CITY OF CANTON
FINANCIAL SUMMARY
NOVEMBER 30, 2015

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,542,859	1,963,533	(579,326)
Water Fund	875,202	951,559	76,357
Wastewater Fund	402,989	411,884	8,895
Sanitation Fund	108,636	94,957	(13,679)
First Monday Fund	2,038,676	2,000,325	(38,351)
Capital Improvement Fund Governmental	975,873	1,239,693	263,820
Capital Improvement Fund Proprietary	1,154,276	1,133,555	(20,720)
General Debt Service Fund	664,625	654,051	(10,574)
Revenue Debt Service Fund	133,973	153,381	19,408
Forfeiture Fund	35,499	34,949	(550)
Investments	503,264	503,367	103
Total Cash Balances	**9,435,870**	**9,141,252**	**(294,617)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	701,820	701,820	(0)
Long-term Outstanding Debt	4,170,000	4,170,000	0
Total Debt Service	**4,871,820**	**4,871,820**	**(0)**

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,935,837**	**1,846,384**	**15.5%**
Notable Revenue Items			
Property Tax	1,152,655	60,983	5.3%
Sales Tax	2,400,000	419,752	17.5%
Water/Wastewater/Sanitation Svc	2,337,900	438,873	18.8%
First Monday	2,942,950	555,121	18.9%
Grant/Donations Receipts	542,915	106,311	19.6%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,974,211	953,124	19.2%
Water Fund	1,586,899	146,697	9.2%
Wastewater Fund	717,480	87,261	12.2%
Sanitation Fund	538,092	107,858	20.0%
First Monday Fund	2,919,433	408,576	14.0%
Capital Improvement Fund-Governmental	242,650	149,305	61.5%
Capital Improvement Fund-Proprietary	606,625	20,820	3.4%
General Debt Service Fund	682,673	48,108	7.0%
Revenue Debt Service Fund	449,756	0	0.0%
Forfeiture Fund	2,000	550	27.5%
Total Expenditures	**12,719,819**	**1,922,299**	**15.1%**
Net Operating	**(783,982)**	**(75,915)**	

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

Cash Balances / Receipts and Expenditures

November 30, 2015

					Net Income
GENERAL FUND					
			Beginning Balance	2,542,858.90	
Receipts	Prior Per Adj	Expenditures			
390,679.51	(300,721.67)	669,284.09	Ending Balance	1,963,532.65	(579,326.25)
		Ending Balance includes:	LEOSE Fund	200.00	
			DDC Fund	1,986.78	
			Technology Fund	18,758.87	
			Juvenile Case Mgr F	2,056.09	
			Security Fund	24,167.11	
WATER					
			Beginning Balance	875,201.76	
Receipts	Prior Per Adj	Expenditures			
156,502.68	256.90	80,402.31	Ending Balance	951,559.03	76,357.27
WASTEWATER					
			Beginning Balance	402,988.73	
Receipts		Expenditures			
61,436.33		52,541.13	Ending Balance	411,883.93	8,895.20
SANITATION					
			Beginning Balance	108,636.06	
Receipts		Expenditures			
40,367.94		54,047.38	Ending Balance	94,956.62	(13,679.44)
FIRST MONDAY					
			Beginning Balance	2,038,676.30	
Receipts	Prior Per Adj	Expenditures			
194,914.96	3,246.80	236,512.76	Ending Balance	2,000,325.30	(38,351.00)

CAPITAL IMPROVEMENT GOVERNMENTAL

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	975,872.76	
100.51	350,000.00	86,280.45	Ending Balance	1,239,692.82	263,820.06

CAPITAL IMPROVEMENT PROPRIETARY

Receipts	Expenditures			
		Beginning Balance	1,154,275.62	
99.69	20,820.00	Ending Balance	1,133,555.31	(20,720.31)

GENERAL DEBT SERVICE FUND

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	664,624.53	
34,498.98	3,034.99	48,108.00	Ending Balance	654,050.50	(10,574.03)

REVENUE DEBT SERVICE FUND

Receipts	Expenditures			
		Beginning Balance	133,972.94	
19,407.89	0.00	Ending Balance	153,380.83	19,407.89

FORFEITURE FUND

Receipts	Expenditures			
		Beginning Balance	35,498.52	
0.00	549.85	Ending Balance	34,948.67	(549.85)

MONTHLY NET INCOME **(294,720.46)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	503,366.72	
	Value @ Beginning of FY				
TOTAL		503,157.17	492,025.56	503,366.72	0.00

CASH IN BANK RECAP

November 30, 2015

General Operating		1,963,532.65
Water		951,559.03
Wastewater		411,883.93
Sanitation		94,956.62
First Monday		2,000,325.30
Capital Improvement-Governmental		1,239,692.82
Capital Improvement-Proprietary		1,133,555.31
General Debt Service		654,050.50
General Debt Service - Investments		503,366.72
Revenue Debt Service		153,380.83
Forfeiture Fund		34,948.67
	TOTAL	9,141,252.38

