

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

					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823757 - cintas weekly statement 12/28
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
					495823020 - cintas weekly statement 12/21
719034	C	1/1/2012	626 LONNY CLUCK	\$300.00	
					1/12 - fertilize spreader 12/11
719035	C	1/1/2012	679 COLOR VISUAL CONCEPTS INC	\$1,199.85	
					18685 - newsletter 12/21
719036	C	1/1/2012	1696 COMPANION LIFE INSURANCE	\$1,892.53	
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
					1/12 - companion life mo statement 12/20
719037	C	1/1/2012	156 CONTINENTAL RESEARCH CORP.	\$3,401.45	
					362689 - prime 12/15
					362685-362686 - enzymes-elect connect poly hose 12/15
719038	C	1/1/2012	222 DIXIE PAPER CO. INC.	\$79.00	
					280680 - latex gloves fm
719039	C	1/1/2012	292 LILIA V DURHAM	\$42.00	
					1/12 - MO CELL REIMBURSEMENT
719040	C	1/1/2012	1247 ELLIOTT ELECTRIC SUPPLY	\$294.40	
					24-05476-01 - electrical supplies fm-library 12/9
					24-05476-01 - electrical supplies fm-library 12/9
719041	C	1/1/2012	1013 E-SOFTSYS LLC	\$710.00	
					14392 - fm booth tracker mo statement 12/31
719042	C	1/1/2012	1697 FERRARA FIRE APPARATUS INC	\$1,223.00	
					105533 - fire fighting foam 12/12
719043	C	1/1/2012	2652 GOOLSBEE TIRE	\$344.20	
					1-gs45748 - tires unit 3 fm 12/14
719044	C	1/1/2012	891 GT DISTRIBUTORS INC.	\$20.95	
					3228 - flashlight battery 12/12
719045	C	1/1/2012	1342 GUARDIAN LIFE	\$65.44	
					1/12-1 - guardian life ins mo statement
					1/12-1 - guardian life ins mo statement
719046	C	1/1/2012	1473 GUARDIAN FLEX PLAN	\$50.00	
					1/12-178535 - guardian flex plan mo statement jan 2012
					1/12-178535 - guardian flex plan mo statement jan 2012
					1/12-178535 - guardian flex plan mo statement jan 2012
					1/12-178535 - guardian flex plan mo statement jan 2012
719047	C	1/1/2012	858 H AND H CLEANING SERVICE	\$1,035.00	
					10081 - senior citizens mo cleaning 12/1-29
					10080 - city hall mo cleaning 12/1-29

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

719060	C	1/1/2012	113 J L PEACE	\$25.00	1/12 - MO FIREMAN'S PENSION
719061	C	1/1/2012	168 JIMMY PEACE	\$25.00	1/12 - MO FIREMANS PENSION
719062	C	1/1/2012	302 JOEY PEACE	\$25.00	1/12 - MO FIREMANS PENSION
719063	C	1/1/2012	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$2,681.37	12013 - mun crt collection of fines/fees for the city 8/25-12/9
719064	C	1/1/2012	108 PETTY CASH-CITY OF CANTON	\$560.73	1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11 1/12 - petty cash 12/11
719065	C	1/1/2012	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$888.00	2293547-dc11 - quarterly rental on postage machines 12/13 2293547-dc11 - quarterly rental on postage machines 12/13
719066	C	1/1/2012	84 POSTMASTER	\$1,210.68	1/12-1 - postage 1st class & #171 12/11 1/12 - standard mail type pi #171 12/20 1/12-1 - postage 1st class & #171 12/11
719067	C	1/1/2012	2656 RAY & THATCHER, ATTORNEYS AT LAW, P.C.	\$2,000.00	1/12 - MONTHLY LEGAL FEE
719068	C	1/1/2012	391 REDI NATIONAL PEST ELIMINATORS	\$255.00	18355 - civic center pest control 12/23 18356 - senior citizens bldg pest control 12/23 18345 - city hall pest control 12/23 18346 - canton pd pest control 12/23 18348 - blackwell museum pest control 12/23 18349 - canton fd pest control 12/23 18637 - coc pest control 12/23 18347 - log cabin pest control 12/23
719069	C	1/1/2012	2480 SAFETY-KLEEN	\$146.45	56533254 - solvent to clean parts 12/16
719070	C	1/1/2012	238 JULIE SEYMORE	\$42.00	1/12 - MONTHLY CELL PHONE REIMBURSEMENT
719071	C	1/1/2012	121 HOWARD PAUL STEGALL	\$25.00	1/12 - MO FIREMAN'S PENSION
719072	C	1/1/2012	70 STORY-WRIGHT INC	\$861.16	151061 - ink cartridges fm 12/23 149726 - paper, sharpies fm 11/16 150542 - storage boxes mun crt 12/8 150548 - file folders city hall 12/9 150561 - calendar, binder clips 12/9 150562 - pens fm 12/9 150809 - sharpies, post it flags, ink cartridges city hall 12/16 150791 - fm letterhead paper 12/15
719073	C	1/1/2012	965 TEXAS COMMISSION ON LAW ENFORCEMENT	\$35.00	1/12 - pd license fee j phillips 12/21
719074	C	1/1/2012	129 TEXAS MUNICIPAL LEAGUE	\$871.00	12/11 - annual membership dues 12/11-11/30/12
719075	C	1/1/2012	115 CLYDE THOMAS	\$25.00	1/12 - FIREMAN'S PENSION
719076	C	1/1/2012	160 TEXAS MUNICIPAL RETIREMENT	\$35,811.26	1/12 - tmrs contributions for december 2011 1/12 - tmrs contributions for december 2011 1/12 - tmrs contributions for december 2011 1/12 - tmrs contributions for december 2011

