

City of Canton
Accounts Payable Check Register
For 10/1/2012-10/31/2012

					10/12-1106860 - 15 row 2 ofc mo statement 9/23
					10/12-1141765 - 1st Monday lot 1122 mo statement 9/23
					10/12-1098281 - 885 old kaufman mo statement 9/23
					10/12-1152425 - 410 arnold paul rd siren mo statement 9/23
					10/12-1096808 - 300 arnold paul rd mo statement 9/23
					10/12-1060282 - direct energy mo statement 9/19
					10/12-1113700 - 800 1st Monday unit 94 mo statement 9/23
721298	C	10/1/2012	292 LILIA V DURHAM	\$42.00	
					10/12 - MO CELL REIMBURSEMENT
721299	C	10/1/2012	848 EARL BROWN	\$750.00	
					10/12 - CONTRACT LABOR WITH WWTP
721300	C	10/1/2012	2059 EAST TEXAS WIFI	\$49.00	
					i7239 - monthly wireless internet-wwtp--9/25
721301	C	10/1/2012	381 GARY BURTON ENGINEERING, INC.	\$750.00	
					10/12 - MONTHLY RETAINER SERVICES
721302	C	10/1/2012	1473 GUARDIAN FLEX PLAN	\$100.00	
					9/12 - guardian flex plan-sep12
					9/12 - guardian flex plan-sep12
					9/12 - guardian flex plan-sep12
					8/12 - guardian flex plan-aug12
					8/12 - guardian flex plan-aug12
					8/12 - guardian flex plan-aug12
					8/12 - guardian flex plan-aug12
					9/12 - guardian flex plan-sep12
721303	C	10/1/2012	858 H AND H CLEANING SERVICE	\$1,015.00	
					10154 - office cleaning-sr citizens bldg-sep 2012
					10159 - office cleaning-city hall/coc-sep 12
721304	C	10/1/2012	356 LINDA BOSTON	\$42.00	
					10/12 - MO CELL REIMBURSEMENT
721305	C	10/1/2012	1671 HEALTH CARE SERVICE CORP	\$32,603.83	
					10/12 - blue cross monthly ins prem-oct12
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721306	C	10/1/2012	1893 HEATH BURTON	\$42.00	
					10/12 - Cell reimbursement
721307	C	10/1/2012	111 HELEN PEACE	\$16.67	
					10/12 - FIREMAN'S PENSION
721308	C	10/1/2012	484 HILLCREST CEMETERY ASSOCIATION	\$375.00	
					10/12 - MO CEMETERY MAINT
721309	C	10/1/2012	1555 JOHN PROUGH	\$42.00	
					10/12 - CELL REIMBURSEMENT
721310	C	10/1/2012	622 DEBRA JOHNSON	\$42.00	
					10/12 - Monthly Cell Allowance
721311	C	10/1/2012	1726 LA DEANIA JONES	\$42.00	
					10/12 - monthly cell phone reimbursement

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					10/12 - tml quarterly stmt-10/12
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					10/12 - tml quarterly stmt-10/12
721325	C	10/1/2012	160 TEXAS MUNICIPAL RETIREMENT	\$34,739.61	
					10/12 - tmrs contributions-sept 2012
					10/12 - tmrs contributions-sept 2012
					10/12 - tmrs contributions-sept 2012
					10/12 - tmrs contributions-sept 2012
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					10/12 - tmrs contributions-sept 2012
721326	C	10/1/2012	740 TOM PERRY	\$42.00	
					10/12 - MONTHLY CELL PHONE REIMBURSEMENT
721327	C	10/1/2012	89 TXU ENERGY	\$191.98	
					054425963531 - txu energy stmt-200 e terrell st-street light-9/20
					056125807053 - txu energy stmt-168 n buffalo st-street light-9/20
721328	C	10/1/2012	218 VAN ZANDT INTERNET	\$40.00	
					i17117 - mo domain hosting-cantontex.com-9/25
721330	C	10/1/2012	100 WALLACE & MURRAY	\$50.00	
					951 - public officer bond renewal-judge durham-9/5
721331	C	10/1/2012	212 WILLIAM SUMMITT	\$50.00	
					10/12 - MEALS ON WHEELS
721332	C	10/1/2012	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$7,388.42	
					09062012 - 2012 appr/coll dist-4th quarter budget alloc-9/6
					09062012 - 2012 appr/coll dist-4th quarter budget alloc-9/6
721333	C	10/3/2012	2369 ASHLEY HUFFMAN	\$65.25	
					10032012 - fm independent contract labor-10/1
721334	C	10/3/2012	2880 BRANDON MORRIS	\$135.94	
					10032012 - fm independent contract labor-10/1-10/2
721335	C	10/3/2012	2857 BRITTANY LYONS	\$50.75	
					10032012 - fm independent contract labor-10/2
721336	C	10/3/2012	1903 CHARLES CUNNINGHAM	\$135.94	
					10032012 - fm independent contract labor-10/1-10/2
721337	C	10/3/2012	2906 DEONTAY WEBBER	\$135.94	
					10032012 - fm independent contract labor-10/1-10/2
721338	C	10/3/2012	2931 FAVIOLA QUINTERO	\$54.38	
					10032012 - fm independent contract labor-10/1-10/2
721339	C	10/3/2012	1931 JAMES BOOKER	\$135.94	
					10032012 - fm independent contract labor-10/1-10/2
721340	C	10/3/2012	1881 JAMES JOHNSON	\$128.69	

