



**City of Canton**  
**Accounts Payable Check Register**  
**For 10/1/2013-10/31/2013**

					10/13 - blue cross mo stmt-oct 2013
					10/13 - blue cross mo stmt-oct 2013
					10/13 - blue cross mo stmt-oct 2013
					10/13 - blue cross mo stmt-oct 2013
					10/13 - blue cross mo stmt-oct 2013
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					10/13 - blue cross mo stmt-oct 2013
					10/13 - blue cross mo stmt-oct 2013
					10/13 - blue cross mo stmt-oct 2013
724325	C	10/1/2013	1893 HEATH BURTON	\$42.00	
					10012013 - Cell reimbursement
724326	C	10/1/2013	111 HELEN PEACE	\$16.67	
					10012013 - FIREMAN'S PENSION
724327	C	10/1/2013	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					10012013 - MO CEMETERY MAINT
724328	C	10/1/2013	121 HOWARD PAUL STEGALL	\$25.00	
					10012013 - MO FIREMAN'S PENSION
724329	C	10/1/2013	113 J L PEACE	\$25.00	
					10012013 - MO FIREMAN'S PENSION
724330	C	10/1/2013	168 JIMMY PEACE	\$25.00	
					10012013 - MO FIREMANS PENSION
724331	C	10/1/2013	302 JOEY PEACE	\$25.00	
					10012013 - MO FIREMANS PENSION
724332	C	10/1/2013	1555 JOHN PROUGH	\$42.00	
					10012013 - CELL REIMBURSEMENT
724333	C	10/1/2013	238 JULIE SEYMORE	\$42.00	
					10012013 - MONTHLY CELL PHONE REIMBURSEMENT
724334	C	10/1/2013	1726 LA DEANIA JONES	\$42.00	
					10012013 - monthly cell phone reimbursement
724335	C	10/1/2013	292 LILIA V DURHAM	\$42.00	
					10012013 - MO CELL REIMBURSEMENT
724336	C	10/1/2013	356 LINDA BOSTON	\$42.00	
					10012013 - MO CELL REIMBURSEMENT
724337	C	10/1/2013	1132 MIKE KING	\$42.00	
					10012013 - MONTHLY CELL REIMBURSEMENT
724338	C	10/1/2013	3089 PROFESSIONAL LAW ENFORCEMENT TRAINING	\$175.00	
					q1028 - brad allison-cultivating informants seminar-police-12/4
724339	C	10/1/2013	322 RUBY NORMAN	\$16.67	
					10012013 - FIREMAN'S PENSION
724340	C	10/1/2013	114 THOMAS MILFORD	\$25.00	
					10012013 - MO FIREMAN'S PENSION
724341	C	10/1/2013	740 TOM PERRY	\$42.00	
					10012013 - MONTHLY CELL PHONE REIMBURSEMENT
724342	C	10/1/2013	117 TROYCE CASEY	\$25.00	
					10012013 - MO FIREMAN'S PENSION
724343	C	10/1/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$7,315.00	
					75807 - annual renewal of usti modules-9/5
724344	C	10/1/2013	3065 US BANK EQUIPMENT FINANCE	\$200.46	
					237550520 - monthly copier rental-muni court-9/24
					237550835 - monthly copier rental-fire dept-9/24

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724345	C	10/1/2013	218 VAN ZANDT INTERNET	\$40.00	
					i18246 - monthly domain hosting-cantontex.com-9/25
724346	C	10/1/2013	2966 VZCM INC	\$500.00	10012013 - Monthly Maintenance
724347	C	10/1/2013	212 WILLIAM SUMMITT	\$50.00	10012013 - MEALS ON WHEELS
724348	C	10/1/2013	2974 WILLIAMS SCOTSMAN INC	\$529.20	10012013 - rental of temporary office building
724349	C	10/2/2013	84 POSTMASTER	\$950.00	
					10022013 - replenish postage for permit #171-newsletters
724350	C	10/8/2013	1669 BRANDY DEVILLE	\$234.90	10082013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
724351	C	10/8/2013	732 CHRISTINA E RYDER	\$193.52	10082013 - CAUSE # 04 00514-CHRISTINA/JOE
724352	C	10/8/2013	1593 COLLEEN M BROWN	\$69.23	10082013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
724353	C	10/8/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	10082013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724354	C	10/8/2013	3013 LEONARDO CRUZ	\$101.09	10082013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724355	C	10/8/2013	134 MY CREDIT UNION	\$320.00	
					10082013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10082013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10082013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10082013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10082013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10082013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724356	C	10/8/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	10082013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724357	C	10/8/2013	2736 State Disbursement Unit	\$138.46	10082013 - cause #CV38856/dana/j phillips
724358	C	10/9/2013	3011 AMANDA WHEELER	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724359	C	10/9/2013	3096 CHARLES BELL II	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724360	C	10/9/2013	1903 CHARLES CUNNINGHAM	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724361	C	10/9/2013	3092 CHARLES W BROWN	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724362	C	10/9/2013	3001 DONALD W WHEELER	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724363	C	10/9/2013	3093 GEORGINA VILLANUEVA	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724364	C	10/9/2013	3098 JAMES H LYONS	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724365	C	10/9/2013	1881 JAMES JOHNSON	\$101.50	
					10092013 - fm independent contract labor-10/7-10/8
724366	C	10/9/2013	2844 JERRY OSBURN	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724367	C	10/9/2013	63 JESSIE STANFORD	\$130.50	
					10092013 - fm independent contract labor-10/7
724368	C	10/9/2013	3094 JOSE A MOLINA	\$103.31	
					10092013 - fm independent contract labor-10/7-10/8