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

					1/12 - tmrs contributions for december 2011
					1/12 - tmrs contributions for december 2011
					1/12 - tmrs contributions for december 2011
					1/12 - tmrs contributions for december 2011
					1/12 - tmrs contributions for december 2011
					1/12 - tmrs contributions for december 2011
719077	C	1/1/2012	740 TOM PERRY	\$42.00	
					1/12 - MONTHLY CELL PHONE REIMBURSEMENT
719078	C	1/1/2012	241 TRACTOR SUPPLY CREDIT PLAN	\$296.44	
					102245 - jump starters fm 12/8
					103109 - boots for a prox 12/15
					43761 - flash lights for wp trucks 12/14
					89948 - 6 in bench vise tool 11/23
					42239 - wheel grinder 11/23
719079	C	1/1/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$388.14	
					1/12 - tmf health & fitness mo statement 12/2
					1/12 - tmf health & fitness mo statement 12/2
					1/12 - tmf health & fitness mo statement 12/2
719080	C	1/1/2012	901 TURNERS STORE	\$60.00	
					8719 - propane for heaters in shop 12/11
719081	C	1/1/2012	89 TXU ENERGY	\$459.21	
					1/12-055550709625 - 200 terrell st light 12/20
					1/12-056100649650 - 168 n bufflao st light 12/20
719082	C	1/1/2012	96 TYLER UNIFORM CO.	\$47.26	
					67978-01 - fd uniforms 11/16
					1015055 - fd uniforms 11/16
719083	C	1/1/2012	17 VAN ZANDT NEWSPAPER LLC	\$435.80	
					266520 - bid ad for fire station front entry 12/8
					266515 - bid ad - road impr ph 1 utilities 11/24
					266517 - codification update 12/1
					266518 - amended drought contingency ord 12/1
					266516 - zoning to reconst nonconforming residences 12/1
719084	C	1/1/2012	190 VAN ZANDT COUNTRY CLUB	\$179.24	
					1/12-3238 - monthly dues 12/26
719085	C	1/1/2012	1035 VAN ZANDT COUNTY GLASS	\$455.14	
					5391 - glass for utility service center door 12/16
719086	C	1/1/2012	932 VAN ZANDT STEEL INC	\$48,389.11	
					2853 - repair lock & leave build & tc 1&2 12/22
					2854 - trade center 2 doors 11/21
719087	C	1/1/2012	139 VERIZON SOUTHWEST	\$511.39	
					1/12-060905 - fm monthly statement 12/16
					1/12-000331 - 903-567-7805 fm 12/13
					1/12-55966910 - 567-0484 fm mo statement 12/10
					1/12-040930 - blackwell house mo statement 12/16
719090	C	1/1/2012	44 HACH COMPANY	\$253.00	
					7551146 - repair ftr chg/rps surface/ ice pic calibration fee 12/20
719091	C	1/1/2012	356 LINDA BOSTON	\$42.00	
					1/12 - MO CELL REIMBURSEMENT
719092	C	1/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					1/12 - MO CEMETERY MAINT
719093	C	1/1/2012	958 HALL VOLVO GMC	\$1,733.50	
					524224 - replace sensors & repair air dryer unit E-1 fd 12/16
719094	C	1/1/2012	1132 MIKE KING	\$42.00	
					1/12 - MONTHLY CELL REIMBURSEMENT
719095	C	1/1/2012	1555 JOHN PROUGH	\$42.00	
					1/12 - CELL REIMBURSEMENT
719096	C	1/1/2012	1893 HEATH BURTON	\$42.00	
					1/12 - CELL REIMBURSEMENT
719097	C	1/1/2012	105 WALMART COMMUNITY/RFCSELLC	\$2,015.32	
					9438 - thanksgiving dinner supplies 11/16
					9438 - thanksgiving dinner supplies 11/16
					9438 - thanksgiving dinner supplies 11/16