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721341	C	10/3/2012	2844 JERRY OSBURN	\$135.94	10032012 - fm independent contract labor-10/1-10/2
721342	C	10/3/2012	745 MARGARITA GALLEGOS	\$67.06	10032012 - fm independent contract labor-10/1-10/2
721343	C	10/3/2012	837 MARIA GALLEGOS	\$67.06	10032012 - fm independent contract labor-10/1
721344	C	10/3/2012	2932 PATRICE MYERS	\$54.38	10032012 - fm independent contract labor-10/1
721345	C	10/3/2012	374 SANDRA HOWARD	\$135.94	10032012 - fm independent contract labor-10/1-10/2
721346	C	10/3/2012	2827 TIM JOHNSON	\$135.94	10032012 - fm independent contract labor-10/1-10/2
721347	C	10/3/2012	157 WILLIAM TUCKER	\$140.63	10032012 - fm independent contract labor-10/1-10/2
721361	C	10/9/2012	1669 BRANDY DEVILLE	\$260.29	10032012 - fm independent contract labor-10/1-10/2
721362	C	10/9/2012	732 CHRISTINA E RYDER	\$193.52	10092012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
721363	C	10/9/2012	1593 COLLEEN M BROWN	\$69.23	10092012 - CAUSE # 04 00514-CHRISTINA/JOE
721364	C	10/9/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	10092012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
721365	C	10/9/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	10092012 - james bradshaw/jennifer bradshaw case#11-00787 10092012 - james bradshaw/jennifer bradshaw case#11-00787
721366	C	10/9/2012	134 MY CREDIT UNION	\$320.00	10092012 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
721367	C	10/9/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10092012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
721368	C	10/9/2012	2736 State Disbursement Unit	\$138.46	10092012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
721369	C	10/10/2012	3 ANA-LAB CORP.	\$213.00	10092012 - cause #CV38856/dana/j phillips a0270304 - monthly sampling wp 10/4 a0270304 - monthly sampling wp 10/4 a0270304 - monthly sampling wp 10/4
721370	C	10/10/2012	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$787.00	17936 - chemicals for lab testing-wwtp-9/30
721371	C	10/10/2012	2323 ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	\$50.00	11007/09282012 - I durham-muni court-2012-13 membership renewal-9/28
721372	C	10/10/2012	53 ATMOS ENERGY	\$26.34	10/12-08331410 - fire dept mo statement 9/28
721373	C	10/10/2012	1044 AUTOMATIC GAS CO INC	\$315.00	4512 - gas for animal shelter 9/28
721374	C	10/10/2012	1264 BLAIR COMMUNICATIONS	\$147.75	080421 - nicad, intellicharger fm 9/27
721375	C	10/10/2012	2836 BLOC DESIGN-BUILD LLC	\$6,975.24	2638a - scada water treatment plan improvements
721376	C	10/10/2012	1363 BOBBY RODGERS	\$47.91	

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				5-052710-011 Refund - Utility Billing Refund
721377	C	10/10/2012	1363 BRIT MARTIN	\$49.12
				6-061440-04 Refund - Utility Billing Refund
721378	C	10/10/2012	1454 BUDGET BUSINESS SYSTEMS	\$216.33
				003494 - mo billing for copier fm 10/1
721379	C	10/10/2012	371 BONNIE CADE	\$390.00
				10/12 - services rendered for pre trials 9/27 & 9/28
721380	C	10/10/2012	16 CANTON AUTO PARTS	\$2,833.01
				604872 - interior door handle unit 9 9/12
				605177 - h/d oil stabilizer unit 1 9/19
				605168 - oil change unit 75 cpd 9/19
				605052 - latex gloves 9/17
				605043 - kwik connect blades unit 71 cpd 9/17
				604947 - oil change unit 13 9/14
				605042 - kwik connect blades unit 1 9/17
				604929 - oil change unit 109 fm 9/14
				604258 - oil change unit 37 9/1
				604964 - int door handle unit 17 9/14
				605079 - seal unit 17 9/17
				605051 - door lock act unit 17 9/14
				604932 - radial seal unit 109 fm 9/14
				605227 - washer fluid for windshields 9/20
				605240 - replaced micro-v- belts unit 75 cpd 9/20
				605226 - fuel filter unit 45 fm 9/20
				605298 - oil change unit 11 cpd 9/21
				605275 - turn rotors unit 11 cpd 9/21
				605414 - sway bar link kit unit 51 cpd 9/24
				605415 - turn rotors unit 51 cpd 9/24
				605396 - disc brakes unit 51 cpd 9/24
				605468 - blue on-off spst tog unit 37 fm 9/25
				605443 - alternator unit 37 fm 9/25
				605463 - brake fluid 9/25
				605475 - disc brake pads unit 31 cpd 9/25
				604976 - door lock act unit 17 9/14
				605249 - oil change unit 45 fm 9/20
				604366 - thickster xl gloves-j adams- 9/4
				603999 - air filters unit 36 8/27