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 11/30/2015	% Allocated
GENERAL FUND		4,985,342.00		693,014.41	13.90%
Property Tax & Penalties	468,366.00		24,469.14		5.22%
Sales Tax	2,400,000.00		419,751.91		17.49%
WATER FUND		1,592,100.00		303,432.42	19.06%
Water Service	1,213,100.00		241,147.73		19.88%
WASTEWATER FUND		724,100.00		129,556.37	17.89%
Wastewater Service	654,800.00		118,204.71		18.05%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		9,166.67		16.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		88,476.26	16.32%
Solid Waste	470,000.00		79,520.12		16.92%
Transfer Station Fees	72,000.00		8,956.14		12.44%
FIRST MONDAY FUND		2,942,950.00		555,120.66	18.86%
CAPITAL IMPROVEMENT FUND		400.00		198.23	49.56%
CAPITAL IMPROVEMENT-PROPRIETARY		200.00		193.06	96.53%
GENERAL DEBT SERVICE FUND		688,789.00		37,576.38	5.46%
Property Tax	684,289.00		36,514.19		5.34%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		38,816.33	8.63%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**11,935,837.00**		**1,846,384.12**	**15.47%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		0.00	100.00%
ADMINISTRATION		980,687.00		133,355.19	13.60%
DEVELOPMENT SERVICES		135,088.00		22,278.53	16.49%
POLICE DEPT.		1,368,421.00		211,033.20	15.42%
ANIMAL CONTROL		155,088.00		22,890.66	14.76%
MUNICIPAL COURT		217,876.00		28,682.80	13.16%
FIRE DEPT.		548,345.00		454,838.35	82.95%
STREET DEPT.		596,732.00		33,616.66	5.63%
PARKS DEPT.		398,844.00		37,739.16	9.46%
MISC GRANTS		5,000.00		542.89	10.86%
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		289.50	0.34%
TXCDBG REMOVAL OF ARCH BARRIERS		158,125.00		7,500.00	4.74%
RURAL VFD INSURANCE GRANT		3,990.00		0.00	0.00%
ETCOG REIMB-PSAP/GENERATORS		0.00		0.00	0.00%
TOTAL GENERAL FUND		**4,974,211.00**		**953,123.94**	**19.16%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		60,861.27	7.00%
WATER DISTRIBUTION		717,570.00		85,835.81	11.96%
TOTAL WATER FUND		**1,586,899.00**		**146,697.08**	**9.24%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		63,622.30	12.44%
WASTEWATER COLLECTION		205,947.00		23,639.17	11.48%
TOTAL WASTEWATER FUND		**717,480.00**		**87,261.47**	**12.16%**
SANITATION FUND					
FUND TRANSFERS		40,000.00		6,666.66	16.67%
SANITATION		498,092.00		101,191.02	20.32%
TOTAL SANITATION FUND		**538,092.00**		**107,857.68**	**20.04%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		212,449.16	16.16%
FIRST MONDAY		1,604,738.00		196,126.76	12.22%
TOTAL FIRST MONDAY FUND		**2,919,433.00**		**408,575.92**	**14.00%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		242,650.00		149,304.73	61.53%
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**		**149,304.73**	**61.53%**
TOTAL CAPITAL IMPROVEMENT-PROPRIETARY		**606,625.00**		**20,820.00**	**3.43%**
GENERAL DEBT SERVICE FUND		**682,673.00**		**48,108.00**	**7.05%**
REVENUE DEBT SERVICE FUND		**449,756.00**		**0.00**	**0.00%**
FORFEITURE FUND		**2,000.00**		**549.85**	**27.49%**
TOTAL EXPENDITURES		**12,719,819.00**		**1,922,298.67**	**15.11%**
NET OPERATING		**(783,982.00)**		**(75,914.55)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 11/30/2015	% Allocated November=16.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	573,372.00	83,210.76	14.51%
Development Services	60,230.00	8,478.15	14.08%
Police Dept.	1,066,647.00	148,349.91	13.91%
Animal Control	102,178.00	17,175.32	16.81%
Municipal Court	101,926.00	14,456.63	14.18%
Fire Dept.	379,975.00	47,889.53	12.60%
Streets	214,113.00	14,140.72	6.60%
Parks	174,734.00	22,156.36	12.68%
Water Plant	183,583.00	25,547.90	13.92%
Water Distribution	374,688.00	61,144.79	16.32%
Wastewater Plant	203,879.00	26,242.87	12.87%
Wastewater Collection	65,407.00	8,276.75	12.65%
Sanitation	50,496.00	7,685.40	15.22%
First Monday	677,444.00	122,730.87	18.12%
	4,228,672.00	607,485.96	14.37%
Operating Expenses			
Administration	367,315.00	10,144.43	2.76%
Development Services	49,858.00	13,800.38	27.68%
Police Department	208,744.00	48,569.73	23.27%
Animal Control	52,910.00	5,715.34	10.80%
Municipal Court	115,950.00	14,226.17	12.27%
Fire Department	163,370.00	28,432.50	17.40%
Streets	196,619.00	19,475.94	9.91%
Parks	181,110.00	15,025.77	8.30%
Misc Grants	5,000.00	542.89	10.86%
Donated Funds	3,000.00	357.00	11.90%
VFD Life/Disability Policy for Firefighters	3,990.00	0.00	0.00%
Water Plant	255,746.00	35,313.37	13.81%
Water Distribution	210,882.00	24,691.02	11.71%
Wastewater Plant	267,654.00	37,379.43	13.97%
Wastewater Collection	28,540.00	1,717.42	6.02%
Sanitation	447,596.00	93,505.62	20.89%
First Monday	702,294.00	72,902.14	10.38%
	3,260,578.00	421,799.15	12.94%
Capital Expenses			
Administration	40,000.00	40,000.00	100.00%
Development Services	25,000.00	0.00	0.00%
Police Department	93,030.00	14,113.56	15.17%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	378,516.32	7570.33%
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	7,500.00	4.74%
Cherry Creek Trails Grant	85,995.00	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	13,645.00	12.18%
Sanitation	0.00	0.00	0.00%
First Monday	225,000.00	493.75	0.22%
Capital Improvement Fund Governmental	242,650.00	149,304.73	61.53%
Capital Improvement Fund Proprietary	606,625.00	20,820.00	3.43%
Forfeiture Fund	2,000.00	549.85	27.49%
	2,743,445.00	625,789.74	22.81%
General Debt Service	682,673.00	48,108.00	7.05%
Revenue Debt Service	449,756.00	0.00	0.00%
Fund Transfers	1,354,695.00	219,115.82	16.17%
TOTAL	12,719,819.00	1,922,298.67	15.11%

CITY OF CANTON DEBT SUMMARY

November 30, 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
			$ 326,550.00 (annual total)		
Total		**$ 2,625,000.00**	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	1/1/2016	$ 12,900.00 $ - $ 12,900.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 375,000.00	1/1/2016	$ 5,625.00 $ - $ 5,625.00	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,775,000.00	1/1/2016	$ 30,468.75 $ - $ 30,468.75	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2016	$ 5,130.00 $ - $ 5,130.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 3,190,000.00	1/1/2016	$ 54,123.75	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)
November 30, 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	1,676,983.66
	Total Cash	1,678,233.66

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	617.20
1-974-1007	Mill Creek Lake Trails Grant Cash	16,394.80
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	97,220.43
1-976-1009	Recreational Trails Grant Cash	24,000.50
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	1,986.78
1-000-1016	Technology Fund Cash	18,758.87
1-000-1021	Juvenile Case Mgr Fee Cash	2,056.09
1-000-1024	Library Donations Cash	10.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	24,167.11
	Total Cash - Restricted	285,298.99

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,826.89
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	433,121.78

Fixed Assets

	Total Fixed Assets	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 2,396,654.43

