CITY OF CANTON
FINANCIAL SUMMARY
DECEMBER 31, 2015

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,963,533	2,101,146	137,614
Water Fund	951,559	988,602	37,043
Wastewater Fund	411,884	424,727	12,843
Sanitation Fund	94,957	86,671	(8,286)
First Monday Fund	2,000,325	2,017,377	17,052
Capital Improvement Fund Governmental	1,239,693	1,236,648	(3,045)
Capital Improvement Fund Proprietary	1,133,555	1,056,696	(76,860)
General Debt Service Fund	654,051	726,822	72,771
Revenue Debt Service Fund	153,381	168,842	15,461
Forfeiture Fund	34,949	33,836	(1,113)
Investments	503,367	503,473	107
Total Cash Balances	**9,141,252**	**9,344,839**	**203,586**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	1,084,671	*	1,012,485	(72,186)
Long-term Outstanding Debt	7,245,000	**	7,623,650	378,650
Total Debt Service	**8,329,671**		**8,636,135**	**306,464**

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,935,837**	**2,948,980**	**24.7%**
Notable Revenue Items			
Property Tax	1,152,655	216,049	18.7%
Sales Tax	2,400,000	641,071	26.7%
Water/Wastewater/Sanitation Svc	2,337,900	618,691	26.5%
First Monday	2,942,950	790,809	26.9%
Grant/Donations Receipts	542,915	106,761	19.7%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,974,211	1,281,229	25.8%
Water Fund	1,586,899	252,446	15.9%
Wastewater Fund	717,480	138,776	19.3%
Sanitation Fund	538,092	162,706	30.2%
First Monday Fund	2,919,433	633,168	21.7%
Capital Improvement Fund-Governmental	242,650	152,515	62.9%
Capital Improvement Fund-Proprietary	606,625	97,844	16.1%
General Debt Service Fund	682,673	67,916	9.9%
Revenue Debt Service Fund	449,756	52,378	11.6%
Forfeiture Fund	2,000	1,663	83.1%
Total Expenditures	**12,719,819**	**2,840,639**	**22.3%**
Net Operating	**(783,982)**	**108,341**	

* Short Term Debt are amounts due within the current year

** Long term debt are amounts due anytime after the current year

* *Complete financial statements are available at www.cantontx.gov; City of Canton; Government tab; Financial Transparency tab*

Cash Balances / Receipts and Expenditures

December 31, 2015

				Net Income
GENERAL FUND				
		Beginning Balance	1,963,532.65	
Receipts	Expenditures			
483,727.29	346,113.76	Ending Balance	2,101,146.18	137,613.53
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	2,066.78	
		Technology Fund	18,938.87	
		Juvenile Case Mgr F	1,699.99	
		Security Fund	24,302.11	
WATER				
		Beginning Balance	951,559.03	
Receipts	Expenditures			
137,039.88	99,697.30	Ending Balance	988,901.61	37,342.58
WASTEWATER				
		Beginning Balance	411,883.93	
Receipts	Expenditures			
61,907.28	49,064.22	Ending Balance	424,726.99	12,843.06
SANITATION				
		Beginning Balance	94,956.62	
Receipts	Expenditures			
45,727.72	54,013.51	Ending Balance	86,670.83	(8,285.79)
FIRST MONDAY				
		Beginning Balance	2,000,325.30	
Receipts	Expenditures			
235,687.96	218,636.36	Ending Balance	2,017,376.90	17,051.60

CAPITAL IMPROVEMENT GOVERNMENTAL

		Beginning Balance	1,239,692.82	
Receipts	Expenditures			
165.46	3,210.00	Ending Balance	1,236,648.28	(3,044.54)

CAPITAL IMPROVEMENT PROPRIETARY

		Beginning Balance	1,133,555.31	
Receipts	Expenditures			
164.11	77,023.90	Ending Balance	1,056,695.52	(76,859.79)

GENERAL DEBT SERVICE FUND

		Beginning Balance	654,050.50	
Receipts	Expenditures			
92,578.68	19,807.50	Ending Balance	726,821.68	72,771.18

REVENUE DEBT SERVICE FUND

		Beginning Balance	153,380.83	
Receipts	Expenditures			
67,938.44	52,377.50	Ending Balance	168,941.77	15,560.94

FORFEITURE FUND

		Beginning Balance	34,948.67	
Receipts	Expenditures			
0.00	1,113.00	Ending Balance	33,835.67	(1,113.00)

MONTHLY NET INCOME **203,879.77**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	503,473.25	
	Value @ Beginning of FY				
TOTAL		503,157.17	492,025.56	503,473.25	0.00

CASH IN BANK RECAP

December 31, 2015

General Operating		2,101,146.18
Water		988,901.61
Wastewater		424,726.99
Sanitation		86,670.83
First Monday		2,017,376.90
Capital Improvement-Governmental		1,236,648.28
Capital Improvement-Proprietary		1,056,695.52
General Debt Service		726,821.68
General Debt Service - Investments		503,473.25
Revenue Debt Service		168,941.77
Forfeiture Fund		33,835.67
	TOTAL	9,345,238.68

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 12/31/2015	% Allocated
GENERAL FUND		4,985,342.00		1,176,888.14	23.61%
Property Tax & Penalties	468,366.00		87,368.68		18.65%
Sales Tax	2,400,000.00		641,070.72		26.71%
WATER FUND		1,592,100.00		421,647.56	26.48%
Water Service	1,213,100.00		328,827.97		27.11%
WASTEWATER FUND		724,100.00		186,719.75	25.79%
Wastewater Service	654,800.00		170,359.76		26.02%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		13,749.99		25.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		135,178.63	24.94%
Solid Waste	470,000.00		119,503.39		25.43%
Transfer Station Fees	72,000.00		15,675.24		21.77%
FIRST MONDAY FUND		2,942,950.00		790,808.62	26.87%
CAPITAL IMPROVEMENT FUND		400.00		363.69	90.92%
CAPITAL IMPROVEMENT-PROPRIETARY		200.00		357.17	178.59%
GENERAL DEBT SERVICE FUND		688,789.00		130,261.59	18.91%
Property Tax	684,289.00		128,679.85		18.80%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		106,754.77	23.73%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**11,935,837.00**		**2,948,979.92**	**24.71%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		0.00	100.00%
ADMINISTRATION		980,687.00		292,479.22	29.82%
DEVELOPMENT SERVICES		135,088.00		53,135.37	39.33%
POLICE DEPT.		1,368,421.00		398,015.99	29.09%
ANIMAL CONTROL		155,088.00		42,972.71	27.71%
MUNICIPAL COURT		217,876.00		51,283.50	23.54%
FIRE DEPT.		548,345.00		123,876.18	22.59%
STREET DEPT.		596,732.00		53,735.31	9.00%
PARKS DEPT.		398,844.00		63,933.40	16.03%
MISC GRANTS		5,000.00		646.94	12.94%
DONATIONS		3,000.00		357.00	11.90%
ETCOG HOMELAND SEC GRANT		152,000.00		0.00	0.00%
MILL CREEK TRAILS GRANT		165,020.00		0.00	0.00%
CHERRY CREEK TRAILS GRANT		85,995.00		7,289.50	8.48%
TXCDBG REMOVAL OF ARCH BARRIERS		158,125.00		189,497.02	119.84%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		0.00	0.00%
TOTAL GENERAL FUND		**4,974,211.00**		**1,281,229.14**	**25.76%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		105,786.16	12.17%
WATER DISTRIBUTION		717,570.00		146,660.26	20.44%
TOTAL WATER FUND		**1,586,899.00**		**252,446.42**	**15.91%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		98,244.94	19.21%
WASTEWATER COLLECTION		205,947.00		40,530.73	19.68%
TOTAL WASTEWATER FUND		**717,480.00**		**138,775.67**	**19.34%**
SANITATION FUND					
FUND TRANSFERS		40,000.00		9,999.99	25.00%
SANITATION		498,092.00		152,705.88	30.66%
TOTAL SANITATION FUND		**538,092.00**		**162,705.87**	**30.24%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		318,673.74	24.24%
FIRST MONDAY		1,604,738.00		314,493.97	19.60%
TOTAL FIRST MONDAY FUND		**2,919,433.00**		**633,167.71**	**21.69%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		242,650.00		152,514.73	62.85%
2015 Series for Tower Painting		0.00		0.00	0.00%
2015 Series for Cell Tower		0.00		0.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**242,650.00**		**152,514.73**	**62.85%**
TOTAL CAPITAL IMPROVEMENT-PROPRIETARY		**606,625.00**		**97,843.90**	**16.13%**
GENERAL DEBT SERVICE FUND		**682,673.00**		**67,915.50**	**9.95%**
REVENUE DEBT SERVICE FUND		**449,756.00**		**52,377.50**	**11.65%**
FORFEITURE FUND		**2,000.00**		**1,662.85**	**83.14%**
TOTAL EXPENDITURES		**12,719,819.00**		**2,840,639.29**	**22.33%**
NET OPERATING		**(783,982.00)**		**108,340.63**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 12/31/2015	% Allocated December=25%
Salaries/FICA/Retirement/Med Insurance			
Administration	573,372.00	157,278.41	27.43%
Development Services	60,230.00	15,144.21	25.14%
Police Dept.	1,066,647.00	272,185.25	25.52%
Animal Control	102,178.00	31,088.05	30.43%
Municipal Court	101,926.00	25,807.31	25.32%
Fire Dept.	379,975.00	82,916.10	21.82%
Streets	214,113.00	24,475.67	11.43%
Parks	174,734.00	38,970.47	22.30%
Water Plant	183,583.00	47,117.84	25.67%
Water Distribution	374,688.00	108,960.06	29.08%
Wastewater Plant	203,879.00	48,226.22	23.65%
Wastewater Collection	65,407.00	14,649.11	22.40%
Sanitation	50,496.00	14,513.11	28.74%
First Monday	677,444.00	196,523.77	29.01%
	4,228,672.00	1,077,855.58	25.49%
Operating Expenses			
Administration	367,315.00	96,669.69	26.32%
Development Services	49,858.00	15,338.70	30.76%
Police Department	208,744.00	64,272.28	30.79%
Animal Control	52,910.00	11,884.66	22.46%
Municipal Court	115,950.00	25,476.19	21.97%
Fire Department	163,370.00	37,189.58	22.76%
Streets	196,619.00	29,259.64	14.88%
Parks	181,110.00	24,405.90	13.48%
Misc Grants	5,000.00	646.94	12.94%
Donated Funds	3,000.00	357.00	11.90%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	58,668.32	22.94%
Water Distribution	210,882.00	37,700.20	17.88%
Wastewater Plant	267,654.00	50,018.72	18.69%
Wastewater Collection	28,540.00	2,265.62	7.94%
Sanitation	447,596.00	138,192.77	30.87%
First Monday	702,294.00	117,476.45	16.73%
	3,260,578.00	713,829.66	21.89%
Capital Expenses			
Administration	40,000.00	38,531.12	96.33%
Development Services	25,000.00	22,652.46	90.61%
Police Department	93,030.00	61,558.46	66.17%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,770.50	75.41%
Streets	186,000.00	0.00	0.00%
Parks	43,000.00	557.03	1.30%
ETCOG Homeland Sec Grant	152,000.00	0.00	0.00%
Mill Creek Trails Grant	165,020.00	0.00	0.00%
TXCDBG Removal of Arch Barriers	158,125.00	189,497.02	119.84%
Cherry Creek Trails Grant	85,995.00	7,289.50	0.00%
Water Plant	430,000.00	0.00	0.00%
Water Distribution	132,000.00	0.00	0.00%
Wastewater Plant	40,000.00	0.00	0.00%
Wastewater Collection	112,000.00	23,616.00	21.09%
Sanitation	0.00	0.00	0.00%
First Monday	225,000.00	493.75	0.22%
Capital Improvement Fund Governmental	242,650.00	152,514.73	62.85%
Capital Improvement Fund Proprietary	606,625.00	97,843.90	16.13%
Forfeiture Fund	2,000.00	1,662.85	83.14%
	2,743,445.00	599,987.32	21.87%
General Debt Service	682,673.00	67,915.50	9.95%
Revenue Debt Service	449,756.00	52,377.50	11.65%
Fund Transfers	1,354,695.00	328,673.73	24.26%
TOTAL	12,719,819.00	2,840,639.29	22.33%

CITY OF CANTON DEBT SUMMARY

December 31, 2015

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Limited Tax Notes, Series 2010	$ 750,000.00	$ 190,000.00	$ 196,250.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2018
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,435,000.00	$ 130,300.00 (annual payment)	1.79% Eff Rate	3/2021
PPFCO 2015 Fire Truck Loan	$ 378,650.00	$ 378,650.00	pmt not due until 2016-2017		
			$ 326,550.00 (annual total)		
Total		**$ 3,003,650.00**	Principal Balance at end of FY 2016		

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 440,000.00	7/1/2016	$ 12,900.00 $ 205,000.00 $ 217,900.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 375,000.00	7/1/2016	$ 18,061.50 $ 40,000.00 $ 58,061.50	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,775,000.00	7/1/2016	$ 30,468.75 $ 80,000.00 $ 110,468.75	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	7/1/2016	$ 5,130.00 $ 300,000.00 $ 305,130.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 3,190,000.00		$ 691,560.25	Total Amt. Next Payment	
Totals		**3,190,000.00**	Principal Balance at end of FY 2016			

City of Canton
Balance Sheet
For General Fund (1)
December 31, 2015

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,001,201.36
	Total Cash	2,002,451.36

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	1,013.15
1-974-1007	Mill Creek Lake Trails Grant Cash	16,394.80
1-977-1007	Grants Cash	(4,007.00)
1-980-1007	Grants Cash	(1,341.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-975-1008	Tx Capital Fund Grant Cash	(78,821.59)
1-976-1009	Recreational Trails Grant Cash	17,000.50
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,500.00
1-000-1012	LEOSE Cash	200.00
1-970-1013	PD Donations Cash	4,275.34
1-000-1014	Cash Restricted for Repayment of Debt	(287.55)
1-000-1015	DDC Cash	2,066.78
1-000-1016	Technology Fund Cash	18,938.87
1-000-1021	Juvenile Case Mgr Fee Cash	1,699.99
1-000-1024	Library Donations Cash	20.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	24,302.11
	Total Cash - Restricted	98,694.82

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,973.33
1-000-1032	Misc. Accounts Receivable	(230.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(468,179.23)
1-000-1050	Delinquent Tax Receivable	6,862.94
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	433,268.22

Fixed Assets

1-000-1520	Vehicles	420,035.11
	Total Fixed Assets	420,035.11

Other Assets

	Total Other Assets	.00
	Total Assets	$ 2,954,449.51

City of Canton
Balance Sheet
For General Fund (1)
December 31, 2015

Liabilities and Fund Balance

Liability

1-000-2023	Library Donation Payable to VZCo	$	10.00
1-000-2025	Unclaimed Funds - Payable to State		1,161.83
1-000-2030	FICA Payable		(16,179.34)
1-000-2040	W.H. Payable		3,622.86
1-000-2050	Retirement Payable		21,182.68
1-000-2055	Employee Retirement Payable		12,557.28
1-000-2056	Child Support Payable		(184.62)
1-000-2060	Insurance Payable		(100,374.21)
1-000-2065	Employee Insurance Payable		(7,335.61)
1-000-2066	Flex Payable		3,736.51
1-000-2080	Credit Union Payable		1,517.44
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		298,364.82
	Total Liabilties		298,364.82

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,566,917.85)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,288,894.75
	Total Fund Balance		2,760,425.69
	Excess of Revenue Over Expenditures		(104,341.00)
	Total Fund Balances		2,656,084.69
	Total Liabilities and Fund Balances	$	2,954,449.51

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 62,209.70	$ 459,866.00	$ 85,695.00	81.37%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	438.34	5,000.00	897.52	82.05%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	251.52	3,500.00	776.18	77.82%
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	4,506.96	65.33%
1-000-4040 Sales Tax	0.00	221,318.81	2,400,000.00	641,070.72	73.29%
Total Tax Revenues	**0.00**	**284,218.37**	**2,881,366.00**	**732,946.38**	**74.56%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	52.71	1,900.00	274.50	85.55%
1-000-4037 Credit Card Service Fees - City Hall	0.00	246.52	2,500.00	826.79	66.93%
Total Penalties & Fees Revenues	**0.00**	**299.23**	**4,400.00**	**1,101.29**	**74.97%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,025.00	26,000.00	5,510.00	78.81%
1-000-4055 Building Permits and Inspection Fees	0.00	8,175.68	75,000.00	14,398.72	80.80%
Total Permits Revenues	**0.00**	**10,200.68**	**101,000.00**	**19,908.72**	**80.29%**
Fines Revenues					
1-000-4015 Fines	0.00	8,007.20	200,000.00	29,467.14	85.27%
1-000-4017 DDC Fees	0.00	80.00	750.00	150.00	80.00%
1-000-4018 Technology Fees	0.00	180.00	4,000.00	518.79	87.03%
1-000-4036 Security Fees	0.00	135.00	3,000.00	389.09	87.03%
1-000-4068 Juvenile Case Manager Fees	0.00	225.00	5,000.00	648.48	87.03%
Total Fines Revenues	**0.00**	**8,627.20**	**212,750.00**	**31,173.50**	**85.35%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	66,907.38	227,000.00	69,381.85	69.44%
1-000-4023 EMS Building Rent	0.00	0.00	18,300.00	4,575.00	75.00%
1-000-4031 Cell Tower Rent	0.00	5,544.25	40,800.00	12,295.25	69.86%
Total Rental Income Revenues	**0.00**	**72,451.63**	**286,100.00**	**86,252.10**	**69.85%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	2,680.00	13,500.00	5,465.00	59.52%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	100.00	1,500.00	900.00	40.00%
1-000-4077 Ambulance Service Fees	0.00	3,271.68	40,000.00	9,840.42	75.40%
Total Charge for Services Revenues	**0.00**	**6,051.68**	**55,000.00**	**16,205.42**	**70.54%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	200.00	50.00	75.00%
Total Donation Revenues	**0.00**	**0.00**	**200.00**	**50.00**	**75.00%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	40,673.79	200.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**40,673.79**	**200.00**	**0.00**	**100.00%**

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Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	20.00	2,000.00	20.00	99.00%
1-000-4030 Miscellaneous	0.00	0.00	500.00	(39.69)	107.94%
1-000-4050 Interest	0.00	247.82	2,000.00	759.40	62.03%
Total Miscellaneous Revenues	**0.00**	**267.82**	**4,500.00**	**739.71**	**83.56%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	170,111.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**170,111.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.33	460,000.00	114,999.99	75.00%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.67	227,000.00	56,750.01	75.00%
1-000-4097 Transfer from Sanitation Fund	0.00	3,333.33	40,000.00	9,999.99	75.00%
Total Interfund Transfer Revenues	**0.00**	**60,583.33**	**727,000.00**	**181,749.99**	**75.00%**
Total Fund Revenues	**0.00**	**483,373.73**	**4,442,627.00**	**1,070,127.11**	**75.91%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	500.00	3,000.00	500.00	83.33%
Total Grant Revenues	**0.00**	**500.00**	**3,000.00**	**500.00**	**83.33%**
Total Miscellaneous Grants Revenues	**0.00**	**500.00**	**3,000.00**	**500.00**	**83.33%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	152,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	155,630.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**

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TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	137,500.00	90,748.03	34.00%
Total Grant Revenues	**0.00**	**0.00**	**137,500.00**	**90,748.03**	**34.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**137,500.00**	**90,748.03**	**34.00%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	85,995.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**85,995.00**	**0.00**	**100.00%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**0.00**	**85,995.00**	**0.00**	**100.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,590.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**3,590.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**3,590.00**	**0.00**	**100.00%**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	0.00	15,513.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**15,513.00**	**0.00%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**0.00**	**15,513.00**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 483,873.73**	**$ 4,985,342.00**	**$ 1,176,888.14**	**76.39%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 25,057.92	$ 222,622.00	$ 55,984.18	74.85%
1-100-5020 Skilled Labor	0.00	6,232.80	55,641.00	14,486.36	73.96%
1-100-5026 Skilled Labor Overtime	0.00	112.38	4,129.00	223.63	94.58%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	14,067.31	140,391.00	28,568.92	79.65%
1-100-5030 Part-time Labor	0.00	0.00	3,091.00	0.00	100.00%
1-100-5031 First Monday Payroll	0.00	295.68	2,320.00	887.04	61.77%
1-100-5040 FICA	0.00	3,350.51	32,757.00	8,447.11	74.21%
1-100-5050 Retirement	0.00	5,428.97	54,707.00	13,292.71	75.70%
1-100-5230 Health Insurance	0.00	7,146.08	57,714.00	16,824.46	70.85%
1-100-5231 Health Insurance Deductibles	0.00	12,376.00	0.00	18,564.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**74,067.65**	**573,372.00**	**157,278.41**	**72.57%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,129.63	10,000.00	954.88	90.45%
1-100-5111 Postage & Shipping	0.00	698.47	9,000.00	1,905.21	78.83%

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1-100-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	301.89	93.96%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	0.00	100.00%
1-100-5150 Other Supplies	0.00	183.42	3,000.00	301.42	89.95%
Total Supplies Expenditures	**0.00**	**2,011.52**	**28,800.00**	**3,463.40**	**87.97%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,079.09	23,000.00	6,412.24	72.12%
1-100-5211 Appraisal District	0.00	8,218.38	32,315.00	8,218.38	74.57%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,381.87	36.36%
1-100-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
1-100-5225 Workers' Comp. Ins.	0.00	(81.76)	3,525.00	2,558.63	27.41%
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	(20.44)	3,079.00	2,746.66	10.79%
1-100-5234 Health & Wellness	0.00	0.00	6,000.00	50.00	99.17%
1-100-5240 Utilities (Gas & Power)	0.00	256.55	15,000.00	172.60	98.85%
1-100-5255 Legal Fees	0.00	17,706.25	48,000.00	17,848.75	62.82%
1-100-5256 Professional Fees	0.00	237.50	35,000.00	6,199.20	82.29%
1-100-5257 Credit Card Fees	0.00	182.91	2,300.00	714.34	68.94%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	8,850.00	75.00%
1-100-5270 Association Dues	0.00	315.00	4,000.00	1,696.00	57.60%
1-100-5275 Publications/Advertising	0.00	566.80	8,500.00	889.54	89.53%
1-100-5290 Schools & Training	0.00	0.00	6,000.00	1,155.00	80.75%
1-100-5296 Travel & Meals	0.00	0.00	5,500.00	1,001.49	81.79%
Total Contractual Expenditures	**0.00**	**32,410.28**	**249,515.00**	**72,670.06**	**70.88%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	821.46	6,000.00	2,372.48	60.46%
1-100-5305 Janitor Service	0.00	455.00	7,500.00	1,625.00	78.33%
1-100-5315 Airport Maintenance	0.00	0.00	10,000.00	4,299.22	57.01%
1-100-5320 Motor Vehicle Maintenance	0.00	111.92	2,000.00	226.63	88.67%
1-100-5324 MHS Building Maintenance	0.00	1,235.72	10,000.00	1,235.72	87.64%
1-100-5345 Office Equipment Maintenance	0.00	8,708.52	26,500.00	9,640.19	63.62%
Total Maintenance Expenditures	**0.00**	**11,332.62**	**62,000.00**	**19,399.24**	**68.71%**
Sundry Expenditures					
1-100-5410 Council	0.00	60.04	6,000.00	342.94	94.28%
1-100-5420 Elections	0.00	0.00	4,000.00	48.00	98.80%
1-100-5432 Cash Over/Short	0.00	4.95	250.00	6.94	97.22%
1-100-5435 Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	0.00	705.85	6,000.00	739.11	87.68%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**770.84**	**27,000.00**	**1,136.99**	**95.79%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	38,531.12	40,000.00	38,531.12	3.67%
Total Capital Outlay Expenditures	**0.00**	**38,531.12**	**40,000.00**	**38,531.12**	**3.67%**
Total Administration Department Expenditures	**0.00**	**159,124.03**	**980,687.00**	**292,479.22**	**70.18%**

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Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	4,752.00	42,434.00	10,522.29	75.20%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	363.54	3,269.00	908.84	72.20%
1-150-5050 Retirement	0.00	571.20	5,128.00	1,428.00	72.15%
1-150-5230 Health Insurance	0.00	979.32	9,099.00	2,285.08	74.89%
Total Salary & Benefit Expenditures	**0.00**	**6,666.06**	**60,230.00**	**15,144.21**	**74.86%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
1-150-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	150.78	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	295.50	90.15%
1-150-5140 Minor Tools & Equipment	0.00	39.52	150.00	39.52	73.65%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**39.52**	**3,850.00**	**485.80**	**87.38%**
Contractual Expenditures					
1-150-5210 Communications	0.00	177.04	750.00	354.08	52.79%
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	(6.13)	210.00	191.90	8.62%
1-150-5255 Legal Fees	0.00	219.80	4,000.00	342.30	91.44%
1-150-5256 Professional Fees	0.00	800.00	15,000.00	7,950.00	47.00%
1-150-5259 Demolition Expenses	0.00	0.00	15,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	0.00	100.00%
1-150-5290 Schools & Training	0.00	157.36	1,500.00	157.36	89.51%
1-150-5296 Travel & Meals	0.00	150.73	1,500.00	150.73	89.95%
Total Contractual Expenditures	**0.00**	**1,498.80**	**39,258.00**	**9,412.90**	**76.02%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**5,400.00**	**16.92%**
Sundry Expenditures					
1-150-5439 Employee/Citizen Recognition	0.00	0.00	0.00	40.00	0.00%
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**40.00**	**84.00%**
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	22,652.46	25,000.00	22,652.46	9.39%
Total Capital Outlay Expenditures	**0.00**	**22,652.46**	**25,000.00**	**22,652.46**	**9.39%**
Total Development Services Expenditures	**0.00**	**30,856.84**	**135,088.00**	**53,135.37**	**60.67%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	5,815.68	63,966.00	13,295.15	79.22%