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

					9438 - thanksgiving dinner supplies 11/16
					9438 - thanksgiving dinner supplies 11/16
					9438 - thanksgiving dinner supplies 11/16
					9758 - bulbs for christmas lights hwy 19 11/18
					3769 - thanksgiving dinner supplies 11/17
					6982 - christmas dinner supplies 12/1
					6982 - christmas dinner supplies 12/1
					6982 - christmas dinner supplies 12/1
					6982 - christmas dinner supplies 12/1
					6982 - christmas dinner supplies 12/1
					6982 - christmas dinner supplies 12/1
					6982 - christmas dinner supplies 12/1
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					7023 - christmas dinner & office supplies 12/13
					4535 - animal shelter supplies 12/6
					3363 - ink cartridges wwtp 11/21
					9438 - thanksgiving dinner supplies 11/16
					2012 - fm security lights 11/29
					1967 - office & thanksgiving dinner supplies 11/14
					7842 - ink cartridge fd 11/14
					1967 - office & thanksgiving dinner supplies 11/14
					1967 - office & thanksgiving dinner supplies 11/14
					1967 - office & thanksgiving dinner supplies 11/14
					1967 - office & thanksgiving dinner supplies 11/14
					2573 - thanksgiving dinner supplies 11/16
					1967 - office & thanksgiving dinner supplies 11/14
					1967 - office & thanksgiving dinner supplies 11/14
					2284 - thanksgiving dinner supplies 11/14
					2284 - thanksgiving dinner supplies 11/14
					2284 - thanksgiving dinner supplies 11/14
					2284 - thanksgiving dinner supplies 11/14
					2573 - thanksgiving dinner supplies 11/16
					1967 - office & thanksgiving dinner supplies 11/14
					2284 - thanksgiving dinner supplies 11/14
					2573 - thanksgiving dinner supplies 11/16
					2573 - thanksgiving dinner supplies 11/16
					2573 - thanksgiving dinner supplies 11/16
					2573 - thanksgiving dinner supplies 11/16
					2573 - thanksgiving dinner supplies 11/16
					8074 - thanksgiving dinner supplies 11/16
					2284 - thanksgiving dinner supplies 11/14
					2284 - thanksgiving dinner supplies 11/14
719098	C	1/3/2012	1212 AMERICAN LEGAL PUBLISHING CORP	\$3,223.00	
					83431 - codification update-book 9/30
719099	C	1/3/2012	2320 ASHLEY GREGORY	\$148.62	
					1/12 - CAUSE CC1-2008-072-ASHLEY GREGORY/DONOVAN MUSGRAVE-AG CASE 0011648603
719100	C	1/3/2012	1669 BRANDY DEVILLE	\$260.29	
					1/12 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
719101	C	1/3/2012	732 CHRISTINA E RYDER	\$193.52	
					1/12 - CAUSE # 04 00514-CHRISTINA/JOE
719102	C	1/3/2012	1593 COLLEEN M BROWN	\$69.23	
					1/12 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
719103	C	1/3/2012	1726 LA DEANIA JONES	\$42.00	
					1/12 - mo cell reimbursement
719104	C	1/3/2012	134 MY CREDIT UNION	\$235.00	
					1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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

						1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
						1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
						1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
						1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
						1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
						1/12 - EMPLOYEE DIRECT SAVINGS DEPOSIT
719105	C	1/3/2012	2703 OKLAHOMA DEPARTMENT OF HUMAN SERVICES	\$157.86		1/12 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
719106	C	1/3/2012	1918 ROBIN MICHELLE ALLISON	\$230.77		
						1/12 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
719107	C	1/3/2012	1989 VIRGINIA LOVELL	\$206.77		1/12 - CAUSE #68150-CASE N009263123-ROBERT SUMMIT/VIRGINIA LOVELL
719109	C	1/5/2012	2369 ASHLEY HUFFMAN	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719110	C	1/5/2012	1717 BRITTANY JESSEP	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719111	C	1/5/2012	2698 CELIA BARBOSA	\$65.25		
						1/12 - fm independent contract labor 1/2
719112	C	1/5/2012	2438 CRYSTAL ROGERS	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719113	C	1/5/2012	2639 FRANCISCO GALLEGOS	\$65.25		
						1/12 - fm independent contract labor 1/2
719114	C	1/5/2012	186 JOSE GALLEGOS	\$65.25		
						1/12 - fm independent contract labor 1/2
719115	C	1/5/2012	2729 Holly Erwin	\$65.25		
						1/12 - fm independent contract labor 1/2
719116	C	1/5/2012	1881 JAMES JOHNSON	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719118	C	1/5/2012	2660 JOE LUIS DOMINGUEZ	\$65.25		
						1/12 - fm independent contract labor 1/2
719119	C	1/5/2012	2699 JORGE AGUILAR	\$65.25		
						1/12 - fm independent contract labor 1/2
719120	C	1/5/2012	2713 KELLY DOTY	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719121	C	1/5/2012	2728 Marina Diaz	\$65.25		
						1/12 - fm independent contract labor 1/2
719122	C	1/5/2012	2730 Quince Erwin	\$65.25		
						1/12 - fm independent contract labor 1/2
719123	C	1/5/2012	2405 RICARDO GARZA	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719124	C	1/5/2012	63 JESSIE STANFORD	\$108.75		
						1/12 - fm independent contract labor 1/2 & 3
719125	C	1/5/2012	157 WILLIAM TUCKER	\$112.50		
						1/12 - fm independent contract labor 1/2 & 3
719126	C	1/5/2012	2659 JESSE GALLEGOS	\$65.25		
						1/12 - fm independent contract labor 1/2
719127	C	1/5/2012	2633 TEXAS CPM PROGRAM	\$595.00		
						1/12 - cpm program track 6 j seymore
719128	C	1/1/2012	216 PAETEC COMMUNICATIONS INC	\$1,436.58		
						3538158 - paetec monthly statement 12/13
						3538158 - paetec monthly statement 12/13
						3538158 - paetec monthly statement 12/13
						3538158 - paetec monthly statement 12/13
						3538158 - paetec monthly statement 12/13
						3538158 - paetec monthly statement 12/13
						3538158 - paetec monthly statement 12/13
719129	C	1/10/2012	3 ANA-LAB CORP.	\$213.00		
						a0249556 - water plant lab test 1/3
719130	C	1/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$1,046.00		
						16713 - cbod, tss, ammonia, t-cu, metals digest, sample pickup wwtp 12/30
719131	C	1/10/2012	53 ATMOS ENERGY	\$1,066.57		
						1/12-0826850-6 - city hall mo statement 12/27