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724369	C	10/9/2013	2997 JUSTIN WHEELER	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724370	C	10/9/2013	1907 KIP THOMPSON	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724371	C	10/9/2013	3058 LORENA GALLEGOS MEJIA	\$65.25	
					10092013 - fm independent contract labor-10/7
724372	C	10/9/2013	2999 LUZ MARIA MARTINEZ SALAZAR	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724373	C	10/9/2013	837 MARIA GALLEGOS	\$65.25	
					10092013 - fm independent contract labor-10/7
724374	C	10/9/2013	2963 MARTHA VILLANUEVA	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724375	C	10/9/2013	3000 PAMELA WEAVER	\$58.00	
					10092013 - fm independent contract labor-10/7
724376	C	10/9/2013	2984 PEGGY SUE CLARK	\$58.00	
					10092013 - fm independent contract labor-10/7
724377	C	10/9/2013	1659 RONALD WRIGHT	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724378	C	10/9/2013	3095 RUTH HERNANDEZ	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724379	C	10/9/2013	374 SANDRA HOWARD	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724380	C	10/9/2013	3091 SHELLIE DODSON	\$65.25	
					10092013 - fm independent contract labor-10/7
724381	C	10/9/2013	3097 SONIA LOPEZ MORENO	\$130.50	
					10092013 - fm independent contract labor-10/7-10/8
724382	C	10/9/2013	2827 TIM JOHNSON	\$101.50	
					10092013 - fm independent contract labor-10/7-10/8
724383	C	10/10/2013	86 AMERICAN NAT'L BANK OF TEXAS	\$300.00	
					09122013 - annual maint fee for trncc standby trust-9/1-8/31/2014
724384	C	10/10/2013	3 ANA-LAB CORP.	\$213.00	
					A0296872 - samples for water testing-water plant-10/2
724385	C	10/10/2013	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$689.00	
					19142 - ammonia-tss-cbod-samples for testing-water plant-9/27
724386	C	10/10/2013	1363 Ann or Richard Watson	\$56.73	
					2-021390-07 Refund - Utility Billing Refund
724387	C	10/10/2013	15 BILLIE ROSE FLORAL	\$218.50	
					008132 - barbara cundiff-sympathy easel-fm-9/24
					008046 - d st john's mother-sympathy easel-transfer station-9/4
					008073 - dorman shipp-sympathy basket-fm-9/12
724388	C	10/10/2013	1363 BLISS WHITUS	\$63.21	
					3-031220-05 Refund - Utility Billing Refund
724389	C	10/10/2013	92 CARQUEST AUTO PARTS	\$505.45	
					7979-124063 - unit 32-air filter-fm-9/26
					7979-123110 - unit 30-brake cleaner-sea foam motor treatment-fm-9/2
					7979-123379 - unit 30-standard capsule-fm-9/10
					7979-124033 - unit 21-cylinder lube & injection cleaner-code enf-9/25
					7979-123437 - unit 30-brake fluid-fm-9/11
					7979-123994 - unit 20-engine oil stop leak-wvtp-9/25
					7979-123868 - armorall protectant-parks-9/20
					7979-123778 - unit 35-battery-fm-9/19
					7979-123690 - fire chief's car-broken plug remover-fire dept-9/17
					7979-123634 - unit 71-76-fm golf carts-batteries-9/16
					7979-123378 - unit 30-standard capsule-miniature bulb-fm-9/10
					7979-123633 - unit 71-solenoid for golf cart-fm-9/16

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724390	C	10/10/2013	1732 CERIDIAN BENEFIT SERVICES	\$94.44	332570338 - monthly cobra admin-sep 2013
724391	C	10/10/2013	1458 CHAMBERS PAINT & BODY	\$4,499.00	08092013 - refinish-paint helicopter-police dept-8/9
724392	C	10/10/2013	1363 CHRIS FUGATE	\$21.98	8-081230-04 Refund - Utility Billing Refund
724393	C	10/10/2013	1363 Chris or Terilyn Gibson	\$62.87	3-032280-03 Refund - Utility Billing Refund
724394	C	10/10/2013	1612 CINTAS CORP LOC. 495	\$1,037.68	495137607 - cintas weekly stmt-9/4 495138352 - cintas weekly stmt-9/11 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495137607 - cintas weekly stmt-9/4 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495137607 - cintas weekly stmt-9/4 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495137607 - cintas weekly stmt-9/4 495138352 - cintas weekly stmt-9/11 495138352 - cintas weekly stmt-9/11 495137607 - cintas weekly stmt-9/4 495138352 - cintas weekly stmt-9/11
724395	C	10/10/2013	1363 Cristina Martinez	\$2.21	6-062220-04 Refund - Utility Billing Refund
724396	C	10/10/2013	1363 DARRELL PRATHER	\$18.31	10-101160-02 Refund - Utility Billing Refund
724397	C	10/10/2013	222 DIXIE PAPER CO. INC.	\$1,566.75	442814 - lotion soap-toilet bowl blocks-smalll drink cups-fm-9/24 442814 - lotion soap-toilet bowl blocks-smalll drink cups-fm-9/24 442814 - lotion soap-toilet bowl blocks-smalll drink cups-fm-9/24 443602 - 1 dozen toilet bowl blocks-fm-9/26 441866 - (2) cases-legal size copy paper-fm-9/19 442814 - lotion soap-toilet bowl blocks-smalll drink cups-fm-9/24
724398	C	10/10/2013	1038 DOUGLAS BELZER	\$600.00	10062013 - food service inspections-10/4-10/6
724399	C	10/10/2013	32 DPC INDUSTRIES, INC.	\$1,145.56	797003148-13 - (7) 150 cylinders chlorine-water plant-9/30
724400	C	10/10/2013	826 EAST TEXAS CABLE	\$111.90	