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1-200-5020	Skilled Labor	0.00	75,299.81	650,782.00	155,791.28	76.06%
1-200-5026	Skilled Labor Overtime	0.00	3,542.71	56,671.00	13,481.53	76.21%
1-200-5030	Part-time Labor	0.00	3,004.28	10,845.00	7,712.07	28.89%
1-200-5036	Part-time Labor Overtime	0.00	825.00	497.00	1,822.50	(266.70%)
1-200-5040	FICA	0.00	6,769.40	59,881.00	16,252.37	72.86%
1-200-5050	Retirement	0.00	10,259.23	84,400.00	24,528.84	70.94%
1-200-5060	TWC Taxes	0.00	2,907.12	0.00	2,907.12	0.00%
1-200-5230	Health Insurance	0.00	15,412.11	139,605.00	36,394.39	73.93%
Total Salary & Benefit Expenditures		**0.00**	**123,835.34**	**1,066,647.00**	**272,185.25**	**74.48%**
Supplies Expenditures						
1-200-5110	Office Supplies	0.00	123.94	3,500.00	883.21	74.77%
1-200-5120	Wearing Apparel / Protective Gear	0.00	335.50	7,500.00	539.75	92.80%
1-200-5130	Motor Vehicle Supplies	0.00	107.01	37,500.00	4,292.77	88.55%
1-200-5140	Minor Tools & Equipment	0.00	57.69	2,000.00	57.69	97.12%
1-200-5141	Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	99.98	98.97%
1-200-5149	Tactical Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5150	Other Supplies	0.00	12.25	2,000.00	165.77	91.71%
1-200-5151	Trustee Meals & Supplies	0.00	162.91	0.00	931.33	0.00%
1-200-5157	Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**799.30**	**69,250.00**	**6,970.50**	**89.93%**
Contractual Expenditures						
1-200-5210	Communications	0.00	1,260.88	30,000.00	2,882.17	90.39%
1-200-5220	Property & Law Enforcement Liability Ins.	0.00	0.00	14,467.00	10,945.80	24.34%
1-200-5222	Auto Insurance	0.00	0.00	9,614.00	8,601.65	10.53%
1-200-5225	Workers' Comp. Ins.	0.00	(541.66)	20,013.00	16,950.95	15.30%
1-200-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-200-5240	Utilities (Gas & Power)	0.00	696.91	15,000.00	744.47	95.04%
1-200-5256	Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259	VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270	Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275	Publications/Advertising	0.00	23.10	500.00	138.60	72.28%
1-200-5290	Schools & Training	0.00	120.00	2,000.00	120.00	94.00%
1-200-5296	Travel & Meals	0.00	13.00	1,500.00	13.00	99.13%
Total Contractual Expenditures		**0.00**	**1,572.23**	**96,794.00**	**40,396.64**	**58.27%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	3,019.16	5,000.00	3,998.98	20.02%
1-200-5305	Janitor Service	0.00	225.00	3,600.00	700.00	80.56%
1-200-5320	Motor Vehicle Maintenance	0.00	9,832.35	19,000.00	11,141.34	41.36%
1-200-5330	Equipment Maintenance	0.00	12.99	1,000.00	12.99	98.70%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345	Office Equipment Maintenance	0.00	198.47	10,000.00	614.28	93.86%
Total Maintenance Expenditures		**0.00**	**13,287.97**	**39,200.00**	**16,467.59**	**57.99%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	43.05	3,000.00	372.55	87.58%
1-200-5439	Employee/Citizen Recognition	0.00	0.00	0.00	65.00	0.00%

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1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**43.05**	**3,500.00**	**437.55**	**87.50%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	745.28	20,000.00	4,679.70	76.60%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	1,076.76	0.00%
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,030.00	0.00	100.00%
1-200-5545 Office Equipment Capital Expenditures	0.00	46,699.62	67,000.00	55,802.00	16.71%
Total Capital Outlay Expenditures	**0.00**	**47,444.90**	**93,030.00**	**61,558.46**	**33.83%**
Total Police Department Expenditures	**0.00**	**186,982.79**	**1,368,421.00**	**398,015.99**	**70.91%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	6,957.60	62,121.00	15,406.12	75.20%
1-250-5026 Skilled Labor Overtime	0.00	1,936.97	11,169.00	4,078.07	63.49%
1-250-5030 Labor Operations	0.00	1,228.50	0.00	2,600.50	0.00%
1-250-5040 FICA	0.00	774.41	5,607.00	1,881.48	66.44%
1-250-5050 Retirement	0.00	1,069.12	9,081.00	2,580.91	71.58%
1-250-5230 Health Insurance	0.00	1,946.13	14,200.00	4,540.97	68.02%
Total Salary & Benefit Expenditures	**0.00**	**13,912.73**	**102,178.00**	**31,088.05**	**69.57%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	0.00	31.00	700.00	183.93	73.72%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	295.50	92.79%
1-250-5140 Minor Tools & Equipment	0.00	174.79	1,500.00	276.77	81.55%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	463.89	5,000.00	488.71	90.23%
1-250-5152 Chem. & Med Supplies	0.00	483.90	4,000.00	1,494.62	62.63%
1-250-5155 Food Supplies	0.00	176.40	2,000.00	771.60	61.42%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,329.98**	**21,300.00**	**3,511.13**	**83.52%**
Contractual Expenditures					
1-250-5210 Communications	0.00	276.43	4,000.00	843.49	78.91%
1-250-5220 Property Insurance	0.00	0.00	372.00	331.59	10.86%
1-250-5222 Auto Insurance	0.00	0.00	704.00	629.98	10.51%
1-250-5225 Workers' Comp. Ins.	0.00	(59.28)	2,084.00	1,855.01	10.99%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	393.84	7,500.00	393.84	94.75%
1-250-5290 Schools & Training	0.00	0.00	600.00	0.00	100.00%
1-250-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**610.99**	**18,110.00**	**4,053.91**	**77.62%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	4,219.85	12,000.00	4,311.12	64.07%
1-250-5320 Motor Vehicle Maintenance	0.00	8.50	1,000.00	8.50	99.15%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%

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Total Maintenance Expenditures	**0.00**	**4,228.35**	**13,500.00**	**4,319.62**	**68.00%**
Total Animal Control Expenditures	**0.00**	**20,082.05**	**155,088.00**	**42,972.71**	**72.29%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	4,636.80	41,399.00	10,267.20	75.20%
1-260-5020 Skilled Labor	0.00	3,218.40	28,732.00	7,126.46	75.20%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	600.93	5,381.00	1,502.33	72.08%
1-260-5050 Retirement	0.00	944.19	8,013.00	2,360.48	70.54%
1-260-5230 Health Insurance	0.00	1,950.36	18,198.00	4,550.84	74.99%
Total Salary & Benefit Expenditures	**0.00**	**11,350.68**	**101,926.00**	**25,807.31**	**74.68%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	79.09	800.00	79.09	90.11%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	10,645.00	15,000.00	10,645.00	29.03%
1-260-5150 Other Supplies	0.00	0.00	250.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**10,724.09**	**31,050.00**	**10,972.02**	**64.66%**
Contractual Expenditures					
1-260-5210 Communications	0.00	212.16	3,500.00	605.05	82.71%
1-260-5225 Workers' Comp. Ins.	0.00	(4.09)	140.00	127.93	8.62%
1-260-5251 Jurors Expense	0.00	0.00	640.00	66.00	89.69%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	0.00	100.00%
1-260-5257 Credit Card Fees-MC	0.00	70.02	2,000.00	250.58	87.47%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	782.07	94.79%
1-260-5260 Miscellaneous	0.00	20.21	250.00	20.21	91.92%
1-260-5270 Association Dues	0.00	0.00	270.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	100.00	90.48%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	122.65	95.09%
Total Contractual Expenditures	**0.00**	**298.30**	**30,400.00**	**2,074.49**	**93.18%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	0.00	100.00%
1-260-5345 Office Equipment Maintenance	0.00	222.63	2,500.00	350.27	85.99%
Total Maintenance Expenditures	**0.00**	**222.63**	**3,250.00**	**350.27**	**89.22%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	5.00	500.00	5.00	99.00%
Total Sundry Expenditures	**0.00**	**5.00**	**500.00**	**5.00**	**99.00%**

City of Canton

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Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	11,882.61	76.23%
1-260-5612 OMNI Fees	0.00	0.00	750.00	191.80	74.43%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**12,074.41**	**76.21%**
Total Municipal Court Expenditures	**0.00**	**22,600.70**	**217,876.00**	**51,283.50**	**76.46%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	5,892.00	52,604.00	13,046.57	75.20%
1-300-5020 Skilled Labor	0.00	12,072.22	125,498.00	26,512.38	78.87%
1-300-5021 Skilled Labor Code Enforcement	0.00	0.00	29,991.00	0.00	100.00%
1-300-5026 Skilled Labor Overtime	0.00	2,340.59	19,769.00	5,969.42	69.80%
1-300-5030 Part-time Labor	0.00	6,171.78	79,840.00	16,571.21	79.24%
1-300-5040 FICA	0.00	2,025.45	21,245.00	5,117.03	75.91%
1-300-5050 Retirement	0.00	2,440.62	20,428.00	6,048.14	70.39%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	550.02	75.00%
1-300-5230 Health Insurance	0.00	3,900.57	28,400.00	9,101.33	67.95%
Total Salary & Benefit Expenditures	**0.00**	**35,026.57**	**379,975.00**	**82,916.10**	**78.18%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	155.25	850.00	194.00	77.18%
1-300-5120 Wearing Apparel / Protective Gear	0.00	0.00	12,775.00	696.13	94.55%
1-300-5121 Wearing Apparel / Protective Gear	0.00	1,116.00	0.00	1,116.00	0.00%
1-300-5130 Motor Vehicle Supplies	0.00	561.56	13,000.00	1,635.17	87.42%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	218.17	7,500.00	218.17	97.09%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	0.00	100.00%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,000.00	0.00	100.00%
1-300-5150 Other Supplies	0.00	118.98	1,000.00	247.07	75.29%
Total Supplies Expenditures	**0.00**	**2,169.96**	**41,670.00**	**4,106.54**	**90.15%**
Contractual Expenditures					
1-300-5210 Communications	0.00	2,254.23	7,880.00	5,415.42	31.28%
1-300-5220 Property Insurance	0.00	0.00	842.00	688.69	18.21%
1-300-5222 Auto Insurance	0.00	0.00	5,660.00	5,064.07	10.53%
1-300-5223 Emergency Management	0.00	1,200.00	5,000.00	1,200.00	76.00%
1-300-5225 Workers' Comp. Ins.	0.00	(198.27)	6,808.00	6,204.69	8.86%
1-300-5240 Utilities (Gas & Power)	0.00	487.04	6,510.00	516.49	92.07%
1-300-5270 Association Dues	0.00	330.00	2,570.00	1,277.47	50.29%
1-300-5275 Publications/Advertising	0.00	0.00	2,500.00	1,793.50	28.26%
1-300-5277 Fire Assn. Supplement	0.00	1,530.00	18,360.00	4,590.00	75.00%
1-300-5290 Schools & Training	0.00	0.00	7,500.00	3,250.00	56.67%
1-300-5296 Travel & Meals	0.00	62.25	4,000.00	6.25	99.84%
Total Contractual Expenditures	**0.00**	**5,665.25**	**67,630.00**	**30,006.58**	**55.63%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	282.34	3,225.00	1,090.79	66.18%

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1-300-5317 Fire Fighting Equipment Maintenance	0.00	181.92	7,845.00	212.07	97.30%
1-300-5320 Motor Vehicle Maintenance	0.00	331.02	10,000.00	508.62	94.91%
1-300-5330 Equipment Maintenance	0.00	212.00	1,000.00	384.50	61.55%
1-300-5334 Code Enforcement Maint	0.00	286.34	25,000.00	286.34	98.85%
1-300-5345 Office Equipment Maintenance	0.00	224.03	5,000.00	344.92	93.10%
Total Maintenance Expenditures	**0.00**	**1,517.65**	**52,070.00**	**2,827.24**	**94.57%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	249.22	2,000.00	249.22	87.54%
Total Sundry Expenditures	**0.00**	**249.22**	**2,000.00**	**249.22**	**87.54%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	3,770.50	5,000.00	3,770.50	24.59%
1-300-5520 Motor Vehicle Capital Expenditures	0.00	(845.00)	0.00	0.00	0.00%
1-300-5535 Fire Equipment Capital	0.00	(378,516.32)	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**(375,590.82)**	**5,000.00**	**3,770.50**	**24.59%**
Total Fire Department Expenditures	**0.00**	**(330,962.17)**	**548,345.00**	**123,876.18**	**77.41%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	0.00	40,662.00	0.00	100.00%
1-400-5016 Supervision Overtime	0.00	435.79	782.00	726.32	7.12%
1-400-5020 Skilled Labor	0.00	3,804.48	75,977.00	7,879.89	89.63%
1-400-5026 Skilled Labor Overtime	0.00	50.63	5,193.00	192.38	96.30%
1-400-5030 Part-time Labor	0.00	2,446.08	33,941.00	7,185.21	78.83%
1-400-5036 Part-time Labor Overtime	0.00	264.60	0.00	621.81	0.00%
1-400-5040 FICA	0.00	535.61	11,976.00	1,341.15	88.80%
1-400-5050 Retirement	0.00	841.61	9,186.00	2,035.22	77.84%
1-400-5230 Health Insurance	0.00	1,956.15	36,396.00	4,493.69	87.65%
Total Salary & Benefit Expenditures	**0.00**	**10,334.95**	**214,113.00**	**24,475.67**	**88.57%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	439.53	2,500.00	729.06	70.84%
1-400-5130 Motor Vehicle Supplies	0.00	138.75	20,000.00	1,700.62	91.50%
1-400-5140 Minor Tools & Equipment	0.00	57.69	3,500.00	419.50	88.01%
1-400-5150 Other Supplies	0.00	17.71	1,000.00	30.51	96.95%
1-400-5153 Chemicals	0.00	0.00	3,000.00	139.25	95.36%
Total Supplies Expenditures	**0.00**	**653.68**	**30,000.00**	**3,018.94**	**89.94%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	493.00	477.48	3.15%
1-400-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
1-400-5225 Workers' Comp. Ins.	0.00	(292.29)	10,036.00	9,147.12	8.86%
1-400-5240 Utilities (Gas & Power)	0.00	7,008.34	100,000.00	7,692.10	92.31%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%

City of Canton

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Total Contractual Expenditures	**0.00**	**6,716.05**	**118,019.00**	**18,649.35**	**84.20%**
Maintenance Expenditures					
1-400-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	10.88	0.00%
1-400-5310 Streets & Alleys Maintenance	0.00	2,089.51	30,000.00	6,970.37	76.77%
1-400-5320 Motor Vehicle Maintenance	0.00	144.68	8,000.00	316.28	96.05%
1-400-5330 Equipment Maintenance	0.00	179.78	10,100.00	293.82	97.09%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,413.97**	**48,600.00**	**7,591.35**	**84.38%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	0.00	100.00%
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**186,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**0.00**	**20,118.65**	**596,732.00**	**53,735.31**	**91.00%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	11,383.28	98,459.00	25,193.78	74.41%
1-500-5026 Skilled Labor Overtime	0.00	215.10	19,333.00	392.66	97.97%
1-500-5031 First Monday Payroll	0.00	0.00	3,009.00	379.69	87.38%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	194.06	0.00%
1-500-5040 FICA	0.00	887.24	9,241.00	2,249.65	75.66%
1-500-5050 Retirement	0.00	1,394.13	11,592.00	3,534.84	69.51%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	2,934.36	28,100.00	7,025.79	75.00%
Total Salary & Benefit Expenditures	**0.00**	**16,814.11**	**174,734.00**	**38,970.47**	**77.70%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	375.28	1,500.00	489.00	67.40%
1-500-5130 Motor Vehicle Supplies	0.00	0.00	7,500.00	912.71	87.83%
1-500-5140 Minor Tools & Equipment	0.00	14.31	2,000.00	385.32	80.73%
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**389.59**	**17,500.00**	**1,787.03**	**89.79%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	(65.41)	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	2,506.82	18,200.00	2,566.11	85.90%
1-500-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,441.41**	**26,110.00**	**8,570.47**	**67.18%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	1,962.92	3,000.00	3,680.35	(22.68%)
1-500-5303 Park Grounds Maintenance	0.00	600.52	12,000.00	1,324.94	88.96%

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1-500-5304 Blackwell Museum Maint. & Oper.	0.00	318.55	7,000.00	414.73	94.08%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	735.80	12,000.00	954.32	92.05%
1-500-5307 Library Maintenance	0.00	73.51	5,000.00	91.87	98.16%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	1,500.00	75.00%
1-500-5318 CYRA Maintenance	0.00	0.00	7,500.00	0.00	100.00%
1-500-5320 Motor Vehicle Maintenance	0.00	25.90	1,500.00	108.15	92.79%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	656.93	10,000.00	2,699.04	73.01%
1-500-5328 Cemetery Maintenance	0.00	1,675.00	70,000.00	3,275.00	95.32%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**6,549.13**	**137,500.00**	**14,048.40**	**89.78%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	25,000.00	0.00	100.00%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-500-5528 CYRA Capital Expenditures	0.00	0.00	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**557.03**	**98.70%**
Total Parks Department Expenditures	**0.00**	**26,194.24**	**398,844.00**	**63,933.40**	**83.97%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	104.05	5,000.00	646.94	87.06%
Total Sundry Expenditures	**0.00**	**104.05**	**5,000.00**	**646.94**	**87.06%**
Total Miscellaneous Grants Expenditures	**0.00**	**104.05**	**5,000.00**	**646.94**	**87.06%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	152,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	3,000.00	357.00	88.10%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**357.00**	**88.10%**
Total Donations Expenditures	**0.00**	**0.00**	**3,000.00**	**357.00**	**88.10%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	165,020.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**165,020.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**165,020.00**	**0.00**	**100.00%**

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TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	181,997.02	158,125.00	189,497.02	(19.84%)
Total Capital Outlay Expenditures	**0.00**	**181,997.02**	**158,125.00**	**189,497.02**	**(19.84%)**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**181,997.02**	**158,125.00**	**189,497.02**	**(19.84%)**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	7,000.00	85,995.00	7,289.50	91.52%
Total Capital Outlay Expenditures	**0.00**	**7,000.00**	**85,995.00**	**7,289.50**	**91.52%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**7,000.00**	**85,995.00**	**7,289.50**	**91.52%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	4,007.00	3,990.00	4,007.00	(0.43%)
Total Salary & Benefit Expenditures	**0.00**	**4,007.00**	**3,990.00**	**4,007.00**	**(0.43%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**4,007.00**	**3,990.00**	**4,007.00**	**(0.43%)**
Total General Fund Expenditures	**$ 0.00**	**$ 328,105.20**	**$ 4,974,211.00**	**$ 1,281,229.14**	**74.24%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 155,768.53**	**$ 11,131.00**	**$ (104,341.00)**	**1037.39%**

City of Canton
Balance Sheet
For Water Fund (2)
December 31, 2015

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	986,192.41
	Total Cash	986,392.41
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	2,509.20
	Total Investments	2,509.20
Receivables		
2-000-1030	Accounts Receivable - UB	116,739.20
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(378.55)
2-000-1037	Return Checks Receivable	420.00
	Total Receivables	101,562.34
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	915,392.74
2-000-1530	Machinery & Equipment	1,347,219.18
2-000-1540	Other Improvements	8,131,810.74
2-000-1560	Construction In Progress	1,864,782.85
2-000-1590	Accumulated Depreciation - Mach & Equip	(779,628.06)
2-000-1591	Accumulated Depreciation - Buildings	(710,245.12)
2-000-1592	Accumulated Depreciation - Improvements	(2,942,859.92)
	Total Fixed Assets	8,075,124.41
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,797.87
	Total Other Assets	11,797.87
	Total Assets	$ 9,177,386.23

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	18,267.08
2-000-2025	Unclaimed Funds - Payable to State	1,486.70
2-000-2026	Deposits - Payable	62,135.27
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	(327.38)
2-000-2040	W.H. Payable	(1,198.97)

City of Canton
Balance Sheet
For Water Fund (2)
December 31, 2015

2-000-2050	Retirement Payable	9,182.50
2-000-2055	Employee Retirement Payable	4,860.07
2-000-2060	Insurance Payable	23,668.51
2-000-2065	Employee Insurance Payable	(87.19)
2-000-2066	Flex Payable	(3,137.64)
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	27,444.04
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,916.13
2-000-2522	2011 Bond Premium	56,700.72
	Total Liability	3,838,821.27
	Total Liabilities	3,838,821.27

Fund Balance

2-000-3005	Fund Balance	4,880,015.89
2-000-3990	Net Income	289,347.93
	Total Fund Balance	5,169,363.82
	Excess of Revenue Over Expenditures	169,201.14
	Total Fund Balances	5,338,564.96
	Total Liabilities and Fund Balances	$ 9,177,386.23

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,674.90	$ 50,000.00	$ 14,231.96	71.54%
Total Penalties & Fees Revenues	**0.00**	**4,674.90**	**50,000.00**	**14,231.96**	**71.54%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	87,680.24	1,213,100.00	328,827.97	72.89%
2-000-4160 Tap Fees	0.00	0.00	25,000.00	825.00	96.70%
2-000-4165 Re-Connect Fees	0.00	800.00	3,000.00	1,274.69	57.51%
Total Charge for Services Revenues	**0.00**	**88,480.24**	**1,241,100.00**	**330,927.66**	**73.34%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	60.00	1,000.00	1,487.94	(48.79%)
Total Miscellaneous Revenues	**0.00**	**60.00**	**1,000.00**	**1,487.94**	**(48.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	75,000.00	75.00%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**75,000.00**	**75.00%**
Total Fund Revenues	**0.00**	**118,215.14**	**1,592,100.00**	**421,647.56**	**73.52%**
Total Water Fund Revenues	**$ 0.00**	**$ 118,215.14**	**$ 1,592,100.00**	**$ 421,647.56**	**73.52%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 6,282.24	$ 52,582.00	$ 13,433.90	74.45%
2-600-5016 Supervision Overtime	0.00	0.00	1,116.00	515.34	53.82%
2-600-5020 Skilled Labor	0.00	8,846.64	71,796.00	18,612.41	74.08%
2-600-5026 Skilled Labor Overtime	0.00	449.47	6,484.00	449.47	93.07%
2-600-5040 FICA	0.00	1,191.73	10,096.00	2,829.85	71.97%
2-600-5050 Retirement	0.00	1,872.52	14,212.00	4,446.41	68.71%
2-600-5230 Health Insurance	0.00	2,927.34	27,297.00	6,830.46	74.98%
Total Salary & Benefit Expenditures	**0.00**	**21,569.94**	**183,583.00**	**47,117.84**	**74.33%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	0.00	100.00%
2-600-5120 Wearing Apparel / Protective Gear	0.00	82.40	1,500.00	148.32	90.11%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	257.00	91.43%
2-600-5140 Minor Tools & Equipment	0.00	50.56	2,000.00	50.56	97.47%
2-600-5150 Other Supplies	0.00	50.75	1,000.00	91.35	90.87%
2-600-5153 Chemicals & Lab Tests	0.00	12,674.53	75,000.00	25,928.75	65.43%
Total Supplies Expenditures	**0.00**	**12,858.24**	**83,250.00**	**26,475.98**	**68.20%**
Contractual Expenditures					
2-600-5210 Communications	0.00	216.70	3,000.00	425.96	85.80%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5220 Property Insurance	0.00	0.00	6,573.00	4,986.41	24.14%
2-600-5222 Auto Insurance	0.00	0.00	2,031.00	1,817.25	10.52%
2-600-5225 Workers' Comp. Ins.	0.00	(141.04)	4,842.00	4,413.64	8.85%
2-600-5240 Utilities (Gas & Power)	0.00	5,871.04	80,000.00	7,420.48	90.72%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	320.00	94.67%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**5,946.70**	**105,446.00**	**19,383.74**	**81.62%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	457.01	20,000.00	515.71	97.42%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	2,193.00	20,000.00	5,500.91	72.50%
2-600-5320 Motor Vehicle Maintenance	0.00	1,250.00	20,000.00	1,274.38	93.63%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	0.00	100.00%
2-600-5345 Office Equipment Maintenance	0.00	650.00	750.00	650.00	13.33%
Total Maintenance Expenditures	**0.00**	**4,550.01**	**61,450.00**	**7,941.00**	**87.08%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,867.60	2.65%
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	0.00	100.00%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**4,867.60**	**13.08%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	430,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**430,000.00**	**0.00**	**100.00%**
Total Water Treatment Plant Expenditures	**0.00**	**44,924.89**	**869,329.00**	**105,786.16**	**87.83%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	6,300.32	63,000.00	15,127.69	75.99%
2-650-5020 Skilled Labor	0.00	25,017.29	211,338.00	53,745.02	74.57%
2-650-5026 Skilled Labor Overtime	0.00	2,495.34	11,593.00	6,368.15	45.07%
2-650-5031 First Monday Payroll	0.00	425.25	0.00	1,181.25	0.00%
2-650-5040 FICA	0.00	2,619.24	17,054.00	6,528.08	61.72%
2-650-5050 Retirement	0.00	4,115.43	24,648.00	10,257.13	58.39%
2-650-5230 Health Insurance	0.00	6,842.40	47,055.00	15,752.74	66.52%
Total Salary & Benefit Expenditures	**0.00**	**47,815.27**	**374,688.00**	**108,960.06**	**70.92%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	413.00	5,000.00	428.98	91.42%
2-650-5111 Postage & Shipping	0.00	815.66	7,500.00	2,306.95	69.24%
2-650-5120 Wearing Apparel / Protective Gear	0.00	409.18	4,000.00	762.03	80.95%
2-650-5130 Motor Vehicle Supplies	0.00	902.23	23,000.00	3,697.20	83.93%
2-650-5140 Minor Tools & Equipment	0.00	96.95	2,500.00	183.79	92.65%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	17.72	1,200.00	115.64	90.36%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5153 Chemicals	0.00	30.35	0.00	30.35	0.00%
2-650-5158 Meters & Meter Boxes	0.00	1,352.86	10,000.00	1,990.27	80.10%
Total Supplies Expenditures	**0.00**	**4,037.95**	**53,700.00**	**9,515.21**	**82.28%**
Contractual Expenditures					
2-650-5210 Communications	0.00	236.53	4,000.00	463.83	88.40%
2-650-5220 Property Insurance	0.00	0.00	1,616.00	1,424.85	11.83%
2-650-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
2-650-5225 Workers' Comp. Ins.	0.00	(179.87)	6,176.00	5,629.00	8.86%
2-650-5240 Utilities (Gas & Power)	0.00	284.48	5,000.00	284.48	94.31%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	25.00	98.33%
2-650-5296 Travel & Meals	0.00	89.70	500.00	89.70	82.06%
Total Contractual Expenditures	**0.00**	**430.84**	**25,282.00**	**9,249.51**	**63.41%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	84.55	6,500.00	247.00	96.20%
2-650-5313 Water Mains/Lines Maintenance	0.00	5,614.30	98,000.00	14,075.89	85.64%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	0.00	100.00%
2-650-5320 Motor Vehicle Maintenance	0.00	1,450.38	9,000.00	2,858.97	68.23%
2-650-5330 Equipment Maintenance	0.00	141.16	6,000.00	503.62	91.61%
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**7,290.39**	**131,000.00**	**17,685.48**	**86.50%**
Sundry Expenditures					
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	0.00	100.00%
2-650-5440 Miscellaneous	0.00	1,250.00	0.00	1,250.00	0.00%
Total Sundry Expenditures	**0.00**	**1,250.00**	**900.00**	**1,250.00**	**(38.89%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	132,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**132,000.00**	**0.00**	**100.00%**
Total Water Distribution Department Expenditures	**0.00**	**60,824.45**	**717,570.00**	**146,660.26**	**79.56%**
Total Water Fund Expenditures	**$ 0.00**	**$ 105,749.34**	**$ 1,586,899.00**	**$ 252,446.42**	**84.09%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 12,465.80**	**$ 5,201.00**	**$ 169,201.14**	**(3153.24%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
December 31, 2015