				604034 - light plug for trailer unit 10 8/28
				604072 - 2 way trailer connector unit 10 8/28
				604154 - battery unit 20 8/30
				604215 - oil change unit 100 8/31
				604220 - ac coolant-8/31
				604257 - kwik connect blades imot 37 9/1
				604272 - turn rotors unit 12 cpd 9/1
				604282 - replaced hose unit 78 fm 9/1
				604123 - disc brakes unit 12 cpd 8/29
				604297 - coolant hose, connect blades unit 35 9/2
				604853 - hinge pins & bushings unit 17 9/12
				604506 - replace blower hose unit 77 9/6
				604492 - replace blower hose unit 77 9/6
				604538 - on/off switch for mosquito fogger 9/7
				604545 - alternator unit 34 9/7
				604558 - anti freeze 9/7
				604742 - battery unit 01 cpd 9/11
				604735 - oil change unit 01 cpd 9/11
				604850 - oil change unit 71 cpd 9/12
				604851 - anti freeze 9/12
				604858 - miniature lamp unit 17 9/12
				605182 - oil change unit 1 9/19
				604860 - low profile j case f unit 17 9/12
				604296 - water pump unit 35 fm 9/2
721384	C	10/10/2012	311 CANTON LUMBER COMPANY	\$3.99
				48053 - 4 1/2 door hinge-sr citizens bldg-9/7
721385	C	10/10/2012	18 CANTON MOTORS	\$110.80

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					495100514 - cintas weekly statement 9/12
					495100514 - cintas weekly statement 9/12
					495100514 - cintas weekly statement 9/12
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					495100514 - cintas weekly statement 9/12
					495100514 - cintas weekly statement 9/12
721389	C	10/10/2012	178 DEEN IMPLEMENT CO.	\$64.50	
					1002562 - blades 5ft up lift unit 48 9/6
721390	C	10/10/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$9,029.95	
					10/12-1060856 - direct energy mo statement 9/26
					10/12-1060856 - direct energy mo statement 9/26
					10/12-1060856 - direct energy mo statement 9/26
					10/12-1060856 - direct energy mo statement 9/26
721391	C	10/10/2012	222 DIXIE PAPER CO. INC.	\$5,160.60	
					357272 - trash bags-wasp spray-handwash-fm-9/17
					357272 - trash bags-wasp spray-handwash-fm-9/17
					357272 - trash bags-wasp spray-handwash-fm-9/17
					357272 - trash bags-wasp spray-handwash-fm-9/17
					355928 - paint for fm 9/11
721392	C	10/10/2012	1038 DOUGLAS BELZER	\$1,200.00	
					09302012 - monthly health inspections-aug23-sep30
					09302012 - monthly health inspections-aug23-sep30
721393	C	10/10/2012	827 DURABLE COMPONENT TECH	\$84.19	
					376289-dct-1 - 2 hex nuts-wwtp-9/28
721394	C	10/10/2012	826 EAST TEXAS CABLE	\$156.11	
					10/12-003-005299 - internet service for fire dept 9/27
					9/12-003005350 - internet service cpd 9/27
					9/12-003007109 - internet service cpd 9/27
721395	C	10/10/2012	1013 E-SOFTSYS LLC	\$710.00	
					16552 - booth tracker mo statement fm 9/30
721396	C	10/10/2012	2067 FOUR BROTHERS	\$173.23	
					c3120121 - 2 bearings-unit 116-9/29
					w38669820-01 - unit 117 grasshopper-leaking gas-parks-9/19
721397	C	10/10/2012	42 GW OIL COMPANY	\$912.00	
					10/12 - diesel for fm 9/25
721398	C	10/10/2012	2751 RON HAMMACK	\$117.00	
					10/12 - travel, meals round top 10/5-7 r hammack
721399	C	10/10/2012	2709 HBC BUILDING CENTER	\$12,066.84	
					k03812 - sp o&d triaz gran 10# 9/10
					k03852/5 - ring wax bowl-adj closet flange-fm-9/12
					k03852/5 - ring wax bowl-adj closet flange-fm-9/12
					k03784 - hillman hardware unit 105 9/6
					k03783 - conduit, cutter tubing squeeze flex coc9/6
					k04036/5 - sch40 2" coupling & elbow 9/27
					k03940 - stencil, tape, spray paint 9/20
					k03943 - wire 14thhn sld 9/20
					k03952 - 4" pvc 40 bushing & coupling 9/20
					k03959 - cd-1/4rd sg hg 3.5 stbr2 coc 9/21
					k03964/5 - 250 ballasts for FM
					k03964/5 - 250 ballasts for FM
					k03984/5 - washer, coupling, hoses wwtp 9/24
					k03989/5 - bungee cord, marker, lumber fm 9/24
					k4002/5 - toilet gasket coc 6/25
					k04008/5 - hillman hardware fm restroom 9/26
					k4009/5 - switch pull chain 9/26
					k03932 - nolo bait, hillman hardware fd 9/19
					k04037/5 - union sch80 2" pvc 9/27
					k03994/5 - snap fastener kit-refill kit-fire dept-9/25

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					k04056/5 - hillman hardware, res door clsr civic center 9/28