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					09/13-005299 - monthly internet service-fire dept-aug & sep 2013
724401	C	10/10/2013	1790 EAST TEXAS FLYING SERVICE, INC.	\$1,013.25	532 - reskin lower section of vertical stab-helicopter-police-7/8
724402	C	10/10/2013	3066 ELDER CHRYSLER DODGE JEEP	\$779.50	chcs201547 - unit pd73-replace powertrain control module-police-9/30
724403	C	10/10/2013	2067 FOUR BROTHERS	\$298.43	w38668067-01 - weedeater diagnostics-parks-9/18 w38668065-01 - weedeater diagnostics-fm-9/18 w38668066-01 - weedeater diagnostics-fm-9/18 w38668063-01 - weedeater diagnostics-fm-9/18 w38668080-01 - chainsaw diagnostics-fm-9/24 w38668064-01 - weedeater diagnostics-parks-9/18
724404	C	10/10/2013	1363 Gayle Tardy	\$77.34	11-111120-03 Refund - Utility Billing Refund
724405	C	10/10/2013	2709 HBC BUILDING CENTER	\$1,948.13	k08980 - green spray paint-masking tape-wwtp-9/30 k08678 - all purpose cleaner-pvc cement-pvc elbow-utilities-9/10 k08745 - ezmix-water plant-9/13 k08681 - 2 forge eyes-hillman hardware-parks-9/10 k08689 - ice blades-galvanized cap-rain or shine cement-fm-9/11 k08690 - galvanized pipe-threaded pipe-fm-9/11 k08708 - schedule 80 welding tee-water plant-9/11 k08646 - hillman hardware--4 keys for emer trailer-fire dept-9/9 k08977 - exy mix concrete-fm-9/30 k08627 - 100 ft of 1 1/2 pvc pipe-utilities-9/6 k08971 - sthil chain loop-bar & chain oil-fire dept-9/30 k08969 - welding gloves-cut off wheel-soapstone holder-utilities-9/30 k08734 - gatorade-parks-9/12 k08643 - light control plate-westgate restroom-fm-9/9 k08969 - welding gloves-cut off wheel-soapstone holder-utilities-9/30 k08635 - pole pruner handle-adapter-threaded plug-fm-9/6 k08680 - jaw pump pliers-fm-9/10 k08618 - mortar mix-fm-9/5 k08609 - gatorade punch-fm-9/5 k08608 - trash can-fire dept-9/5 k08599 - deadlatch-library-9/4 7562 - breaker box-rv park-fm-9/4 k08586 - flex coupling-water plant-9/3 k08583/5 - brush fire truck 1-pvc cap for fill pipe-fire dept-9/3 k08579 - 6"pvc pipe-pvc elbows-couplings-fm-9/3 k08567 - hex nut-fm-9/2 k08635 - pole pruner handle-adapter-threaded plug-fm-9/6 k08803 - weldable sheet-hex bushings-icemaker trays-cyra-9/17 k08934 - bungee cord-parks-9/26 k08933 - pvc cap-sewer line at transfer station-f9/26 k08924 - insecticide-washer/ring cone-fm-9/25 k08924 - insecticide-washer/ring cone-fm-9/25 k08921 - pvc cap-fm-9/25 k08853 - plastic pail-barb hose-clamp hose-cyra-9/20 k08851 - hillman hardware-fm-9/20 k08850 - faucet-pvc trap-hillman hardware-repaired at police dept-9/20 k08843 - drill bit-water filter-fm-9/20 k08843 - drill bit-water filter-fm-9/20 k08840 - meter socket-electrical tape-fm-9/20 k08840 - meter socket-electrical tape-fm-9/20