Assets

Cash		
5-000-1010	ANB CASH	424,726.99
	Total Cash	424,726.99
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	79,784.75
	Total Receivables	79,784.75
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	170,398.14
5-000-1540	Other Improvements	5,243,461.85
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(136,351.55)
5-000-1591	Accumulated Depreciation - Buildings	(2,230,288.99)
5-000-1592	Accumulated Depreciation - Improvements	(702,207.03)
	Total Fixed Assets	6,164,875.44
	Total Assets	$ 6,669,387.18

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	1,784.81
5-000-2055	Employee Retirement Payable	1,375.47
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	7,118.40
5-000-2065	Employee Insurance Payable	(630.06)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(229.36)
5-000-2085	Accrued Liab - Comp Pay	15,923.46
5-000-2090	Employer Reimbursement	148.61
	Total Liability	20,001.55
	Total Liabilties	20,001.55

Fund Balance

City of Canton
Balance Sheet
For Wastewater Fund (5)
December 31, 2015

5-000-3005	Fund Balance		68,793.95
5-000-3990	Net Income		6,532,647.60
	Total Fund Balance		6,601,441.55
	Excess of Revenue Over Expenditures		47,944.08
	Total Fund Balances		6,649,385.63
	Total Liabilities and Fund Balances	$	6,669,387.18

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 52,155.05	$ 654,800.00	$ 170,359.76	73.98%
5-000-4135 Bulk Sewer Fees	0.00	425.00	12,000.00	2,185.00	81.79%
5-000-4160 Tap Fees	0.00	0.00	2,300.00	425.00	81.52%
Total Charge for Services Revenues	**0.00**	**52,580.05**	**669,100.00**	**172,969.76**	**74.15%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	13,749.99	75.00%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**13,749.99**	**75.00%**
Total Fund Revenues	**0.00**	**57,163.38**	**724,100.00**	**186,719.75**	**74.21%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 57,163.38**	**$ 724,100.00**	**$ 186,719.75**	**74.21%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 6,290.40	$ 56,384.00	$ 13,965.13	75.23%
5-700-5016 Supervision Overtime	0.00	0.00	1,995.00	72.63	96.36%
5-700-5020 Skilled Labor	0.00	8,894.96	68,601.00	18,869.30	72.49%
5-700-5026 Skilled Labor Overtime	0.00	0.00	6,795.00	0.00	100.00%
5-700-5030 Labor Operations	0.00	0.00	12,761.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	946.20	2,782.00	946.20	65.99%
5-700-5040 FICA	0.00	1,234.07	11,423.00	2,910.58	74.52%
5-700-5050 Retirement	0.00	1,939.01	14,281.00	4,573.18	67.98%
5-700-5230 Health Insurance	0.00	2,678.71	28,857.00	6,889.20	76.13%
Total Salary & Benefit Expenditures	**0.00**	**21,983.35**	**203,879.00**	**48,226.22**	**76.35%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
5-700-5120 Wearing Apparel / Protective Gear	0.00	200.62	3,500.00	399.53	88.58%
5-700-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	358.82	88.04%
5-700-5140 Minor Tools & Equipment	0.00	92.89	2,500.00	133.36	94.67%
5-700-5141 Minor Office Equipment/Furnishings	0.00	74.00	500.00	74.00	85.20%
5-700-5150 Other Supplies	0.00	98.11	1,100.00	186.66	83.03%
5-700-5153 Chemicals & Lab Tests	0.00	5,891.00	40,000.00	18,291.85	54.27%
Total Supplies Expenditures	**0.00**	**6,356.62**	**51,100.00**	**19,444.22**	**61.95%**
Contractual Expenditures					
5-700-5210 Communications	0.00	290.41	3,500.00	707.07	79.80%
5-700-5220 Property Insurance	0.00	0.00	1,669.00	1,428.76	14.39%
5-700-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
5-700-5225 Workers' Comp. Ins.	0.00	(85.85)	3,018.00	2,686.56	10.98%
5-700-5240 Utilities (Gas & Power)	0.00	5,053.42	69,000.00	5,053.42	92.68%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5263 Sludge Disposal	0.00	0.00	33,000.00	0.00	100.00%
5-700-5290 Schools & Training	0.00	80.00	2,000.00	80.00	96.00%
5-700-5296 Travel & Meals	0.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**0.00**	**5,337.98**	**118,554.00**	**10,788.17**	**90.90%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	287.07	7,500.00	928.56	87.62%
5-700-5314 Wastewater Plant Maintenance	0.00	444.81	75,000.00	8,468.53	88.71%
5-700-5320 Motor Vehicle Maintenance	0.00	212.81	2,000.00	624.34	68.78%
5-700-5330 Equipment Maintenance	0.00	0.00	2,000.00	30.35	98.48%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**944.69**	**87,700.00**	**10,051.78**	**88.54%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	9,734.55	2.65%
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**9,734.55**	**5.49%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	40,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**34,622.64**	**511,533.00**	**98,244.94**	**80.79%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	4,440.00	39,644.00	9,831.43	75.20%
5-750-5026 Skilled Labor Overtime	0.00	69.38	7,630.00	360.77	95.27%
5-750-5040 FICA	0.00	344.96	3,616.00	876.74	75.75%
5-750-5050 Retirement	0.00	542.03	5,418.00	1,377.59	74.57%
5-750-5230 Health Insurance	0.00	975.99	9,099.00	2,202.58	75.79%
Total Salary & Benefit Expenditures	**0.00**	**6,372.36**	**65,407.00**	**14,649.11**	**77.60%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	138.75	0.00	138.75	0.00%
5-750-5153 Chemicals	0.00	30.34	0.00	30.34	0.00%
Total Supplies Expenditures	**0.00**	**169.09**	**0.00**	**169.09**	**0.00%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	(4.09)	140.00	127.93	8.62%
5-750-5240 Utilities (Gas & Power)	0.00	0.00	1,000.00	0.00	100.00%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
5-750-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**(4.09)**	**8,440.00**	**127.93**	**98.48%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	186.76	17,500.00	1,243.16	92.90%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5330 Equipment Maintenance	0.00	196.44	2,500.00	725.44	70.98%
Total Maintenance Expenditures	**0.00**	**383.20**	**20,000.00**	**1,968.60**	**90.16%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	100,000.00	13,645.00	86.36%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	9,971.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**0.00**	**9,971.00**	**112,000.00**	**23,616.00**	**78.91%**
Total Wastewater Collection Department Expenditure	**0.00**	**16,891.56**	**205,947.00**	**40,530.73**	**80.32%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 51,514.20**	**$ 717,480.00**	**$ 138,775.67**	**80.66%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5,649.18**	**$ 6,620.00**	**$ 47,944.08**	**(624.23%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
December 31, 2015

Assets

Cash			
6-000-1004	Change Fund		50.00
6-000-1010	ANB CASH		86,620.83
	Total Cash		86,670.83
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		45,202.99
	Total Receivables		45,202.99
Fixed Assets			
6-000-1530	Machinery & Equipment		48,889.28
6-000-1590	Accumulated Depreciation		(44,400.78)
	Total Fixed Assets		4,488.50
	Total Assets	$	136,362.32

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,069.98
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		1,178.23
6-000-2055	Employee Retirement Payable		51.22
6-000-2060	Insurance Payable		(508.52)
6-000-2065	Employee Insurance Payable		3,244.58
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		9,373.10
	Total Liabilities		9,373.10
Fund Balance			
6-000-3005	Fund Balance		9,386.99
6-000-3990	Net Income		145,129.47
	Total Fund Balance		154,516.46
	Excess of Revenue Over Expenditures		(27,527.24)
	Total Fund Balances		126,989.22
	Total Liabilities and Fund Balances	$	136,362.32

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 1,830.10	$ 24,000.00	$ 3,030.87	87.37%
Total Rental Income Revenues	**0.00**	**1,830.10**	**24,000.00**	**3,030.87**	**87.37%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	4,889.00	48,000.00	12,644.37	73.66%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,983.27	470,000.00	119,503.39	74.57%
Total Charge for Services Revenues	**0.00**	**44,872.27**	**518,000.00**	**132,147.76**	**74.49%**
Total Fund Revenues	**0.00**	**46,702.37**	**542,000.00**	**135,178.63**	**75.06%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 46,702.37**	**$ 542,000.00**	**$ 135,178.63**	**75.06%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 3,333.33	$ 40,000.00	$ 9,999.99	75.00%
Total Interfund Transfer Expenditures	**0.00**	**3,333.33**	**40,000.00**	**9,999.99**	**75.00%**
Total Fund Expenditures	**0.00**	**3,333.33**	**40,000.00**	**9,999.99**	**75.00%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	3,384.01	30,217.00	7,493.15	75.20%
6-775-5026 Skilled Labor Overtime	0.00	1,506.95	3,570.00	2,575.04	27.87%
6-775-5040 FICA	0.00	374.16	2,585.00	844.21	67.34%
6-775-5050 Retirement	0.00	587.89	3,465.00	1,326.41	61.72%
6-775-5230 Health Insurance	0.00	974.70	10,659.00	2,274.30	78.66%
Total Salary & Benefit Expenditures	**0.00**	**6,827.71**	**50,496.00**	**14,513.11**	**71.26%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	700.00	0.00	100.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	200.00	0.00	100.00%
6-775-5150 Other Supplies	0.00	0.00	500.00	110.16	77.97%
Total Supplies Expenditures	**0.00**	**0.00**	**1,400.00**	**110.16**	**92.13%**
Contractual Expenditures					
6-775-5210 Communications	0.00	184.97	1,800.00	425.17	76.38%
6-775-5220 Property Insurance	0.00	0.00	1,861.00	1,371.81	26.29%
6-775-5225 Workers' Comp. Ins.	0.00	(59.28)	2,035.00	1,855.01	8.84%
6-775-5240 Utilities (Gas & Power)	0.00	133.08	2,800.00	133.08	95.25%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	42,802.23	400,000.00	128,369.39	67.91%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,312.00	20,000.00	5,488.00	72.56%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	189.00	81.10%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**44,436.00**	**430,996.00**	**137,831.46**	**68.02%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	62.90	10,000.00	62.90	99.37%
6-775-5330 Equipment Maintenance	0.00	188.25	5,000.00	188.25	96.24%
Total Maintenance Expenditures	**0.00**	**251.15**	**15,000.00**	**251.15**	**98.33%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Sanitation Department Expenditures	**0.00**	**51,514.86**	**498,092.00**	**152,705.88**	**69.34%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 54,848.19**	**$ 538,092.00**	**$ 162,705.87**	**69.76%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (8,145.82)**	**$ 3,908.00**	**$ (27,527.24)**	**804.38%**

City of Canton
Balance Sheet
For First Monday Fund (3)
December 31, 2015

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,015,301.90
	Total Cash	2,017,376.90

Cash - Restricted

	Total Cash - Restricted	.00

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Fixed Assets

3-000-1510	Land	349,215.76
3-000-1515	Buildings & Grounds	5,191,882.82
3-000-1530	Machinery & Equipment	808,186.59
3-000-1545	Grounds Improvements	2,330,267.11
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(1,976,500.64)
3-000-1591	Accumulated Depreciation - Mach & Equip	(971,343.04)
3-000-1592	Accumulated Depreciation - Infrastructure	(1,942,406.73)
	Total Fixed Assets	3,837,599.47
	Total Assets	$ 5,854,976.37

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	1,567.32
3-000-2030	FICA Payable	6,851.74
3-000-2040	W.H. Payable	2,372.79
3-000-2050	Retirement Payable	1,261.54
3-000-2055	Employee Retirement Payable	3,150.63
3-000-2056	Child Support Liability	713.97
3-000-2060	Insurance Payable	3,137.45
3-000-2065	Employee Insurance Payable	(364.21)
3-000-2066	Flex Payable	(4,788.16)
3-000-2080	Credit Union Payable	243.62
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	21,547.86
3-000-2090	Employer Reimbursement	4.13
	Total Liability	36,481.61
	Total Liabilties	36,481.61

City of Canton

Balance Sheet

For First Monday Fund (3)

December 31, 2015

Fund Balance

3-000-3005	Fund Balance		3,487,599.11
3-000-3990	Net Income		2,173,254.74
	Total Fund Balance		5,660,853.85
	Excess of Revenue Over Expenditures		157,640.91
	Total Fund Balances		5,818,494.76
	Total Liabilities and Fund Balances	$	5,854,976.37

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 79,380.00	$ 900,000.00	$ 233,424.75	74.06%
3-000-4211 Dry Creek Landing	0.00	8,600.00	97,000.00	24,850.00	74.38%
3-000-4215 Trade Centers	0.00	53,812.50	810,000.00	196,374.25	75.76%
3-000-4217 Individual Building Leases	0.00	5,225.00	62,000.00	14,150.00	77.18%
3-000-4220 Unreserved Lots	0.00	30,795.00	320,000.00	88,191.00	72.44%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,082.00	13,750.00	3,652.00	73.44%
3-000-4225 Civic Center - Reservations	0.00	16,702.50	215,000.00	58,097.50	72.98%
3-000-4240 Hill Parking	0.00	880.00	10,500.00	3,030.00	71.14%
3-000-4243 RV Sites	0.00	14,948.03	215,000.00	78,148.08	63.65%
3-000-4245 On-grounds Parking	0.00	1,430.00	12,000.00	3,815.00	68.21%
3-000-4251 Senior Citizens Building	0.00	630.00	4,500.00	1,095.00	75.67%
Total Rental Income Revenues	**0.00**	**213,485.03**	**2,659,750.00**	**704,827.58**	**73.50%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,177.13	14,000.00	4,516.46	67.74%
3-000-4230 Utility Fees	0.00	650.00	7,000.00	1,910.00	72.71%
3-000-4239 Southgate Parking	0.00	6,614.32	60,000.00	21,289.60	64.52%
3-000-4241 FM 859 Parking	0.00	6,196.77	80,000.00	22,521.49	71.85%
3-000-4244 Hwy 64 Parking	0.00	4,145.96	44,000.00	12,514.49	71.56%
3-000-4246 VIP Parking	0.00	2,041.58	20,000.00	7,884.55	60.58%
Total Charge for Services Revenues	**0.00**	**20,825.76**	**225,000.00**	**70,636.59**	**68.61%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	40,000.00	8,880.00	77.80%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	2,000.00	1,050.00	47.50%
Total Special Event Revenues	**0.00**	**0.00**	**42,000.00**	**9,930.00**	**76.36%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,211.96	15,000.00	4,908.19	67.28%
3-000-4285 Interest	0.00	165.21	1,200.00	506.26	57.81%
Total Miscellaneous Revenues	**0.00**	**1,377.17**	**16,200.00**	**5,414.45**	**66.58%**
Total Fund Revenues	**0.00**	**235,687.96**	**2,942,950.00**	**790,808.62**	**73.13%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 235,687.96**	**$ 2,942,950.00**	**$ 790,808.62**	**73.13%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 13,749.99	75.00%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	75,000.00	75.00%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	114,999.99	75.00%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	21,717.51	75.00%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	36,456.24	75.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.67	227,000.00	56,750.01	75.00%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**318,673.74**	**75.00%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**106,224.58**	**1,314,695.00**	**318,673.74**	**75.76%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	10,221.60	48,508.00	21,835.54	54.99%
3-800-5016 Supervision Overtime	0.00	179.55	8,237.00	613.47	92.55%
3-800-5020 Skilled Labor	0.00	18,122.40	205,218.00	40,512.09	80.26%
3-800-5026 Skilled Labor Overtime	0.00	283.22	24,161.00	1,312.13	94.57%
3-800-5030 Part-time Labor	0.00	3,292.01	37,888.00	9,540.81	74.82%
3-800-5031 First Monday Payroll	0.00	22,922.83	184,522.00	73,917.69	59.94%
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	228.74	0.00%
3-800-5035 Contract Labor	0.00	2,357.50	25,000.00	6,674.75	73.30%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	4,209.16	38,949.00	11,938.57	69.35%
3-800-5050 Retirement	0.00	4,273.36	31,563.00	11,583.21	63.30%
3-800-5230 Health Insurance	0.00	7,931.27	72,792.00	18,366.77	74.77%
Total Salary & Benefit Expenditures	**0.00**	**73,792.90**	**677,444.00**	**196,523.77**	**70.99%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	349.26	10,000.00	731.70	92.68%
3-800-5111 Postage & Shipping	0.00	9.45	5,000.00	990.57	80.19%
3-800-5120 Wearing Apparel / Protective Gear	0.00	208.76	6,000.00	477.54	92.04%
3-800-5130 Motor Vehicle Supplies	0.00	462.50	20,000.00	2,623.67	86.88%
3-800-5131 Equipment Supplies	0.00	0.00	12,000.00	147.88	98.77%
3-800-5140 Minor Tools & Equipment	0.00	185.80	8,000.00	674.38	91.57%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	431.13	89.22%
3-800-5150 Other Supplies	0.00	214.28	3,000.00	443.57	85.21%
3-800-5156 Building Supplies	0.00	0.00	50,000.00	6,532.81	86.93%
Total Supplies Expenditures	**0.00**	**1,430.05**	**118,000.00**	**13,053.25**	**88.94%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,718.69	17,000.00	3,876.43	77.20%
3-800-5220 Property Insurance	0.00	0.00	15,295.00	12,558.62	17.89%
3-800-5222 Auto Insurance	0.00	0.00	3,142.00	2,810.68	10.54%
3-800-5225 Workers' Comp. Ins.	0.00	(304.54)	10,457.00	9,530.93	8.86%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	17,010.03	230,000.00	15,040.01	93.46%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	0.00	100.00%
3-800-5256 Professional Fees	0.00	0.00	1,000.00	400.00	60.00%
3-800-5257 Credit Card Fees-FM	0.00	851.81	10,000.00	3,457.41	65.43%
3-800-5267 Parking Contractors	0.00	1,881.30	20,000.00	6,003.22	69.98%
3-800-5268 Special Events	0.00	0.00	15,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	1,126.00	30,000.00	2,255.04	92.48%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	15,000.00	75.00%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	1,340.53	30,000.00	4,021.59	86.59%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	299.00	85.05%
3-800-5296 Travel & Meals	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**28,623.82**	**458,894.00**	**75,252.93**	**83.60%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	10,655.73	75,000.00	19,830.83	73.56%
3-800-5320 Motor Vehicle Maintenance	0.00	110.81	10,000.00	351.56	96.48%
3-800-5330 Equipment Maintenance	0.00	1,930.16	14,000.00	3,538.29	74.73%
3-800-5345 Office Equipment Maintenance	0.00	1,608.74	20,000.00	4,312.09	78.44%
Total Maintenance Expenditures	**0.00**	**14,305.44**	**119,000.00**	**28,032.77**	**76.44%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(35.00)	200.00	100.00	50.00%
3-800-5435 Returned Checks	0.00	0.00	200.00	(25.00)	112.50%
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	0.00	100.00%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	750.00	75.00%
3-800-5442 Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**215.00**	**5,900.00**	**1,137.50**	**80.72%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	216,000.00	0.00	100.00%
3-800-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	493.75	0.00%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	9,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**225,500.00**	**493.75**	**99.78%**
Total First Monday Department Expenditures	**0.00**	**118,367.21**	**1,604,738.00**	**314,493.97**	**80.40%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 224,591.79**	**$ 2,919,433.00**	**$ 633,167.71**	**78.31%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 11,096.17**	**$ 23,517.00**	**$ 157,640.91**	**(570.33%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
December 31, 2015

Assets

Cash

7-000-1010	ANB CASH	317,028.29
7-921-1010	ANB CASH	(3,210.00)
7-920-1017	2011 Util Rev Bond -TexPool Cash	8,574.49
7-921-1017	TexPool Cash-City Hall	914,255.50
	Total Cash	1,236,648.28

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,236,648.28

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	(767,521.61)
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	2,451,500.62
	Total Fund Balance	1,388,799.32
	Excess of Revenue Over Expenditures	(152,151.04)
	Total Fund Balances	1,236,648.28
	Total Liabilities and Fund Balances	$ 1,236,648.28

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	$ 0.00	$ 1.34	$ 200.00	$ 6.49	96.76%
Total Miscellaneous Revenues	**0.00**	**1.34**	**200.00**	**6.49**	**96.76%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**1.34**	**200.00**	**6.49**	**96.76%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	164.12	200.00	357.20	(78.60%)
Total Miscellaneous Revenues	**0.00**	**164.12**	**200.00**	**357.20**	**(78.60%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**164.12**	**200.00**	**357.20**	**(78.60%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 165.46**	**$ 400.00**	**$ 363.69**	**9.08%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	$ 0.00	$ 3,210.00	$ 242,650.00	$ 152,514.73	37.15%
Total Capital Outlay Expenditures	**0.00**	**3,210.00**	**242,650.00**	**152,514.73**	**37.15%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**3,210.00**	**242,650.00**	**152,514.73**	**37.15%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 3,210.00**	**$ 242,650.00**	**$ 152,514.73**	**37.15%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (3,044.54)**	**$ (242,250.00)**	**$ (152,151.04)**	**37.19%**

City of Canton

Balance Sheet

For Capital Projects-Proprietary Funds (8)

December 31, 2015

Assets

Cash			
8-921-1010	ANB CASH		(76,983.90)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,133,679.42
	Total Cash		1,056,695.52
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	1,056,695.52

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilities		.00
Fund Balance			
8-000-3990	Net Income		1,154,182.25
	Total Fund Balance		1,154,182.25
	Excess of Revenue Over Expenditures		(97,486.73)
	Total Fund Balances		1,056,695.52
	Total Liabilities and Fund Balances	$	1,056,695.52

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Proprietary Funds (8)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	$ 0.00	$ 164.11	$ 200.00	$ 357.17	(78.59%)
Total Miscellaneous Revenues	**0.00**	**164.11**	**200.00**	**357.17**	**(78.59%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**164.11**	**200.00**	**357.17**	**(78.59%)**
Total Capital Projects-Proprietary Funds Revenues	**$ 0.00**	**$ 164.11**	**$ 200.00**	**$ 357.17**	**(78.59%)**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 77,023.90	$ 606,625.00	$ 97,843.90	83.87%
Total Capital Outlay Expenditures	**0.00**	**77,023.90**	**606,625.00**	**97,843.90**	**83.87%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**77,023.90**	**606,625.00**	**97,843.90**	**83.87%**
Total Capital Projects-Proprietary Funds Expenditures	**$ 0.00**	**$ 77,023.90**	**$ 606,625.00**	**$ 97,843.90**	**83.87%**
Capital Projects-Proprietary Funds Excess of Revenues Ov	**$ 0.00**	**$ (76,859.79)**	**$ (606,425.00)**	**$ (97,486.73)**	**83.92%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
December 31, 2015

Assets

Cash			
4-000-1010	CASH ANB		726,821.68
	Total Cash		726,821.68
Cash - Restricted			
4-000-1003	Investment Cash		503,473.25
	Total Cash - Restricted		503,473.25
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,676.50
	Total Receivables		19,676.50
	Total Assets	$	1,249,971.43

Liabilities and Fund Balance

Liability			
4-000-2075	Interest Payable		22,500.26
	Total Liability		22,500.26
	Total Liabilities		22,500.26
Fund Balance			
4-000-3005	Fund Balance		454,072.12
4-000-3990	Net Income		711,052.96
	Total Fund Balance		1,165,125.08
	Excess of Revenue Over Expenditures		62,346.09
	Total Fund Balances		1,227,471.17
	Total Liabilities and Fund Balances	$	1,249,971.43

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 91,216.40	$ 674,289.00	$ 92,404.00	86.30%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	769.08	5,000.00	1,962.59	60.75%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	180.18	5,000.00	34,313.26	(586.27%)
Total Tax Revenues	**0.00**	**92,165.66**	**684,289.00**	**128,679.85**	**81.20%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	519.55	4,500.00	1,581.74	64.85%
Total Miscellaneous Revenues	**0.00**	**519.55**	**4,500.00**	**1,581.74**	**64.85%**
Total Fund Revenues	**0.00**	**92,685.21**	**688,789.00**	**130,261.59**	**81.09%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 92,685.21**	**$ 688,789.00**	**$ 130,261.59**	**81.09%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 205,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	39,250.00	39,250.00	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	185,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	12,900.00	25,800.00	12,900.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	8,508.00	8,508.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	5,625.00	11,250.00	5,625.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	75,000.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	1,282.50	2,565.00	1,282.50	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**19,807.50**	**552,373.00**	**67,915.50**	**87.70%**
Total General Debt Service Expenditures	**0.00**	**19,807.50**	**552,373.00**	**67,915.50**	**87.70%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	65,000.00	0.00	100.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	65,300.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**130,300.00**	**0.00**	**100.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**130,300.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 19,807.50**	**$ 682,673.00**	**$ 67,915.50**	**90.05%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 72,877.71**	**$ 6,116.00**	**$ 62,346.09**	**(919.39%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
December 31, 2015

Assets

Cash			
B-000-1010	ANB CASH		67,944.38
	Total Cash		67,944.38
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,997.39
	Total Cash - Restricted		100,997.39
Receivables			
B-000-1400	Notes Receivable EDC		3,218,085.60
	Total Receivables		3,218,085.60
Other Assets			
	Total Other Assets		.00
	Total Assets	$	3,387,027.37

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilities		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		54,377.27
	Total Fund Balances		3,359,407.93
	Total Liabilities and Fund Balances	$	3,387,027.37

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.19	$ 200.00	$ 51.02	74.49%
Total Miscellaneous Revenues	**0.00**	**17.19**	**200.00**	**51.02**	**74.49%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	48,530.00	217,061.00	48,530.00	77.64%
Total Intergovernmental Revenues	**0.00**	**48,530.00**	**217,061.00**	**48,530.00**	**77.64%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.17	86,870.00	21,717.51	75.00%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	36,456.24	75.00%
Total Interfund Transfer Revenues	**0.00**	**19,391.25**	**232,695.00**	**58,173.75**	**75.00%**
Total Fund Revenues	**0.00**	**67,938.44**	**449,956.00**	**106,754.77**	**76.27%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 67,938.44**	**$ 449,956.00**	**$ 106,754.77**	**76.27%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	18,061.25	36,123.00	18,061.25	50.00%
Total Debt Service Expenditures	**0.00**	**18,061.25**	**76,123.00**	**18,061.25**	**76.27%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**18,061.25**	**76,123.00**	**18,061.25**	**76.27%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	30,468.75	60,938.00	30,468.75	50.00%
Total Debt Service Expenditures	**0.00**	**30,468.75**	**140,938.00**	**30,468.75**	**78.38%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**30,468.75**	**140,938.00**	**30,468.75**	**78.38%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	225,000.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	3,847.50	7,695.00	3,847.50	50.00%
Total Debt Service Expenditures	**0.00**	**3,847.50**	**232,695.00**	**3,847.50**	**98.35%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**3,847.50**	**232,695.00**	**3,847.50**	**98.35%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 52,377.50**	**$ 449,756.00**	**$ 52,377.50**	**88.35%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 15,560.94**	**$ 200.00**	**$ 54,377.27**	**(27088.64%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
December 31, 2015