					k04033/5 - 1 pvc elbow-for lift station-9/27
					k03895/5 - nails, studs 9/17
					k03994/5 - snap fastener kit-refill kit-fire dept-9/25
					k03813 - supplies for cyra park 9/10
					k04019/5 - pvc valve-pvc pipe-90 elbow-wwtp-9/26
					k04019/5 - pvc valve-pvc pipe-90 elbow-wwtp-9/26
					k03792/5 - nutsetter-power insert-screwdriver bits-fm-9/7
					k03793/5 - hillman hardware-alum threshold-door set-fm-9/7
					k03793/5 - hillman hardware-alum threshold-door set-fm-9/7
					k03846/5 - (2) 250 lb bags of sod-cyra-9/12
					k04029/5 - union sch80 2" pvc 9/27
					k03868 - clip & bolts sink lug fm plumbing 9/13
					k03814 - switch box, bit set, cable coc 9/10
					k03847/5 - 2 aerator males-13/16-fm-9/12
					k03815 - yellow rope for cyra 9/10
					03796/5-CR - ret 6 pieces hillman hardware-sr cit bldg-9/7
					k03817 - 4' gate for cyra 9/10
					K03796/5 - orange guard-poison peanuts for mole-parks/fm-9/7
					K03796/5 - orange guard-poison peanuts for mole-parks/fm-9/7
					K03796/5 - orange guard-poison peanuts for mole-parks/fm-9/7
					k03880/5 - extension cord-fire dept-9/14
					k03843 - paintbrush, trim fm 9/30
					k03932 - nolo bait, hillman hardware fd 9/19
					k03866 - bolt sets fm plumbing 9/13
					k03869 - orange guard (chemicals & poison) 9/13
					k03893 - valve balls sch 40 wwtp 9/17
					k03929 - red & yellow paint, roller frames 9/19
					k03924 - margin & brick trowelm wiping cloths roof cement 9/19
					k03918 - home pest plus, wall scraper, drywall patch, jnt compd 9/18
					k03850 - gun range keys cpd 9/12
					k03917 - dust filters fd 9/18
					k03872 - paintbrush, primer fm 9/13
					k03889 - ladder, breaker 9/17
					k03889 - ladder, breaker 9/17
					k03884 - bolts & drill bits coc 9/14
					k03883 - extension cord fd 9/14
					k03882 - vocoil enamel black paint fm 9/14
					k03872 - paintbrush, primer fm 9/13
					k03918 - home pest plus, wall scraper, drywall patch, jnt compd 9/18
721402	C	10/10/2012	2935 J M SLICKER ARCHITECT LP	\$1,625.00	10012012 - TCDBG-phs 1-city hall-50% of architects fee-10/1
721403	C	10/10/2012	1363 JAMES GUDAT	\$72.65	5-052910-02 Refund - Utility Billing Refund
721404	C	10/10/2012	1363 JASON BURNS	\$47.84	10-108930-013 Refund - Utility Billing Refund
721405	C	10/10/2012	2903 JERRY CATO	\$248.00	10022012 - security-municipal court-10/2
721406	C	10/10/2012	1363 MADISON JOY PROPERTY MGMT	\$32.07	8-081020-06 Refund - Utility Billing Refund
721407	C	10/10/2012	1363 MICHAEL PIERCE	\$12.23	8-082240-02 Refund - Utility Billing Refund
721408	C	10/10/2012	2641 MICHELLE RICHARD	\$191.86	10/12 - munic clerk training meals-mileage tyler m richard 10/24-26
					10/12 - munic clerk training meals-mileage tyler m richard 10/24-26
721409	C	10/10/2012	59 MITCHELL WELDING SUPPLY	\$60.00	r0975 - cylinder rentals 9/25

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721410	C	10/10/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$46.30	300398 - demon liquid parks 9/19 301257 - tire repair unit 2 9/26
721411	C	10/10/2012	1363 PATRICIA GAMBLE	\$60.99	7-071840-01 Refund - Utility Billing Refund
721412	C	10/10/2012	1363 PECAN RIDGE SCHOOL	\$15.60	4-041560 Refund - Utility Billing Refund
721413	C	10/10/2012	2936 PEOPLES	\$450.00	0000104511/100112 - peoples-monthly fiber optic internet-10/1
721414	C	10/10/2012	68 PROJECT GRADUATION CANTON	\$440.65	09282012 - fm-independent parking contractor-9/28
721415	C	10/10/2012	2525 RAY RIDINGS BUICK GMC	\$189.59	52257 - inspection unit 30 9/14 109791 - lock unit 17 9/19 52029 - alignment unit 1 8/31
721416	C	10/10/2012	2480 SAFETY-KLEEN	\$162.39	58812211 - solvent-parts washer 9/21
721417	C	10/10/2012	2157 SANITATION SOLUTIONS	\$42,764.54	29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30 29x00373 - sanitation solutions 9/30
721418	C	10/10/2012	2934 SCHULTZ AND SONS CONSTRUCTION CO LLC	\$41,554.80	SSCC-2012-29 - rehab/clarifier-wwp-pay req 1-10/2
721419	C	10/10/2012	66 SITE SANITATION SERVICE	\$430.00	10/12 - toilet rental 9/29 & 30 for boy scouts fm 2909 10/12-1 - toilet rental fm & parks 10/1 10/12-1 - toilet rental fm & parks 10/1
721420	C	10/10/2012	2426 SOUTHSIDE BANK	\$47,757.46	10/12 - loan #187374- pmt prin/int-10/12 10/12 - loan #187374- pmt prin/int-10/12