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					k08935 - tape measure-duct tape-marking paint code enf-9/26
					k08810 - duct tape-water plant-9/18
					k08767 - thompson waterseal-fm-9/16
					k08790 - titebond glue-hillman hardware-city hall-9/17
					k08788 - 2 duplicate keys for animal shelter-9/17
					k08785 - galvanized flash shingle-muni court-9/17
					k08770 - circuit alert wire-pliers-tape measure-water plant-9/16
					k08770 - circuit alert wire-pliers-tape measure-water plant-9/16
					k08769 - premium sprayer-fm-9/16
					k08968 - wasp hornet spray-fm-9/30
					k08766 - breakers-pliers-fm-9/16
					k08660 - ubolt-green restroom-fm-9/9
					k08765 - main breaker box-fm-9/16
					k08763 - ant roach bait-hd max-water plant-9/14
					k08752 - 2 brass pipe caps-fm-9/13
					k08831 - ez mix concrete-fm-9/19
					k08952 - all purpose cement-all purpose cleaner-sch 80 adapter-utilities-9/27
					k08766 - breakers-pliers-fm-9/16
					k08951 - electrical tape-fire dept-9/27
					k08944 - furnace filter-water plant-9/26
					kk08941 - twist lock light control-high intensity light bulbs-water plant-9/26
					k08935 - tape measure-duct tape-marking paint code enf-9/26
724409	C	10/10/2013	1363 HEATH RAGLE	\$72.98	
					5-053079-02 Refund - Utility Billing Refund
724410	C	10/10/2013	1363 Henry Lewis	\$34.91	
					12-120000-08 Refund - Utility Billing Refund
724411	C	10/10/2013	2682 HOOTENS LLC	\$8.94	
					956820 - 3/4 hot roll-fm-9/27
724412	C	10/10/2013	2809 INGRAM HEALTH CARE PC	\$50.00	
					11214/090413 - utilities-drug screen-9/4
724413	C	10/10/2013	1363 Jack Etheridge	\$55.11	
					9-091245-08 Refund - Utility Billing Refund
724414	C	10/10/2013	1363 KAY SANDERS	\$52.77	
					2-022640-02 Refund - Utility Billing Refund
724415	C	10/10/2013	1363 KENNETH LAWSON	\$34.40	
					5-051476-02 Refund - Utility Billing Refund
724416	C	10/10/2013	750 KINDLE EQUIPMENT	\$932.87	
					638155 - unit 74-replaced starter-hoses to fix leak on backhoe-transfer station-10/3
724417	C	10/10/2013	1363 Lacey or Samuel Inman	\$1.86	
					8-081750-08 Refund - Utility Billing Refund
724418	C	10/10/2013	142 LONGVIEW ASPHALT	\$1,658.04	
					71154 - Cold Mix-Streets-9/19
724419	C	10/10/2013	1363 MARGUERITE HENDERSON	\$5.70	
					1-011740-03 Refund - Utility Billing Refund
724420	C	10/10/2013	2100 MOMAR INCORPORATED	\$414.70	
					a46265 - (7) drums bpc cleaner-wwtp-10/2
724421	C	10/10/2013	1068 MR D'S #1	\$510.39	
					510783 - unit 5-diesel-streets-8/16
					810757 - unit 5-6-diesel fuel for dump trucks-streets-9/12
724422	C	10/10/2013	2796 MR D'S 10 MINUTE OIL CHANGE	\$29.00	
					917 - unit pd02--state inspection-police-9/4
					2062 - toyota 4runner-state inspection-police-9/30
724423	C	10/10/2013	1349 NORTHEAST TEXAS FARMERS CO-OP	\$160.75	
					341103 - unit 103-tube for skid steer-fm-9/5
					342838 - unit pd12-tire shop labor-police-9/20
					341546 - unit 103-tire shop labor-bull dozer-fm-9/10
					340800 - unit 15-tire shop labor-parks-9/3
					340757 - unit 14-tire shop labor-water plant-9/3
					343480 - unit 21-tire shop labor-code enforcement-9/25

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					342630 - unit 103-tube for skid steer-tire shop labor-fm-9/18 340888 - unit 37-tire shop labor-fm-9/4
724424	C	10/10/2013	1421 OEM SUPPLIES	\$656.40	102250-13 - (2)color ink cartridges-fm-10/2 102261-13 - (4) smart print cartridges-fm-10/7 102264-13 - yellow toner-copier-coc-10/8
724425	C	10/10/2013	350 OMNIBASE SERVICES OF TEXAS	\$114.00	obs13300233 - ominbase fees-muni court--3rd quarter 2013
724426	C	10/10/2013	294 O'REILLY AUTOMOTIVE INC.	\$103.11	0891-446566 - Engine 1-(6) gallons antifreeze-fire dept-9/25 0891-446843 - unit 8-tire repair kit-streets-9/26 0891-443435 - Engine 1-power steering fluid-fire dept-9/9
724427	C	10/10/2013	2936 PEOPLES	\$800.00	10/13-0000104511 - monthly internet-oct 2013 10/13-0000104511 - monthly internet-oct 2013
724428	C	10/10/2013	84 POSTMASTER	\$474.23	10042013 - replenish postage acct for newsletters-permit #171
724429	C	10/10/2013	1363 RACHEL LAYNE	\$33.05	1-013390-02 Refund - Utility Billing Refund
724430	C	10/10/2013	1363 Randall Moore	\$61.75	5-052060-03 Refund - Utility Billing Refund
724431	C	10/10/2013	2525 RAY RIDINGS BUICK GMC	\$234.73	57689 - unit 104-state inspection-streets-9/5 110645 - unit 5-new drivers side arm rest-streets-9/5 110660 - unit 18-blower motor & resistor-wwtp-9/11
724432	C	10/10/2013	1363 SAM DEEN	\$27.91	1-013130-01 Refund - Utility Billing Refund
724433	C	10/10/2013	2157 SANITATION SOLUTIONS	\$43,373.37	39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013 39x00417 - sanitation solutions-monthly stmt-sep 2013
724434	C	10/10/2013	66 SITE SANITATION SERVICE	\$490.00	10/13-100 - portable toilets-oct 2013 10/13-100 - portable toilets-oct 2013 10/13-100 - portable toilets-oct 2013
724435	C	10/10/2013	2426 SOUTHSIDE BANK	\$47,757.46	10/13-187374 - yearly loan pmt #187374-fire engine-prin & int 10/13-187374 - yearly loan pmt #187374-fire engine-prin & int
724436	C	10/10/2013	52 STATE COMPTROLLER	\$100.00	7560029328/09302013a - child safety seat violation fines-muni court-3rd quarter 2013
724437	C	10/10/2013	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$13,882.02	17560029328-09302013 - state criminal costs & fees-muni court-3rd quarter 2013
724438	C	10/10/2013	1363 TEXAS ROADS WINERY ATTN:LINDA RAMSEY	\$57.75	1-011200-04 Refund - Utility Billing Refund