Liabilities and Fund Balance

City of Canton
Balance Sheet
For General Fund (1)
November 30, 2015

Liability

1-000-2025	Unclaimed Funds - Payable to State	1,161.83
1-000-2030	FICA Payable	(16,131.76)
1-000-2040	W.H. Payable	3,669.12
1-000-2050	Retirement Payable	13,331.74
1-000-2055	Employee Retirement Payable	7,985.17
1-000-2056	Child Support Payable	(184.62)
1-000-2060	Insurance Payable	(109,372.91)
1-000-2065	Employee Insurance Payable	(8,800.80)
1-000-2066	Flex Payable	3,163.06
1-000-2080	Credit Union Payable	1,517.44
	Total Liability	(103,661.73)
	Total Liabilities	(103,661.73)

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	(260,109.53)
	Total Fund Balances	2,500,316.16
	Total Liabilities and Fund Balances	$ 2,396,654.43

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 22,805.39	$ 459,866.00	$ 23,485.30	94.89%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	213.25	5,000.00	459.18	90.82%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	297.32	3,500.00	524.66	85.01%
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	4,506.96	65.33%
1-000-4040 Sales Tax	0.00	225,418.51	2,400,000.00	419,751.91	82.51%
Total Tax Revenues	**0.00**	**248,734.47**	**2,881,366.00**	**448,728.01**	**84.43%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	120.04	1,900.00	221.79	88.33%
1-000-4037 Credit Card Service Fees - City Hall	0.00	239.11	2,500.00	580.27	76.79%
Total Penalties & Fees Revenues	**0.00**	**359.15**	**4,400.00**	**802.06**	**81.77%**
Permits Revenues					
1-000-4054 Health Permits	0.00	755.00	26,000.00	3,485.00	86.60%
1-000-4055 Building Permits and Inspection Fees	0.00	2,770.18	75,000.00	6,223.04	91.70%
Total Permits Revenues	**0.00**	**3,525.18**	**101,000.00**	**9,708.04**	**90.39%**
Fines Revenues					
1-000-4015 Fines	0.00	13,138.44	200,000.00	21,459.94	89.27%
1-000-4017 DDC Fees	0.00	50.00	750.00	70.00	90.67%
1-000-4018 Technology Fees	0.00	210.79	4,000.00	338.79	91.53%
1-000-4036 Security Fees	0.00	158.09	3,000.00	254.09	91.53%
1-000-4068 Juvenile Case Manager Fees	0.00	263.48	5,000.00	423.48	91.53%
Total Fines Revenues	**0.00**	**13,820.80**	**212,750.00**	**22,546.30**	**89.40%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	2,461.65	227,000.00	2,474.47	98.91%
1-000-4023 EMS Building Rent	0.00	3,050.00	18,300.00	4,575.00	75.00%
1-000-4031 Cell Tower Rent	0.00	2,419.25	40,800.00	6,751.00	83.45%
Total Rental Income Revenues	**0.00**	**7,930.90**	**286,100.00**	**13,800.47**	**95.18%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	2,120.00	13,500.00	2,785.00	79.37%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	450.00	1,500.00	800.00	46.67%
1-000-4077 Ambulance Service Fees	0.00	3,282.16	40,000.00	6,568.74	83.58%
Total Charge for Services Revenues	**0.00**	**5,852.16**	**55,000.00**	**10,153.74**	**81.54%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	50.00	200.00	50.00	75.00%
Total Donation Revenues	**0.00**	**50.00**	**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	(40,673.79)	20436.90%
Total Proceeds from Sale of Assets Revenues	**0.00**	**(40,673.79)**	**200.00**	**(40,673.79)**	**20436.90%**

City of Canton

Statement of Revenue and Expenditures

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For the Fiscal Period 2016-2 Ending November 30, 2015

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Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	0.00	100.00%
1-000-4030 Miscellaneous	0.00	10.31	500.00	(39.69)	107.94%
1-000-4050 Interest	0.00	242.03	2,000.00	511.58	74.42%
Total Miscellaneous Revenues	**0.00**	**252.34**	**4,500.00**	**471.89**	**89.51%**
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	76,666.66	83.33%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.67	227,000.00	37,833.34	83.33%
1-000-4097 Transfer from Sanitation Fund	0.00	3,333.33	40,000.00	6,666.66	83.33%
Total Interfund Transfer Revenues	**0.00**	**60,583.33**	**727,000.00**	**121,166.66**	**83.33%**
Total Fund Revenues	**0.00**	**300,434.54**	**4,442,627.00**	**586,753.38**	**86.79%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	3,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
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	90,748.03	137,500.00	90,748.03	34.00%
Total Grant Revenues	**0.00**	**90,748.03**	**137,500.00**	**90,748.03**	**34.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**90,748.03**	**137,500.00**	**90,748.03**	**34.00%**
Cherry Creek 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 Trails Grant Revenues	**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**	**$ 391,182.57**	**$ 4,985,342.00**	**$ 693,014.41**	**86.10%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 9,887.54	$ 222,622.00	$ 30,926.26	86.11%
1-100-5020 Skilled Labor	0.00	2,374.40	55,641.00	8,253.56	85.17%
1-100-5026 Skilled Labor Overtime	0.00	41.58	4,129.00	111.25	97.31%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	4,418.33	140,391.00	14,501.61	89.67%
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	591.36	74.51%
1-100-5040 FICA	0.00	2,238.04	32,757.00	5,096.60	84.44%
1-100-5050 Retirement	0.00	3,444.40	54,707.00	7,863.74	85.63%
1-100-5230 Health Insurance	0.00	4,796.69	57,714.00	9,678.38	83.23%
1-100-5231 Health Insurance Deductibles	0.00	0.00	0.00	6,188.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**27,496.66**	**573,372.00**	**83,210.76**	**85.49%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	(384.81)	10,000.00	(174.75)	101.75%
1-100-5111 Postage & Shipping	0.00	600.00	9,000.00	1,206.74	86.59%