721421	C	10/10/2012	1363 STADIUM DRIVE INVESTMENTS	\$47.00	6-062440-01 Refund - Utility Billing Refund
721422	C	10/10/2012	52 STATE COMPTROLLER	\$4,360.46	10/12 - state crim costs & fees quarterly report 9/30/12 10/12-1 - child safety & seat belt violation fines quarterly report 9/30/12
721423	C	10/10/2012	1363 TRADER'S SQUARE INV.	\$77.98	6-061610-02 Refund - Utility Billing Refund
721424	C	10/10/2012	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$342.60	10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12 10/12 - tmfhs health club membership-oct12
721425	C	10/10/2012	200 UNITED SYSTEMS TECHNOLOGY INC	\$25.12	69741 - ebill mo statement 9/30
721426	C	10/10/2012	17 VAN ZANDT NEWSPAPER LLC	\$714.58	

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					294896 - 1/4 pg guide-dry creek landing-fm-9/30
					294015 - move-ub to coc-notice of move to water cust-9/13
					294723 - move/ub-coc-notice of move to water cust-9/20
					295658 - TCDBG-Public Notice-App for City Hall Accessibility Grant-9/30
					295615 - classified-pt night security-fm-9/16
					294894 - 1/2 pg guide-civic ctr-9/30
					295641 - tcd block grant-main st-notice of app-9/30
721427	C	10/10/2012	139 VERIZON SOUTHWEST	\$659.35	
					10/12-060621 - fire dept mo statement 9/25
					10/12-040113 - 903-567-0478 mo statement 9/25
					10/12-283201499200 - 903-1el-1706 mo statement 9/25
					10/12-950823 - 903-567-1134 mo statement 9/25
					10/12-840126 - sr citizens bldg mo statement 9/25
					10/12-960906 - 903-1rt-6452 mo statement 9/25
					10/12-800602 - 903-1fr-0064 mo statement 9/25
721428	C	10/10/2012	1363 WENDY SIMS	\$29.27	
					5-051420-09 Refund - Utility Billing Refund
721430	C	10/10/2012	1034 ZACK CONSTRUCTION COMPANY INC	\$475.00	
					160 - concreter on walk way after pipe repair 9/29
721431	C	10/12/2012	2893 BAT WORLD MIDCITIES	\$100.00	
					10132012 - t perry-adv topics rehab course-animal control-10/13-10/14
721432	C	10/12/2012	2854 STRATEGIC GOVT RESOURCES INC	\$11,060.23	
					6198 - 1/3 prof fee for city mgr search-final billing-9/20
721433	C	10/21/2012	783 2HOT CHICS CUSTOM SIGN SHOP	\$214.50	
					121010 - signs for coc, fm - cfd cards 10/12
					121010 - signs for coc, fm - cfd cards 10/12
					121010 - signs for coc, fm - cfd cards 10/12
721434	C	10/21/2012	2654 4M CONSTRUCTION SERVICES INC.	\$5,210.00	
					10102012 - i20 san sewer impr-manhole-10/10
721435	C	10/21/2012	2834 ARK-LA-TEX I & E LLC	\$259.00	
					0000005 - serv on 400 amp panel fm rv park 10/2
721436	C	10/21/2012	1161 BECKAT OIL AND FUEL	\$28,449.16	
					49540 - gas pump-fuel tank-labor-split depts
					49540 - gas pump-fuel tank-labor-split depts
					49540 - gas pump-fuel tank-labor-split depts
					49540 - gas pump-fuel tank-labor-split depts
					49540 - gas pump-fuel tank-labor-split depts
					49540 - gas pump-fuel tank-labor-split depts
					49540 - gas pump-fuel tank-labor-split depts
					49355 - 8500 gal fuel @ 3.184 for utility barn
					49540 - gas pump-fuel tank-labor-split depts
					49355 - 8500 gal fuel @ 3.184 for utility barn
					49355 - 8500 gal fuel @ 3.184 for utility barn
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					49355 - 8500 gal fuel @ 3.184 for utility barn
721437	C	10/21/2012	2836 BLOC DESIGN-BUILD LLC	\$13,698.77	
					2639a - SCADA-WWTP Improvements
721438	C	10/21/2012	367 BROWN & HOFMEISTER, LLP	\$800.00	
					10012012 - "annex svc plan"/legal adv re: free water svc iss-10/1
					10012012 - "annex svc plan"/legal adv re: free water svc iss-10/1
721439	C	10/21/2012	1454 BUDGET BUSINESS SYSTEMS	\$139.00	
					003729 - toner cpd 10/4
721440	C	10/21/2012	884 C & S COMMCO, INC.	\$152.50	

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				17825 - term cpe cat.5 panel/jack location-ub move to coc-10/5	
721441	C	10/21/2012	1676 CANTON EQUIPMENT RENTAL	\$115.50	
				i64710 - trencher for water tap on cherry creek 10/10	
721442	C	10/21/2012	1496 CARD SERVICES-CITY OF CANTON-0093	\$10,668.34	
				2703751 - lands end-shirts for municipal judge-9/21	
				10/12-141595 - carrot top industries-honor guard flags cpd 9/28	
				10/12 - tx munic crts educ regist 10/24-25 m richard 9/20	