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

					1/12-0706389-0 - pd mo statement 12/27
					1/12-0833141-0 - fd mo statement 12/27
					1/12-0452243-5 - civic center mo statement 12/27
					1/12-03488464 - plaza museum mo statement 12/27
					1/12-0466606-9 - coc mo statement 12/27
					1/12-0706407-0 - sr citizens mo statement 12/27
719132	C	1/10/2012	1796 AUGUST INDUSTRIES, INC.	\$531.00	26042 - quarterly air test & replaced pressure switch on compressor 12/12
719133	C	1/10/2012	2734 Bickerstaff Heath Delgado Acosta LLP	\$122.50	84965 - zoning ord update-review current reg. 12/29
719134	C	1/10/2012	15 BILLIE ROSE FLORAL	\$53.00	6147 - plant-mckiddy services-j adams 12/21
719135	C	1/10/2012	1363 BONNIE & JEANNETTE SUMNER	\$131.46	7-071120-10 Refund - Utility Billing Refund
719136	C	1/10/2012	211 BORDERS & LONG OIL, INC.	\$649.43	19567-1 - diesel fd 11/1
					20923 - diesel fd 12/29
719137	C	1/10/2012	207 BT&T RENTAL	\$540.00	1/12 - backdrops tc4 for nov & jan
719139	C	1/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$112.90	840 - maint agree pd copier 1/1
					838 - maint agree fd copier 1/1
					748 - maint agree fm copier 1/1
719140	C	1/10/2012	381 GARY BURTON ENGINEERING, INC.	\$3,607.75	2561 - well 3 pump stat #014110201 12/31
					2559 - well supply impr #014100201 12/31
					2562 - peace/church/terrell rd impr #014110501 12/31
719141	C	1/10/2012	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$79.90	f78363 - griplock pliers wwtp 12/21
719142	C	1/10/2012	2666 CANTON HIGH SCHOOL SOFTBALL	\$392.61	1/12 - hwy 64 parking 12/30
719143	C	1/10/2012	311 CANTON LUMBER COMPANY	\$125.90	31397 - cross tie fm 1/3
719144	C	1/10/2012	19 CANTON VETERINARY CLINIC	\$86.10	306765 - canine maint diet - dino 12/27
719145	C	1/10/2012	326 CASTILLIAN LODGE #141	\$421.25	1/12 - hwy 64 parking 12/31
719146	C	1/10/2012	1612 CINTAS CORP LOC. 495	\$306.61	495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
					495824505 - cintas weekly statement 1/4
719147	C	1/10/2012	626 LONNY CLUCK	\$200.00	1/12-12822 - shelving for fm 12/31
719150	C	1/10/2012	1067 DALLAS DODGE	\$85.00	180488 - repair misc elec system unit 72 12/30
719151	C	1/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$50,885.54	1/12-1060029 - direct energy mo statement 12/27
					1/12-1060753 - direct energy mo statement 12/23
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060753 - direct energy mo statement 12/23