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1-100-5130	Motor Vehicle Supplies	0.00	301.89	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	118.00	3,000.00	118.00	96.07%
Total Supplies Expenditures		**0.00**	**635.08**	**28,800.00**	**1,451.88**	**94.96%**
Contractual Expenditures						
1-100-5210	Communications	0.00	2,587.10	23,000.00	4,333.15	81.16%
1-100-5211	Appraisal District	0.00	0.00	32,315.00	0.00	100.00%
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	0.00	3,525.00	2,640.39	25.10%
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,079.00	2,767.10	10.13%
1-100-5234	Health & Wellness	0.00	50.00	6,000.00	50.00	99.17%
1-100-5240	Utilities (Gas & Power)	0.00	(83.95)	15,000.00	(83.95)	100.56%
1-100-5255	Legal Fees	0.00	(5,160.37)	48,000.00	142.50	99.70%
1-100-5256	Professional Fees	0.00	(865.00)	35,000.00	5,961.70	82.97%
1-100-5257	Credit Card Fees	0.00	289.96	2,300.00	531.43	76.89%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	5,900.00	83.33%
1-100-5270	Association Dues	0.00	106.00	4,000.00	1,381.00	65.48%
1-100-5275	Publications/Advertising	0.00	155.90	8,500.00	322.74	96.20%
1-100-5290	Schools & Training	0.00	(551.46)	6,000.00	1,155.00	80.75%
1-100-5296	Travel & Meals	0.00	888.51	5,500.00	1,001.49	81.79%
Total Contractual Expenditures		**0.00**	**366.69**	**249,515.00**	**40,259.78**	**83.86%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	791.41	6,000.00	1,551.02	74.15%
1-100-5305	Janitor Service	0.00	585.00	7,500.00	1,170.00	84.40%
1-100-5315	Airport Maintenance	0.00	3,300.00	10,000.00	4,299.22	57.01%
1-100-5320	Motor Vehicle Maintenance	0.00	114.71	2,000.00	114.71	94.26%
1-100-5324	MHS Building Maintenance	0.00	0.00	10,000.00	0.00	100.00%
1-100-5345	Office Equipment Maintenance	0.00	455.63	26,500.00	931.67	96.48%
Total Maintenance Expenditures		**0.00**	**5,246.75**	**62,000.00**	**8,066.62**	**86.99%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	6,000.00	282.90	95.29%
1-100-5420	Elections	0.00	48.00	4,000.00	48.00	98.80%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	1.99	99.20%
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439	Employee/Citizen Recognition	0.00	(7.78)	6,000.00	33.26	99.45%
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**	**40.22**	**27,000.00**	**366.15**	**98.64%**
Capital Outlay Expenditures						
1-100-5520	Motor Vehicle 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 Administration Department Expenditures		**0.00**	**33,785.40**	**980,687.00**	**133,355.19**	**86.40%**

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Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	1,810.29	42,434.00	5,770.29	86.40%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	242.36	3,269.00	545.30	83.32%
1-150-5050 Retirement	0.00	380.80	5,128.00	856.80	83.29%
1-150-5230 Health Insurance	0.00	652.88	9,099.00	1,305.76	85.65%
Total Salary & Benefit Expenditures	**0.00**	**3,086.33**	**60,230.00**	**8,478.15**	**85.92%**
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	150.78	0.00	150.78	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	295.50	3,000.00	295.50	90.15%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**446.28**	**3,850.00**	**446.28**	**88.41%**
Contractual Expenditures					
1-150-5210 Communications	0.00	0.00	750.00	177.04	76.39%
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	210.00	198.03	5.70%
1-150-5255 Legal Fees	0.00	87.40	4,000.00	122.50	96.94%
1-150-5256 Professional Fees	0.00	5,800.00	15,000.00	7,150.00	52.33%
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	0.00	1,500.00	0.00	100.00%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**5,887.40**	**39,258.00**	**7,914.10**	**79.84%**
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	5,400.00	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**5,400.00**	**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	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**14,820.01**	**135,088.00**	**22,278.53**	**83.51%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	2,633.07	63,966.00	7,479.47	88.31%

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1-200-5020	Skilled Labor	0.00	27,554.34	650,782.00	80,491.47	87.63%
1-200-5026	Skilled Labor Overtime	0.00	5,187.78	56,671.00	9,938.82	82.46%
1-200-5030	Part-time Labor	0.00	1,161.17	10,845.00	4,707.79	56.59%
1-200-5036	Part-time Labor Overtime	0.00	462.00	497.00	997.50	(100.70%)
1-200-5040	FICA	0.00	4,386.75	59,881.00	9,482.97	84.16%
1-200-5050	Retirement	0.00	6,752.96	84,400.00	14,269.61	83.09%
1-200-5230	Health Insurance	0.00	10,491.14	139,605.00	20,982.28	84.97%
Total Salary & Benefit Expenditures		**0.00**	**58,629.21**	**1,066,647.00**	**148,349.91**	**86.09%**
Supplies Expenditures						
1-200-5110	Office Supplies	0.00	1.62	3,500.00	759.27	78.31%
1-200-5120	Wearing Apparel / Protective Gear	0.00	204.25	7,500.00	204.25	97.28%
1-200-5130	Motor Vehicle Supplies	0.00	4,153.18	37,500.00	4,185.76	88.84%
1-200-5140	Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-200-5141	Minor Office Equipment/Furnishings	0.00	99.98	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	(494.73)	2,000.00	153.52	92.32%
1-200-5151	Trustee Meals & Supplies	0.00	559.09	0.00	768.42	0.00%
1-200-5157	Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**4,523.39**	**69,250.00**	**6,171.20**	**91.09%**
Contractual Expenditures						
1-200-5210	Communications	0.00	777.03	30,000.00	1,621.29	94.60%
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	0.00	20,013.00	17,492.61	12.59%
1-200-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-200-5240	Utilities (Gas & Power)	0.00	47.56	15,000.00	47.56	99.68%
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	115.50	500.00	115.50	76.90%
1-200-5290	Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-200-5296	Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**940.09**	**96,794.00**	**38,824.41**	**59.89%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	66.75	5,000.00	979.82	80.40%
1-200-5305	Janitor Service	0.00	225.00	3,600.00	475.00	86.81%
1-200-5320	Motor Vehicle Maintenance	0.00	937.43	19,000.00	1,308.99	93.11%
1-200-5330	Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345	Office Equipment Maintenance	0.00	(300.93)	10,000.00	415.81	95.84%
Total Maintenance Expenditures		**0.00**	**928.25**	**39,200.00**	**3,179.62**	**91.89%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	243.40	3,000.00	329.50	89.02%
1-200-5439	Employee/Citizen Recognition	0.00	0.00	0.00	65.00	0.00%
1-200-5445	Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%