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					10/13-404807 - verizon mo stmt-903-567-2920-fm-9/28
					10/13-840126 - verizon mo stmt-sr cit bldg-9/25
					10/13-060530 - verizon mo stmt-903-567-2470-9/28
					10/2013-960906 - verizon mo stmt-903-1RT-6452-fm-9/25
					10/13-950823 - verizon mo stmt-903-567-1134-fm-9/25
					10/13-030109 - monthly verizon stmt-muni court-9/28
					10/13-061211 - monthly verizon stmt-animal shelter-9/28
					10/13-014992 - verizon mo stmt-903-1EL-1706-fm-9/25
					10/13-060621 - verizon mo stmt-903-567-0319-fire dept-9/25
724445	C	10/10/2013	1363 WELDON PROP	\$94.93	
					5-051477-01 Refund - Utility Billing Refund
724446	C	10/10/2013	3046 XEROX CORPORATION	\$112.85	
					070337829 - monthly meter billing-police-sep 2013
724447	C	10/14/2013	160 TEXAS MUNICIPAL RETIREMENT	\$32,662.76	
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
					10/13 - tmrs contributions-sep 2013
724448	C	10/21/2013	422 AMERICAN HERITAGE LIFE INS CO	\$188.88	
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
					11/13-8084229372 - allstate cancer mo stmt-nov 2013
724449	C	10/21/2013	1161 BECKAT OIL AND FUEL	\$19,190.65	
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
					56935 - 6000 gal unleaded fuel @ 2.997-10/15
724450	C	10/21/2013	1264 BLAIR COMMUNICATIONS	\$1,040.00	
					083069 - (2) 2 way radios-w/batt b/w-fm-10/11
724451	C	10/21/2013	211 BORDERS & LONG OIL, INC.	\$613.55	
					34349 - 175 gallons diesel fuel-fire dept-10/9
724452	C	10/21/2013	3073 BRANCE IRBY	\$600.00	
					10082013 - fire inspections-9/16-10/4
					10082013 - fire inspections-9/16-10/4
724453	C	10/21/2013	3101 CANTEY HANGER LLP	\$552.55	
					1331766 - d noga-zanbaka vs city-sep 2013
724454	C	10/21/2013	1676 CANTON EQUIPMENT RENTAL	\$187.00	
					20893 - rent trackhoe/excavator-utilities-9/16
724455	C	10/21/2013	240 CANTON ROTARY CLUB	\$521.94	
					10042013 - fm independent parking contractor-10/4
724456	C	10/21/2013	1496 CARD SERVICES-CITY OF CANTON-0093	\$7,719.35	

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53934 - guardian self defense-pistol grip stream-baton  
flashlight-animal control-9/24  
67925 - wildlife supplies-true catch cage trap-steel pole-  
animal control-9/19  
67925 - wildlife supplies-true catch cage trap-steel pole-  
animal control-9/19  
331771313 - bigs 207-spring branch-h burton-travel for k9  
seminar-police-9/27  
799319176 - shell-waco-h burton-trave for k9 seminar-police-  
9/27  
331770458 - bigs 345-spring branch-h burton-travel to k9  
seminar-police-9/25  
9700806643 - staples direct-2 guest chairs-animal shelter-  
9/24  
07805 - walmart-cleaning supplies-fm-9/17  
57451468 - uiline-purell hand soap refills-dispenser-animal  
shelter-9/24  
53934 - guardian self defense-pistol grip stream-baton  
flashlight-animal control-9/24  
21442 - animal care equip-2 extendable bite sticks-animal  
control-9/25  
  
36147 - day pro tires-toyota 4runner-(4)new tires-police-9/20  
oe197491er5476638 - nelson mfg-garden hose adapter-  
animal shelter-9/19  
0185-5057-6885-5376 - paypal-little city dogs-flea control  
tabs-tapeworm med-animal shelter-9/19  
  
ZJPH41 - classen buck-j brady-on line training--police-9/11  
  
075325 - shell oil-hubbard-h burton-k9 seminar-9/24  
0185-5057-6885-5376 - paypal-little city dogs-flea control  
tabs-tapeworm med-animal shelter-9/19  
1191941160 - grainger-start capacitor-fm-9/25  
e12wvj - usps-postage-fm-9/18  
  
13092600001892 - mr d's oil change-trailblazer-fm-9/26  
  
b9z6144 - exxon-brenham tx-travel vendor recruiting-9/28  
b9z2276 - exxon-brenham tx-vendor recruiting-9/29  
112pnq1 - americas best value inn-somerville tx-vendor  
recruiting-l boston-9/27  
09102013 - clarks flea market usa-yearly advertising-fm-  
9/10  
2301-0658-8676 - texas america safety co-6 raincoats-fm-  
10/1  
09242013 - buzz reg-winfied ceu academy-r malone-wwtp-  
9/25  
10022013 - art printing of tx-business cards for dawn-fm-  
10/2  
  
0qakvv - la police gear-return uniform pants-police-9/3  
  
08253 - walmart-supplies for good sams rally-fm-9/16  
21272 - sjm parts-3 voltage regulators-fm-9/18  
385 - usps-postage-fm-9/17  
176 - american pole-8 25 ft poles-fm-9/4  
71445146 - tx dept of ag-r malone-license fees-9/6  
7815 - texas district & county attys assoc-charging manual-  
muni court-9/5  
112-9064533-1195441 - amazon-lexmark print cartridge-  
police-9/4  
  
8335 - east texas trophies-plaque for m rushing-9/17  
0185-5057-6885-5376 - paypal-little city dogs-flea control  
tabs-tapeworm med-animal shelter-9/19  
  