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

					1/12-1060753 - direct energy mo statement 12/23
					1/12-1060753 - direct energy mo statement 12/23
					1/12-1060753 - direct energy mo statement 12/23
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060029 - direct energy mo statement 12/27
					1/12-1060519 - direct energy mo statement 12/23
					1/12-1060029 - direct energy mo statement 12/27
					1/12-116860 - 15 row 2 fm 12/21
					1/12-1060753 - direct energy mo statement 12/23
					1/12/1098281 - 885 old kaufman mo statement 12/23
					1/12-1060721 - direct energy mo statement 12/23
					1/12-1060721 - direct energy mo statement 12/23
					1/12-1060721 - direct energy mo statement 12/23
					1/12-1060721 - direct energy mo statement 12/23
					1/12-1060519 - direct energy mo statement 12/23
					1/12-1096808 - 300 arnold paul rd wp 12/21
					1/12-1113700 - 800 fm unit 94 12/21
					1/12-1111345 - 203 n buffalo 12/21
					1/12-1060282 - fm direct energy mo statement 12/22
					1/12-1060856 - direct energy mo statement 12/23
					1/12-1060856 - direct energy mo statement 12/23
					1/12-1060856 - direct energy mo statement 12/23
					1/12-1060856 - direct energy mo statement 12/23
					1/12-1060519 - direct energy mo statement 12/23
					1/12-1060519 - direct energy mo statement 12/23
					1/12-1141765 - fm #1122 mo statement 12/21
719152	C	1/10/2012	1038 DOUGLAS BELZER	\$600.00	
					1/12 - fm & city inspections 12/31
					1/12 - fm & city inspections 12/31
719153	C	1/10/2012	32 DPC INDUSTRIES, INC.	\$985.81	
					79703983-11 - chlorine wp 12/27
719154	C	1/10/2012	826 EAST TEXAS CABLE	\$247.84	
					1/12-005299 - fd internet serv 12/28
					1/12-005350 - pd internet 12/27
					1/12-004301 - city hall internet 12/27
719155	C	1/10/2012	2679 GRACE FAMILY YOUTH CAMP	\$179.68	
					1/12 - hwy 64 parking 1/1
719156	C	1/10/2012	891 GT DISTRIBUTORS INC.	\$2,634.85	
					1/12 - pd ammo 12/15
					1/12-1 - tear gas 12/15
					381842 - ammunition for pd 1/3
719157	C	1/10/2012	958 HALL VOLVO GMC	\$479.27	
					663260 - replace fan clutch & quad mount unit 6
719158	C	1/10/2012	402 HI-WAY EQUIPMENT CO	\$492.08	
					t12891 - replace starter & switch unit 47 backhoe 12/30
719159	C	1/10/2012	145 JOHNSON LAB & SUPPLY CO.	\$4,603.49	
					165936-001 - compound meter, couplings 12/16
					165938-000 - threaded maste meters 12/9
					165936 - 3 compound, 6 -5/8", 25 -2 1/2" mtrs 12/2
719160	C	1/10/2012	2733 KCKL 95.9 FM	\$1,500.00	
					11120154 - fm ads 12/1-31
719161	C	1/10/2012	700 LAW ENFORCEMENT SYSTEMS INC	\$171.00	
					1/12 - tx traffic citation w/warnings 12/21
719162	C	1/10/2012	1891 LESTER SMITH	\$300.00	
					786678 - material to reset post at water well 1/3
719163	C	1/10/2012	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$276.00	

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

719164	C	1/10/2012	199 MAULDIN MECHANICAL	\$65.00	54401 - cox condemnation 12/12
719165	C	1/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	1919 - reset & checked blower switch pd 12/6 09924 - rental lg oxygen, sm acetylene, carbon dioxide cylinders 12/25
719166	C	1/10/2012	413 MUNICIPAL WATER WORKS SUPPLY	\$276.40	77058 - 4" flex saddle tee 12/9
719167	C	1/10/2012	2629 MY-LOR	\$96.00	13344 - id tag with trigger snap fd 12/13
719168	C	1/10/2012	1065 NORTHEAST TEXAS FFMA	\$20.00	1/12 - organizational dues 2012
719169	C	1/10/2012	1239 PETTY CASH-FM-LOG CABIN	\$177.00	1/12 - petty cash fm-log cabin 1/12 - petty cash fm-log cabin 1/12 - petty cash fm-log cabin 1/12 - petty cash fm-log cabin
719170	C	1/10/2012	50 POTTS GAS CO.	\$412.50	90080 - propane-utilities service center 12/31
719171	C	1/10/2012	763 PRICE INTERNATIONAL INC	\$123.40	229316f - replace tubing on units 78 & 81 fm 1/4
719172	C	1/10/2012	2732 R & R CANOPY AND RV SUPPLY	\$408.00	366911 - 859 parking building 12/31
719173	C	1/10/2012	2525 RAY RIDINGS BUICK GMC	\$29.00	48381 - inspection unit #36 fm 1/6 47966 - inspection unit #101 fm 12/7
719174	C	1/10/2012	1227 SAMS WHOLESALE CLUB	\$70.00	1/12 - annual membership dues 1/12
719175	C	1/10/2012	2157 SANITATION SOLUTIONS	\$41,367.17	1cx00546 - sanitation solutions mo statement 12/31 1cx00546 - sanitation solutions mo statement 12/31
719176	C	1/10/2012	66 SITE SANITATION SERVICE	\$360.00	109 - portable toilet rentals 1/12 109 - portable toilet rentals 1/12 109 - portable toilet rentals 1/12 109 - portable toilet rentals 1/12
719178	C	1/10/2012	52 STATE COMPTROLLER	\$8,637.68	1/12 - state criminal cost & fees quarterly report 12/31
719179	C	1/10/2012	103 TELETOUCH COMMUNICATIONS	\$15,493.00	
719180	C	1/10/2012	269 TENNANT SALES & SERVICE CO.	\$542.75	550184 - console for pd dispatch-nov storm damage 910743189 - maint on rider sweeper 12/22