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Total Sundry Expenditures	**0.00**	**243.40**	**3,500.00**	**394.50**	**88.73%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	3,934.42	20,000.00	3,934.42	80.33%
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	2,500.00	67,000.00	9,102.38	86.41%
Total Capital Outlay Expenditures	**0.00**	**6,434.42**	**93,030.00**	**14,113.56**	**84.83%**
Total Police Department Expenditures	**0.00**	**71,698.76**	**1,368,421.00**	**211,033.20**	**84.58%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	2,650.51	62,121.00	8,448.52	86.40%
1-250-5026 Skilled Labor Overtime	0.00	1,257.89	11,169.00	2,141.10	80.83%
1-250-5030 Labor Operations	0.00	318.00	0.00	1,372.00	0.00%
1-250-5040 FICA	0.00	515.33	5,607.00	1,107.07	80.26%
1-250-5050 Retirement	0.00	708.72	9,081.00	1,511.79	83.35%
1-250-5230 Health Insurance	0.00	1,297.42	14,200.00	2,594.84	81.73%
Total Salary & Benefit Expenditures	**0.00**	**6,747.87**	**102,178.00**	**17,175.32**	**83.19%**
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	152.93	700.00	152.93	78.15%
1-250-5130 Motor Vehicle Supplies	0.00	295.50	4,100.00	295.50	92.79%
1-250-5140 Minor Tools & Equipment	0.00	101.98	1,500.00	101.98	93.20%
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	21.95	5,000.00	24.82	99.50%
1-250-5152 Chem. & Med Supplies	0.00	1,010.72	4,000.00	1,010.72	74.73%
1-250-5155 Food Supplies	0.00	595.20	2,000.00	595.20	70.24%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,178.28**	**21,300.00**	**2,181.15**	**89.76%**
Contractual Expenditures					
1-250-5210 Communications	0.00	283.39	4,000.00	567.06	85.82%
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	0.00	2,084.00	1,914.29	8.14%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	0.00	7,500.00	0.00	100.00%
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**	**283.39**	**18,110.00**	**3,442.92**	**80.99%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	91.27	12,000.00	91.27	99.24%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**91.27**	**13,500.00**	**91.27**	**99.32%**
Total Animal Control Expenditures	**0.00**	**9,300.81**	**155,088.00**	**22,890.66**	**85.24%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	1,766.40	41,399.00	5,630.40	86.40%
1-260-5020 Skilled Labor	0.00	1,226.06	28,732.00	3,908.06	86.40%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	400.62	5,381.00	901.40	83.25%
1-260-5050 Retirement	0.00	629.46	8,013.00	1,416.29	82.33%
1-260-5230 Health Insurance	0.00	1,300.24	18,198.00	2,600.48	85.71%
Total Salary & Benefit Expenditures	**0.00**	**5,322.78**	**101,926.00**	**14,456.63**	**85.82%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	(66.83)	800.00	0.00	100.00%
1-260-5111 Postage & Shipping	0.00	(490.00)	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	247.93	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	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	0.00	0.00	250.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**(308.90)**	**31,050.00**	**247.93**	**99.20%**
Contractual Expenditures					
1-260-5210 Communications	0.00	202.71	3,500.00	392.89	88.77%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	140.00	132.02	5.70%
1-260-5251 Jurors Expense	0.00	66.00	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	95.54	2,000.00	180.56	90.97%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	782.07	94.79%
1-260-5260 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
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%
1-260-5276 Law Books	0.00	(194.10)	0.00	0.00	0.00%
1-260-5290 Schools & Training	0.00	50.00	1,050.00	100.00	90.48%
1-260-5296 Travel & Meals	0.00	(1.70)	2,500.00	122.65	95.09%
Total Contractual Expenditures	**0.00**	**218.45**	**30,400.00**	**1,776.19**	**94.16%**
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	108.51	2,500.00	127.64	94.89%
Total Maintenance Expenditures	**0.00**	**108.51**	**3,250.00**	**127.64**	**96.07%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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**	**5,340.84**	**217,876.00**	**28,682.80**	**86.84%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	2,244.57	52,604.00	7,154.57	86.40%
1-300-5020 Skilled Labor	0.00	5,013.72	125,498.00	14,440.16	88.49%
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	2,558.55	19,769.00	3,628.83	81.64%
1-300-5030 Part-time Labor	0.00	4,024.69	79,840.00	10,399.43	86.97%
1-300-5040 FICA	0.00	1,425.24	21,245.00	3,091.58	85.45%
1-300-5050 Retirement	0.00	1,755.65	20,428.00	3,607.52	82.34%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	366.68	83.33%
1-300-5230 Health Insurance	0.00	2,600.38	28,400.00	5,200.76	81.69%
Total Salary & Benefit Expenditures	**0.00**	**19,806.14**	**379,975.00**	**47,889.53**	**87.40%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	850.00	38.75	95.44%
1-300-5120 Wearing Apparel / Protective Gear	0.00	(185.00)	12,775.00	696.13	94.55%
1-300-5130 Motor Vehicle Supplies	0.00	691.31	13,000.00	1,073.61	91.74%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	(375.00)	7,500.00	0.00	100.00%
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	116.61	1,000.00	128.09	87.19%
Total Supplies Expenditures	**0.00**	**247.92**	**41,670.00**	**1,936.58**	**95.35%**
Contractual Expenditures					
1-300-5210 Communications	0.00	2,559.79	7,880.00	3,161.19	59.88%
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	0.00	5,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	6,808.00	6,402.96	5.95%
1-300-5240 Utilities (Gas & Power)	0.00	29.45	6,510.00	29.45	99.55%
1-300-5270 Association Dues	0.00	782.47	2,570.00	947.47	63.13%
1-300-5275 Publications/Advertising	0.00	1,793.50	2,500.00	1,793.50	28.26%
1-300-5277 Fire Assn. Supplement	0.00	1,530.00	18,360.00	3,060.00	83.33%
1-300-5290 Schools & Training	0.00	3,250.00	7,500.00	3,250.00	56.67%
1-300-5296 Travel & Meals	0.00	(789.21)	4,000.00	(56.00)	101.40%
Total Contractual Expenditures	**0.00**	**9,156.00**	**67,630.00**	**24,341.33**	**64.01%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	694.01	3,225.00	808.45	74.93%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	30.15	7,845.00	30.15	99.62%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5320 Motor Vehicle Maintenance	0.00	(316.51)	10,000.00	177.60	98.22%
1-300-5330 Equipment Maintenance	0.00	172.50	1,000.00	172.50	82.75%
1-300-5334 Code Enforcement Maint	0.00	0.00	25,000.00	0.00	100.00%
1-300-5345 Office Equipment Maintenance	0.00	100.69	5,000.00	120.89	97.58%
Total Maintenance Expenditures	**0.00**	**680.84**	**52,070.00**	**1,309.59**	**97.48%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	5,000.00	0.00	100.00%
1-300-5520 Motor Vehicle Capital Expenditures	0.00	845.00	0.00	845.00	0.00%
1-300-5535 Fire Equipment Capital	0.00	378,516.32	0.00	378,516.32	0.00%
Total Capital Outlay Expenditures	**0.00**	**379,361.32**	**5,000.00**	**379,361.32**	**(7487.23%)**
Total Fire Department Expenditures	**0.00**	**409,252.22**	**548,345.00**	**454,838.35**	**17.05%**
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	181.58	782.00	290.53	62.85%
1-400-5020 Skilled Labor	0.00	1,375.41	75,977.00	4,075.41	94.64%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,193.00	141.75	97.27%
1-400-5030 Part-time Labor	0.00	2,147.92	33,941.00	4,739.13	86.04%
1-400-5036 Part-time Labor Overtime	0.00	0.00	0.00	357.21	0.00%
1-400-5040 FICA	0.00	354.24	11,976.00	805.54	93.27%
1-400-5050 Retirement	0.00	513.29	9,186.00	1,193.61	87.01%
1-400-5230 Health Insurance	0.00	1,242.89	36,396.00	2,537.54	93.03%
Total Salary & Benefit Expenditures	**0.00**	**5,815.33**	**214,113.00**	**14,140.72**	**93.40%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	214.65	2,500.00	289.53	88.42%
1-400-5130 Motor Vehicle Supplies	0.00	1,561.87	20,000.00	1,561.87	92.19%
1-400-5140 Minor Tools & Equipment	0.00	0.00	3,500.00	361.81	89.66%
1-400-5150 Other Supplies	0.00	3.13	1,000.00	12.80	98.72%
1-400-5153 Chemicals	0.00	0.00	3,000.00	139.25	95.36%
Total Supplies Expenditures	**0.00**	**1,779.65**	**30,000.00**	**2,365.26**	**92.12%**
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	0.00	10,036.00	9,439.41	5.94%
1-400-5240 Utilities (Gas & Power)	0.00	683.76	100,000.00	683.76	99.32%
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%
Total Contractual Expenditures	**0.00**	**683.76**	**118,019.00**	**11,933.30**	**89.89%**