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		33,835.67
	Total Cash - Restricted		33,835.67

Receivables

	Total Receivables		.00
	Total Assets	$	33,835.67

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(18,772.65)
	Total Fund Balance		35,498.52
	Excess of Revenue Over Expenditures		(1,662.85)
	Total Fund Balances		33,835.67
	Total Liabilities and Fund Balances	$	33,835.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 1,113.00	$ 2,000.00	$ 1,662.85	16.86%
Total Sundry Expenditures	**0.00**	**1,113.00**	**2,000.00**	**1,662.85**	**16.86%**
Total Forfeitures Expenditures	**0.00**	**1,113.00**	**2,000.00**	**1,662.85**	**16.86%**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 1,113.00**	**$ 2,000.00**	**$ 1,662.85**	**16.86%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,113.00)**	**$ 8,000.00**	**$ (1,662.85)**	**120.79%**

City of Canton
Balance Sheet
For General Long Term Debt (D)
December 31, 2015

Assets

Cash

	Total Cash	.00

Other Assets

D-000-1453	2010 Tax Note Discount	4,654.17
D-000-1461	Discount - 2007 CO	6,271.88
	Total Other Assets	10,926.05
	Total Assets	$ 10,926.05

Liabilities and Fund Balance

Liability

D-000-2083	Current Compensated AB	14,166.26
D-000-2085	Accrued Liab - Comp Pay	145,507.39
D-000-2151	2008 Tax Note Premium	2,154.04
D-000-2152	2010 Tax Note Premium	6,177.17
D-000-2242	Note Payable - 2009 Fire Engine Note	206,611.03
D-000-2500	Bonds Payable General Obligation	79,200.00
D-000-2502	2008 Limited Tax Note Payable	252,903.74
D-000-2503	2007 CO Payable	845,000.00
D-000-2506	2010 Revenue Bonds Payable	375,000.00
D-000-2507	2014 General Obligation Bonds Payable	298,750.00
	Total Liability	2,225,469.63
	Total Liabilties	2,225,469.63

Fund Balance

D-000-3006	Nonspendable Fund Balance	(3,707,981.21)
D-000-3990	Net Income	1,493,437.63
	Total Fund Balance	(2,214,543.58)
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	(2,214,543.58)
	Total Liabilities and Fund Balances	$ 10,926.05

City of Canton
Balance Sheet
For General Fixed Assets (G)
December 31, 2015

Assets

Cash

	Total Cash	.00

Fixed Assets

G-000-1510	Land	2,762,321.14
G-000-1515	Buildings & Grounds	1,151,870.19
G-000-1520	Vehicles	712,687.61
G-000-1530	Machinery & Equipment	1,289,748.23
G-000-1540	Other Improvements	10,848,055.74
G-000-1560	Construction In Progress	30,945.95
G-000-1590	Accumulated Depreciation	(3,005,650.17)
G-000-1591	Accumulated Depreciation	(560,833.07)
G-000-1592	Accumulated Depreciation	(1,110,935.54)
	Total Fixed Assets	12,118,210.08
	Total Assets	$ 12,118,210.08

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

G-000-3006	Amounts to Be Provided (Nonspendable Fund Balance)	12,774,169.51
G-000-3990	Net Income	(655,959.43)
	Total Fund Balance	12,118,210.08
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	12,118,210.08
	Total Liabilities and Fund Balances	$ 12,118,210.08

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-3 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,102,595.80	$ 11,935,837.00	$ 2,948,979.92	75.29%
Total Expenditures	$ 0.00	$ 918,340.62	$ 12,719,819.00	$ 2,840,639.29	77.67%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 184,255.18	$ (783,982.00)	$ 108,340.63	113.82%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-:

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730815	C	12/1/2015	53	ATMOS ENERGY	$302.57	O

Invoice Nbr - Description	GL Account	Amount
12/15-3036424751 - atmos energy mo stmt - fire dept - 11/20	1-300-5240	$50.73
12/15-3036423645 - atmos energy mo stmt - log cabin - fm - 11/23	3-800-5240	$111.48
12/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 11/23	1-500-5325	$51.19
12/15-3036825541 - atmos energy mo stmt - plazma museum - 11/23	1-500-5306	$40.45
12/15-3036424171 - atmos energy mo stmt - police dept - 11/20	1-200-5240	$48.72

730816	C	12/1/2015	31	BILLY J & LUCIA DEEN	$5,000.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - MO RENT FM RV PARK	3-800-5280	$5,000.00

730817	C	12/1/2015	1472	BOB'S PAINT & BODY	$6,656.79	O

Invoice Nbr - Description	GL Account	Amount
12389 - body repair to unit pd 12 - police dept - 6/15	1-200-5320	$6,656.79

730818	C	12/1/2015	211	BORDERS & LONG OIL, INC.	$251.68	O

Invoice Nbr - Description	GL Account	Amount
48785 - 130 gal diesel fuel - fire dept - 11/17	1-300-5130	$251.68

730819	C	12/1/2015	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - cell reimbursement	3-800-5210	$42.00

730820	C	12/1/2015	1454	BUDGET BUSINESS SYSTEMS	$20.87	O

Invoice Nbr - Description	GL Account	Amount
015547 - mo copier billing - fm - 12/1	3-800-5345	$20.87

730821	C	12/1/2015	608	CANTON PAINT & BODY	$1,935.45	O

Invoice Nbr - Description	GL Account	Amount
150949 - unit PD01-framework-police-9/22	1-200-5320	$1,935.45

730822	C	12/1/2015	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - MO SR CITIZEN BOARD	3-800-5440	$200.00

730823	C	12/1/2015	19	CANTON VETERINARY CLINIC	$76.20	O

Invoice Nbr - Description	GL Account	Amount
411126 - rabies vaccinations - jk hope fund - animal shelter - 11/13	1-960-5440	$33.15
411168 - dog food for dino - police dept - 11/13	1-200-5404	$43.05

730824	C	12/1/2015	20	CANTON VOLUNTEER FIRE	$1,530.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - MOSTIPEND	1-300-5277	$1,530.00

730825	C	12/1/2015	1668	CHAMELEON INDUSTRIES INC	$7,337.20	O

Invoice Nbr - Description	GL Account	Amount
1218499 - 43,160 tons Caustic Soda @ .17 - water plant - 11/12	2-600-5153	$7,337.20

City of Canton

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730826	C	12/1/2015	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730827	C	12/1/2015	3245	CHERYL ADAMS	$152.31	O

Invoice Nbr - Description	GL Account	Amount
12012015 - child support-remit id 00124529561000384-joe adams/cheryl adams	2-000-2056	$152.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730828	C	12/1/2015	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730829	C	12/1/2015	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
12012015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730830	C	12/1/2015	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730831	C	12/1/2015	133	EAGLE LABS, INC.	$2,932.00	O

Invoice Nbr - Description	GL Account	Amount
20433 - 2 Drums Chemfloc 760 - wwtp - 11/10	5-700-5153	$2,932.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730832	C	12/1/2015	826	EAST TEXAS CABLE	$56.94	O

Invoice Nbr - Description	GL Account	Amount
12/15-003-005350 - east texas cable mo stmt - police dept - 12/10	1-200-5210	$56.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730833	C	12/1/2015	1247	ELLIOTT ELECTRIC SUPPLY	$440.00	O

Invoice Nbr - Description	GL Account	Amount
24-63712-01 - 59w 120/277 v electric banisters - trade centers - fm - 11/18	3-800-5301	$440.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730834	C	12/1/2015	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
27478 - booth tracker mo support - fm - 11/30	3-800-5345	$710.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730835	C	12/1/2015	155	FEDEX	$73.47	O

Invoice Nbr - Description	GL Account	Amount
5-229-53388 - fedex overnight - to metro fire apparatus - coc - 11/19	1-100-5111	$73.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730836	C	12/1/2015	2067	FOUR BROTHERS	$89.55	O

Invoice Nbr - Description	GL Account	Amount
W39551346 - chainsaw repair - fm - 11/13	3-800-5330	$47.05
W39551345 - chainsaw repair - fm - 11/13	3-800-5330	$42.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730837	C	12/1/2015	2557	GEAR CLEANING SOLUTIONS, LLC	$181.92	O

Invoice Nbr - Description	GL Account	Amount
10195 - firefighter ppe care and maint svc - fire dept - 11/13	1-300-5317	$181.92

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730838	C	12/1/2015	42	GW OIL COMPANY	$462.50	O

Invoice Nbr - Description	GL Account	Amount
12012015 - 200 gal diesel fuel - @ 1.85 - fm - 11/19	3-800-5130	$462.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730839	C	12/1/2015	858	H AND H CLEANING SERVICE	$815.00	O

Invoice Nbr - Description	GL Account	Amount
13419 - office cleaning - Nov 2015 - sr citzn bldg - 11/25	1-500-5325	$360.00
13420 - office cleaning - Nov 2015 - coc - 11/25	1-100-5305	$455.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730840	C	12/1/2015	1671	HEALTH CARE SERVICE CORP	$45,693.00	O

Invoice Nbr - Description	GL Account	Amount
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$3,419.15
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	3-000-2065	$683.77
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	3-000-2060	$5,470.64
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	6-000-2065	$583.77
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	6-000-2060	$783.83
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	5-000-2060	$683.83
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	5-000-2065	$642.69
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	5-000-2060	$2,051.49
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	2-000-2060	$4,102.98
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	2-000-2060	$2,051.49
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2065	$583.77
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$2,051.49
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$1,367.66
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$1,367.66
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$683.83
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2065	$542.69
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$9,673.62
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2065	$1,226.51
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$4,886.81
12/15-026693 - bcbs mo stmt - December 2015 - 11/18	1-000-2060	$2,835.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730841	C	12/1/2015	46	HICKMAN ELECTRIC & PUMP	$2,378.00	O

Invoice Nbr - Description	GL Account	Amount
4393 - svc to backwash pump - water plant - 10/31	2-600-5312	$275.00
4378 - clean & repair vacuum reg in shop - svc to install vac regltor in plant well pump - water plant - 10/24	2-600-5301	$383.00

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4378 - clean & repair vacuum reg in shop - svc to install vac regltor in plant well pump - water plant - 10/24				2-600-5312	$127.00		
	4363 - replace vacuum regulator on plant well gas chlorinator - water plant - 10/8				2-600-5312	$1,593.00		
730842	C	12/1/2015	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
730843	C	12/1/2015	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
730844	C	12/1/2015	1495	JERRY DEES			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12466 - table rental for the civic center - fm - 10/31				3-800-5301	$150.00		
730845	C	12/1/2015	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO FIREMANS PENSION				1-300-5055	$25.00		
730846	C	12/1/2015	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO FIREMANS PENSION				1-300-5055	$25.00		
730847	C	12/1/2015	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - monthly cell phone reimbursement				1-200-5210	$42.00		
730848	C	12/1/2015	1726	LA DEANIA JONES			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - monthly cell phone reimbursement				1-250-5210	$42.00		
730849	C	12/1/2015	292	LILIA V DURHAM			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO CELL REIMBURSEMENT				1-260-5210	$42.00		
730850	C	12/1/2015	356	LINDA BOSTON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO CELL REIMBURSEMENT				3-800-5210	$42.00		
730851	C	12/1/2015	142	LONGVIEW ASPHALT			$4,073.63	O
	Invoice Nbr - Description				GL Account	Amount		
	95410 - Cold mix for patch work - fm - 11/25				3-800-5301	$1,999.75		
	94967 - asphalt for patching streets - streets - 11/4Tables for Civic Center - fm - 11/4				1-400-5310	$2,073.88		
730852	C	12/1/2015	3440	MCCALL PARKHURST & HORTON LLP			$6,750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	400-019 - legal services as bond counsel-2015 ppfco-for fire truck				1-100-5255	$5,000.00		
	400-019 - legal services as bond counsel-2015 ppfco-for fire truck				1-100-5255	$1,750.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730853	C	12/1/2015	3281	METLIFE - GROUP BENEFITS	$4,582.20	O

Invoice Nbr - Description	GL Account	Amount
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$52.58
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	3-000-2060	$156.28
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	6-000-2065	$165.10
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	6-000-2060	$16.48
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	5-000-2065	$46.28
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	5-000-2060	$21.05
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	5-000-2065	$190.34
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	5-000-2060	$68.00
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	2-000-2065	$347.81
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	2-000-2060	$144.15
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	2-000-2065	$248.28
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	2-000-2060	$62.72
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$179.18
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	3-000-2065	$419.76
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$195.20
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$67.80
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$210.37
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$99.44
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$212.33
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$42.55
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$86.58
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$37.87
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$434.63
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$324.04
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$137.97
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2060	$23.45
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$499.40
12/15-TS05921579 - metlife mo stmt - December 2015 - 11/15	1-000-2065	$92.56

730854	C	12/1/2015	1132	MIKE KING	$42.00	O

Invoice Nbr - Description	GL Account	Amount

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For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	12012015 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
730855	C	12/1/2015	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account	Amount	
	12012015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056	$184.62	
730856	C	12/1/2015	3439	MUNICIPAL SERVICE BUREAU	$8.12	O
	Invoice Nbr - Description			GL Account	Amount	
	FFP458 - toll bill - unit C-1 - fire dept - 11/14			1-300-5296	$8.12	
730857	C	12/1/2015	134	MY CREDIT UNION	$195.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
	12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080	$100.00	
	12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	12012015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$20.00	
730858	C	12/1/2015	2979	PATTERSON VETERINARY SUPPLY INC	$855.92	O
	Invoice Nbr - Description			GL Account	Amount	
	869/1478536 - ear ointment - prdnisone - ear cleaner - flea & tick prevent - animal shelter - 10/26			1-250-5152	$731.60	
	869/1481376 - tolazine injection (sedative reversal) , p.g. 600 5ds - rescue order - animal shelter - 11/5			1-250-5152	$124.32	
730859	C	12/1/2015	1239	PETTY CASH-FM-LOG CABIN	$268.67	O
	Invoice Nbr - Description			GL Account	Amount	
	11242015 - replenish petty cash - fm - 11/24			3-800-5301	$10.83	
	11242015 - replenish petty cash - fm - 11/24			3-800-5301	$40.00	
	11242015 - replenish petty cash - fm - 11/24			1-500-5120	$64.95	
	11242015 - replenish petty cash - fm - 11/24			3-800-5150	$11.44	
	11242015 - replenish petty cash - fm - 11/24			3-800-5301	$30.00	
	11242015 - replenish petty cash - fm - 11/24			3-800-5301	$8.66	
	11242015 - replenish petty cash - fm - 11/24			3-800-5320	$8.50	
	11242015 - replenish petty cash - fm - 11/24			3-800-5320	$2.17	
	11242015 - replenish petty cash - fm - 11/24			3-800-5301	$27.00	
	11242015 - replenish petty cash - fm - 11/24			3-800-5110	$15.12	
	11242015 - replenish petty cash - fm - 11/24			3-800-5301	$50.00	
730860	C	12/1/2015	3009	PLAINSMAN TIRE CO	$703.48	O
	Invoice Nbr - Description			GL Account	Amount	
	229884 - unit 100 - purchased 4 tires - utilities - 11/24			2-650-5130	$703.48	
730861	C	12/1/2015	84	POSTMASTER	$225.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11202015 - standard mail permit 1 - annual fee payment - utlities - 11/20			2-650-5111	$225.00	

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730862	C	12/1/2015	2938	POTTER MINTON PC	$4,124.97	O

Invoice Nbr - Description	GL Account	Amount
09233.1030186 - legal fees mo stmt - 10/31	1-100-5255	$43.75
09233.1030186 - legal fees mo stmt - 10/31	1-100-5255	$2,024.97
09233.1030186 - legal fees mo stmt - 10/31	1-100-5255	$962.50
09233.1030186 - legal fees mo stmt - 10/31	1-100-5255	$1,050.00
09233.1030186 - legal fees mo stmt - 10/31	1-100-5255	$43.75

730863	C	12/1/2015	2958	RESCUED PET ADOPTION LEAGUE	$213.39	O

Invoice Nbr - Description	GL Account	Amount
FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25	1-250-5155	$176.40
FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25	1-250-5120	$31.00
FE5HQWOX61ECG - dog food - t shirts - ear care wipes - animal shelter - 10/25	1-960-5440	$5.99

730864	C	12/1/2015	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - Cemetery Mowing	1-500-5328	$800.00

730865	C	12/1/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
12012015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

730866	C	12/1/2015	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
12012015 - FIREMAN'S PENSION	1-300-5055	$16.67

730867	C	12/1/2015	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
12012015 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

730868	C	12/1/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,625.00	O

Invoice Nbr - Description	GL Account	Amount
6240 - windows 7pro for linda - fm - 11/26	3-800-5345	$650.00
6241 - windows 7pro for Al - water plant - 11/26	2-600-5345	$650.00
6239 - assist brad with eshare - police dept - 11/26	1-200-5345	$65.00
6230 - update asyst and perform light maint - coc - 11/16	1-100-5345	$65.00
6221 - clean up malware on Doyle's sytstem - transfr statn - 11/6	6-775-5210	$65.00
6220 - reconnect pc's and systems and test due to remodel - police dept - 11/6	1-200-5301	$65.00
6234 - database compaction and maint of UB - coc - 11/22	1-100-5345	$65.00

730869	C	12/1/2015	2206	TERRI T ELLIS	$225.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - cleaning services - Nov 2015 - police dept - 12/1	1-200-5305	$225.00

730870	C	12/1/2015	740	TOM PERRY	$42.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12012015 - MONTHLY CELL PHONE REIMBURSEMENT				1-250-5210	$42.00		
730871	C	12/1/2015	241	TRACTOR SUPPLY CREDIT PLAN			$356.30	O
	Invoice Nbr - Description				GL Account	Amount		
	324192 - utility light - hairpin cotter - cnl hairpin - unit 10 - utilities - 11/16				2-650-5320	$69.57		
	100072104 - waste bad dispenser , harnes, kong balls, dog treats, pet toy - animal shelter - 10/24				1-250-5150	$93.93		
	366849 - jk hope - dog food - batteries - dog treats - animal shelter - 11/3				1-960-5440	$64.91		
	367023 - utility light - unit 10 - utilities - 11/4				2-650-5320	$64.99		
	364803 - oil sorb - transfer station - 10/26				6-775-5301	$62.90		
730872	C	12/1/2015	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
730873	C	12/1/2015	1248	TXTAG			$13.00	O
	Invoice Nbr - Description				GL Account	Amount		
	318051430 - toll road charges - unit pd 22 - t hall - austin for classes - police dept - 11/13				1-200-5296	$13.00		
730874	C	12/1/2015	89	TXU ENERGY			$40,235.93	O
	Invoice Nbr - Description				GL Account	Amount		
	054002970171 - txu mo stmt - animal shelter - 11/18				1-250-5240	$393.84		
	052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18				1-300-5240	$28.81		
	054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18				1-200-5240	$648.19		
	054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18				3-800-5240	$429.76		
	054002970175 - txu mo stmt - parks - 11/18				1-500-5240	$1,334.76		
	054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18				1-100-5240	$15.03		
	052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18				1-400-5240	$6,423.93		
	052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18				3-800-5240	$72.05		
	052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18				2-650-5240	$9.61		
	052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18				1-500-5240	$161.10		
	052002503069 - txu mo stmt - streets - fire dept - fm - utilities - parks - plaza museum - 11/18				1-500-5306	$605.66		
	054002970173 - txu mo stmt - fire dept - 11/18				1-300-5240	$388.68		
	054002970176 - txu mo stmt - fire dept - coc - 11/18				1-300-5240	$9.41		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				3-800-5240	$2,003.70		
	054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18				1-100-5240	$9.41		
	054002970176 - txu mo stmt - fire dept - coc - 11/18				1-100-5240	$232.11		
	054002970170 - txu mo stmt -streets - wwtp - ww coll - 11/18				5-700-5240	$42.58		
	054002970167 - txu mo stmt - utilities - 11/18				2-650-5240	$274.87		

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054002970166 - txu mo stmt - transfer station - 11/18				6-775-5240	$133.08		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				1-400-5240	$530.09		
	054002970170 - txu mo stmt -streets - wwtp - ww coll - 11/18				5-700-5240	$5,010.84		
	054002970169 - txu mo stmt - water plant - 11/18				2-600-5240	$101.15		
	054002970168 - txu mo stmt - water plant - 11/18				2-600-5240	$3,809.58		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				3-800-5240	$12,674.83		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				1-500-5240	$1,010.96		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				3-800-5240	$273.10		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				3-800-5240	$288.60		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				3-800-5240	$676.08		
	054002970170 - txu mo stmt -streets - wwtp - ww coll - 11/18				1-400-5240	$54.32		
	054002970172 - txu mo stmt - water plant - fm - airport - police dept - city hall - 11/18				2-600-5240	$1,401.14		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				2-600-5240	$476.45		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				3-800-5240	$480.43		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				1-300-5240	$9.41		
	054002970174 - txu mo stmt - water plant - fm - parks - fire dept - streets - 11/18				1-500-5304	$222.37		
730875	C	12/1/2015	96	TYLER UNIFORM CO.			$176.00	O
	Invoice Nbr - Description				GL Account	Amount		
	85148-01 - uniforms for steven prock - police dept - 11/16				1-200-5120	$176.00		
730876	C	12/1/2015	2707	United States Treasury			$235.86	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$235.86		
730877	C	12/1/2015	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	291832947 - mo copier lease payment - fm - 11/14				3-800-5345	$227.87		
730878	C	12/1/2015	139	VERIZON SOUTHWEST			$607.13	O
	Invoice Nbr - Description				GL Account	Amount		
	12/15-2867559669 - verizon mo stmt - 903-567-0484 - fm - 11/10				3-800-5210	$67.04		
	12/15-040930 - verizon mo stmt - blackwell house - 11/16				1-500-5304	$62.28		
	12/15-060905 - verizon mo stmt - log cabin - 11/16				3-800-5210	$420.23		
	12/15-130125 - verizon mo stmt -903-567-2846 - coc - 11/16				1-100-5210	$57.58		
730879	C	12/1/2015	3287	VFIS OF TEXAS			$4,007.00	O
	Invoice Nbr - Description				GL Account	Amount		
	30004 - blanket acct & sickness ins - policy renewal - fire dept - 11/4				1-977-5233	$4,007.00		

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For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730880	C	12/1/2015	2966	VZCM INC	$500.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - Monthly Maintenance	1-500-5310	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730881	C	12/1/2015	105	WALMART COMMUNITY/RFCSLLC	$202.32	O

Invoice Nbr - Description	GL Account	Amount
P9273009A01RSMQ8N - office chair - wwtp - 10/21	5-700-5141	$74.00
P9273009701R9S056 - batteries, kleenex, pap twls, sugar, coffee, water - admin/ council - 10/19	1-100-5410	$60.04
P9273009Z012YFJK5 - soft drinks, coffee, creamer, tea, water - dev svc - creamer, sugar, air fresh, paper twls, toilet pap, kleenex - coc - 11/12	1-100-5150	$32.36
P9273009Z012YFJK5 - soft drinks, coffee, creamer, tea, water - dev svc - creamer, sugar, air fresh, paper twls, toilet pap, kleenex - coc - 11/12	1-150-5290	$32.36
P9273009R0102R4SA - office keys for kim - coc - 11/4	1-100-5150	$3.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730882	C	12/1/2015	212	WILLIAM SUMMITT	$50.00	O

Invoice Nbr - Description	GL Account	Amount
12012015 - MEALS ON WHEELS	3-800-5440	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730883	C	12/1/2015	3104	WINSLOW'S CUSTOM BUILDINGS	$7,015.50	O

Invoice Nbr - Description	GL Account	Amount
11132015 - storage building - animal shelter - 10/19	1-250-5301	$3,245.00
10082015 - metal building - fire dept - 10/12	1-300-5501	$3,770.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730884	C	12/1/2015	3108	ZELMA TAWATER	$16.67	O

Invoice Nbr - Description	GL Account	Amount
12012015 - Fireman's Pension	1-300-5055	$16.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730885	C	12/7/2015	3444	FISHER POIRIER CONSTRUCTION	$73,396.03	O

Invoice Nbr - Description	GL Account	Amount
SOV - construction of removal of arch barriers-existing city hall	1-975-5501	$8,787.50
002 - construction of removal of arch barriers-existing city hall	1-975-5501	$64,608.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730886	C	12/10/2015	3337	ABLES LAND INC	$953.37	O

Invoice Nbr - Description	GL Account	Amount
63387-0 - 2500 meter pages - utilities - 11/24	2-650-5110	$413.00
911926-0 - lonny's stamp pad - coc = 11/20	1-100-5110	$25.00
908391 - black toner - fm - 10/26	3-800-5110	$70.99
911920 - notary stamp - linda boston - fm - 11/20	3-800-5110	$41.00
C - 903322-0 - returned wall calendars - fm - 11/19	3-800-5110	($31.38)
911752-0 - wall calendars - fm - 11/20	3-800-5110	$33.58
911260-0 - binders, notebooks for council, posted stamp , binder clips - coc - 11/17	1-100-5110	$67.00
909323-0 - rcvd stamp - firle folders, pocket folders - coc - 10/30	1-100-5110	$73.27
910086-0 - tape - toner - roller ink - fm - 11/6	3-800-5110	$97.98
911739-0 - red pens , paper - coc - 11/20	1-100-5110	$7.68
63236-0 - fire prevention survey - fire dept = 11/12	1-300-5110	$155.25

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730887	C	12/10/2015	3400	AMERICAN HEALTH RESOURCES	$6,188.00	O

Invoice Nbr - Description	GL Account	Amount
1212015 - funding for new claims and fees - admin - 12/1	1-100-5231	$413.00
1212015 - funding for new claims and fees - admin - 12/1	1-100-5231	$5,775.00

730888	C	12/10/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
MO189687334 - cancer policy billing - December 2015 - 11/30	1-000-2065	$17.52
MO189687334 - cancer policy billing - December 2015 - 11/30	3-000-2065	$23.52
MO189687334 - cancer policy billing - December 2015 - 11/30	2-000-2065	$17.52
MO189687334 - cancer policy billing - December 2015 - 11/30	1-000-2065	$30.12
MO189687334 - cancer policy billing - December 2015 - 11/30	1-000-2065	$17.52

730889	C	12/10/2015	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0357243 - samples for testing - water plant - 11/30	2-600-5153	$213.00