2160080 - la police gear-returned uniform pants-police-9/3  
1313849 - galls-uniform pants-boots-police-9/4  
92381 - myers auto salvage-toyota 4runner-fog light pigtail-  
police-9/10  
106-5668836-3085816 - amazon-emp record folders-file  
jackets-police-9/30  
58969 - best western-t bates-travel to fire school-lewisville-  
fire dept-9/16  
162254586 - shell oil-dallas-travel to fire school-fire dept-  
9/20  
08212013 - adobe systems-credit for update-police dept-  
9/17  
724610 - texas muni courts-regional clerks seminar-m  
richard-10/23-10/25

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					724610 - texas muni courts-regional clerks seminar-m richard-10/23-10/25
					77888 - tml-k kroha--gfloat fall conference-10/23-10/25
					07621 - walmart-5 tier rack-fire dept-10/1
					1325926900 - agri direct-55 gallon sprayer-pump-streets maint-9/16
					ftt83-415980 - officefurniture.com-office chair-muni court-9/5
724459	C	10/21/2013	1668 CHAMELEON INDUSTRIES INC	\$4,140.00	
					35297 - 46000 tons aluminum sulfate-water plant-9/26
724460	C	10/21/2013	189 COMPLETE BUSINESS SYSTEMS	\$352.81	
					449231 - monthly copier billing-coc-10/14
					449231 - monthly copier billing-coc-10/14
724461	C	10/21/2013	156 CONTINENTAL RESEARCH CORP.	\$1,195.34	
					394417-crc-1 - odor granules-soy float-work gloves-wwtp-10/10
					394417-crc-1 - odor granules-soy float-work gloves-wwtp-10/10
					394417-crc-1 - odor granules-soy float-work gloves-wwtp-10/10
724462	C	10/21/2013	1986 DAMRON A/C & HEATING LLC	\$445.00	
					7926 - remove & replace pressure control on freezer-animal shelter-10/8
724463	C	10/21/2013	351 DEALERS ELECTRICAL SUPPLY	\$47.00	
					378224-00 - 4 bulbs-water plant-10/8
724464	C	10/21/2013	622 DEBRA JOHNSON	\$54.20	
					107-8862290-1522645 - amazon-reimb d johnson for computer workstation pur for council room-10/21
724465	C	10/21/2013	1960 DIRECT ENERGY BUSINESS-DALLAS	\$39.21	
					102013-1113700 - direct energy mo stmt-800 fm lane unit 94-10/7
					10/2013-1141765 - direct energy mo stmt-fm-10/8
724466	C	10/21/2013	827 DURABLE COMPONENT TECH	\$426.00	
					394418-dct-1 - hex nuts-drill bits-twist locks-discs-utilities-10/11
724467	C	10/21/2013	3086 FEI DALLAS WATERWORKS #788	\$396.92	
					0617283 - leak collection clamp-utilities-9/23
724468	C	10/21/2013	2995 ALL STAR FORD CANTON	\$1,264.32	
					5001102 - unit PD73-replaced front stabilizer forks-police-10/1
					8002736/1 - brush truck 2-installed 2 gaskets-wire assemblies-fire dept-10/7
724470	C	10/21/2013	2969 H & B ENGINEERING LLC	\$6,450.00	
					10182013 - 12"Water Main-Tyler St to Wynne-Eng Svcs
724471	C	10/21/2013	2949 HOME CONCEPTS	\$489.50	
					6079 - install cat 5e network line-council room-10/14
724472	C	10/21/2013	2809 INGRAM HEALTH CARE PC	\$100.00	
					11214 - drug screen-pre employment-fm-10/8
724473	C	10/21/2013	3103 KIMBERLY KROHA	\$32.00	
					10212013 - k kroha-per diem-gfloat conference-richardson, tx -10/23-10/25
724474	C	10/21/2013	1891 LESTER SMITH	\$1,500.00	
					786679 - Build 21' rolling gate-install-water plant-10/21
724475	C	10/21/2013	949 LEWIS CHEVROLET	\$14.50	
					38483 - unit 30-state inspection-fm-10/18
724476	C	10/21/2013	199 MAULDIN MECHANICAL	\$75.00	
					003900 - refased a/c units-plaza museum-10/11
724477	C	10/21/2013	2641 MICHELLE RICHARD	\$169.11	
					10162013 - m richard-per diem-mileage-muni clerk seminar-tyler-10/23-10/25
					10162013 - m richard-per diem-mileage-muni clerk seminar-tyler-10/23-10/25
					10162013 - m richard-per diem-mileage-muni clerk seminar-tyler-10/23-10/25
724478	C	10/21/2013	216 PAETEC COMMUNICATIONS INC	\$1,318.52	
					10/13-3399074 - paetec monthly stmt-oct 2013
					10/13-3399074 - paetec monthly stmt-oct 2013
					10/13-3399074 - paetec monthly stmt-oct 2013
					10/13-3399074 - paetec monthly stmt-oct 2013