				3257 - walmart-pens, sharpies, envelopes cpd, pot pies for inmates 9/24	
				025263 - nelson's door co-sr citizens door 9/6	
				cxpr371 - cdw govt-rita'slexmark printer & cartridge 9/14	
				2155 - walmart-metal hooks & wastebaskets-fm-9/13	
				31207954 - dfw communications-radio, coax, & antenna cpd 9/12	
				ml-4149166 - ivgstores-drop off box for water bills--9/7	
				83081224 - travel hampton seminar 9/7-9 arlington t perry anim shelter 8/21	
				3143079027-000002 - staples-black chair for fm 9/7	
				cfxd923 - cat 5 cable fm 9/4	
				3257 - walmart-pens, sharpies, envelopes cpd, pot pies for inmates 9/24	
				10/12-1 - office depot-book shelf fm 9/12	
				105-9384104-4013844 - amazon.com-fire & emerg serv instruct study guides fd 9/21	
				35453740 - northern tool-exhaust fan fm restroom 10/11	
				10/12-2 - whataburger-l cluck-meal for workers on holiday 9/3	
				704 - usps-postage fm 10/2	
				35455172 - northern tool-exhaust fan fm restroom 10/11	
				10603 - north star uniforms-tshirts fm 9/25	
				yhst-38413512481157-13100 - justgolfcarts drive belt, generator fm 9/6	
				061049 - murphy-fuel r hammack huntsville ant show 9/15-16	
				772 - usps-postage- blair commun radios returned fm 9/4	
				66821326 - super 8 priceline.com r hammack huntsville antiq show 9/15-16	
				9165 - clarks flea mkt advert fm 8/15	
				680 - art printing fm advert map 9/10	
				4252-1123835 - merchant global direct- fm advert 9/8	
				35376361 - northern tool 24" shutter exhaust fm restrooms 9/5	
				30877 - archit builders civic center doors 9/4	
				30876 - archit builders civic center doors 9/4	
				01236140 - mr lock-padlocks for wwtp-8/27	
				1820f0 - twua dues renewal wtp a campbell 9/6	
				31247745 - Fecal Water Bath-McQueen Lab-wwtp	
				4296009 - winfield 2012 ceu clinic tyler rmalone 9/28	
				155883 - tx eng ext serv ww collect tuition rmalone bryan tx.9/26	
				028595 - genghis khans kitchen -meal for region mtg fd 9/28	
				39332452 - tx dept agric license renewal r malone 9/24	
				w0383704 - flag carrier, 43"parade riflew/sling for honor guard cpd 9/20	
				68292 - tml annual confer nov 2012 l cluck 9/21	
				68293 - tml annual confer nov 2012 mayor hilliard 9/21	
				897294 - autogeek-2 fbk-080 black bumper & trim dye kit fd 9/6	
721445	C	10/21/2012	92 CARQUEST AUTO PARTS	\$101.58	
				7979-110344 - 1 case atf transmission fluid-fm-9/27	
				7979-110234 - anti freeze-unit 81-fm-9/25	
				7979-110279 - belts for grey shop fan-fm-9/25	

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721446	C	10/21/2012	189 COMPLETE BUSINESS SYSTEMS	\$298.94	7979-109746 - hydraulic hose/fittings-unit 81-fm-9/12 421355 - maint agreement coc copier 10/11 421355 - maint agreement coc copier 10/11
721447	C	10/21/2012	1732 CERIDIAN BENEFIT SERVICES	\$92.75	332344772 - cobra ins mo statement 10/2
721448	C	10/21/2012	2941 DARREN SMITH CUSTOM CABINETS	\$3,000.00	10172012 - Installation of Lockers-Fire Dept
721449	C	10/21/2012	2937 DFW COMMUNICATIONS INC	\$7.12	31207713 - vx channel knobs cpd 9/6
721450	C	10/21/2012	1960 DIRECT ENERGY BUSINESS-DALLAS	\$36,361.60	10/12-1060029 - direct energy mo statement 10/3 10/12-1060721 - direct energy mo statement 10/2 10/12-1060721 - direct energy mo statement 10/2 10/12-1060721 - direct energy mo statement 10/2 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/21-1060519 - direct energy mo statement 10/3 10/21-1060519 - direct energy mo statement 10/3 10/21-1060519 - direct energy mo statement 10/3 10/21-1060519 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3 10/12-1060029 - direct energy mo statement 10/3
721451	C	10/21/2012	32 DPC INDUSTRIES, INC.	\$2,534.94	79702981-12 - 150 # cylinder of chlorine wtp 10/2
721452	C	10/21/2012	2521 EAST TEXAS ADVANCED COMMUNICATIONS	\$75.00	20934 - test cable line-fm-aug 12 storm damage-10/5
721453	C	10/21/2012	1166 ECS HOUSE INDUSTRIES	\$191.05	4840 - lubricator-hose-fitting-wwtp-9/3
721454	C	10/21/2012	2098 ETHERIDGE PLUMBING	\$525.00	10/12-1 - materials & labor fd 9/17 10/12 - materials & labor coc restroom 10/15
721455	C	10/21/2012	2797 FEE SMITH SHARP & VITULLO LLP	\$1,147.90	39609 - legal svcs-zanbaka vs city-9/10 40016 - zanbaka vs city-10/11 39266 - zanbaka vs city-legal svcs-8/14