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

719202	C	1/19/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	1/12-1 - OK IV-D #000497748001 G & E CORNWELL CHILD SUPPORT
719203	C	1/19/2012	2736 State Disbursement Unit	\$138.46	1/12-1 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
719204	C	1/19/2012	1989 VIRGINIA LOVELL	\$206.77	1/12 - cause #cv38856 dana/j phillips
719206	C	1/20/2012	422 AMERICAN HERITAGE LIFE INS CO	\$129.24	1/12-1 - CAUSE #68150-CASE N009263123-ROBERT SUMMIT/VIRGINIA LOVELL
719207	C	1/20/2012	1363 ASHLEY RICHARDS	\$63.22	1/12 - cancer pre mo statement 1/2 1/12 - cancer pre mo statement 1/2 1/12 - cancer pre mo statement 1/2 1/12 - cancer pre mo statement 1/2 1/12 - cancer pre mo statement 1/2
719208	C	1/20/2012	1044 AUTOMATIC GAS CO INC	\$1,001.00	12-122205 Refund - Utility Billing Refund
719209	C	1/20/2012	211 BORDERS & LONG OIL, INC.	\$275.81	12907 - fuel for animal shelter 12/9 5929 - fuel for animal shelter 12/2
719210	C	1/20/2012	750 KINDLE EQUIPMENT	\$300.00	21147 - diesel for fd 1/10
719211	C	1/20/2012	1454 BUDGET BUSINESS SYSTEMS	\$347.53	728546 - repaired fm trash truck unit 81 1/7 591 - fm mo statement on copier 1/11
719212	C	1/20/2012	381 GARY BURTON ENGINEERING, INC.	\$1,350.00	13299,449 - municipal crt mo statement on copier 1/11 2563 - wwtp bar screen #014110601 12/31
719213	C	1/20/2012	1761 BUSINESS RADIO LICENSING	\$110.00	1/12 - fcc call sign kuq581 renewal
719214	C	1/20/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$4,065.92	1/12-7 - christmas dinner supplies 12/14 1/12-7 - christmas dinner supplies 12/14 036399013823 - driving se sal tool 12/30 1/12-10 - christmas dinner supplies 12/16 1/12-9 - christmas dinner supplies 12/9 1/12-8 - steaks for christmas dinner 12/15 1/12-8 - steaks for christmas dinner 12/15 1/12-8 - steaks for christmas dinner 12/15 1/12-8 - steaks for christmas dinner 12/15 14253483 - dewalt 5-tool combo set fd 12/30 1/12-8 - steaks for christmas dinner 12/15 272300026 - yr membership phone tracer cpd 12/13 1/12-8 - steaks for christmas dinner 12/15 1/12-7 - christmas dinner supplies 12/14 1/12-7 - christmas dinner supplies 12/14 1/12-7 - christmas dinner supplies 12/14 1/12-8 - steaks for christmas dinner 12/15 1/12-15 - memb fee amer public works assoc l cluck 12/16 1/12-7 - christmas dinner supplies 12/14 1/12-1 - christmas dinner supplies 12/8 1/12-18 - miscellaneous 1/12 1/12-17 - stamps.com pd 12/30 1/12-16 - web hosting fm 381543 - pd uniforms h burton 12/30 108114560 - canon printer for anim shelt 12/8 60800 - tcma city management clinic 2/15-17 a mccuiston 1/12-11 - supplies for blackeyed pea lunch 12/28 748737254 - renewal tx floodplain management assoc l cluck 12/30 1/12-14 - supplies for blackeyed pea lunch 12/27 621174 - strobe mini light bar fm truck 12/30

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

				1/12-13 - supplies for blackeyed pea lunch 12/30	
				4312 - supplies for blackeyed pea lunch 12/29	
				1/12-12 - supplies for blackeyed pea lunch 12/29	
				3504 - cleaning supplies for fm equip 12/28	
				104-2696336-9203402 - 10 pc pipe, stud & screw extractor set w/tp 12/9	
				1/12-1 - christmas dinner supplies 12/8	
				178/5 - christmas dinner supplies 12/12	
				1/12-2 - christmas dinner supplies 12/12	
				1/12-2 - christmas dinner supplies 12/12	
				1/12-2 - christmas dinner supplies 12/12	
				1/12-2 - christmas dinner supplies 12/12	
				1/12-2 - christmas dinner supplies 12/12	
				180/5 - christmas dinner supplies 12/12	
				1/12-2 - christmas dinner supplies 12/12	
				1/12-1 - christmas dinner supplies 12/8	
				1/12-1 - christmas dinner supplies 12/8	
				1/12-1 - christmas dinner supplies 12/8	
				1/12-7 - christmas dinner supplies 12/14	
				1/12-1 - christmas dinner supplies 12/8	
				1/12-1 - christmas dinner supplies 12/8	
				1/12 - shower curtains fm, supplies for christmans dinner 12/6	
				1/12-2 - christmas dinner supplies 12/12	
				1/12-6 - christmas dinner supplies 12/14	
				1/12-3 - christmas dinner supplies 12/12	
				1/12 - shower curtains fm, supplies for christmans dinner 12/6	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-5 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
				1/12-4 - christmas dinner supplies 12/13	
719216	C	1/20/2012	92 CARQUEST AUTO PARTS		\$173.50
				7979-98878 - oil seal unit 112 fm 12/20	
				7979-98877 - auto bearing unit 112 fm 12/20	
				7979-98716 - 1/2 socket fm 12/15	
				7979-98846 - leak patch tc1 & civic center 12/20	
				7979-99114 - smart straw, belt w/tp 12/28	
				7979-99095 - golf cart battery unit 73 fm 12/27	
				7979-98953 - 2 pc rubber grey fm 12/22	
				7979-86396 - fuel stabilizer fm	
				7979-98846 - leak patch tc1 & civic center 12/20	
				7979-98905 - auto bearing, oil seal unit 112 fm 12/21	
719217	C	1/20/2012	875 CEDC		\$37,000.00
				130 - cvb marketing-fm & city public relations 1/6	
719218	C	1/20/2012	1732 CERIDIAN BENEFIT SERVICES		\$87.10
				332166195 - cobra mo statement 1/3	
719219	C	1/20/2012	2735 Delaina Netherland		\$52.66
				1/12 - reimburse travel & meal d netherland tyler seminar 1/9	
719220	C	1/20/2012	348 EAGLE SECURITY SYSTEMS, INC.		\$240.00
				23175 - monthly monitoring for log cabin 1/1-12/31/12	
719221	C	1/20/2012	1247 ELLIOTT ELECTRIC SUPPLY		\$403.50
				24-05674-01 - 2hr wall timer fm 1/1	
				24-06502-01 - electrical supplies for fm 1/6	