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					10/13-662195799 - sprint mo stmt-10/12
					10/13-662195799 - sprint mo stmt-10/12
724488	C	10/21/2013	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$7,154.59	06302013 - fines & fees coll-amended rep 2nd qtr 2013- muni court-6/30
724489	C	10/21/2013	3048 TETC	\$615.00	10172013 - d st john-msw b supervisor course-denton, tx - 1/27-1/30/14
724490	C	10/21/2013	88 TEXAS MUNICIPAL CLERKS	\$190.00	johnson/2014 - d johnson-reg membership dues-tmca-2014
					seymore/2014 - j seymore-reg membership dues-tmca-2014
724491	C	10/21/2013	481 TOMMY NUNN	\$262.82	661738 - unit 71-golf cart-12 volt golfcart solenoid switch-fm- 10/15
					661735 - unit 71-golf cart-repaired starter-generator-brush set-fm-10/3
724492	C	10/21/2013	79 TRINITY VALLEY ELEC COOP	\$255.34	10/13-30043297004 - tvec monthly stmt-burnet trail-water well-10/9
					10/13-30043297002 - tvec monthly stmt-artesian well-10/9
					11/13-30043297006 - tvec monthly stmt-fm 2909-water well- 10/14
724493	C	10/21/2013	89 TXU ENERGY	\$654.86	11/13-900010368387 - txu monthly stmt-139 first Monday lane-fm-10/16
724494	C	10/21/2013	96 TYLER UNIFORM CO.	\$94.00	76209-01 - uniform shirt-pant-d henson-police-10/3
724495	C	10/21/2013	3070 UNIFIRST	\$1,443.32	8283078842 - unifirst wkly inv-streets-utilities-9/20
					8283078847 - unifirst wkly inv-water plant-9/20
					8283078846 - unifirst wkly inv-animal shelter-9/20
					8283078845 - unifirst wkly inv-city hall-9/20
					8283078844 - unifirst wkly stmt-civic center-9/20
					8283078843 - unifirst wkly inv-fm-parks-9/20
					8283078843 - unifirst wkly inv-fm-parks-9/20
					8283080970 - unifirst wkly inv-city hall-9/27
					8283078842 - unifirst wkly inv-streets-utilities-9/20
					8283078842 - unifirst wkly inv-streets-utilities-9/20
					8283076691 - unifirst wkly inv-wwtp-9/13
					8283076691 - unifirst wkly inv-wwtp-9/13
					8283074550 - unifirst wkly inv-city hall-9/6
					8283076688 - unifirst wkly inv-city hall-9/13
					8283076690 - unifirst wkly inv-water plant-9/13
					8283076690 - unifirst wkly inv-water plant-9/13
					8283078842 - unifirst wkly inv-streets-utilities-9/20
					8283080972 - unifirst wkly inv-water dept-9/27
					8283080968 - unifirst wkly inv-fm-parks-9/27
					8283080967 - uniform rentals-yearly contract-7/31
					8283080967 - uniform rentals-yearly contract-7/31
					8283080967 - uniform rentals-yearly contract-7/31
					8283080967 - uniform rentals-yearly contract-7/31
					8283078847 - unifirst wkly inv-water plant-9/20
					8283078848 - unifirst wkly inv-wwtp-9/20
					8283078847 - unifirst wkly inv-water plant-9/20
					8283080972 - unifirst wkly inv-water dept-9/27
					8283080968 - unifirst wkly inv-fm-parks-9/27
					8283080973 - unifirst wkly inv-wwtp-9/27
					8283076687 - unifirst wkly inv-civic center-9/13
					8283080972 - unifirst wkly inv-water dept-9/27
					8283080973 - unifirst wkly inv-wwtp-9/27
					8283076690 - unifirst wkly inv-water plant-9/13
					8283080971 - unifirst wkly inv-animal shelter-9/27
					8283080969 - unifirst wkly inv-civic ctr-9/27
					8283078848 - unifirst wkly inv-wwtp-9/20
					8283074547 - unifirst wkly inv
					8283076686 - unifirst wkly inv-fm-parks-9/13

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				8283074547 - unifirst wkly inv	
				8283074547 - unifirst wkly inv	
				8283074548 - unifirst wkly inv-fm-parks-9/6	
				8283074548 - unifirst wkly inv-fm-parks-9/6	
				8283074549 - unifirst wkly inv-civic center-9/6	
				8283074551 - unifirst wkly inv-animal shelter-9/6	
				8283074552 - unifirst wkly inv-water plant-9/6	
				8283074552 - unifirst wkly inv-water plant-9/6	
				8283076685 - unifirst wkly inv-streets-utilities-9/13	
				8283074547 - unifirst wkly inv	
				8283074552 - unifirst wkly inv-water plant-9/6	
				8283076686 - unifirst wkly inv-fm-parks-9/13	
				8283076685 - unifirst wkly inv-streets-utilities-9/13	
				8283076689 - unifirst wkly inv-animal shelter-9/13	
				8283076685 - unifirst wkly inv-streets-utilities-9/13	
				8283076685 - unifirst wkly inv-streets-utilities-9/13	
				8283074553 - unifirst wkly inv-wwtp-9/6	
				8283074553 - unifirst wkly inv-wwtp-9/6	
724497	C	10/21/2013	200 UNITED SYSTEMS TECHNOLOGY INC	\$16.16	
					78988 - ebills-utility billing-9/30
724498	C	10/21/2013	844 USA BLUE BOOK	\$71.90	
					156308 - sterile petri dish-easy read thermometer-wwtp-9/19
					156308 - sterile petri dish-easy read thermometer-wwtp-9/19
724499	C	10/21/2013	139 VERIZON SOUTHWEST	\$500.55	
					10/1-130709 - 903-567-1191 mo stmt-fire dept-fax-10/1
					10/13-966910 - 903-567-0484-verizon mo stmt-fm-10/10
					10/13-990304 - 903-567-1962 verizon mo stmt-fm-10/4
					10/1-090213 - 903-567-1841- coc mo stmt-10/1
					10/1-121120 - 903-865-1041 lift station-mo stmt- 10/1
724500	C	10/21/2013	3100 WCCMUD	\$356.82	
					10081302 - rebuilt pump for lift station on billy street-sewer plant-10/7
724501	C	10/22/2013	1669 BRANDY DEVILLE	\$234.90	
					10222013 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
724502	C	10/22/2013	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$846.66	
					10052013 - fm independent parking contractor-10/5
724503	C	10/22/2013	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$443.88	
					10062013 - fm independent parking contractor-10/6
724504	C	10/22/2013	240 CANTON ROTARY CLUB	\$316.40	
					10032013 - fm independent parking contractor-10/3
724505	C	10/22/2013	732 CHRISTINA E RYDER	\$193.52	
					10222013 - CAUSE # 04 00514-CHRISTINA/JOE
724506	C	10/22/2013	1593 COLLEEN M BROWN	\$69.23	
					10222013 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
724507	C	10/22/2013	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					10222013 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
724508	C	10/22/2013	3013 LEONARDO CRUZ	\$101.09	
					10222013 - #0012831167 case 77,195-leonardo cruz/adriana toledo
724509	C	10/22/2013	134 MY CREDIT UNION	\$320.00	
					10222013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10222013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10222013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10222013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10222013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10222013 - EMPLOYEE DIRECT SAVINGS DEPOSIT
724510	C	10/22/2013	1918 ROBIN MICHELLE ALLISON	\$230.77	