730890	C	12/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$810.00	O

Invoice Nbr - Description	GL Account	Amount
21471 - water testing samples - wwtp = 11/30	5-700-5153	$810.00

730891	C	12/10/2015	1363	BRENDA or MIKE WHEELER	$69.53	O

Invoice Nbr - Description	GL Account	Amount
9-091243-03 Refund - Utility Billing Refund	2-000-2026	$69.53

730892	C	12/10/2015	1454	BUDGET BUSINESS SYSTEMS	$30.28	O

Invoice Nbr - Description	GL Account	Amount
015647 - mo copier billing - fire dept - 12/1	1-300-5345	$15.84
015650 - mo copier billing - muni court - 12/1	1-260-5345	$14.44

730893	C	12/10/2015	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$382.56	O

Invoice Nbr - Description	GL Account	Amount
T9527 - green safety vests - nitrile gloves - streets - utilities - ww coll - 11/19	1-400-5120	$127.52
T9527 - green safety vests - nitrile gloves - streets - utilities - ww coll - 11/19	5-700-5120	$127.52
T9527 - green safety vests - nitrile gloves - streets - utilities - ww coll - 11/19	2-650-5120	$127.52

730894	C	12/10/2015	16	CANTON AUTO PARTS	$825.60	O

Invoice Nbr - Description	GL Account	Amount
142243 - armourall for shop stock - streets - utilities- wwtp - 11/19	2-650-5320	$13.30
142243 - armourall for shop stock - streets - utilities- wwtp - 11/19	5-700-5320	$13.29
142243 - armourall for shop stock - streets - utilities- wwtp - 11/19	1-400-5320	$13.30
142196 - oil filters for shop stock - pd unit 31 - a/c - police dept - 11/18	1-200-5320	$106.85

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	141929 - shop stock - motor oil - police dept - 11/13				1-200-5130	$60.00		
	141712 - shop stock - motor oil - utilities - 11/10				2-650-5130	$60.00		
	141166 - shop use for brake jobs - silicone lube - streets - utilities - wwtp - 11/4				5-700-5320	$6.35		
	141166 - shop use for brake jobs - silicone lube - streets - utilities - wwtp - 11/4				1-400-5320	$6.35		
	141233 - unit 51 - new hydraulic hose & fittings - utilities - 11/5				2-650-5320	$107.05		
	141168 - pd stock - oil for cars - police dept - 11/4				1-200-5130	$60.00		
	141207 - pd stock - oil filters for cars - police dept - 11/4				1-200-5320	$58.32		
	141109 - unit pd 4 runner - battery - police dept - 11/3				1-200-5320	$91.34		
	141072 - unit pd 02 - rear brake rotors - police dept - 11/2				1-200-5320	$142.78		
	141069 - unit pd 02 - rear brake pads - police dept - 11/2				1-200-5320	$57.37		
	141166 - shop use for brake jobs - silicone lube - streets - utilities - wwtp - 11/4				2-650-5320	$6.35		
	142435 - stripe elimin for shop - utilties - 11/23				2-650-5301	$22.95		
730895	C	12/10/2015	1676	CANTON EQUIPMENT RENTAL			$198.00	O
	Invoice Nbr - Description				GL Account	Amount		
	71033 - boom lift rental - water plant - 11/27				2-600-5312	$198.00		
730896	C	12/10/2015	2488	CANTON HIGH SCHOOL BAND BOOSTERS			$258.66	O
	Invoice Nbr - Description				GL Account	Amount		
	12032015 - fm independent parking contractor - fm - 12/3				3-800-5267	$258.66		
730897	C	12/10/2015	311	CANTON LUMBER COMPANY			$922.99	O
	Invoice Nbr - Description				GL Account	Amount		
	127557 - reutrn - treated lumber - boat docks - parks - 11/2				1-500-5302	($35.00)		
	128448 - lumber for trim in patrol room - police dept - 11/13				1-200-5501	$26.88		
	127913 - treated lumber for city lake docks - parks - 11/5				1-500-5302	$28.76		
	127817 - treated lumber for city lake docks - parks - 11/4				1-500-5302	$287.60		
	127596 - trim for patrol room & lobby - police dept - 11/2				1-200-5501	$65.60		
	127942 - trim for patrol room - police dept - 11/6				1-200-5501	$11.36		
	128444 - lumber - nail brite finish - for patrol room - police dept - 11/13				1-200-5501	$178.29		
	127555 - treated lumber - city boat docks - parks - 11/2				1-500-5302	$359.50		
730898	C	12/10/2015	1363	Carrie Easley			$26.66	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022080-02 Refund - Utility Billing Refund				2-000-2026	$26.66		
730899	C	12/10/2015	1738	CDW GOVERNMENT, INC.			$404.96	O
	Invoice Nbr - Description				GL Account	Amount		
	BHG4475 - maintenance kits for printers - coc - 11/24				1-100-5345	$404.96		

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730900	C	12/10/2015	1363	CHAD BURKS	$46.41	O

Invoice Nbr - Description	GL Account	Amount
2-021330-04 Refund - Utility Billing Refund	2-000-2026	$46.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730901	C	12/10/2015	1413	CHRIETZBERG ELECTRIC INC	$2,280.00	O

Invoice Nbr - Description	GL Account	Amount
12092015 - City Hall Electric - Pay Request No. 2	7-921-5501	$2,280.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730902	C	12/10/2015	74	COBURN'S SUPPLY CO., INC.	$94.50	O

Invoice Nbr - Description	GL Account	Amount
398498441 - pvc coupls - threaded 90 deg ell - galv mal tree - fm - 11/24	3-800-5301	$94.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730903	C	12/10/2015	3120	COMMUNITY BIBLE CHURCH	$384.76	O

Invoice Nbr - Description	GL Account	Amount
12062015 - fm independent parking contractor - fm - 12/6	3-800-5267	$384.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730904	C	12/10/2015	2868	DAY TIRE PROS OF CANTON	$10.00	O

Invoice Nbr - Description	GL Account	Amount
6795 - unit 1 - roatate and balance - utilities - 11/30	2-650-5320	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730905	C	12/10/2015	2868	DAY TIRE PROS OF CANTON	$138.00	O

Invoice Nbr - Description	GL Account	Amount
6544 - unit 102 - tire rotation - streets - 11/19	1-400-5320	$35.00
6687 - unit 100 - mount and bal tires - utlities - 11/24	2-650-5320	$48.00
6750 - unit pd 51 - roatate and balance tires - lf rr tire repair - police dept - 11/28	1-200-5320	$40.00
6548 - unit pd 12 - roatate and balance tires - police dept - 11/19	1-200-5320	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730906	C	12/10/2015	178	DEEN IMPLEMENT CO.	$74.09	O

Invoice Nbr - Description	GL Account	Amount
1013793 - unit 108 tractor - main switch,unit 55 tractor - oilf filters, fuel filters - fm - 12/1	3-800-5330	$40.65
1013793 - unit 108 tractor - main switch,unit 55 tractor - oilf filters, fuel filters - fm - 12/1	3-800-5330	$33.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730907	C	12/10/2015	1038	DOUGLAS BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
122 - health inspections - fm - city - 12/5	1-150-5256	$400.00
122 - health inspections - fm - city - 12/5	1-150-5256	$400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730908	C	12/10/2015	32	DPC INDUSTRIES, INC.	$1,290.43	O

Invoice Nbr - Description	GL Account	Amount
797003588-15 - 1350 lb Chlorine, 150# Cyl - Water Plant - 11/19	2-600-5153	$1,290.43

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730909	C	12/10/2015	348	EAGLE SECURITY SYSTEMS, INC.	$10,645.00	O

Invoice Nbr - Description	GL Account	Amount
30206 - Security Cameras and Installation - Muni Court - 12/6	1-260-5147	$700.00
30206 - Security Cameras and Installation - Muni Court - 12/6	1-260-5147	$9,945.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730910	C	12/10/2015	1247	ELLIOTT ELECTRIC SUPPLY	$280.34	O

Invoice Nbr - Description	GL Account	Amount
26-64076-01 - metal halide cl, polaris insul-tap, vinyl tape, wiu cvr, wp sw box hole, spec duupl rec , shhn str black, white, green - wwtp - 11/24	5-700-5314	$132.24
26-64076-01 - metal halide cl, polaris insul-tap, vinyl tape, wiu cvr, wp sw box hole, spec duupl rec , shhn str black, white, green - wwtp - 11/24	5-700-5314	$148.10

730911	C	12/10/2015	2110	ERIC PICKENS	$50.00	O

Invoice Nbr - Description	GL Account	Amount
12072015 - reimbursement for boot purchase - streets - 12/7	1-400-5120	$50.00

730912	C	12/10/2015	3276	FERGUSON WATERWORKS	$2,118.04	O

Invoice Nbr - Description	GL Account	Amount
0749515-1 - pvc coupl - blue meter box lids - utilities - 12/2	2-650-5158	$59.16
0749515-1 - pvc coupl - blue meter box lids - utilities - 12/2	2-650-5313	$2,058.88

730914	C	12/10/2015	2067	FOUR BROTHERS	$53.28	O

Invoice Nbr - Description	GL Account	Amount
C3139551 - screws, slide Pl, fuel filters - for chain saw - fm - 11/13	3-800-5330	$53.28

730915	C	12/10/2015	3274	FREEDOM AUTO GROUP	$38,531.12	O

Invoice Nbr - Description	GL Account	Amount
GR135514 - 2016 Chevrolet Tahoe purchase - lonny cluck - admin - 10/13	1-100-5520	$38,531.12

730916	C	12/10/2015	2908	GRACE FAMILY CHURCH	$794.46	O

Invoice Nbr - Description	GL Account	Amount
12052015 - fm independent parking contractor - fm - 12/5	3-800-5267	$794.46

730917	C	12/10/2015	3375	GUN BARREL TRANSMISSION	$1,250.00	O

Invoice Nbr - Description	GL Account	Amount
1354 - unit 14 - rebuilt transmission - water plant - 12/3	2-600-5320	$1,250.00

730918	C	12/10/2015	3319	GUNN BUICK GMC	$21,260.30	O

Invoice Nbr - Description	GL Account	Amount
DM 51016 - Purchase - 2015 Half Ton Chevy PU - Building Inspector - 11/19	1-150-5520	$21,260.30

730919	C	12/10/2015	42	GW OIL COMPANY	$832.50	O

Invoice Nbr - Description	GL Account	Amount
12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20	2-650-5330	$138.75
12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20	1-400-5330	$138.75
12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20	5-750-5130	$138.75
12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20	2-650-5130	$138.75
12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20	5-750-5330	$138.75
12202015 - 450 gal diesel @ 1.85 - streets - utilities - ww coll - 12/20	1-400-5130	$138.75

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For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730920	C	12/10/2015	2935	J M SLICKER ARCHITECT LP	$5,955.00	O

Invoice Nbr - Description	GL Account	Amount
12032015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4	1-975-5501	$4,155.00
12032015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4	1-975-5501	$1,800.00

730921	C	12/10/2015	3139	JACI HEARD	$6.64	O

Invoice Nbr - Description	GL Account	Amount
04172015 - replace stale dated check #72494 orig date 12/21/2013	1-000-2025	$6.64

730922	C	12/10/2015	1363	JOHN NORMAN	$59.92	O

Invoice Nbr - Description	GL Account	Amount
3-031585 Refund - Utility Billing Refund	2-000-2026	$59.92

730923	C	12/10/2015	3275	JOHN W LEHMANN	$89.70	O

Invoice Nbr - Description	GL Account	Amount
1242015 - reumburse for mileage - tceq utility workshop for sml towns - tyler 12/3 - utilities - 12/3	2-650-5296	$49.45
12082015 - reimburse mileage - txdot utility workshop in tyler - 12/8/15-utilties - 12/8	2-650-5296	$40.25

730924	C	12/10/2015	1363	Julie Rumbo	$0.02	O

Invoice Nbr - Description	GL Account	Amount
2-022230-08 Refund - Utility Billing Refund	2-000-2026	$0.02

730925	C	12/10/2015	141	KILGORE COLLEGE	$120.00	O

Invoice Nbr - Description	GL Account	Amount
27944 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27944 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27944 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27944 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00
27939 - 2015-2017 Legal Updates class- CJLE 1042.531 - Tyler 11/2/15 - police dept - 11/30	1-200-5290	$10.00

730926	C	12/10/2015	949	LEWIS CHEVROLET	$7.00	O

Invoice Nbr - Description	GL Account	Amount
45942 - unit 30 - state inspection - fm - 11/23	3-800-5320	$7.00

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730927	C	12/10/2015	249	LIONS CLUB	$443.42	O
	Invoice Nbr - Description			GL Account	Amount	
	12042015 - fm independent parking contractor - fm - 12/4			3-800-5267	$443.42	
730928	C	12/10/2015	142	LONGVIEW ASPHALT	$3,751.51	O
	Invoice Nbr - Description			GL Account	Amount	
	95552 - Cold mix for patch work - fm - 11/25			3-800-5301	$3,751.51	
730929	C	12/10/2015	1363	M & M AIR CONDITIONING	$8.83	O
	Invoice Nbr - Description			GL Account	Amount	
	2-021650-06 Refund - Utility Billing Refund			2-000-2026	$8.83	
730930	C	12/10/2015	1363	Madison Joy Properties c/o Suzan Ginani	$82.57	O
	Invoice Nbr - Description			GL Account	Amount	
	10-101550-013 Refund - Utility Billing Refund			2-000-2026	$82.57	
730931	C	12/10/2015	1363	Michelle Peck or David Sharff	$17.88	O
	Invoice Nbr - Description			GL Account	Amount	
	7-071460-05 Refund - Utility Billing Refund			2-000-2026	$17.88	
730932	C	12/10/2015	1132	MIKE KING	$359.38	O
	Invoice Nbr - Description			GL Account	Amount	
	12042015 - best buy -reimbursement - paid for touch screen monitor for new console in dispatch - police dept - 12/4			1-200-5545	$359.38	
730933	C	12/10/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$191.84	O
	Invoice Nbr - Description			GL Account	Amount	
	36194 - unit pd 31 - state inspection - police dept - 11/10			1-200-5320	$7.00	
	36314 - unit brush 1 - full svc oil change - fire dept - 11/13			1-300-5320	$177.84	
	36379 - state inspection - unit E-1 - fire dept - 11/14			1-300-5320	$7.00	
730934	C	12/10/2015	256	NATIONAL SUPPLY CO., INC.	$1,335.46	O
	Invoice Nbr - Description			GL Account	Amount	
	87954 - toilet - fm - 11/27			3-800-5301	$169.87	
	87731 - toilet repair kits - fm - 11/27			3-800-5301	$1,165.59	
730935	C	12/10/2015	3005	NEOFUNDS BY DEPOSIT	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12/15-7900044051165367 - postage meter refill - coc - 11/29			1-100-5111	$600.00	
730936	C	12/10/2015	3240	NETWORK BILLING SYSTEMS LLC	$60.80	O
	Invoice Nbr - Description			GL Account	Amount	
	153350185 - phone service - fire dept - 12/2			1-300-5210	$60.80	
730937	C	12/10/2015	1363	Norma Corry	$14.59	O
	Invoice Nbr - Description			GL Account	Amount	
	4-042380-02 Refund - Utility Billing Refund			2-000-2026	$14.59	
730938	C	12/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$133.00	O
	Invoice Nbr - Description			GL Account	Amount	

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For The Date Range From 12/1/2015 To 12/31/2015

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	439159 - unit 109 kubota - anti freeze - replace tire - fm - 11/12				3-800-5330	$108.00		
	439212 - unit 74 john deer - tire repair - transfer station - 11/13				6-775-5330	$12.50		
	439477 - unit 102 - tire repair - utilities - 11/16				2-650-5320	$12.50		
730939	C	12/10/2015	294	O'REILLY AUTOMOTIVE INC.			$2,328.54	O

Invoice Nbr - Description	GL Account	Amount
0891-189530 - shop stock - goo gone - decal remover - streets - utilities - wwtp - 11/24	5-700-5150	$5.98
0891-187492 - unit pd 31 oil filter - unit 2 head lights - pd and utilities - 11/13	1-200-5320	$5.75
0891-187651 - unit 31 - oil filter - admin - 11/13	1-100-5320	$2.19
0891-188233 - unit 10 - thermostat - utilities - 11/17	2-650-5320	$11.72
0891-188235 - unit 10 - silicone - utilities - 11/17	2-650-5320	$6.29
0891-189532 - concrete saw belt - streets - utilities - 11/24	1-400-5330	$2.41
0891-185764 - shop tools - fuel pressure checker - streets - utilities - wwtp - 11/03	2-650-5140	$11.67
0891-189530 - shop stock - goo gone - decal remover - streets - utilities - wwtp - 11/24	2-650-5150	$6.00
0891-189530 - shop stock - goo gone - decal remover - streets - utilities - wwtp - 11/24	1-400-5150	$6.00
0891-189619 - returned - unit pd 31 - headlight - police dept - 11/23	1-200-5320	($6.93)
0891-189426 - unit pd 31 - headlight - police dept - 11/23	1-200-5320	$6.93
0891-188248 - unit 10 - connectors - antifreeze - utilities - 11/17	2-650-5320	$39.16
0821-187210 - returned motor oil - police dept - 11/11	1-200-5130	($12.99)
0891-189532 - concrete saw belt - streets - utilities - 11/24	2-650-5330	$2.41
0891-188241 - trans fluid - unit E-1 - fire dept - 11/17	1-300-5320	$21.01
0891-186366 - shop stock - wiper fluid - streets - utilities - wwtp - 11/06	5-700-5320	$7.18
0891-188395 - unit 65 - motor oil - police dept - 11/18	1-200-5320	$43.66
0891-188777 - unit pu 1 - marine term - copper lugs - term protect - fire dept - 11/20	1-300-5320	$12.58
0891-190018 - unit BR - 1 - motor oil - fire dept - 11/27	1-300-5320	$7.98
0891-189899 - unit E-1 - def fluid to mix with diesel - fire dept - 11/26	1-300-5130	$29.98
0891-186899 - comprs oil = police dept - 11/10	1-200-5330	$12.99
0891-187894 - car wash mits - fire dept - 11/15	1-300-5320	$23.06
0891-187492 - unit pd 31 oil filter - unit 2 head lights - pd and utilities - 11/13	2-650-5320	$37.79
0891-188006 - unit pd 21 - battery - police dept - 11/15	1-200-5320	$152.31
0891-188052 - unit pd 21 - returned battery - police dept - 11/16	1-200-5320	($18.00)
0891-188449 - unit 100 - valve stem - utilities tools - 11/18	2-650-5320	$3.70
0891-188422 - unit 15 - micro - v belt - air filter - fm - 11/18	3-800-5320	$46.82
0891-188396 - unit 15 - motor oil - fm - 11/18	3-800-5320	$43.66

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-188397 - unit 1 - motor oil - utlities - 11/18	2-650-5320	$37.77		
				0891-186902 - car wash soap - fire dept - 11/10	1-300-5320	$6.69		
				0891-184711 - unit pd 11 - fuel pump - police dept = 10/29	1-200-5320	$150.88		
				0891-185986 - unit 125 - brk calipers - utilites - 11/4	2-650-5320	$147.30		
				0891-186366 - shop stock - wiper fluid - streets - utlities - wwtp - 11/06	2-650-5320	$7.18		
				0891-184712 - unit pd 11 - fuel line clips - police dept = 10/29	1-200-5320	$14.61		
				0891-185185 - welder air filters - fm - 10/31	3-800-5330	$8.19		
				0891-185151 - oil filters for shop stock - streets - utilities - wwtp - 10/31	1-400-5320	$6.49		
				0891-185151 - oil filters for shop stock - streets - utilities - wwtp - 10/31	2-650-5320	$6.49		
				0891-185151 - oil filters for shop stock - streets - utilities - wwtp - 10/31	5-700-5320	$6.49		
				0891-185142 - unit 35 - motor oil and stabilizer - fm - 10/31	3-800-5320	$38.98		
				0891-184928 - washer fluid - shop stock - streets - utlities - wwtp - 10/30	1-400-5320	$3.59		
				0891-184928 - washer fluid - shop stock - streets - utlities - wwtp - 10/30	2-650-5320	$3.59		
				0891-184928 - washer fluid - shop stock - streets - utlities - wwtp - 10/30	5-700-5320	$3.59		
				0891-185954 - return seat cover - unit 10 - utilities - 11/4	2-650-5320	($25.99)		
				0891-185764 - shop tools - fuel pressure checker - streets - utlities - wwtp - 11/03	1-400-5320	$11.67		
				0891-185637 - unit C-1 - mini bulbs - fire dept - 11/3	1-300-5320	$5.39		
				0891-189762 - unit 12 - floor mats for lonny's tahoe - admin - 11/25	1-100-5320	$49.98		
				0891-187225 - unit 125 - eco matic - utlities - 11/11	2-650-5320	$274.38		
				0891-187202 - unit 125 - ball joints - ctrl arm asyms - utilities- 11/11	2-650-5320	$226.42		
				0891-186366 - shop stock - wiper fluid - streets - utlities - wwtp - 11/06	1-400-5320	$7.18		
				0891-185764 - shop tools - fuel pressure checker - streets - utlities - wwtp - 11/03	5-700-5320	$11.65		
				0891-185738 - unit C-1 - wiper blades - fire dept - 11/3	1-300-5320	$58.97		
				0891-185868 - unit 10 - seat covers - utilities - 11/4	2-650-5320	$25.99		
				0891-185652 - shop stock - power steering fluid - utilities - 11/3	2-650-5320	$13.56		
				0891-18614 - unit 18 - cntrl supprt brg - u joints - wwtp - 11/5	5-700-5320	$96.29		
				0891-186164 - unit 24 - ignition switch - utilities - 11/5	2-650-5320	$11.49		
				0891-186074 - fm trailer - connector - fm - 11/5	3-800-5330	$5.49		
				0891-186052 - reutrn brk calipers - utilites - 11/5	2-650-5320	($50.00)		
				0891-185982 - unit 125 - brake pads and rotors - spendle nuts - utlities - 11/4	2-650-5320	$280.68		
				0891-186261 - unit pd 22 - spark plugs - coil packs - police dept - 11/6	1-200-5320	$372.24		
730942	C	12/10/2015	3036	ORKIN PEST CONTROL			$249.75	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	106109518 - orkin pest control mo stmt - sr citzn bldg - 11/11				1-500-5325	$33.90		
	106109520 - orkin pest control mo stmt -plaza museum - 11/11				1-500-5306	$33.90		
	106109512 - orkin pest control mo stmt - blackwell house - 11/11				1-500-5304	$33.90		
	106109514 - orkin pest control mo stmt - fire dept - 11/17				1-300-5301	$33.90		
	106109506 - orkin pest control mo stmt - police dept - 11/11				1-200-5301	$33.90		
	106109509 - orkin pest control mo stmt - log cabin - 11/11				3-800-5301	$33.90		
	106109515 - orkin pest control mo stmt - civic center - 11/11				3-800-5301	$46.35		
730943	C	12/10/2015	1363	PATRICIA FULLER			$29.74	O
	Invoice Nbr - Description				GL Account	Amount		
	3-032030-07 Refund - Utility Billing Refund				2-000-2026	$29.74		
730944	C	12/10/2015	2936	PEOPLES			$2,245.09	O
	Invoice Nbr - Description				GL Account	Amount		
	12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1				1-100-5210	$250.00		
	12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1				1-100-5210	$822.57		
	12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1				3-800-5210	$250.00		
	12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1				3-800-5210	$250.00		
	12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1				3-800-5210	$350.00		
	12/15-106726 - fiber optic internet mo stmt - fire dept - 12/1				1-300-5210	$249.95		
	12/15-104511 - fiber optic internet mo stmt - coc - edc - fm - civic center - wwtp - 12/1				5-700-5210	$72.57		
730945	C	12/10/2015	3404	PETTY CASH-POLICE DEPT			$120.45	O
	Invoice Nbr - Description				GL Account	Amount		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$7.49		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$8.00		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$5.56		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$13.96		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$6.70		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$0.75		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$10.00		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$8.18		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$7.67		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$6.70		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$8.00		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$8.62		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$8.00		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$5.00		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5110	$6.97		
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$0.75		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12092015 - replenish petty cash - police dept - 12/9				1-200-5501	$8.10		
730946	C	12/10/2015	84	POSTMASTER			$575.06	O
	Invoice Nbr - Description				GL Account	Amount		
	12022015 - permit # 1 - postage replenishment - utilities - 12/2				2-650-5111	$575.06		
730947	C	12/10/2015	2738	QUALITY CONSTRUCTION			$74,718.90	O
	Invoice Nbr - Description				GL Account	Amount		
	12092015 - fm trade ctr IV Ext-foundation & paving-Pay Request No. 1				3-800-5501	$74,718.90		
730948	C	12/10/2015	3441	RUBEN ORTIZ JR			$5.00	O
	Invoice Nbr - Description				GL Account	Amount		
	16506 - refund due to overpayment on fine - muni court - 11/30				1-260-5446	$5.00		
730949	C	12/10/2015	2157	SANITATION SOLUTIONS			$46,111.32	O
	Invoice Nbr - Description				GL Account	Amount		
	5BX04697 - sanitation solution mo stmt - 11/30				1-100-5301	$32.85		
	5BX04697 - sanitation solution mo stmt - 11/30				6-775-5283	$2,071.96		
	5BX04697 - sanitation solution mo stmt - 11/30				1-500-5303	$102.32		
	5BX04697 - sanitation solution mo stmt - 11/30				1-500-5325	$96.79		
	5BX04697 - sanitation solution mo stmt - 11/30				6-775-5283	$30,509.43		
	5BX04697 - sanitation solution mo stmt - 11/30				6-775-5286	$63.00		
	5BX04697 - sanitation solution mo stmt - 11/30				1-200-5301	$32.85		
	5BX04697 - sanitation solution mo stmt - 11/30				5-700-5301	$77.77		
	5BX04697 - sanitation solution mo stmt - 11/30				5-700-5301	$154.19		
	5BX04697 - sanitation solution mo stmt - 11/30				3-800-5283	$1,093.02		
	5BX04697 - sanitation solution mo stmt - 11/30				3-800-5283	$44.25		
	5BX04697 - sanitation solution mo stmt - 11/30				3-800-5283	$203.26		
	5BX04697 - sanitation solution mo stmt - 11/30				6-775-5284	$1,312.00		
	5BX04697 - sanitation solution mo stmt - 11/30				6-775-5283	$10,220.84		
	5BX04697 - sanitation solution mo stmt - 11/30				1-300-5301	$96.79		
730950	C	12/10/2015	2927	TEXAS DEPT OF STATE HEALTH SERVICES			$111.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12092015 - brian horton- Code Enforcement Officer - Two Year License Fee - 12/9				1-300-5334	$111.00		
730951	C	12/10/2015	1049	TEXAS PARKS AND WILDLIFE			$1,300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	120915 - 1000 Rainbow Trout for Kid Fish - 12/9				1-500-5302	$1,300.00		
730952	C	12/10/2015	3152	TEXAS STATE BOARD OF PLUMBING EXAMINERS			$55.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012015 - dlancaster - renewal plumbing cert - code enfor - 12/1				1-150-5290	$55.00		
730953	C	12/10/2015	221	TML INTERGOVERNMENTAL RISK POOL			$1,027.06	O
	Invoice Nbr - Description				GL Account	Amount		
	11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1				1-400-5225	($292.29)		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 5-700-5225 — ($85.85)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-100-5225 — ($81.76)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 5-750-5225 — ($4.09)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 6-775-5225 — ($59.28)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 2-600-5225 — ($141.04)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-500-5225 — ($65.41)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-300-5225 — ($198.27)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-260-5225 — ($4.09)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-250-5225 — ($59.28)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-200-5225 — ($541.66)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-100-5227 — ($20.44)		
				12/15-4477 - Oct 2015 Deductibles - L. Bement Litigation - admin- 12/1 — 1-100-5255 — $3,071.06		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 3-800-5225 — ($304.54)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 1-150-5225 — ($6.13)		
				11302015 - TML = Intergovernmental Risk Pool 14/15FY Workers Comp Audit - admin - 12/1 — 2-650-5225 — ($179.87)		
730954	C	12/10/2015	160	TEXAS MUNICIPAL RETIREMENT	$38,244.26	O