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-400-5301 Buildings & Grounds Maintenance	0.00	10.88	0.00	10.88	0.00%
1-400-5310 Streets & Alleys Maintenance	0.00	2,532.51	30,000.00	4,880.86	83.73%
1-400-5320 Motor Vehicle Maintenance	0.00	114.00	8,000.00	171.60	97.86%
1-400-5330 Equipment Maintenance	0.00	114.04	10,100.00	114.04	98.87%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,771.43**	**48,600.00**	**5,177.38**	**89.35%**
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**	**11,050.17**	**596,732.00**	**33,616.66**	**94.37%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	4,338.50	98,459.00	13,810.50	85.97%
1-500-5026 Skilled Labor Overtime	0.00	8.27	19,333.00	177.56	99.08%
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	580.96	9,241.00	1,362.41	85.26%
1-500-5050 Retirement	0.00	912.85	11,592.00	2,140.71	81.53%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	1,982.62	28,100.00	4,091.43	85.44%
Total Salary & Benefit Expenditures	**0.00**	**7,823.20**	**174,734.00**	**22,156.36**	**87.32%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	113.72	1,500.00	113.72	92.42%
1-500-5130 Motor Vehicle Supplies	0.00	912.71	7,500.00	912.71	87.83%
1-500-5140 Minor Tools & Equipment	0.00	23.89	2,000.00	371.01	81.45%
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**	**1,050.32**	**17,500.00**	**1,397.44**	**92.01%**
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	0.00	2,245.00	2,112.32	5.91%
1-500-5240 Utilities (Gas & Power)	0.00	59.29	18,200.00	59.29	99.67%
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**	**59.29**	**26,110.00**	**6,129.06**	**76.53%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	(5,159.92)	3,000.00	1,717.43	42.75%
1-500-5303 Park Grounds Maintenance	0.00	462.32	12,000.00	724.42	93.96%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	96.18	7,000.00	96.18	98.63%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5306 Plaza Museum Maint. & Oper.	0.00	120.38	12,000.00	218.52	98.18%
1-500-5307 Library Maintenance	0.00	18.36	5,000.00	18.36	99.63%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	1,000.00	83.33%
1-500-5318 CYRA Maintenance	0.00	0.00	7,500.00	0.00	100.00%
1-500-5320 Motor Vehicle Maintenance	0.00	80.50	1,500.00	82.25	94.52%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,566.97	10,000.00	2,042.11	79.58%
1-500-5328 Cemetery Maintenance	0.00	800.00	70,000.00	1,600.00	97.71%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**(1,515.21)**	**137,500.00**	**7,499.27**	**94.55%**
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	(8,792.97)	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**0.00**	**(8,792.97)**	**43,000.00**	**557.03**	**98.70%**
Total Parks Department Expenditures	**0.00**	**(1,375.37)**	**398,844.00**	**37,739.16**	**90.54%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	167.89	5,000.00	542.89	89.14%
Total Sundry Expenditures	**0.00**	**167.89**	**5,000.00**	**542.89**	**89.14%**
Total Miscellaneous Grants Expenditures	**0.00**	**167.89**	**5,000.00**	**542.89**	**89.14%**
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	357.00	3,000.00	357.00	88.10%
Total Sundry Expenditures	**0.00**	**357.00**	**3,000.00**	**357.00**	**88.10%**
Total Donations Expenditures	**0.00**	**357.00**	**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%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	7,500.00	158,125.00	7,500.00	95.26%

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Total Capital Outlay Expenditures	**0.00**	**7,500.00**	**158,125.00**	**7,500.00**	**95.26%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**7,500.00**	**158,125.00**	**7,500.00**	**95.26%**
Cherry Creek Trails Grant Expenditures					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek Trails Grant	0.00	289.50	85,995.00	289.50	99.66%
Total Capital Outlay Expenditures	**0.00**	**289.50**	**85,995.00**	**289.50**	**99.66%**
Total Cherry Creek Trails Grant Expenditures	**0.00**	**289.50**	**85,995.00**	**289.50**	**99.66%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	0.00	100.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**3,990.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**3,990.00**	**0.00**	**100.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 562,187.23**	**$ 4,974,211.00**	**$ 953,123.94**	**80.84%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (171,004.66)**	**$ 11,131.00**	**$ (260,109.53)**	**2436.80%**

City of Canton
Balance Sheet
For Water Fund (2)
November 30, 2015

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	948,591.06
	Total Cash	948,791.06
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	2,767.97
	Total Investments	2,767.97
Receivables		
2-000-1030	Accounts Receivable - UB	135,593.94
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	390.00
	Total Receivables	120,387.08
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	$ 9,158,868.39