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

719222	C	1/20/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,771.82	1/12 - principal & interest #828593500 tx dot prop 1/10
					1/12 - principal & interest #828593500 tx dot prop 1/10
719223	C	1/20/2012	1994 GODDARD ENTERPRISES	\$11,000.00	7132-12-011 - 2 fire dept storm sirens
719224	C	1/20/2012	891 GT DISTRIBUTORS INC.	\$3,360.45	382258,381223 - 4 tasers
					379171 - streamline stinger batter pd 12/14
719225	C	1/20/2012	1342 GUARDIAN LIFE	\$2,544.85	2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
					2/12 - guardian life ins mo statement 1/17
719226	C	1/20/2012	2709 HBC BUILDING CENTER	\$3,536.83	719/5 - paint supplies for plaza, concrete 12/19
					719/5 - paint supplies for plaza, concrete 12/19
					721/5 - ezy-mix concrete 12/19
					725/5 - measuring wheel & paint for fd 12/20
					733/5 - lumber for fences fm 12/20
					741/5 - spray paint primer fm 12/21
					734/5 - ezy-mix concreter wp booster station 12/20
					718/5 - hillman hardware wp 12/19
					699/5 - 240v element for water heater fm 12/16
					732/5 - recpt box cover, connector fm 12/20
					711/5 - hillman hardware for bench at fm 12/16
					710/5 - drill hammer 12/16
					709/5 - door knob for serv ctr door 12/16
					708/5 - poly sealant for plaza museum 12/16
					744/5 - bolt eyes w/nut pole at city lake 12/21
					701/5 - work gloves 12/16
					774/5 - ezy-mix concrete for artesian well 12/23
					695/5 - water heater for gray restroom fm 12/15
					694/5 - hillman hardware for new shop fm 12/15
					687/5 - deck mops anim shelter 12/15
					704/5 - supplies for bench seat at fm 12/16
					787/5 - vinyl tube wp 12/26
					700/5 - green nylon cord for plaza 12/16
					820/5 - impact set, drill bit, sockets fd 12/30
					808/5 - roaster, bulbs fm 12/29
					808/5 - roaster, bulbs fm 12/29
					806/5 - spray foam to fill in pipe 12/28
					803/5 - poly tube wp 12/28
					798/5 - electrical supplies for moosehead landing 12/27
					797/5 - form stakes, 4lb hammer anim shelt 12/27
					764/5 - tool box latch fm 12/22

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

791/5 - flagging tape fm 12/27
757/5 - supplies for fence for artesian well 12/21
777/5 - barb wire for artesian well, batteries 12/23
777/5 - barb wire for artesian well, batteries 12/23
778/5 - paint supplies for fd 12/23
680/5 - brackets for shelves dcl fm 12/14
765/5 - batteries, rain gauge, clock fm 12/22
763/5 - hose nozzle, adapter hose wwtp 12/22
756/5 - lumber for fence repair fm 12/21
758/5 - supplies for fence for artesian well 12/21
797/5 - form stakes, 4lb hammer anim shelt 12/27
572/5 - return chain saw chain 12/5
604/5 - hand truck tire, drill bit, thermostat 12/7
685/5 - gas bottle exchange from christmas dinner 12/14
601/5 - hillman hardware ems building 12/7
675/5 - supplie to repair bathroom fd 12/14
597/5 - fm plumbing supplies 12/7
593/5 - grounding plug wire fd br-1 truck 12/6
576/5 - hillman hardware 12/5
575/5 - yellow pine for door at serv ctr 12/5
604/5 - hand truck tire, drill bit, thermostat 12/7
574/5 - hillman hardware, recycled 8" scissor 12/5
602/5 - poly sealant for serv ctr 12/7
564/5 - hillman hardware, stakool roof, chain saw chain 12/5
564/5 - hillman hardware, stakool roof, chain saw chain 12/5
569/5 - nails, lock bolt, etc to replace door at serv ctr 12/5
563/5 - brass coupls, air quick conn fm 12/5
562/5 - replace metal door for serv ctr 12/5
561/5 - shop vac for serv ctr 12/5
555/5 - yellow pine for map at serv ctr 12/2
545/5 - wrap pipe, pipe insulation, juno sk k4 combo pack 12/2
573.5 - hex nipple, nylon, teflon pipe 12/5
651/5 - bottle gas for christmas dinner 12/12
677/5 - supplie to repair bathroom fd 12/14
669/5 - strap hanger, hillman hardware moosehead landing fm 12/14
662/5 - repair water fountain drain at fd 12/13
660/5 - plumbing supplies, etc moosehead landing fm 12/13
599/5 - hillman hardware ems building 12/7
651/5 - bottle gas for christmas dinner 12/12
608/5 - indoor digital timer for f blue restroom 12/7
651/5 - bottle gas for christmas dinner 12/12
651/5 - bottle gas for christmas dinner 12/12
609/5 - hillman hardware, screwdriver set, locknut, washer wp 12/7
651/5 - bottle gas for christmas dinner 12/12
609/5 - hillman hardware, screwdriver set, locknut, washer wp 12/7
643/5 - electrical supplies, recepticle box pd 12/12
615/5 - blue & green paint for water & sewer lines 12/8
615/5 - blue & green paint for water & sewer lines 12/8
618/5 - paint supplies for fd building 12/8
622/5 - test plugs, plug cleanout pvc wwtp 12/8
620/5 - deck screw, paint caulk, plywood, etc fm main gate 12/8
635/5 - supplies for Hwy 198 sewer tap 12/9
639/5 - hign bulb, clear bulg wp 12/10