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724511	C	10/22/2013	2736 State Disbursement Unit	\$138.46	10222013 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
724512	C	10/22/2013	2988 TEXAS BANK & TRUST	\$3,786.75	10222013 - cause #CV38856/dana/j phillips 10/13-828593500 - loan pmt# 828593500 prin & int-oct 2013 10/13-828593500 - loan pmt# 828593500 prin & int-oct 2013
724513	C	10/28/2013	1734 TRINITY CLINIC OF CANTON	\$740.00	10242013 - flu shots for employees-10/24
10012013	E	10/1/2013	2651 Bank Card Payment Systems	\$178.00	10012013 - new credit card terminal-fm-10/1
10082013	E	10/8/2013	2616 DEPT OF THE TREASURY-IRS	\$22,239.15	10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500 10082013 - R.05-941 Payroll Tax Run 1500
10102013	E	10/10/2013	2616 DEPT OF THE TREASURY-IRS	\$2,557.16	10102013 - 941 Payroll Tax FM 1502 10102013 - 941 Payroll Tax FM 1502 10102013 - 941 Payroll Tax FM 1502 10102013 - 941 Payroll Tax FM 1502
10112013	E	10/11/2013	875 CEDC	\$59,301.00	10112013 - State Coll Sales Tax-Sep 2013
10152013	E	10/15/2013	232 CITY OF CANTON GENERAL FUND	\$585.76	10152013 - City Coll Sales Tax-Sep 2013 10152013 - City Coll Sales Tax-Sep 2013
10152013	E	10/15/2013	875 CEDC	\$195.25	10152013 - City Coll Sales Tax Sep 2013 10152013 - City Coll Sales Tax Sep 2013
10152013	E	10/15/2013	52 STATE COMPTROLLER	\$2,428.49	10152013 - City Coll Sales Tax Sep 2013 10152013 - City Coll Sales Tax Sep 2013 10152013cr - City Coll Sales Tax Sep 2013
10182013	E	10/18/2013	91 TEXAS WORKFORCE COMMISSION	\$961.23	10182013 - TWC Pmt 3rd Quarter 2013
10222013	E	10/22/2013	2616 DEPT OF THE TREASURY-IRS	\$24,314.15	10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507 10222013 - 941 Payroll Tax Run 1507
10292013	E	10/29/2013	2982 CITY OF CANTON FLEX ACCT	\$5,510.00	10292013 - Flex Plan Funding for FY 2013-2014 10292013 - Flex Plan Funding for FY 2013-2014 10292013 - Flex Plan Funding for FY 2013-2014 10292013 - Flex Plan Funding for FY 2013-2014
10302013	E	10/30/2013	232 CITY OF CANTON GENERAL FUND	\$12.04	10302013cr - reclass fm payroll ded-health ins exp-oct 2013 10302013 - reclass fm payroll ded-oct 2013 10302013 - reclass fm payroll ded-oct 2013 10302013 - reclass fm payroll ded-oct 2013 10302013 - reclass fm payroll ded-oct 2013



**City of Canton**  
**Accounts Payable Check Register**  
**For 10/1/2013-10/31/2013**

10302013	E	10/30/2013	2866 CITY OF CANTON SEWER FUND	\$81.36	10302013 - reclass fm payroll ded-oct 2013
					10302013 - reclass fm payroll ded-oct 2013
					10302013cr - reclass fm payroll ded-oct 2013
					10302013 - reclass fm payroll ded-oct 2013
					10302013 - reclass fm payroll ded-oct 2013
10312013	E	10/31/2013	2866 CITY OF CANTON SEWER FUND	\$5,000.00	
					10312013 - monthly interfund xfer-oct 2013
10312013	E	10/31/2013	3110 CITY OF CANTON REVENUE DEBT FUND	\$20,336.26	
					10312013 - monthly interfund xfer-oct 2013
					10312013 - monthly interfund xfer-oct 2013
10312013	E	10/31/2013	2933 CITY OF CANTON WATER FUND	\$35,833.34	
					10312013 - monthly interfund xfer-oct 2013
10312013	E	10/31/2013	232 CITY OF CANTON GENERAL FUND	\$34,125.01	
					10312013 - monthly interfund xfer-oct 2013
					10312013 - monthly interfund xfer-oct 2013