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	21,494.36
2-000-2025	Unclaimed Funds - Payable to State	1,486.70
2-000-2026	Deposits - Payable	60,333.90
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)
November 30, 2015

2-000-2050	Retirement Payable	7,012.17
2-000-2055	Employee Retirement Payable	3,596.14
2-000-2060	Insurance Payable	20,260.11
2-000-2065	Employee Insurance Payable	(289.79)
2-000-2066	Flex Payable	(3,570.33)
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	3,832,769.23
	Total Liabilities	3,832,769.23

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	156,735.34
	Total Fund Balances	5,326,099.16
	Total Liabilities and Fund Balances	$ 9,158,868.39

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 4,788.42	$ 50,000.00	$ 9,557.06	80.89%
Total Penalties & Fees Revenues	**0.00**	**4,788.42**	**50,000.00**	**9,557.06**	**80.89%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	109,596.20	1,213,100.00	241,147.73	80.12%
2-000-4160 Tap Fees	0.00	825.00	25,000.00	825.00	96.70%
2-000-4165 Re-Connect Fees	0.00	0.00	3,000.00	474.69	84.18%
Total Charge for Services Revenues	**0.00**	**110,421.20**	**1,241,100.00**	**242,447.42**	**80.47%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	1,307.94	1,000.00	1,427.94	(42.79%)
Total Miscellaneous Revenues	**0.00**	**1,307.94**	**1,000.00**	**1,427.94**	**(42.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	50,000.00	83.33%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**50,000.00**	**83.33%**
Total Fund Revenues	**0.00**	**141,517.56**	**1,592,100.00**	**303,432.42**	**80.94%**
Total Water Fund Revenues	**$ 0.00**	**$ 141,517.56**	**$ 1,592,100.00**	**$ 303,432.42**	**80.94%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 2,243.66	$ 52,582.00	$ 7,151.66	86.40%
2-600-5016 Supervision Overtime	0.00	0.00	1,116.00	515.34	53.82%
2-600-5020 Skilled Labor	0.00	3,063.77	71,796.00	9,765.77	86.40%
2-600-5026 Skilled Labor Overtime	0.00	0.00	6,484.00	0.00	100.00%
2-600-5040 FICA	0.00	710.54	10,096.00	1,638.12	83.77%
2-600-5050 Retirement	0.00	1,116.42	14,212.00	2,573.89	81.89%
2-600-5230 Health Insurance	0.00	1,951.56	27,297.00	3,903.12	85.70%
Total Salary & Benefit Expenditures	**0.00**	**9,085.95**	**183,583.00**	**25,547.90**	**86.08%**
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	65.92	1,500.00	65.92	95.61%
2-600-5130 Motor Vehicle Supplies	0.00	257.00	3,000.00	257.00	91.43%
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
2-600-5150 Other Supplies	0.00	40.60	1,000.00	40.60	95.94%
2-600-5153 Chemicals & Lab Tests	0.00	6,465.12	75,000.00	13,254.22	82.33%
Total Supplies Expenditures	**0.00**	**6,828.64**	**83,250.00**	**13,617.74**	**83.64%**
Contractual Expenditures					
2-600-5210 Communications	0.00	209.26	3,000.00	209.26	93.02%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-2 Ending November 30, 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	0.00	4,842.00	4,554.68	5.93%
2-600-5240 Utilities (Gas & Power)	0.00	1,460.60	80,000.00	1,549.44	98.06%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	320.00	94.67%
2-600-5270 Association Dues	0.00	(111.00)	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	(395.00)	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,163.86**	**105,446.00**	**13,437.04**	**87.26%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	44.93	20,000.00	58.70	99.71%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	3,307.91	20,000.00	3,307.91	83.46%
2-600-5320 Motor Vehicle Maintenance	0.00	24.38	20,000.00	24.38	99.88%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	0.00	100.00%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,377.22**	**61,450.00**	**3,390.99**	**94.48%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	4,867.60	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**	**4,867.60**	**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**	**25,323.27**	**869,329.00**	**60,861.27**	**93.00%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	2,769.37	63,000.00	8,827.37	85.99%
2-650-5020 Skilled Labor	0.00	9,112.71	211,338.00	28,727.73	86.41%
2-650-5026 Skilled Labor Overtime	0.00	1,300.86	11,593.00	3,872.81	66.59%
2-650-5031 First Monday Payroll	0.00	378.00	0.00	756.00	0.00%
2-650-5040 FICA	0.00	1,719.15	17,054.00	3,908.84	77.08%
2-650-5050 Retirement	0.00	2,701.20	24,648.00	6,141.70	75.08%
2-650-5230 Health Insurance	0.00	4,482.64	47,055.00	8,910.34	81.06%
Total Salary & Benefit Expenditures	**0.00**	**22,463.93**	**374,688.00**	**61,144.79**	**83.68%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	15.98	5,000.00	15.98	99.68%
2-650-5111 Postage & Shipping	0.00	848.02	7,500.00	1,491.29	80.12%
2-650-5120 Wearing Apparel / Protective Gear	0.00	227.99	4,000.00	352.85	91.18%
2-650-5130 Motor Vehicle Supplies	0.00	2,573.55	23,000.00	2,794.97	87.85%
2-650-5140 Minor Tools & Equipment	0.00	65.19	2,500.00	86.84	96.53%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	0.00	1,200.00	97.92	91.84%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5158 Meters & Meter Boxes	0.00	637.41	10,000.00	637.41	93.63%
Total Supplies Expenditures	**0.00**	**4,368.14**	**53,700.00**	**5,477.26**	**89.80%**
Contractual Expenditures					
2-650-5210 Communications	0.00	172.26	4,000.00	227.30	94.32%
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	0.00	6,176.00	5,808.87	5.94%
2-650-5240 Utilities (Gas & Power)	0.00	0.00	5,000.00	0.00	100.00%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	25.00	1,500.00	25.00	98.33%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**197.26**	**25,282.00**	**8,818.67**	**65.12%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	(10.94)	6,500.00	162.45	97.50%
2-650-5313 Water Mains/Lines Maintenance	0.00	6,752.52	98,000.00	8,461.59	91.37%
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	1,340.49	9,000.00	1,408.59	84.35%
2-650-5330 Equipment Maintenance	0.00	61.09	6,000.00	362.46	93.96%
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**8,143.16**	**131,000.00**	**10,395.09**	**92.06%**
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%
Total Sundry Expenditures	**0.00**	**0.00**	**900.00**	**0.00**	**100.00%**
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**	**35,172.49**	**717,570.00**	**85,835.81**	**88.04%**
Total Water Fund Expenditures	**$ 0.00**	**$ 60,495.76**	**$ 1,586,899.00**	**$ 146,697.08**	**90.76%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 81,021.80**	**$ 5,201.00**	**$ 156,735.34**	**(2913.56%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
November 30, 2015