719231	C	1/20/2012	2446 INNOVA	\$524.10
719232	C	1/20/2012	1363 JAMES LITTLEJOHN	\$61.68
719233	C	1/20/2012	1363 JERRY BURNS	\$85.37

12-0034 - disc golf bases
8-081970-04 Refund - Utility Billing Refund

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

719234	C	1/20/2012	145 JOHNSON LAB & SUPPLY CO.	\$272.04	8-081780-02 Refund - Utility Billing Refund
719235	C	1/20/2012	1093 KSA ENGINEERS	\$6,800.00	166653 - 12 water meter lids 1/4
719236	C	1/20/2012	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$475.00	48157 - site study #cn.048 11/27-12/31/11
719237	C	1/20/2012	199 MAULDIN MECHANICAL	\$844.96	54878 - alcohol ordinance 1/12
719238	C	1/20/2012	321 METRO FIRE	\$520.00	1898 - replaced circuit boards & thermostats civ center 1/9
719239	C	1/20/2012	413 MUNICIPAL WATER WORKS SUPPLY	\$5,013.75	49181-1 - coupler male & female for twin line equip repair 1/5
719240	C	1/20/2012	2052 MUNICIPAL EMERGENCY SERVICES	\$2,376.00	76981,77140,77225,77226 - sewer & water line parts 12/12
719241	C	1/20/2012	256 NATIONAL SUPPLY CO., INC.	\$425.50	76981,77140,77225,77226 - sewer & water line parts 12/12
719242	C	1/20/2012	2739 New Vision Carpet and Floors	\$1,306.00	286800 - hydrotest gasket, regulator cover, flow test, etc 1/6
719243	C	1/20/2012	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LL	\$3,508.22	54137 - rv electrical boxes fm 11/29
719244	C	1/20/2012	2690 PK Power Systems	\$1,221.46	54136 - t-closet auger fm 11/29
719245	C	1/20/2012	1336 STANGER SURVEYING	\$517.50	12-0119-3 - install carpet-plaza museum
719246	C	1/20/2012	103 TELETOUCH COMMUNICATIONS	\$393.00	12091 - mun crt collection of fines/fees for the city 4/6-8/54/11
719247	C	1/20/2012	2723 Texas Department of Criminal Justice	\$677.36	2011256 - lightning & surge suppression installed on generator pd 1/3
719248	C	1/20/2012	88 TEXAS MUNICIPAL CLERKS	\$75.00	2011255 - repaired generator wwtp 1/3
719249	C	1/20/2012	1749 TEXAS MUNICIPAL EQUIPMENT, LLC	\$384.60	c120005 - pump station survey 60 acres 1/16
719250	C	1/20/2012	349 THE PRODUCTIVITY CENTER	\$630.00	426672 - motorola xts 1500 repair 1/3
719251	C	1/20/2012	2731 TITAN SERVICES GROUP	\$1,007.50	2673 - Canton City Limits signs 12/9
719252	C	1/20/2012	79 TRINITY VALLEY ELEC COOP	\$133.36	1/12 - municipal clerk course 3 d johnson
719253	C	1/20/2012	1363 TSA CONSULTING	\$123.55	5182 - replace hose for jet machine wwtp 12/15
719254	C	1/20/2012	96 TYLER UNIFORM CO.	\$138.78	CPD2211112 - tcleds renewal march 2012 through march 2013
719255	C	1/20/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$295.00	1193 - assisted w/laptop 2 internet access complaint pd 1/10
719256	C	1/20/2012	17 VAN ZANDT NEWSPAPER LLC	\$342.00	1194 - created dvd backups for laprade video coc 1/10
					1195 - asyst updates, server & firewall maint, print spool replaced coc 1/10
					1190 - download firehouse, server main, corrected database fd 12/9
					1189 - worked with dvd writer & voice recorder at pd 1/9
					1/12-3004329704 - burnett trail mo statement 1/9
					1/12-3004329702 - artesian well mo statement 1/9
					3-031030-017 Refund - Utility Billing Refund
					68188-01 - pd uniform 1/6
					61019 - epay maintenance & license fee 11/15
					265448 - anim shelt ad-pictures w/santa wp chronicle 12/9
					265470 - anim shelt ad-pictures w/santa vz news 12/11

