Tax-Mar 2013
4152013	E	4/15/2013	52 STATE COMPTROLLER	\$4,188.76	
					04152013 - City Collected Sales Tax-Mar 2013
					04152013 - City Collected Sales Tax-Mar 2013
					04152013cr - City Coll Sales Tax-Mar 2013
4152013	E	4/15/2013	875 CEDC	\$336.78	

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				04152013 - City Collected Sales Tax-Mar 2013	
				04152013 - City Collected Sales Tax-Mar 2013	
4152013	E	4/15/2013	232 CITY OF CANTON GENERAL FUND	\$1,010.35	
				04152013 - City Collected Sales Tax-Mar 2013	
				04152013 - City Collected Sales Tax-Mar 2013	
4232013	E	4/23/2013	2616 DEPT OF THE TREASURY-IRS	\$23,687.54	
				04232013 - R.05-941 PR Tax Run 1415	
				04232013 - R.05-941 PR Tax Run 1415	
				04232013 - R.05-941 PR Tax Run 1415	
				04232013 - R.05-941 PR Tax Run 1415	
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				04232013 - R.05-941 PR Tax Run 1415	
				04232013 - R.05-941 PR Tax Run 1415	
4272013	E	4/27/2013	2864 CITY OF CANTON EQUIP FUND	\$6,083.33	
				04272013 - equip replacement transfer-apr 2013	
				04272013 - equip replacement transfer-apr 2013	
4272013	E	4/27/2013	2866 CITY OF CANTON SEWER FUND	\$41,666.66	
				04272013 - monthly interfund transfers-apr 2013	
				04272013 - monthly interfund transfers-apr 2013	
4272013	E	4/27/2013	232 CITY OF CANTON GENERAL FUND	\$41,416.67	
				04272013 - monthly interfund transfers-apr 2013	
				04272013 - monthly interfund transfers-apr 2013	
4272013	E	4/27/2013	2865 CITY OF CANTON DEBT SVC FUND	\$19,372.92	
				04272013 - monthly interfund transfers-apr 2013	
				04272013 - monthly interfund transfers-apr 2013	