Invoice Nbr - Description	GL Account	Amount
12012015 - TMRS Contributions for November 2015 - 12/1	5-000-2055	$897.20
12012015 - TMRS Contributions for November 2015 - 12/1	6-000-2050	$367.78
12012015 - TMRS Contributions for November 2015 - 12/1	5-000-2050	$1,540.61
12012015 - TMRS Contributions for November 2015 - 12/1	2-000-2055	$2,223.22
12012015 - TMRS Contributions for November 2015 - 12/1	3-000-2055	$1,947.98
12012015 - TMRS Contributions for November 2015 - 12/1	3-000-2050	$3,344.96
12012015 - TMRS Contributions for November 2015 - 12/1	1-000-2050	$15,098.13
12012015 - TMRS Contributions for November 2015 - 12/1	1-000-2055	$8,792.58
12012015 - TMRS Contributions for November 2015 - 12/1	2-000-2050	$3,817.62
12012015 - TMRS Contributions for November 2015 - 12/1	6-000-2055	$214.18

730955	C	12/10/2015	96	TYLER UNIFORM CO.	$957.50	O

Invoice Nbr - Description	GL Account	Amount
84944-01 - police uniform - R Goldey - police dept - 11/23	1-200-5120	$159.50
84390-01 - body armour - steven prock - police dept - 11/25	F-990-5403	$798.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730956	C	12/10/2015	2475	UNDERGROUND UTILITY SUPPLY	$3,354.78	O

Invoice Nbr - Description	GL Account	Amount
101973 - master meters - utilities - 11/6	2-650-5158	$342.00
102193 - #77 mushroom lid - utilities - 11/18	2-650-5313	$200.00
102305 - meter boxes - utiltiies - 11/18	2-650-5158	$328.50
102212 - couplings - utlities - 11/18	2-650-5313	$751.80
102257 - 6x12 mj l/p sleeve - utlities - 11/18	2-650-5313	$207.00
101840 - 10x1 IP ds brass saddle - utilities - 11/18	2-650-5313	$297.68
102371 - pvc couplings - utilities - 11/30	2-650-5313	$952.80
102185 - flg pkg set - utilities - 11/13	2-650-5313	$125.00
101825 - conc grade ring - ww coll - 11/4	5-750-5316	$90.00
101858 - key wrench for composite locking lid - ww coll - 11/4	5-750-5316	$60.00

730957	C	12/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC	$7,775.60	O

Invoice Nbr - Description	GL Account	Amount
85648 - ebills - utilitiy billing - utilities - 11/30	2-650-5111	$15.60
84728 - Annual Renewal of Modules - 10/1/2015 - 9/30/2016	1-100-5345	$7,760.00

730958	C	12/10/2015	3065	US BANK EQUIPMENT FINANCE	$208.19	O

Invoice Nbr - Description	GL Account	Amount
292484482 - mo copier lease payment and property tax - muni court - 12/18	1-260-5345	$208.19

730959	C	12/10/2015	3065	US BANK EQUIPMENT FINANCE	$208.19	O

Invoice Nbr - Description	GL Account	Amount
292484706 - mo copier lease payment and yearly prop tax - fire dept - 11/24	1-300-5345	$208.19

730960	C	12/10/2015	844	USA BLUE BOOK	$60.69	O

Invoice Nbr - Description	GL Account	Amount
808186 - hach nitrate test strips - hach ammonia test strips - utilities - ww coll - 11/20	2-650-5153	$30.35
808186 - hach nitrate test strips - hach ammonia test strips - utilities - ww coll - 11/20	5-750-5153	$30.34

730961	C	12/10/2015	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,218.38	O

Invoice Nbr - Description	GL Account	Amount
12012015 - 2016 Appraisal & Collection Distritct 1st Quarter Budget Allocation - 12/1	1-100-5211	$1,427.73
12012015 - 2016 Appraisal & Collection Distritct 1st Quarter Budget Allocation - 12/1	1-100-5211	$6,790.65

730962	C	12/10/2015	17	VAN ZANDT NEWSPAPER LLC	$340.60	O

Invoice Nbr - Description	GL Account	Amount
382721 - herald - legal notice - ordinance no 2015-24 - coc - 11/12	1-100-5275	$85.60
361962 - 1/2 pg guide civic center - fm - 11/30	3-800-5275	$165.00
361973 - 1/4 pg guide dry creek landing - fm - 11/30	3-800-5275	$90.00

730963	C	12/10/2015	139	VERIZON SOUTHWEST	$1,143.50	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12/15-950823 - verizon mo stmt - city hall line 7 - 11/28				1-100-5210	$67.53		
	12/15-040113 - verizon mo stmt - 903-567-04780-coc - 11/19				1-100-5210	$85.10		
	12/15-130314 - verizon mo stmt - dry loop line - water plant - 11/19				2-600-5210	$89.74		
	12/15-2889384048 - verizon mo stmt - fm cc machine - 11/28				3-800-5210	$65.60		
	12/10-960906 - verizon mo stmt - fm data line - 11/28				3-800-5210	$9.38		
	12/15-840126 - verizon mo stmt - sr citzn bldg - 11/28				1-500-5325	$58.28		
	12/15-130709 - verizon mo stmt - fire dept - 11/28				1-300-5210	$76.43		
	12/15-090213 - verizon mo stmt - coc - 11/28				1-100-5210	$229.59		
	12/15-061211 - verizon mo stmt - animal shelter - 11/28				1-250-5210	$192.43		
	12/15-060530 - verizon mo stmt - city hall line 4 - 11/28				1-100-5210	$185.38		
	12/15-2832014992 - verizon mo stmt - fm emergency alert - fm - 11/25				3-800-5210	$28.06		
	12/15-060621 - verizon mo stmt - plaza museum - 11/28				1-500-5306	$46.60		
	12/15-800602 - verizon mo stmt - fm data line - 11/28				3-800-5210	$9.38		
730964	C	12/10/2015	3046	XEROX CORPORATION			$133.47	O
	Invoice Nbr - Description				GL Account	Amount		
	082358118 - mo copier billing - police dept - 12/1				1-200-5345	$133.47		
730965	C	12/11/2015	3235	AMY L YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12102015 - fm independent contract labor - fm - 12/10				3-800-5035	$130.50		
730966	C	12/11/2015	3346	ANGIE STEWART			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12102015 - fm independent contract labor - fm - 12/10				3-800-5035	$400.00		
730967	C	12/11/2015	1903	CHARLES CUNNINGHAM			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12102015 - fm independent contract labor - fm - 12/10				3-800-5035	$130.50		
730968	C	12/11/2015	3092	CHARLES W BROWN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12102015 - fm independent contract labor - fm - 12/10				3-800-5035	$130.50		
730969	C	12/11/2015	3236	DENNIS W YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12102015 - fm independent contract labor - fm - 12/10				3-800-5035	$130.50		
730970	C	12/11/2015	3001	DONALD W WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12102015 - fm independent contract labor - fm - 12/10				3-800-5035	$130.50		

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730971	C	12/11/2015	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730972	C	12/11/2015	1881	JAMES JOHNSON	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730973	C	12/11/2015	3371	JODIE YARBROUGH	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730974	C	12/11/2015	3328	JOSEPH WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730975	C	12/11/2015	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730976	C	12/11/2015	3435	LOROZO A JOHNSON	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730977	C	12/11/2015	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730978	C	12/11/2015	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730979	C	12/11/2015	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730980	C	12/11/2015	2827	TIM JOHNSON	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	12102015 - fm independent contract labor - fm - 12/10			3-800-5035	$130.50	
730981	C	12/15/2015	3245	CHERYL ADAMS	$152.31	O
	Invoice Nbr - Description			GL Account	Amount	
	12152015 - child support-remit id 00124529561000384-joe adams/cheryl adams			2-000-2056	$152.31	
730982	C	12/15/2015	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account	Amount	
	12152015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730983	C	12/15/2015	3365	MINDY S PROCK	$184.62	O

Invoice Nbr - Description	GL Account	Amount
12152015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730984	C	12/15/2015	134	MY CREDIT UNION	$195.00	O

Invoice Nbr - Description	GL Account	Amount
12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$20.00
12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
12152015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730985	C	12/15/2015	2058	RAILROAD COMMISSION OF TEXAS	$1,250.00	O

Invoice Nbr - Description	GL Account	Amount
044439 - RR Comm Penalty - Docket No. 044439 - violation of comm rules 18.3	2-650-5440	$1,250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730986	C	12/15/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
12152015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730987	C	12/15/2015	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
12152015 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730988	C	12/15/2015	2707	United States Treasury	$235.86	O

Invoice Nbr - Description	GL Account	Amount
12152015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$235.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730989	C	12/21/2015	3007	1ST IN DESIGN LLC	$79.16	O

Invoice Nbr - Description	GL Account	Amount
2015-543 - decals for dwight's truck - dev serv - 12/11	1-150-5520	$79.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730990	C	12/21/2015	2654	4M CONSTRUCTION SERVICES INC.	$2,846.00	O

Invoice Nbr - Description	GL Account	Amount
1050 - demolish dock-behind police dept	1-200-5301	$2,846.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730991	C	12/21/2015	3380	AGAPE ELECTRICAL SERVICES LLC	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
1795 - install manual transfer switch on generator - fire dept - 11/30	1-300-5330	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730992	C	12/21/2015	2987	AIR QUALITY ASSOCIATES INC	$7,833.00	O

Invoice Nbr - Description	GL Account	Amount
G702 - existing city hall-removal of arch barriers-removal & disposal of approx 1120 sf of acm flooring	1-975-5501	$7,833.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730993	C	12/21/2015	3400	AMERICAN HEALTH RESOURCES	$6,188.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12012015 - funding for new claims and fees - admin - 12/1				1-100-5231	$5,775.00		
	12012015 - funding for new claims and fees - admin - 12/1				1-100-5231	$413.00		
730994	C	12/21/2015	3216	ASAP Walker Heating & Cooling			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	878 - replace drain pan on freezer - animal shelter - 11/12				1-250-5301	$600.00		
730995	C	12/21/2015	211	BORDERS & LONG OIL, INC.			$279.90	O
	Invoice Nbr - Description				GL Account	Amount		
	49040 - 150 gal diesel for Fire Trucks - Fire Dept - 12/3				1-300-5130	$279.90		
730996	C	12/21/2015	3280	BRUMLEY PROFESSIONAL SERVICES			$10,145.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12/15-001 - cherry creek park trails-engineering & design				1-976-5509	$7,000.00		
	12/15-011 - City of Canton-City Hall - const admin & insp				7-921-5501	$840.00		
	12/15-008 - city of canton -Trade Center IV Extension - construction admin & inspe				8-921-5501	$2,305.00		
730997	C	12/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093			$6,952.23	O
	Invoice Nbr - Description				GL Account	Amount		
	553102A18AH3048S - pizza hut - pizza for training class - fire dept - 11/16				1-300-5296	$54.13		
	8514119A7S66FRVRN - van zandt coutry club - thanksgiving dinner sides - coc - 11/20				1-100-5439	$378.00		
	2526508A2000E0NND - van zand co tax - veh reg - new fire truck - fire dept - 11/17				1-300-5320	$7.50		
	2526508A20009LQG6 - van znadt co gov pay fee - veh reg - new fire truck - fire dept - 11/17				1-300-5320	$3.00		
	8550278A0WGNVAKLS - wallguard.com - chair rails - police dept - 11/16				1-200-5501	$249.21		
	2444500A2BLM2VVVV - walmart - mop & glow for new tile - police dept - 11/17				1-200-5301	$9.89		
	24767899ZT5445PRH - r & r screen graphics - uniform shirts - b allison - police dept - 11/13				F-990-5403	$195.00		
	246905109SBLRA7L0G - ace hardware - mahgny stain for cabinets and connector for lighting in patrol room - police dept- 11/9				1-200-5501	$6.38		
	246905109SBLRA7L0G - ace hardware - mahgny stain for cabinets and connector for lighting in patrol room - police dept- 11/9				1-200-5501	$3.88		
	24207859V4T6GMF3N - donut shop - lunch for 2 trustees - police dept - 11/10				1-200-5151	$9.50		
	24164059VRBGHVDSA - exxonmobil - tobacco for trustees - police dept - 11/10				1-200-5151	$16.15		
	24427339L3FRAX20W - mr d's 2 - tobacco for trustees - police dept - 11/3				1-200-5151	$6.70		
	8543154A9WGNAB1Q0 - flight systems - generator control repair - fire dept - 11/25				1-300-5330	$212.00		
	2553606AA2Y2P6TV9 - brookshires - slow cooker sauc - veg all mixed veg - fire dept - 11/25				1-300-5439	$37.32		
	8518993A3LQAV2VFJ - witmer public safety - high-rise hose pack - fire dept - 11/17				1-300-5133	$218.17		
	5548382AA2LR45QYF - walmart - beef broth, beef stew, garlic, cookies, tea, onions, water, jalapenos - fire dept - 11/25				1-300-5439	$12.94		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				5548382AA2LR45QYF - walmart - beef broth, beef stew, garlic, cookies, tea, onions, water, jalapenos - fire dept - 11/25	1-300-5439	$48.99		
				0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24	1-300-5301	$71.18		
				0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24	1-300-5301	$67.80		
				0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24	1-300-5439	$40.44		
				0543684A9BLJWYVYL - sams club - tablecover, stainles c, gravy mx, bowl, scotch brit, dish tab, fabric shee, crackers, clorox wipes, tide, tomatos, cheese, beef for stew, bacon, chili, simple greese, papr towls, fritos - fire dept - 11/24	1-300-5439	$109.53		
				0543684AABLK6HQN4 - walmart - soup ladles - fire dept - 11/25	1-300-5150	$11.94		
				55310209S2DG8959L - amazon - fire inspection & code book - code enfocmt - 11/13	1-300-5334	$175.34		
				2526508AF000AQWAN - van zandt co gov pay fee for veh reg - fm - animal shelter - admin - 11/30	3-800-5320	$1.00		
				85363879ZWGN9FZMJ - vals italian rest -refund - plumbing class lunch - dev serv - 11/13	1-150-5296	($12.45)		
				24427339KLYKQAB26 - sonic - 2 trustee food - police dept - 11/3	1-200-5151	$17.08		
				0543684A5BLJPLPF1 - walmart - bowls, sr cream, crm of chkn, corn flkes, cheese, milk - for thankgivn lunch - 11/20	1-100-5439	$42.00		
				85363879RWGN9FZPJ - vals italian restnt - plan & zon meeting - lcluck, dlancaster, wleihman, tcapehart - 11/6	1-150-5296	$73.98		
				85363879ZWGN9FZMA - vals italian rest - plumbing class lunch - dev serv - 11/13	1-150-5296	$52.45		
				2553606A52Y2TPP2L - brookshires - spiral ham for thankgiving lunch - 11/20	1-100-5439	$31.45		
				7530637A44RSKLD1Z - greenberg smoked turkeys - for thanksgiving lunch - 11/19	1-100-5439	$233.40		
				5548382A4BLH11XGZ - sams club - gal storage bags - foil srvng pans - thanksgiving lunch - 11/19	1-100-5439	$21.00		
				05410199LQ5E12WXK - USPS- ship radio in for repair - fm - 11/4	3-800-5111	$9.45		
				5548382AF2LR26XRF - walmart - bottled water - fm - 11/30	3-800-5150	$23.84		
				5553607AGG5Z94DMX - pm radio inc - adv - fm - 12/19	3-800-5275	$871.00		
				55483829LBLH2PTQ3 - Sam's club - Tables for Civic Center - fm - 11/4	3-800-5301	$1,617.58		
				55429509LMJHTD8QD - east texas tractor - carburator, spk plugs, fuel filter air filtr for kabota tractor - fm - 11/4	3-800-5330	$119.60		
				25204679K004MZWRY - Ken Jones - unit 109 kabota tractor tires - fm - 11/3	3-800-5330	$1,034.02		
				05410199SQ5EAL34P - usps - item sent back - police dept - 11/10	1-200-5150	$12.25		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5548077A461GL2KL5 - millwork holdings - caster set - muni court - 11/19				1-260-5260	$20.21		
	75306379Y4VZY4E3E - donut shop - plumbing class - dev serv - 11/13				1-150-5296	$36.75		
	5543286A100QTGDZR - In A Aces - d lancaster - continuing Ed - dev serv - 11/12				1-150-5290	$70.00		
	55432739K2DE571RS - shoplet - copy paper - police dept - 11/3				1-200-5110	$116.97		
	5543273A42DFRN5TQ - shoplet - pens - paper file fasteners - muni court - 11/19				1-260-5110	$79.09		
	05410199KQ5EAL2DD - usps - shipped a fire station generator part - fire dept - 11/3				1-300-5150	$17.98		
	2526508AF000EN3SE - van zandt co tax - veh regi - fm - animal control - admin, lonny - 11/30				1-100-5320	$16.75		
	2526508AF000EN3SE - van zandt co tax - veh regi - fm - animal control - admin, lonny - 11/30				1-250-5320	$7.50		
	2526508AF000EN3SE - van zandt co tax - veh regi - fm - animal control - admin, lonny - 11/30				3-800-5320	$7.50		
	55480779T60NJ2ZMP - land o lakes - 2015 WinField Academy Reg - R Malone - Waco - 10/28 - wwtp - 11/9				5-700-5290	$80.00		
	2526508AF000AQWAN - van zandt co gov pay fee for veh reg - fm - animal shelter - admin - 11/30				1-250-5320	$1.00		
	2526508AF000AQWAN - van zandt co gov pay fee for veh reg - fm - animal shelter - admin - 11/30				1-100-5320	$1.00		
	5543286A200VMXR9S - 187530 (shop.ezgo.com)- 3 sided enclosure for golf cart - fm - 11/25				3-800-5330	$404.84		
731000	C	12/21/2015	92	CARQUEST AUTO PARTS			$204.37	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-151964 - hose clamps, fuel hose, rubber cement -repair RV lot damage - fm - 11/20				3-800-5301	$30.39		
	7979-152168 - cq extended life af - parks - 11/25				1-500-5303	$148.08		
	7979-151433 - unit 127 - headlight - parks - 11/5				1-500-5320	$25.90		
731001	C	12/21/2015	1738	CDW GOVERNMENT, INC.			$375.04	O
	Invoice Nbr - Description				GL Account	Amount		
	BJK7526 - ricoh toner cartg - coc - 12/2				1-100-5110	$375.04		
731002	C	12/21/2015	1732	CERIDIAN BENEFIT SERVICES			$97.91	O
	Invoice Nbr - Description				GL Account	Amount		
	332946542 - cobra - period ending 11/30/15 - admin - 12/1				1-100-5230	$97.91		
731003	C	12/21/2015	1668	CHAMELEON INDUSTRIES INC			$3,100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1218671 - 200 gal Liquid Cupric Sulfate - Water Plant - 12/15				2-600-5153	$3,100.00		
731004	C	12/21/2015	74	COBURN'S SUPPLY CO., INC.			$73.51	O
	Invoice Nbr - Description				GL Account	Amount		
	398522195 - outlet tube - library - 12/9				1-500-5307	$73.51		
731005	C	12/21/2015	189	COMPLETE BUSINESS SYSTEMS			$413.56	O
	Invoice Nbr - Description				GL Account	Amount		
	504240 - copier contract lease - coc - 12/8				1-100-5345	$413.56		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731006	C	12/21/2015	156	CONTINENTAL RESEARCH CORP.	$2,681.68	O

Invoice Nbr - Description	GL Account	Amount
428920-CRC-1 - super trap drain cleaner - fm - 12/7	3-800-5301	$218.00
428921-CRC-1 - multi-guard and sprayer - animal shelter - 12/7	1-250-5301	$181.00
428977-CRC-1 - for Drying Out Loud (2per cs) Bacto dose (100 per cs) - wwtp - 12/8	5-700-5153	$2,149.00
428977-CRC-2 - nex nuts - flat washers - wwtp - 12/7	5-700-5314	$133.68

731007	C	12/21/2015	231	CONWAY COMPANY CPAs, PC	$237.50	O

Invoice Nbr - Description	GL Account	Amount
15-2377 - provided work papers for 2015 audit - coc - 12/10	1-100-5256	$237.50

731008	C	12/21/2015	2868	DAY TIRE PROS OF CANTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
7134 - unit 12 - computer balance and flat repair - l cluck - admin - 12/14	1-100-5320	$42.00

731009	C	12/21/2015	2937	DFW COMMUNICATIONS INC	$7,009.46	O

Invoice Nbr - Description	GL Account	Amount
141000402-1 - parts & labor-installation of dispatch console-police-10/1	1-200-5545	$6,214.66
411000915-1 - radio sent in for repair - fire dept - 12/3	1-300-5210	$794.80

731010	C	12/21/2015	827	DURABLE COMPONENT TECH	$230.76	O

Invoice Nbr - Description	GL Account	Amount
428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7	5-750-5330	$57.69
428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7	1-200-5140	$57.69
428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7	1-400-5140	$57.69
428978-DCT-1 - shrnk/n seal - hex drill bits - pd - streets - utilities - ww coll - 12/7	2-650-5140	$57.69

731011	C	12/21/2015	319	EAGER BEAVER	$875.00	O

Invoice Nbr - Description	GL Account	Amount
704459 - cutting trees at cemetary - 12/20	1-500-5328	$875.00

731012	C	12/21/2015	826	EAST TEXAS CABLE	$94.50	O

Invoice Nbr - Description	GL Account	Amount
12/15-003-005299 - east texas cable mo stmt - fire dept - 11/23	1-300-5210	$94.50

731013	C	12/21/2015	2722	Emergency Services Marketing Corp., Inc.	$800.00	O

Invoice Nbr - Description	GL Account	Amount
12142015 - one year subscription fee - I Am Responding.com - fire dept - 12/14	1-300-5210	$800.00

731014	C	12/21/2015	3444	FISHER POIRIER CONSTRUCTION	$85,812.99	O

Invoice Nbr - Description	GL Account	Amount
G702 - construction of removal of arch barriers-existing city hall	1-975-5501	$85,812.99

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731015	C	12/21/2015	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$9,000.00	O

Invoice Nbr - Description	GL Account	Amount
6927 - TXCDB Grant City Hall Arch Barr-grant admin svcs-50% Complete	1-975-5501	$4,500.00
6927 - TXCDB Grant City Hall Arch Barr-grant admin svcs-50% Complete	1-975-5501	$4,500.00

731016	C	12/21/2015	3443	GREEN EQUIPMENT COMPANY	$9,971.00	O

Invoice Nbr - Description	GL Account	Amount
32357 - sewer line camera - ww coll - 11/19	5-750-5531	$9,971.00

731017	C	12/21/2015	42	GW OIL COMPANY	$175.75	O

Invoice Nbr - Description	GL Account	Amount
12032015 - 95 gal diesel @ 1.85 - fuel for backho & other equip - transfer station - 12/3	6-775-5330	$175.75

731018	C	12/21/2015	44	HACH COMPANY	$733.90	O

Invoice Nbr - Description	GL Account	Amount
9700525 - fa reagent set - water plant - 12/7	2-600-5153	$733.90

731019	C	12/21/2015	2709	HBC BUILDING CENTER	$2,658.28	O

Invoice Nbr - Description	GL Account	Amount
21135 - drain acid - fm - 11/14	3-800-5301	$80.92
21156 - auto epoxy - liquid nails - paint - dispatch and patrol - police dept - 11/16	1-200-5501	$46.49
21175 - electc tape - wire connector - trade center I = fm - 11/17	3-800-5301	$18.84
21165 - paint - paint brush - civic center bathrooms - fm - 11/17	3-800-5301	$33.56
21172 - florcnt bubls - wwtp - 11/17	5-700-5301	$55.11
21154 - furn filter - fm - 11/16	3-800-5301	$16.45
21146 - 60w bulbs - round lampholder kit = fm - 11/16	3-800-5301	$34.94
21162 - 90w bulbs - log cabin porch light - fm - 11/16	3-800-5301	$45.98
21139 - discharge hose - clamp - fm tools - 11/14	3-800-5140	$69.92
21137 - pvc trap - fm - 11/14	3-800-5301	$2.57
21184 - paint - civic center - fm - 11/18	3-800-5301	$23.91
21136 - pc w nut - disp tee w tail - coupling = pvc disposl conn assy - hand saw - fm - 11/14	3-800-5301	$14.58
21232 - pvc adapter - two way cleanout - pvc cleanout plug - wwtp - 11/20	5-700-5314	$30.79
21115 - minwax stain for patrol room - police dept - 11/13	1-200-5501	$31.23
21134 - hillman hardware - fm - 11/13	3-800-5301	$2.40
21133 - poly tarp - ratchet tie downs - fm tools - 11/13	3-800-5140	$95.65
21347 - broom and dustpans - animal shelter - 11/30	1-250-5150	$16.54
21136 - pc w nut - disp tee w tail - coupling = pvc disposl conn assy - hand saw - fm - 11/14	3-800-5140	$20.23
21187 - cement mix - fm - 11/18	3-800-5301	$58.14
21303 - 175w bulb for outside light - streets - 11/25	1-400-5310	$15.63
21155 - chain saw tune up kit - fm - 11/16	3-800-5330	$33.10
21272 - zip ties - water plant - 11/23	2-600-5301	$11.03