721456	C	10/21/2012	986 FIRE-TECK LLC	\$2,548.61	2012-0922 - Pump Testing-fire dept-10/3
721457	C	10/21/2012	1733 FIRST NATIONAL BANK OF CANTON	\$3,772.63	10/12 - loan pymt -princ & int #828593500 tx dot prop 10/10 10/12 - loan pymt -princ & int #828593500 tx dot prop 10/10
721458	C	10/21/2012	1269 FORTENBERRY PIPE & SUPPLY CO	\$34.10	10/12 - pipe for handrail at coc 10/2
721459	C	10/21/2012	2067 FOUR BROTHERS	\$87.13	c3120265 - filters, ngk spar a, cap asu cfd eng 2 10/8 c3120200 - throttle control cable unit 82 10/3
721460	C	10/21/2012	381 GARY BURTON ENGINEERING, INC.	\$1,434.01	2785 - waterwell 3-corr w/tceq-app wells-closeout docs-9/30 2790 - e outfall-phs 4-closeout docs-9/30 2784 - w outfall-amend 3-prepare/dist-bid docs--9/30 2792 - clarifier/rehab-construction site visits-9/30
721461	C	10/21/2012	145 JOHNSON LAB & SUPPLY CO.	\$1,599.20	172642 - 10-3/4 x 7 resetter, 6-5/8 x 3/4 meter, 4-1" meter 10/5
721462	C	10/21/2012	1363 MARCIE DARNELL	\$20.59	

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721463	C	10/21/2012	2851 MAVERICK HOOD CLEANERS	\$725.00	8-081620-01 Refund - Utility Billing Refund-orig date 11/21/11 198301 - cleaned vent a hood fan-civic ctr-10/8
721464	C	10/21/2012	1363 MICHELLE ALLEN	\$83.17	5-052510-04 Refund - Utility Billing Refund-orig date 9/21/11
721465	C	10/21/2012	2940 NEMA 3 ELECTRIC INC	\$375.00	1210-622 - old kaufman park-troubleshoot lights-rep conn-10/4
721466	C	10/21/2012	1349 NORTHEAST TEXAS FARMERS CO-OP	\$301.55	302803 - tire repair unit 11 cpd 10/9 303402 - tire repair cpd unit 73 10/15 302764 - 1 tire, labor, & disposal blue trailer 10/9 302354 - tire repair fm tractor 10/5 302789 - tire repair unit 71 cpd 10/9 302224 - tire repair unit 01 cpd 10/4 302381 - tire repair cpd unit 51 10/5
721467	C	10/21/2012	350 OMNIBASE SERVICES OF TEXAS	\$108.00	obs12300232 - quarter;y fees 3rd q 2012 munic crt 10/4
721468	C	10/21/2012	216 PAETEC COMMUNICATIONS INC	\$1,544.12	4706309 - paetec mo stmt 10/12 4706309 - paetec mo stmt 10/12 4706309 - paetec mo stmt 10/12 4706309 - paetec mo stmt 10/12 4706309 - paetec mo stmt 10/12 4706309 - paetec mo stmt 10/12 4706309 - paetec mo stmt 10/12
721469	C	10/21/2012	84 POSTMASTER	\$1,041.93	10/12 - postage 10/12 10/12 - postage 10/12
721470	C	10/21/2012	2938 POTTER MINTON PC	\$1,400.00	09233.1020704 - legal svcs-sep 2012 09233.1020704 - legal svcs-sep 2012 09233.1020704 - legal svcs-sep 2012 09233.1020704 - legal svcs-sep 2012
721471	C	10/21/2012	1987 SPRINT	\$1,159.39	662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12 662195799-041 - sprint mo statement 10/12
721472	C	10/21/2012	129 TEXAS MUNICIPAL LEAGUE	\$872.00	c-1381/091112 - tml membership renewal-12/1/12-11/30/13
721473	C	10/21/2012	2731 TITAN SERVICES GROUP	\$5,259.25	1824 - ub to coc move-setup systems for debbie/rita at coc-9/17 1832 - surge protection-in wall-network jack-coc-9/21 1842 - new switch setup-in rack by main server-out of cat5 conn-10/1 1868 - performed inhouse cjis audit-stacey-police-10/15 1817 - research internet phone svc providers for lonnie-9/12 1857 - worked on scada system comm-wtp-10/6 1843 - corr printer for deana-police-10/1 1836 - 1st Monday site maint-cked/corr server-9/26

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				1826 - re-image mdt-police dept-9/20	
				1833 - converted pd to fiber optic internet-9/21	
				1813 - stabilized brad's system-cleaned chiefs pc-police-9/11	
				1827 - correct lonnie's laptop-assist water dept-coc-9/20	
				1820 - setup/convert new pc & printer-fire-9/17	
				1834 - converted city hall to fiber optic-9/21	
				1831 - powerconnect 2824-1gig 2 ports w/sfp opt-city hall-9/21	
				1812 - reimaged 2 windows 7 pcs-xp pro-fm-storm damage-9/11	
				1806 - intalled os apps-configured pc-ashleys-storm aug12-fm-9/6	
				1807 - apc 550 ups to replace ashley's-storm aug12-9/6	
				1804 - prog/setup managed switch-aug12 storm-fm-9/5	
				1802 - 2 Computer Systems-fm-9/4	
				1818 - setup/convert systems-muni court-9/12	
				1827 - correct lonnie's laptop-assist water dept-coc-9/20	
				1815 - repl damaged radio for ptp link-fm office-9/12	
				1828 - convert internet conn to fiber optic/test-coc-9/21	
				1835 - brought back up systems after power surge-fire dept-9/21	
721475	C	10/21/2012	79 TRINITY VALLEY ELEC COOP	\$225.13	
					10/12-30043297002 - artesian well mo statement 10/09
					10/12-30043297004 - burnett trail mo statement 10/09
					10/12-30043297006 - fm 2909 mo statement 10/11
721476	C	10/21/2012	2252 TRIPLE D PUMP COMPANY	\$1,567.00	
					16073 - grinder pump w/40' cord 9/28-repl
721477	C	10/21/2012	208 TYLER MORNING TELEGRAPH	\$130.76	
					1389344 - city atty-rfp-9/30
721478	C	10/21/2012	1104 U-RENT-IT SALES & SERVICE	\$734.73	
					114794-1 - Rental of 10K lb Skytrak-wwtp
721479	C	10/21/2012	17 VAN ZANDT NEWSPAPER LLC	\$310.10	
					296895 - legal notice-applebees-9/27
					296282 - rfp-city attorney-8/30
					296798 - legal notice of amend-sell alcohol late hrs-9/20
721480	C	10/21/2012	139 VERIZON SOUTHWEST	\$1,061.11	
					10/12-030109 - municipal judge mo statement 9/28
					10/12-060530 - city hall mo statement 9/28
					10/12-288938404807 - 903-567-2920 mo statement 9/28
					10/12-990304 - 903-567-1962 mo statement 10/4
					10/12-061031 - 903-567-4854 mo statement 10/10
					10/12-020503 - 903-567-0484 mo statement 10/10
					10/12-090213 - coc mo statement 10/1
					10/12-061211 - animal shelter mo statement 9/28
721481	C	10/23/2012	1669 BRANDY DEVILLE	\$260.29	
					10232012 - CAUSE # 05-00293-CASE # N009204753-BRANDY/STEPHEN
721482	C	10/23/2012	732 CHRISTINA E RYDER	\$193.52	
					10232012 - CAUSE # 04 00514-CHRISTINA/JOE
721483	C	10/23/2012	2826 JENNIFER DIANE BRADSHAW	\$256.94	
					10232012 - james bradshaw/jennifer bradshaw case#11-00787
					10232012 - james bradshaw/jennifer bradshaw case#11-00787
721484	C	10/23/2012	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
					10232012 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
721485	C	10/23/2012	134 MY CREDIT UNION	\$320.00	
					10232012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10232012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10232012 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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					10232012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
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					10232012 - EMPLOYEE DIRECT SAVINGS DEPOSIT
721486	C	10/23/2012	1918 ROBIN MICHELLE ALLISON	\$230.77	10232012 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
721487	C	10/23/2012	2736 State Disbursement Unit	\$138.46	10232012 - cause #CV38856/dana/j phillips
721488	C	10/23/2012	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$570.00	100607 - FDID-345--Annual Renewal-10/22
721489	C	10/23/2012	1593 COLLEEN M BROWN	\$69.23	10232012 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
721490	C	10/31/2012	1734 TRINITY CLINIC OF CANTON	\$820.00	10302012 - employee flu shots-10/30
10042012	E	10/4/2012	2616 DEPT OF THE TREASURY-IRS	\$2,001.18	PR13071308 - R.05 941 PR Tax Run 1307 & 1308 PR13071308 - R.05 941 PR Tax Run 1307 & 1308 PR13071308 - R.05 941 PR Tax Run 1307 & 1308 PR13071308 - R.05 941 PR Tax Run 1307 & 1308
10092012	E	10/9/2012	2616 DEPT OF THE TREASURY-IRS	\$22,867.03	10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326 10092012 - R.05 941 PR Tax Run 1326
10112012	E	10/11/2012	875 CEDC	\$308.66	10112012 - R.07 City Coll Sales Tax-Sep 2012 10112012 - R.07 City Coll Sales Tax-Sep 2012
10112012	E	10/11/2012	52 STATE COMPTROLLER	\$3,838.96	10112012 - R.07 City Coll Sales Tax Remitted to State-Sep2012 10112012 - R.07 City Coll Sales Tax Remitted to State-Sep2012 10112012cm - R.07 City Coll Sales Tax Rem to State Sep 2012
10112012	E	10/11/2012	232 CITY OF CANTON GENERAL FUND	\$925.98	10112012 - R.07 City Coll Sales Tax Sep 2012 10112012 - R.07 City Coll Sales Tax Sep 2012
10172012	E	10/17/2012	875 CEDC	\$56,783.04	10172012 - State Sales Tax-Sep 2012
10222012	E	10/22/2012	2616 DEPT OF THE TREASURY-IRS	\$19,876.70	10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329 10222012 - R.05 941 Payroll Tax Run 1329
10232012	E	10/23/2012	91 TEXAS WORKFORCE COMMISSION	\$168.00	10232012 - R.20 TWC Quarterly Taxes-3rd Qtr-2012
10272012	E	10/27/2012	232 CITY OF CANTON GENERAL FUND	\$41,416.67	10272012 - mo interfund transfers-oct 2012 10272012 - mo interfund transfers-oct 2012