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				21244 - ceramic heater fan for plant - water plant - 11/21	2-600-5301	$55.18	
				21144 - wasp killer - pvc wire - water plant - 11/14	2-600-5301	$7.80	
				21084 - paint for patrol room cabints - police dept - 11/11	1-200-5301	$14.05	
				21213 - concrete mix - utilities - 11/20	2-650-5301	$22.06	
				21200 - black epoxy - plastc pail - joint knif flex hammer - paint can spout - dispatch and cabnts and desks - pol dept - 11/19	1-200-5501	$0.00	
				21296 - roll roofing and cap nails - coc walk ramp - 11/25	1-100-5301	$32.76	
				21203 - elbows - utiltiles - 11/19	2-650-5313	$1.65	
				21297 - roll roofing - coc walk ramp - 11/25	1-100-5301	$29.09	
				21283 - mini paint rollr - dispatch room - police dept - 11/24	1-200-5501	$2.66	
				21219 - cement mix - fm - 11/20	3-800-5301	$58.14	
				21223 - sewer rod - wwtp tools - 11/20	5-700-5140	$39.55	
				21222 - hand pump - ratch tie down - unit 1 - utlities - 11/20	2-650-5301	$39.54	
				21200 - black epoxy - plastc pail - joint knif flex hammer - paint can spout - dispatch and cabnts and desks - pol dept - 11/19	1-200-5501	$44.91	
				21206 - concrete mix for lift station - ww coll - 11/19	5-750-5316	$36.76	
				21302 - swivel mnt light control - log cabin - fm - 11/25	3-800-5301	$33.09	
				21005 - caulk - unit 20 - wwtp - 11/6	5-700-5320	$6.89	
				21248 - cement - fm - 11/23	3-800-5301	$58.14	
				21345/5-2 - dryer vnt duct, lotion - spry paint, primrspry, styrofm faucet cover, tape cutter, 3m hook it - animal shelter - 11/30	1-250-5301	$69.97	
				21345/5-2 - dryer vnt duct, lotion - spry paint, primrspry, styrofm faucet cover, tape cutter, 3m hook it - animal shelter - 11/30	1-250-5150	$25.26	
				21345/5-3 - paintbrushs - disnfctant, broom & dustpan set, air filters, exhaust fan , whitner, 2000 flushes, mold control, deodrizr - animal shelter - 11/30	1-250-5150	$188.84	
				21345/5-1 - waterer gourmt elite, syringes - hand truck - 6 volt amp , frame, mskg tape, gorrila glue, cover & roller, drop cloth, spray paint, primer - animal shelter - 11/30	1-250-5301	$34.78	
				21345/5-1 - waterer gourmt elite, syringes - hand truck - 6 volt amp , frame, mskg tape, gorrila glue, cover & roller, drop cloth, spray paint, primer - animal shelter - 11/30	1-250-5301	$78.56	
				21345/5-1 - waterer gourmt elite, syringes - hand truck - 6 volt amp , frame, mskg tape, gorrila glue, cover & roller, drop cloth, spray paint, primer - animal shelter - 11/30	1-250-5140	$174.79	
				21251 - ceramic heater to keep plant warm - wwtp = 11/23	5-700-5140	$53.34	
				21346 - return broom and dustpan set - animal shelter - 11/30	1-250-5150	($19.30)	
				21345/5-3 - paintbrushs - disnfctant, broom & dustpan set, air filters, exhaust fan , whitner, 2000 flushes, mold control, deodrizr - animal shelter - 11/30	1-250-5150	$132.88	
				20968 - torch trigr start propan for shop - utilities - 11/4	2-650-5140	$27.59	

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	20917 - chain saw bar & chain oil - streets - 11/2				1-400-5330	$38.62		
	20911 - hillman hardware - rafter hooks - lg storage hooks - wwtp - 11/2				5-700-5150	$16.33		
	20913 - door stops - fm - 11/2				3-800-5301	$17.46		
	20914 - drill bits for parks tools - parks - 11/2				1-500-5140	$5.13		
	21130 - duct tape - fm - 11/13				3-800-5301	$17.46		
	21309 - hillman hardware - fire dept - 11/25				1-300-5301	$3.48		
	21345/5-1 - waterer gourmt elite, syringes - hand truck - 6 volt amp , frame, mskg tape, gorrila glue, cover & roller, drop cloth, spray paint, primer - animal shelter - 11/30				1-250-5150	$25.74		
	20980 - coupl and pvc for meter svc repairs - utilities - 11/5				2-650-5313	$19.99		
	21099 - light bulbs - motion sensor - staples - soccer field - 11/12				1-500-5303	$170.12		
	21109 - concrete mix - park lake maint - 11/12				1-500-5302	$22.06		
	21073 - pipe clamp - repair clamp - fm Row 1 - fm - 11/11				3-800-5301	$17.46		
	21035 - padlock - lock for shed - fire dept - 11/9				1-300-5301	$9.19		
	21345/5-3 - paintbrushs - disnfctant, broom & dustpan set, air filters, exhaust fan , whitner, 2000 flushes, mold control, deodrizr - animal shelter - 11/30				1-250-5301	$10.54		
	20998 - hillman hardware - fm - 11/5				3-800-5301	$4.10		
	21193 - hammer, lght control, flat file, scrwdrvr set - water plant - 11/18				2-600-5140	$50.56		
	20961 - outlet & gfci tester - tape rule - screwdrivers - supplies for inspections - dev serv - 11/4				1-150-5140	$39.52		
	21002 - epoxy , closet shelf brkt , mending plate, hillman hardware, spry can handl, concrete patch - police dept - 11/6				1-200-5501	$16.08		
	20935 - plumbers putty - 16" flex - fm - 11/3				3-800-5301	$15.98		
	20962 - drill bit - spiral bulbs - hillman hardware = building supplies - fire dept - 11/4				1-300-5150	$34.96		
	20963 - stain - appliance epoxy - to paint metal filing cab in patrol room - police dept - 11/4				1-200-5501	$25.07		
	20965 - drill bit - parks tools - 11/4				1-500-5140	$9.18		
	20931 - hillman hardware - 40T carbide blade - police dept - 11/3				1-200-5301	$17.47		
	20905 - mineral spirits - paint brush - hillman hardware - police dept - 11/2				1-200-5501	$9.16		
	20979 - plstc bucket wht paint - fm - 11/15				3-800-5301	$18.36		
	20923 - tank lever - plaza museum - 11/3				1-500-5306	$9.19		
	21002 - epoxy , closet shelf brkt , mending plate, hillman hardware, spry can handl, concrete patch - police dept - 11/6				1-200-5501	$28.08		
731023	C	12/21/2015	2956	INTERSTATE ALL BATTERY CENTER-TYLER			$54.10	O
	Invoice Nbr - Description				GL Account	Amount		
	1912701009230 - 24 pack AA Batteries - Fire Dept - 12/3				1-300-5150	$8.90		
	1912701009218 - 24 pack AA & AAA & 9 volt batteries - fire dept - 12/2				1-300-5150	$45.20		
731024	C	12/21/2015	145	JOHNSON LAB & SUPPLY CO.			$623.20	O
	Invoice Nbr - Description				GL Account	Amount		

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For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	195679-000 - 2 master meters - utilities - 12/15				2-650-5158	$623.20		
731025	C	12/21/2015	124	MUFFLER & HITCH SHOP			$1,352.00	O
	Invoice Nbr - Description				GL Account	Amount		
	100/3658 - sprayed on bedliner - unit 126 - dlancaster - dev svc - 12/9				1-150-5520	$439.00		
	100/3668 - black slide box and install - dev serv - 12/11				1-150-5520	$874.00		
	100/3650 - unit 35 - taillight converter - fm - 12/9				3-800-5320	$39.00		
731026	C	12/21/2015	216	PAETEC COMMUNICATIONS INC			$1,289.45	O
	Invoice Nbr - Description				GL Account	Amount		
	58997148 - paetec mo stmt - 12/10				1-200-5210	$400.68		
	58997148 - paetec mo stmt - 12/10				2-600-5210	$126.96		
	58997148 - paetec mo stmt - 12/10				3-800-5210	$185.00		
	58997148 - paetec mo stmt - 12/10				5-700-5210	$128.36		
	58997148 - paetec mo stmt - 12/10				1-500-5325	$56.77		
	58997148 - paetec mo stmt - 12/10				1-260-5210	$19.78		
	58997148 - paetec mo stmt - 12/10				2-650-5210	$181.49		
	58997148 - paetec mo stmt - 12/10				1-100-5210	$190.41		
731027	C	12/21/2015	2179	PATHMARK TRAFIC PRODUCTS OF TEXAS, INC.			$999.50	O
	Invoice Nbr - Description				GL Account	Amount		
	015217 - Delineators for marking water valves - utilities - 12/4				2-650-5313	$999.50		
731028	C	12/21/2015	108	PETTY CASH-CITY OF CANTON			$209.32	O
	Invoice Nbr - Description				GL Account	Amount		
	12172015 - replenish petty cash - 12/17				1-150-5255	$35.00		
	12172015 - replenish petty cash - 12/17				1-150-5255	$35.00		
	12172015 - replenish petty cash - 12/17				3-800-5301	$19.32		
	12172015 - replenish petty cash - 12/17				F-990-5403	$120.00		
731029	C	12/21/2015	2938	POTTER MINTON PC			$3,760.22	O
	Invoice Nbr - Description				GL Account	Amount		
	09233.1030329 - legal fees mo stmt - 11/30				1-100-5255	$2,141.47		
	09233.1030329 - legal fees mo stmt - 11/30				1-100-5255	$131.25		
	09233.1030329 - legal fees mo stmt - 11/30				1-100-5255	$918.75		
	09233.1030329 - legal fees mo stmt - 11/30				1-100-5255	$568.75		
731030	C	12/21/2015	1867	QUILL CORPORATION			$145.98	O
	Invoice Nbr - Description				GL Account	Amount		
	25640 - quill brand reman lexmark e260 - bristal - coc - 12/2				1-100-5110	$145.98		
731031	C	12/21/2015	3145	R AND R SCREEN GRAPHICS LLC			$1,116.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8455 - polo shirts, b sanford - polo shirts, b horton - fire dept - 11/9				1-300-5121	$248.00		
	8456 - caps with Engine 1 Logo - fire dept - 11/9				1-300-5121	$868.00		

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For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731032	C	12/21/2015	2480	SAFETY-KLEEN	$183.28	O

Invoice Nbr - Description	GL Account	Amount
68715420 - 30 gal parts washer - solvent - streets - utilities - wwtp - 12/8	2-650-5320	$61.10
68715420 - 30 gal parts washer - solvent - streets - utilities - wwtp - 12/8	5-700-5320	$61.08
68715420 - 30 gal parts washer - solvent - streets - utilities - wwtp - 12/8	1-400-5320	$61.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731033	C	12/21/2015	66	SITE SANITATION SERVICE	$450.00	O

Invoice Nbr - Description	GL Account	Amount
12/15-100-12 - portable toilets - Dec Serv - City Parks - FM - Construction site - 12/9	3-800-5301	$180.00
12/15-100-12 - portable toilets - Dec Serv - City Parks - FM - Construction site - 12/9	1-500-5303	$180.00
12/15-100-12 - portable toilets - Dec Serv - City Parks - FM - Construction site - 12/9	7-921-5501	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731034	C	12/21/2015	425	State Firefighter's and Fire Marshall's Assoc	$330.00	O

Invoice Nbr - Description	GL Account	Amount
SFFMA ID # 97674 - memb dues and reinstate fee - 1/1/2016-12/31/2015 - fire dept - 12/14	1-300-5270	$330.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731035	C	12/21/2015	1768	TEXAS CITY MANAGEMENT ASSOCIATION	$315.00	O

Invoice Nbr - Description	GL Account	Amount
27716 - annual membership dues - lonny cluck - admin - 12/3	1-100-5270	$300.00
27716 - annual membership dues - lonny cluck - admin - 12/3	1-100-5270	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731036	C	12/21/2015	79	TRINITY VALLEY ELEC COOP	$82.72	O

Invoice Nbr - Description	GL Account	Amount
12/15-30043297004 - trinity valley mo stmt - burnet trl - water plant - 12/9	2-600-5240	$42.36
12/15-30043297002 - trinity valley mo stmt - artesian well - water plant - 12/9	2-600-5240	$40.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731037	C	12/21/2015	208	TYLER MORNING TELEGRAPH	$365.70	O

Invoice Nbr - Description	GL Account	Amount
12/15-50858600 - class adv - asst city manager-admin - 11/30	1-100-5275	$365.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731038	C	12/21/2015	3070	UNIFIRST	$1,694.74	O

Invoice Nbr - Description	GL Account	Amount
828 3330606 - unifirst mo stmt - fm - parks - 11/26	3-800-5120	$44.47
828 3330609 - unifirst mo stmt - utilities - water plant - 11/26	2-650-5120	$10.24
828 3330609 - unifirst mo stmt - utilities - water plant - 11/26	2-600-5120	$16.48
828 3325879 - unifirst weekly stmt - water plant - utilities - 11/12	2-600-5120	$16.48
828 3330609 - unifirst mo stmt - utilities - water plant - 11/26	2-600-5150	$10.15
828 3325875 - unifirst weekly stmt - utilities - streets - 11/12	2-650-5120	$50.25
828 3330610 - unifirst mo stmt - wwtp - 11/26	5-700-5150	$15.16
828 3330610 - unifirst mo stmt - wwtp - 11/26	5-700-5120	$14.62
828 3325877 - unifirst mo stmt - civic center - 11/12	3-800-5150	$35.80

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3325879 - unifirst weekly stmt - water plant - utilities - 11/12	2-650-5120	$10.24	
				828 3325875 - unifirst weekly stmt - utilities - streets - 11/12	1-400-5120	$41.17	
				828 3330605 - unifirst mo stmt - utilities - streets - 11/26	2-650-5150	$11.72	
				828 3330605 - unifirst mo stmt - utilities - streets - 11/26	1-400-5120	$97.33	
				828 3330605 - unifirst mo stmt - utilities - streets - 11/26	1-400-5150	$11.71	
				828 3330605 - unifirst mo stmt - utilities - streets - 11/26	2-650-5120	$29.46	
				828 3330606 - unifirst mo stmt - fm - parks - 11/26	1-500-5120	$31.71	
				828 3328263 - unifirst weekly stmt - water plant - utilities - 11/19	2-600-5150	$10.15	
				828 3330608 - unifirst mo stmt - city hall - 11/26	1-100-5150	$29.50	
				828 3328264 - unifirst weekly stmt - wwtp - 11/19	5-700-5150	$15.16	
				828 3321170 - unifirst weekly stmt - fm - parks - 10/29	1-500-5120	$55.38	
				828 3325879 - unifirst weekly stmt - water plant - utilities - 11/12	2-600-5150	$10.15	
				828 3328260 - unifirst weekly stmt - fm - parks - 11/19	1-500-5120	$31.71	
				828 3328260 - unifirst weekly stmt - fm - parks - 11/19	3-800-5120	$44.47	
				828 3321170 - unifirst weekly stmt - fm - parks - 10/29	3-800-5120	$36.55	
				828 3328263 - unifirst weekly stmt - water plant - utilities - 11/19	2-600-5120	$16.48	
				828 3330607 - unifirst mo stmt - civic center - 11/26	3-800-5150	$35.80	
				828 3325880 - unifirst weekly stmt - wwtp - 11/12	5-700-5120	$14.62	
				828 3328264 - unifirst weekly stmt - wwtp - 11/19	5-700-5120	$14.62	
				828 3321169 - unifirst weekly stmt - utilities - streets - 10/29	1-400-5120	$41.17	
				828 3321169 - unifirst weekly stmt - utilities - streets - 10/29	2-650-5120	$50.25	
				828 3328259 - unifirst weekly stmt - utilities - streets - 11/19	1-400-5120	$41.17	
				828 3328259 - unifirst weekly stmt - utilities - streets - 11/19	2-650-5120	$50.25	
				828 3328263 - unifirst weekly stmt - water plant - utilities - 11/19	2-650-5120	$10.24	
				828 3328261 - unifirst weekly stmt -civic center - 11/19	3-800-5150	$35.80	
				828 3325880 - unifirst weekly stmt - wwtp - 11/12	5-700-5150	$15.16	
				828 3325878 - unifirst weekly stmt - city hall - 11/12	1-100-5150	$29.50	
				828 3325876 - unifirst weekly stmt - fm - parks - 11/12	1-500-5120	$94.76	
				828 323521 - unifirst weekly stmt - utilities - streets - 11/5	1-400-5120	$41.17	
				828 3328262 - unifirst weekly stmt - city hall - 11/19	1-100-5150	$29.50	
				828 3321172 - unifirst weekly stmt - city hall - 10/29	1-100-5150	$29.50	
				828 3321171 - unifirst weekly stmt - civic center - 10/29	3-800-5150	$35.80	

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	828 3321173 - unifirst weekly stmt - water plant - utilities - 10/29	2-600-5150	$10.15			
	828 3321173 - unifirst weekly stmt - water plant - utilities - 10/29	2-600-5120	$16.48			
	828 3321173 - unifirst weekly stmt - water plant - utilities - 10/29	2-650-5120	$10.24			
	828 3321174 - unifirst weekly stmt - wwtp - 10/29	5-700-5150	$15.16			
	828 3323526 - unifirst weekly stmt - wwtp - 11/5	5-700-5120	$14.62			
	828 3325876 - unifirst weekly stmt - fm - parks - 11/12	3-800-5120	$46.72			
	828 323521 - unifirst weekly stmt - utilities - streets - 11/5	2-650-5120	$50.25			
	828 3323523 - unifirst weekly stmt - civic center - 11/5	3-800-5150	$35.80			
	828 3321174 - unifirst weekly stmt - wwtp - 10/29	5-700-5120	$14.62			
	828 3323526 - unifirst weekly stmt - wwtp - 11/5	5-700-5150	$15.16			
	828 3323525 - unifirst weekly stmt - water plant - utilities - 11/5	2-650-5120	$10.24			
	828 3323525 - unifirst weekly stmt - water plant - utilities - 11/5	2-600-5120	$16.48			
	828 3323525 - unifirst weekly stmt - water plant - utilities - 11/5	2-600-5150	$10.15			
	828 3323522 - unifirst weekly stmt - fm - parks - 11/05	1-500-5120	$96.77			
	828 3323522 - unifirst weekly stmt - fm - parks - 11/05	3-800-5120	$36.55			
	828 3323524 - unifirst weekly stmt - city hall - 11/5	1-100-5150	$29.50			
731040	C	12/21/2015	200	UNITED SYSTEMS TECHNOLOGY INC	$395.00	O
	Invoice Nbr - Description	GL Account	Amount			
	85998 - w2's 2015 - W2 envelopes - 1099's 2015 & envelopes - admin - 12/9	1-100-5110	$207.50			
	85998 - w2's 2015 - W2 envelopes - 1099's 2015 & envelopes - admin - 12/9	1-100-5110	$187.50			
731041	C	12/21/2015	2968	US POSTAL SERVICE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	245 - Po Box 245 - Semi Annual Rental - coc - 12/11	1-100-5111	$25.00			
731042	C	12/21/2015	17	VAN ZANDT NEWSPAPER LLC	$288.40	O
	Invoice Nbr - Description	GL Account	Amount			
	383403 - vz news 2x3 cldisp - asst city mangr - admin - 11/29	1-100-5275	$23.10			
	383279 - chron 2x3 cldisp - asst city mgr - admin - 11/27	1-100-5275	$23.10			
	383283 - vz news 2x3 cldisp - op supervisor - utilities - 11/29	1-100-5275	$23.10			
	383398 - herald - legal notice - zoning change - admin - 11/26	1-150-5255	$149.80			
	383009 - herald 2x3 cldisp - op supervisor - utilities - 11/26	1-100-5275	$23.10			
	383249 - chron 2x3 cldisp - op supervisor - utilities - 11/27	1-100-5275	$23.10			
	380913 - vz news 2x3 cldisp - dispatchers - police dept - 11/1	1-200-5275	$23.10			
731043	C	12/21/2015	932	VAN ZANDT STEEL INC	$1,235.72	O
	Invoice Nbr - Description	GL Account	Amount			

Accounts Payable Check Register Report - 6 - ANB Operating Account-

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5955 - EMS Building - Closures - Ridge Row - Screws - Labor - 11/2				1-100-5324	$800.00		
	5955 - EMS Building - Closures - Ridge Row - Screws - Labor - 11/2				1-100-5324	$435.72		
731044	C	12/21/2015	139	VERIZON SOUTHWEST			$270.35	O
	Invoice Nbr - Description				GL Account	Amount		
	12/15-140129 - verizon mo stmt - transfer station - 11/28				6-775-5210	$119.97		
	12/15-030109 - verizon mo stmt - muni court - 11/28				1-260-5210	$150.38		
731045	C	12/21/2015	3241	VERIZON WIRELESS			$1,367.50	O
	Invoice Nbr - Description				GL Account	Amount		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$56.58		
	9756433336 - verizon mo stmt - 12/1				1-150-5210	$55.87		
	9756433336 - verizon mo stmt - 12/1				2-650-5210	$55.04		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$167.30		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$56.58		
	9756433336 - verizon mo stmt - 12/1				1-200-5210	$34.90		
	9756433336 - verizon mo stmt - 12/1				5-700-5210	$89.48		
	9756433336 - verizon mo stmt - 12/1				1-100-5210	$148.93		
	9756433336 - verizon mo stmt - 12/1				1-150-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-300-5210	$56.58		
	9756433336 - verizon mo stmt - 12/1				1-150-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-300-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-300-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-300-5210	$40.39		
	9756433336 - verizon mo stmt - 12/1				1-150-5210	$40.39		
731046	C	12/21/2015	3405	ZETRON			$40,125.58	O
	Invoice Nbr - Description				GL Account	Amount		
	414157 - console for dispatch-police-10/1				1-200-5545	$40,125.58		
731047	C	12/29/2015	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	12292015 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731048	C	12/29/2015	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
12292015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

731049	C	12/29/2015	3365	MINDY S PROCK	$184.62	O

Invoice Nbr - Description	GL Account	Amount
12292015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62

731050	C	12/29/2015	134	MY CREDIT UNION	$195.00	O

Invoice Nbr - Description	GL Account	Amount
12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$20.00
12292015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

731051	C	12/29/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
12292015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

731052	C	12/29/2015	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
12292015 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

731053	C	12/29/2015	2707	United States Treasury	$235.86	O

Invoice Nbr - Description	GL Account	Amount
12292015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$235.86

12/2/2015	E	12/2/2015	2616	DEPT OF THE TREASURY-IRS	$75.11	O

Invoice Nbr - Description	GL Account	Amount
12022015 - 941 payroll tax run 1924-12/2	1-000-2030	$37.78
12022015 - 941 payroll tax run 1924-12/2	1-000-2040	$37.33

12012015	E	12/1/2015	2616	DEPT OF THE TREASURY-IRS	$25,158.20	O

Invoice Nbr - Description	GL Account	Amount
12012015 - 941 payroll tax run 1923-12/1	1-000-2040	$6,566.17
12012015 - 941 payroll tax run 1923-12/1	5-000-2040	$457.20
12012015 - 941 payroll tax run 1923-12/1	5-000-2030	$1,048.08
12012015 - 941 payroll tax run 1923-12/1	2-000-2030	$2,538.74
12012015 - 941 payroll tax run 1923-12/1	1-000-2030	$10,277.88
12012015 - 941 payroll tax run 1923-12/1	2-000-2040	$1,516.99
12012015 - 941 payroll tax run 1923-12/1	3-000-2030	$1,620.16
12012015 - 941 payroll tax run 1923-12/1	3-000-2040	$768.25
12012015 - 941 payroll tax run 1923-12/1	6-000-2040	$94.27
12012015 - 941 payroll tax run 1923-12/1	6-000-2030	$270.46

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For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12072015	E	12/7/2015	2974	WILLIAMS SCOTSMAN INC	$726.76	O

Invoice Nbr - Description	GL Account	Amount
98670901 - williams scotsman-mo rent-dec 2015	1-100-5301	$726.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12102015	E	12/10/2015	2616	DEPT OF THE TREASURY-IRS	$3,677.19	O

Invoice Nbr - Description	GL Account	Amount
12102015 - 941 payroll tax run 1926-12/10	3-000-2030	$2,629.40
12102015 - 941 payroll tax run 1926-12/10	1-000-2040	$369.40
12102015 - 941 payroll tax run 1926-12/10	3-000-2040	$586.59
12102015 - 941 payroll tax run 1926-12/10	1-000-2030	$91.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12102015	E	12/10/2015	232	CITY OF CANTON GENERAL FUND	$142.17	O

Invoice Nbr - Description	GL Account	Amount
12102015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-12/10	3-800-5230	($314.16)
12102015 - reclass fm payroll ded from fund 3 to 1-12/10	3-000-2066	$15.07
12102015 - reclass fm payroll ded from fund 3 to 1-12/10	3-000-2065	$7.74
12102015 - reclass fm payroll ded from fund 3 to 1-12/10	3-000-2065	$38.18
12102015 - reclass fm payroll ded from fund 3 to 1-12/10	3-000-2065	$81.18
12102015 - reclass fm payroll ded from fund 3 to 1-12/10	3-000-2060	$314.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12102015	E	12/10/2015	2933	CITY OF CANTON WATER FUND	$8.12	O

Invoice Nbr - Description	GL Account	Amount
12102015 - reclass fm payroll ded from fund 3 to 2-12/10	3-000-2060	$83.82
12102015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-12/10	3-800-5320	($83.82)
12102015 - reclass fm payroll ded from fund 3 to 2-12/10	3-000-2066	$2.59
12102015 - reclass fm payroll ded from fund 3 to 2-12/10	3-000-2065	$4.59
12102015 - reclass fm payroll ded from fund 3 to 2-12/10	3-000-2065	$0.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12102015	E	12/10/2015	2866	CITY OF CANTON SEWER FUND	$27.61	O

Invoice Nbr - Description	GL Account	Amount
12102015 - reclass fm payroll ded from fund 3 to 5-12/10	3-000-2060	$111.75
12102015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-12/10	3-800-5230	($111.75)
12102015 - reclass fm payroll ded from fund 3 to 5-12/10	3-000-2065	$4.04
12102015 - reclass fm payroll ded from fund 3 to 5-12/10	3-000-2080	$22.75
12102015 - reclass fm payroll ded from fund 3 to 5-12/10	3-000-2065	$0.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12112015	E	12/11/2015	875	CEDC	$73,574.50	O

Invoice Nbr - Description	GL Account	Amount
12112015 - state coll sales tax-nov 2015-to cedc	1-000-4040	$73,574.50

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12112015	E	12/11/2015	232	CITY OF CANTON GENERAL FUND	$583.17	O

Invoice Nbr - Description	GL Account	Amount
12112015 - city coll sales tax-nov 2015-to city	3-000-2028	$43.15
12112015 - city coll sales tax-nov 2015-to city	6-000-2018	$540.02

12112015	E	12/11/2015	875	CEDC	$194.39	O

Invoice Nbr - Description	GL Account	Amount
12112015-2 - city coll sales tax-nov 2015-to cedc	6-000-2018	$180.01
12112015-2 - city coll sales tax-nov 2015-to cedc	3-000-2028	$14.38

12112015	E	12/11/2015	52	STATE COMPTROLLER	$2,417.73	O

Invoice Nbr - Description	GL Account	Amount
12112015 - city coll sales tax-nov 2015-to state	6-000-2018	$2,250.10
12112015 - city coll sales tax-nov 2015-to state	3-000-2028	$179.79
12112015cr - city coll sales tax-nov 2015-to state	1-000-4040	($12.16)

12142015	E	12/14/2015	91	TEXAS WORKFORCE COMMISSION	$2,907.12	O

Invoice Nbr - Description	GL Account	Amount
12142015 - twc unemployment claim-k travis-12/14/15	1-200-5060	$2,907.12

12142015	E	12/14/2015	892	US BANK	$67,055.00	O

Invoice Nbr - Description	GL Account	Amount
255260 - 2007 Comb Tax/Rev CO-interest due 1/1/2016	4-900-5611	$12,900.00
255160 - 2010 limited tax note-interest due 1/1/2016	4-900-5617	$5,625.00
255161 - 2011 comb tax/rev co-interest due 1/1/2016	B-920-5622	$30,468.75
255261 - 2010 util rev bond-interest due 1/1/2016	B-918-5622	$18,061.25

12152015	E	12/15/2015	130	AMERICAN NATIONAL BANK	$5,130.00	O

Invoice Nbr - Description	GL Account	Amount
12152015 - interest payment due 1/1/2016-2014 comb tax/rev cert	4-900-5622	$1,282.50
12152015 - interest payment due 1/1/2016-2014 comb tax/rev cert	B-923-5622	$3,847.50

12152015	E	12/15/2015	2616	DEPT OF THE TREASURY-IRS	$27,154.96	O

Invoice Nbr - Description	GL Account	Amount
12152015 - 941 Payroll Tax Run 1930-12/15	1-000-2030	$10,222.90
12152015 - 941 Payroll Tax Run 1930-12/15	2-000-2030	$2,539.68
12152015 - 941 Payroll Tax Run 1930-12/15	2-000-2040	$1,528.79
12152015 - 941 Payroll Tax Run 1930-12/15	6-000-2040	$69.29
12152015 - 941 Payroll Tax Run 1930-12/15	3-000-2030	$2,647.48
12152015 - 941 Payroll Tax Run 1930-12/15	3-000-2040	$1,550.10
12152015 - 941 Payroll Tax Run 1930-12/15	6-000-2030	$242.16
12152015 - 941 Payroll Tax Run 1930-12/15	5-000-2030	$1,310.00
12152015 - 941 Payroll Tax Run 1930-12/15	5-000-2040	$734.16
12152015 - 941 Payroll Tax Run 1930-12/15	1-000-2040	$6,310.40

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For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12162015	E	12/16/2015	3212	DELUXE CHECKS	$71.82	O

Invoice Nbr - Description	GL Account	Amount
12162015 - deluxe checks-deposit slips-12/16	3-800-5110	$53.86
12162015 - deluxe checks-deposit slips-12/16	1-100-5110	$17.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12242015	E	12/24/2015	3212	DELUXE CHECKS	$90.81	O

Invoice Nbr - Description	GL Account	Amount
12242015 - deluxe checks-deposit slips-12/24	3-800-5110	$68.11
12242015 - deluxe checks-deposit slips-12/24	1-100-5110	$22.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12292015	E	12/29/2015	2616	DEPT OF THE TREASURY-IRS	$24,809.68	O

Invoice Nbr - Description	GL Account	Amount
12292015 - 941 payroll tax run 1930-12/29	6-000-2040	$65.36
12292015 - 941 payroll tax run 1930-12/29	1-000-2030	$10,332.60
12292015 - 941 payroll tax run 1930-12/29	1-000-2040	$6,629.43
12292015 - 941 payroll tax run 1930-12/29	2-000-2030	$2,543.52
12292015 - 941 payroll tax run 1930-12/29	2-000-2040	$1,518.50
12292015 - 941 payroll tax run 1930-12/29	3-000-2030	$1,569.74
12292015 - 941 payroll tax run 1930-12/29	3-000-2040	$731.39
12292015 - 941 payroll tax run 1930-12/29	5-000-2030	$799.98
12292015 - 941 payroll tax run 1930-12/29	5-000-2040	$383.46
12292015 - 941 payroll tax run 1930-12/29	6-000-2030	$235.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312015	E	12/31/2015	2933	CITY OF CANTON WATER FUND	$25,000.00	O

Invoice Nbr - Description	GL Account	Amount
12312015 - fm interfund transfer to water fund for cap imp-dec 2015	3-000-5674	$25,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312015	E	12/31/2015	2866	CITY OF CANTON SEWER FUND	$4,583.33	O

Invoice Nbr - Description	GL Account	Amount
12312015 - mo interfund transfer from fm to sewer fund for cap imp-dec 2015	3-000-5673	$4,583.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312015	E	12/31/2015	3110	CITY OF CANTON REVENUE DEBT FUND	$19,391.25	O

Invoice Nbr - Description	GL Account	Amount
12312015 - mo interfund transfer to debt service-dec 2015	3-000-5684	$12,152.08
12312015 - mo interfund transfer to debt service-dec 2015	3-000-5683	$7,239.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312015	E	12/31/2015	232	CITY OF CANTON GENERAL FUND	$60,583.33	O

Invoice Nbr - Description	GL Account	Amount
12312015 - mo interfund transfer to gen fund-dec 2015	3-000-5695	$18,916.67
12312015 - mo interfund transfer to gen fund-dec 2015	3-000-5675	$38,333.33
12312015 - mo interfund transfer to gen fund-dec 2015	6-000-5695	$3,333.33

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 12/1/2015 To 12/31/2015

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	$0.00	
				Outstanding	$1,095,065.37	
				Void	$0.00	

City of Canton

Payroll Check Register

For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537605	12/1/2015	Adams, Jr., Joe H.	Check	$1,203.53	O
537606	12/1/2015	Allison, Ben B.	Check	$1,550.05	O
537607	12/1/2015	Bates, Anthony	Check	$1,297.76	O
537608	12/1/2015	Bates, Jesse	Check	$720.79	O
537609	12/1/2015	Bates, Paula D	Check	$378.95	O
537610	12/1/2015	Boston, Linda	Check	$1,237.72	O
537611	12/1/2015	Brown, Joel M.	Check	$765.46	O
537612	12/1/2015	Burks, Chad	Check	$129.91	O
537613	12/1/2015	Byars, Randy A	Check	$794.34	O
537614	12/1/2015	Campbell, Alton L.	Check	$1,512.21	O
537615	12/1/2015	Castillo, Jose Carlos M.	Check	$847.29	O
537616	12/1/2015	Chamblee, Jason D.	Check	$243.66	O
537617	12/1/2015	Chism, Jonathan	Check	$129.33	O
537618	12/1/2015	Clark, Mellony A	Check	$732.40	O
537619	12/1/2015	Cluck, Lonny J.	Check	$2,849.59	O
537620	12/1/2015	Cox, Timothy L.	Check	$839.02	O
537621	12/1/2015	Dennehy, Wesley	Check	$1,632.04	O
537622	12/1/2015	Deville, Stephen L.	Check	$1,283.45	O
537623	12/1/2015	Duke, Justin R	Check	$120.91	O
537624	12/1/2015	Durham, Lilia V.	Check	$1,136.25	O
537625	12/1/2015	Erwin, Tamula S.	Check	$642.95	O
537626	12/1/2015	Fields, James Ronald	Check	$1,180.78	O
537627	12/1/2015	Fugate, Charles	Check	$1,357.10	O
537628	12/1/2015	Hall, Steven P.	Check	$1,716.71	O
537629	12/1/2015	Hall, Tiffany B.	Check	$1,059.89	O
537630	12/1/2015	Hammack, Ronald G	Check	$886.42	O
537631	12/1/2015	Hayes, Jr., Harvey Wayne	Check	$727.09	O
537632	12/1/2015	Heard, Jaci A	Check	$908.22	O
537633	12/1/2015	Heddin, Jeremy	Check	$232.97	O
537634	12/1/2015	Henson, Donny L.	Check	$1,407.75	O
537635	12/1/2015	Hetmer, Stacy	Check	$1,266.76	O
537636	12/1/2015	Horton, Brian P	Check	$430.85	O
537637	12/1/2015	Horton, J Allen	Check	$878.73	O
537638	12/1/2015	Hubbard, Jason M	Check	$220.27	O
537639	12/1/2015	Hutson, Robert D.	Check	$369.26	O
537640	12/1/2015	Johnson, Debra Ann	Check	$1,508.81	O
537641	12/1/2015	Jones, Brynden M	Check	$320.69	O
537642	12/1/2015	Jones, Ladeania L.	Check	$989.85	O
537643	12/1/2015	King, Michael S.	Check	$1,375.82	O
537644	12/1/2015	Kirby, Bryan C	Check	$949.83	O
537645	12/1/2015	Kjelgaard, Kaven R	Check	$564.60	O
537646	12/1/2015	Kroha, Kimberly W.	Check	$1,424.28	O
537647	12/1/2015	Lancaster, Dwight L	Check	$946.15	O
537648	12/1/2015	Lehmann, John W	Check	$1,806.64	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537649	12/1/2015	Lewis, Bristal K	Check	$742.96	O
537650	12/1/2015	Little, Brandon K.	Check	$1,253.32	O
537651	12/1/2015	Malone, Rickey G.	Check	$1,418.08	O
537652	12/1/2015	Marsh, Jarrod P.	Check	$1,290.01	O
537653	12/1/2015	Martin, Joshua C	Check	$671.90	O
537654	12/1/2015	Martin, Michael Ray	Check	$645.97	O
537655	12/1/2015	Martin, Tony R.	Check	$778.34	O
537656	12/1/2015	Mattingly, Chad T	Check	$944.93	O
537657	12/1/2015	McAteer, Bryan E	Check	$1,260.82	O
537658	12/1/2015	Melton, Austin C.	Check	$868.16	O
537659	12/1/2015	Mikeals, Cori C	Check	$743.56	O
537660	12/1/2015	Morgan, Jeffery S	Check	$1,240.31	O
537661	12/1/2015	Moulton, Linus A	Check	$983.04	O
537662	12/1/2015	Noe, Katie M	Check	$847.82	O
537663	12/1/2015	Perry, Tommy R.	Check	$1,180.51	O
537664	12/1/2015	Phillips, Deborah Ann	Check	$965.50	O
537665	12/1/2015	Phillips, Jon-Mykal	Check	$868.96	O
537666	12/1/2015	Pickens, Eric L.	Check	$820.13	O
537667	12/1/2015	Prock, Steven L	Check	$0.00	V
537668	12/1/2015	Prox, Anthony L.	Check	$976.85	O
537669	12/1/2015	Ragsdale, Rita J.	Check	$959.57	O
537670	12/1/2015	Richard, Michelle	Check	$754.52	O
537671	12/1/2015	Rodgers, Stephanie K.	Check	$112.67	O
537672	12/1/2015	Sanford, Mitchell S	Check	$1,423.25	O
537673	12/1/2015	Seymore, Julie H	Check	$1,303.57	O
537674	12/1/2015	Spurgeon, Timothy D	Check	$1,180.52	O
537675	12/1/2015	St. John, Doyle	Check	$1,068.92	O
537676	12/1/2015	Stewart, Brent W.	Check	$994.70	O
537677	12/1/2015	Tidmore, Tanya F	Check	$803.82	O
537678	12/1/2015	Webb, Sr., Rodger L.	Check	$390.80	O
537679	12/1/2015	Welsh, Randy Joe	Check	$1,008.30	O
537680	12/1/2015	Williams, Joshua Samuel	Check	$420.85	O
537681	12/1/2015	Williams, Toby G	Check	$770.71	O
537682	12/1/2015	Woods, Sarabeth P	Check	$254.88	O
537683	12/1/2015	Prock, Steven L	Check	$951.56	O
537684	12/10/2015	Anderson, Mark W	Check	$122.76	O
537685	12/10/2015	Bates, Henry L.	Check	$580.25	O
537686	12/10/2015	Bates, Janice A.	Check	$609.32	O
537687	12/10/2015	Boothe, Helen	Check	$132.83	O
537688	12/10/2015	Brown, April	Check	$235.95	O
537689	12/10/2015	Copeland, Ethel Marie	Check	$552.38	O
537690	12/10/2015	Cox, Dan J.	Check	$306.14	O
537691	12/10/2015	Cundiff, Jr., Robert	Check	$546.72	O
537692	12/10/2015	Cundiff, Robert Donald	Check	$409.59	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537694	12/10/2015	Goggans, William D.	Check	$265.67	O
537695	12/10/2015	Gowins, James L	Check	$282.59	O
537696	12/10/2015	Haddaway, Janice E.	Check	$378.04	O
537697	12/10/2015	Haddaway, Robert L.	Check	$549.48	O
537698	12/10/2015	Hale, Juanita	Check	$382.83	O
537699	12/10/2015	Hall, Vickie L.	Check	$762.12	O
537700	12/10/2015	Higgins, Alice B	Check	$327.94	O
537701	12/10/2015	Malouf, Cynthia A	Check	$92.35	O
537702	12/10/2015	Manriquez, Flora Alejos	Check	$350.61	O
537703	12/10/2015	McFarland, Patricia	Check	$427.47	O
537704	12/10/2015	McManus, Vickie L	Check	$433.51	O
537705	12/10/2015	Miller, William T	Check	$398.96	O
537707	12/10/2015	Moser, Steven L	Check	$444.67	O
537708	12/10/2015	Murphy, Bobby C	Check	$398.96	O
537711	12/10/2015	Rodgers, Mike T	Check	$363.22	O
537712	12/10/2015	Rubalcado, Maria L	Check	$711.09	O
537713	12/10/2015	Rubalcado, Robert R	Check	$572.87	O
537714	12/10/2015	Sanders, Virginia	Check	$424.53	O
537715	12/10/2015	Shamlin, Henry Charles	Check	$441.31	O
537716	12/10/2015	Shamlin, Jerry	Check	$668.19	O
537717	12/10/2015	Slagle, Jessica D	Check	$430.51	O
537718	12/10/2015	Stewart, Shawn R.	Check	$92.35	O
537719	12/10/2015	Strutton, David Glenn	Check	$404.03	O
537720	12/10/2015	Tanner, Murray	Check	$271.33	O
537721	12/10/2015	Thornton, Hugh	Check	$623.36	O
537722	12/10/2015	Williams, Denny M	Check	$562.55	O
537723	12/10/2015	Williams, Kathryn Sue	Check	$534.30	O
537724	12/10/2015	Wilson, Rickey Joe	Check	$378.17	O
537725	12/15/2015	Adams, Jr., Joe H.	Check	$1,101.85	O
537726	12/15/2015	Allison, Ben B.	Check	$1,550.05	O
537727	12/15/2015	Bates, Anthony	Check	$1,345.85	O
537728	12/15/2015	Bates, Jesse	Check	$720.79	O
537729	12/15/2015	Bates, Paula D	Check	$378.95	O
537730	12/15/2015	Boston, Linda	Check	$1,480.18	O
537731	12/15/2015	Brown, Joel M.	Check	$1,014.87	O
537732	12/15/2015	Burks, Chad	Check	$250.96	O
537733	12/15/2015	Byars, Randy A	Check	$769.17	O
537734	12/15/2015	Campbell, Alton L.	Check	$1,372.04	O
537735	12/15/2015	Castillo, Jose Carlos M.	Check	$1,181.59	O
537736	12/15/2015	Chamblee, Jason D.	Check	$479.37	O
537737	12/15/2015	Chism, Jonathan	Check	$517.31	O
537738	12/15/2015	Clark, Mellony A	Check	$1,064.96	O
537739	12/15/2015	Cluck, Lonny J.	Check	$2,849.59	O
537740	12/15/2015	Cox, Timothy L.	Check	$954.21	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537741	12/15/2015	Dennehy, Wesley	Check	$1,300.66	O
537742	12/15/2015	Deville, Stephen L.	Check	$1,126.74	O
537743	12/15/2015	Duke, Justin R	Check	$232.97	O
537744	12/15/2015	Durham, Lilia V.	Check	$1,136.25	O
537745	12/15/2015	Erwin, Tamula S.	Check	$537.40	O
537746	12/15/2015	Fields, James Ronald	Check	$935.96	O
537747	12/15/2015	Fugate, Charles	Check	$1,807.49	O
537748	12/15/2015	Hall, Steven P.	Check	$1,412.30	O
537749	12/15/2015	Hall, Tiffany B.	Check	$919.51	O
537750	12/15/2015	Hammack, Ronald G	Check	$1,188.20	O
537751	12/15/2015	Harris, Ricky	Check	$112.61	O
537752	12/15/2015	Hayes, Jr., Harvey Wayne	Check	$981.09	O
537753	12/15/2015	Heard, Jaci A	Check	$796.23	O
537754	12/15/2015	Heddin, Jeremy	Check	$232.97	O
537755	12/15/2015	Henson, Donny L.	Check	$1,180.39	O
537756	12/15/2015	Hetmer, Stacy	Check	$1,058.57	O
537757	12/15/2015	Horton, Brian P	Check	$590.78	O
537758	12/15/2015	Horton, J Allen	Check	$754.89	O
537759	12/15/2015	Hubbard, Jason M	Check	$124.17	O
537760	12/15/2015	Hutson, Robert D.	Check	$481.32	O
537761	12/15/2015	Johnson, Debra Ann	Check	$1,508.81	O
537762	12/15/2015	Jones, Brynden M	Check	$313.28	O
537763	12/15/2015	Jones, Ladeania L.	Check	$860.98	O
537764	12/15/2015	King, Michael S.	Check	$1,486.55	O
537765	12/15/2015	Kirby, Bryan C	Check	$949.83	O
537766	12/15/2015	Kjelgaard, Kaven R	Check	$802.83	O
537767	12/15/2015	Kroha, Kimberly W.	Check	$1,418.02	O
537768	12/15/2015	Lancaster, Dwight L	Check	$946.15	O
537769	12/15/2015	Lehmann, John W	Check	$1,806.64	O
537770	12/15/2015	Lewis, Bristal K	Check	$927.69	O
537771	12/15/2015	Little, Brandon K.	Check	$2,252.27	O
537772	12/15/2015	Malone, Rickey G.	Check	$1,392.16	O
537773	12/15/2015	Marsh, Jarrod P.	Check	$1,443.77	O
537774	12/15/2015	Martin, Joshua C	Check	$943.50	O
537775	12/15/2015	Martin, Michael Ray	Check	$917.67	O
537776	12/15/2015	Martin, Tony R.	Check	$1,133.38	O
537777	12/15/2015	Mattingly, Chad T	Check	$944.93	O
537778	12/15/2015	McAteer, Bryan E	Check	$982.17	O
537779	12/15/2015	Melton, Austin C.	Check	$797.31	O
537780	12/15/2015	Mikeals, Cori C	Check	$967.45	O
537781	12/15/2015	Morgan, Jeffery S	Check	$1,090.38	O
537782	12/15/2015	Moulton, Linus A	Check	$915.57	O
537783	12/15/2015	Noe, Katie M	Check	$722.15	O
537784	12/15/2015	Perry, Tommy R.	Check	$1,420.32	O

City of Canton
Payroll Check Register
For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537785	12/15/2015	Phillips, Deborah Ann	Check	$1,074.31	O
537786	12/15/2015	Phillips, Jon-Mykal	Check	$868.96	O
537787	12/15/2015	Pickens, Eric L.	Check	$1,044.22	O
537788	12/15/2015	Prock, Steven L	Check	$814.46	O
537789	12/15/2015	Prox, Anthony L.	Check	$1,133.67	O
537790	12/15/2015	Ragsdale, Rita J.	Check	$1,269.91	O
537791	12/15/2015	Richard, Michelle	Check	$754.52	O
537792	12/15/2015	Rodgers, Stephanie K.	Check	$815.39	O
537793	12/15/2015	Sanford, Mitchell S	Check	$1,423.25	O
537794	12/15/2015	Seymore, Julie H	Check	$1,303.57	O
537795	12/15/2015	Spurgeon, Timothy D	Check	$1,349.20	O
537796	12/15/2015	St. John, Doyle	Check	$935.94	O
537797	12/15/2015	Stewart, Brent W.	Check	$1,571.59	O
537798	12/15/2015	Tidmore, Tanya F	Check	$792.16	O
537799	12/15/2015	Webb, Sr., Rodger L.	Check	$685.97	O
537800	12/15/2015	Welsh, Randy Joe	Check	$1,087.14	O
537801	12/15/2015	Williams, Joshua Samuel	Check	$490.47	O
537802	12/15/2015	Williams, Toby G	Check	$805.00	O
537803	12/15/2015	Woods, Sarabeth P	Check	$485.52	O
537804	12/29/2015	Adams, Jr., Joe H.	Check	$1,508.61	O
537805	12/29/2015	Allison, Ben B.	Check	$1,550.05	O
537806	12/29/2015	Bates, Anthony	Check	$1,734.29	O
537807	12/29/2015	Bates, Jesse	Check	$696.69	O
537808	12/29/2015	Bates, Paula D	Check	$353.01	O
537809	12/29/2015	Boston, Linda	Check	$1,237.72	O
537810	12/29/2015	Brown, Joel M.	Check	$702.29	O
537811	12/29/2015	Burks, Chad	Check	$250.96	O
537812	12/29/2015	Byars, Randy A	Check	$775.47	O
537813	12/29/2015	Campbell, Alton L.	Check	$1,512.21	O
537814	12/29/2015	Castillo, Jose Carlos M.	Check	$847.29	O
537815	12/29/2015	Chamblee, Jason D.	Check	$243.66	O
537816	12/29/2015	Chism, Jonathan	Check	$129.33	O
537817	12/29/2015	Clark, Mellony A	Check	$683.14	O
537818	12/29/2015	Cluck, Lonny J.	Check	$2,849.59	O
537819	12/29/2015	Cox, Timothy L.	Check	$685.44	O
537820	12/29/2015	Dennehy, Wesley	Check	$1,393.45	O
537821	12/29/2015	Deville, Stephen L.	Check	$1,283.45	O
537822	12/29/2015	Durham, Lilia V.	Check	$1,136.25	O
537823	12/29/2015	Erwin, Tamula S.	Check	$677.09	O
537824	12/29/2015	Fields, James Ronald	Check	$1,048.54	O
537825	12/29/2015	Fugate, Charles	Check	$1,297.26	O
537826	12/29/2015	Hall, Steven P.	Check	$1,564.50	O
537827	12/29/2015	Hall, Tiffany B.	Check	$1,059.89	O
537828	12/29/2015	Hammack, Ronald G	Check	$886.42	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537829	12/29/2015	Harris, Ricky	Check	$420.85	O
537830	12/29/2015	Hayes, Jr., Harvey Wayne	Check	$809.69	O
537831	12/29/2015	Heard, Jaci A	Check	$824.22	O
537832	12/29/2015	Heddin, Jeremy	Check	$232.97	O
537833	12/29/2015	Henson, Donny L.	Check	$1,294.06	O
537834	12/29/2015	Hetmer, Stacy	Check	$1,115.02	O
537835	12/29/2015	Horton, Brian P	Check	$600.78	O
537836	12/29/2015	Horton, J Allen	Check	$812.62	O
537837	12/29/2015	Hutson, Robert D.	Check	$251.34	O
537838	12/29/2015	Johnson, Debra Ann	Check	$1,508.81	O
537839	12/29/2015	Jones, Brynden M	Check	$199.48	O
537840	12/29/2015	Jones, Ladeania L.	Check	$961.21	O
537841	12/29/2015	King, Michael S.	Check	$1,566.45	O
537842	12/29/2015	Kirby, Bryan C	Check	$976.10	O
537843	12/29/2015	Kjelgaard, Kaven R	Check	$459.03	O
537844	12/29/2015	Kroha, Kimberly W.	Check	$1,418.02	O
537845	12/29/2015	Lancaster, Dwight L	Check	$946.15	O
537846	12/29/2015	Lehmann, John W	Check	$1,806.64	O
537847	12/29/2015	Lewis, Bristal K	Check	$759.45	O
537848	12/29/2015	Malone, Rickey G.	Check	$1,599.59	O
537849	12/29/2015	Marsh, Jarrod P.	Check	$1,235.80	O
537850	12/29/2015	Martin, Joshua C	Check	$671.90	O
537851	12/29/2015	Martin, Michael Ray	Check	$645.97	O
537852	12/29/2015	Martin, Tony R.	Check	$792.54	O
537853	12/29/2015	Mattingly, Chad T	Check	$944.93	O
537854	12/29/2015	McAteer, Bryan E	Check	$1,200.39	O
537855	12/29/2015	Melton, Austin C.	Check	$853.98	O
537856	12/29/2015	Mikeals, Cori C	Check	$743.56	O
537857	12/29/2015	Morgan, Jeffery S	Check	$1,240.31	O
537858	12/29/2015	Moulton, Linus A	Check	$1,205.99	O
537859	12/29/2015	Noe, Katie M	Check	$871.39	O
537860	12/29/2015	Perry, Tommy R.	Check	$1,080.13	O
537861	12/29/2015	Phillips, Deborah Ann	Check	$965.50	O
537862	12/29/2015	Phillips, Jon-Mykal	Check	$957.59	O
537863	12/29/2015	Pickens, Eric L.	Check	$783.97	O
537864	12/29/2015	Prock, Steven L	Check	$814.46	O
537865	12/29/2015	Prox, Anthony L.	Check	$935.88	O
537866	12/29/2015	Ragsdale, Rita J.	Check	$989.31	O
537867	12/29/2015	Richard, Michelle	Check	$754.52	O
537868	12/29/2015	Rodgers, Stephanie K.	Check	$563.31	O
537869	12/29/2015	Sanford, Mitchell S	Check	$1,423.25	O
537870	12/29/2015	Seymore, Julie H	Check	$1,594.65	O
537871	12/29/2015	Spurgeon, Timothy D	Check	$1,113.04	O
537872	12/29/2015	St. John, Doyle	Check	$903.76	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2015 To 12/31/2015

For All Employees And For Outstanding, Cleared, Voided Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537873	12/29/2015	Stewart, Brent W.	Check	$909.23	O
537874	12/29/2015	Tidmore, Tanya F	Check	$792.16	O
537875	12/29/2015	Webb, Sr., Rodger L.	Check	$403.64	O
537876	12/29/2015	Welsh, Randy Joe	Check	$929.48	O
537877	12/29/2015	Williams, Joshua Samuel	Check	$476.55	O
537878	12/29/2015	Williams, Toby G	Check	$824.27	O
537879	12/29/2015	Woods, Sarabeth P	Check	$129.33	O
			Total	**$240,957.01**	