Assets

Cash

5-000-1010	ANB CASH	411,883.93
	Total Cash	411,883.93

Cash - Restricted

	Total Cash - Restricted	.00

Investments

	Total Investments	.00

Receivables

5-000-1030	Accounts Receivable	84,528.65
	Total Receivables	84,528.65

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	$ 6,661,288.02

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	844.38
5-000-2055	Employee Retirement Payable	827.82
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	6,288.07
5-000-2065	Employee Insurance Payable	(761.63)
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	17,551.57
	Total Liabilities	17,551.57

Fund Balance

City of Canton

Balance Sheet

For Wastewater Fund (5)

November 30, 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		42,294.90
	Total Fund Balances		6,643,736.45
	Total Liabilities and Fund Balances	$	6,661,288.02

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 58,028.05	$ 654,800.00	$ 118,204.71	81.95%
5-000-4135 Bulk Sewer Fees	0.00	1,760.00	12,000.00	1,760.00	85.33%
5-000-4160 Tap Fees	0.00	425.00	2,300.00	425.00	81.52%
Total Charge for Services Revenues	**0.00**	**60,213.05**	**669,100.00**	**120,389.71**	**82.01%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	9,166.66	83.33%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**9,166.66**	**83.33%**
Total Fund Revenues	**0.00**	**64,796.38**	**724,100.00**	**129,556.37**	**82.11%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 64,796.38**	**$ 724,100.00**	**$ 129,556.37**	**82.11%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 2,512.73	$ 56,384.00	$ 7,674.73	86.39%
5-700-5016 Supervision Overtime	0.00	0.00	1,995.00	72.63	96.36%
5-700-5020 Skilled Labor	0.00	3,026.19	68,601.00	9,974.34	85.46%
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	0.00	2,782.00	0.00	100.00%
5-700-5040 FICA	0.00	744.52	11,423.00	1,676.51	85.32%
5-700-5050 Retirement	0.00	1,169.81	14,281.00	2,634.17	81.55%
5-700-5230 Health Insurance	0.00	2,093.45	28,857.00	4,210.49	85.41%
Total Salary & Benefit Expenditures	**0.00**	**9,546.70**	**203,879.00**	**26,242.87**	**87.13%**
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	124.03	3,500.00	198.91	94.32%
5-700-5130 Motor Vehicle Supplies	0.00	358.82	3,000.00	358.82	88.04%
5-700-5140 Minor Tools & Equipment	0.00	25.74	2,500.00	40.47	98.38%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	53.49	1,100.00	88.55	91.95%
5-700-5153 Chemicals & Lab Tests	0.00	3,614.89	40,000.00	12,400.85	69.00%
Total Supplies Expenditures	**0.00**	**4,176.97**	**51,100.00**	**13,087.60**	**74.39%**
Contractual Expenditures					
5-700-5210 Communications	0.00	326.02	3,500.00	416.66	88.10%
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	0.00	3,018.00	2,772.41	8.14%
5-700-5240 Utilities (Gas & Power)	0.00	0.00	69,000.00	0.00	100.00%
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 2016-2 Ending November 30, 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	(495.00)	2,000.00	0.00	100.00%
5-700-5296 Travel & Meals	0.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**0.00**	**(168.98)**	**118,554.00**	**5,450.19**	**95.40%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	201.83	7,500.00	641.49	91.45%
5-700-5314 Wastewater Plant Maintenance	0.00	7,036.54	75,000.00	8,023.72	89.30%
5-700-5320 Motor Vehicle Maintenance	0.00	353.95	2,000.00	411.53	79.42%
5-700-5330 Equipment Maintenance	0.00	30.35	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**	**7,622.67**	**87,700.00**	**9,107.09**	**89.62%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	9,734.55	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**	**9,734.55**	**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**	**30,911.91**	**511,533.00**	**63,622.30**	**87.56%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	1,691.43	39,644.00	5,391.43	86.40%
5-750-5026 Skilled Labor Overtime	0.00	124.88	7,630.00	291.39	96.18%
5-750-5040 FICA	0.00	235.99	3,616.00	531.78	85.29%
5-750-5050 Retirement	0.00	370.80	5,418.00	835.56	84.58%
5-750-5230 Health Insurance	0.00	575.93	9,099.00	1,226.59	86.52%
Total Salary & Benefit Expenditures	**0.00**	**2,999.03**	**65,407.00**	**8,276.75**	**87.35%**
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	0.00	140.00	132.02	5.70%
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**	**0.00**	**8,440.00**	**132.02**	**98.44%**
Maintenance Expenditures					
5-750-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	53.57	0.00%
5-750-5316 Sewer Mains/Lines Maintenance	0.00	690.06	17,500.00	1,002.83	94.27%
5-750-5330 Equipment Maintenance	0.00	529.00	2,500.00	529.00	78.84%
Total Maintenance Expenditures	**0.00**	**1,219.06**	**20,000.00**	**1,585.40**	**92.07%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	3,700.00	100,000.00	13,645.00	86.36%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**3,700.00**	**112,000.00**	**13,645.00**	**87.82%**
Total Wastewater Collection Department Expenditure	**0.00**	**7,918.09**	**205,947.00**	**23,639.17**	**88.52%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 38,830.00**	**$ 717,480.00**	**$ 87,261.47**	**87.84%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 25,966.38**	**$ 6,620.00**	**$ 42,294.90**	**(538.90%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
November 30, 2015

Assets

Cash			
6-000-1004	Change Fund		50.00
6-000-1010	ANB CASH		94,906.62
	Total Cash		94,956.62
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		44,228.34
	Total Receivables		44,228.34
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	$	143,673.46

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,046.01
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		958.12
6-000-2055	Employee Retirement Payable		(76.97)
6-000-2060	Insurance Payable		(682.91)
6-000-2065	Employee Insurance Payable		2,956.56
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		8,538.42
	Total Liabilities		8,538.42
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		(19,381.42)
	Total Fund Balances		135,135.04
	Total Liabilities and Fund Balances	$	143,673.46

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 1,200.77	$ 24,000.00	$ 1,200.77	95.00%
Total Rental Income Revenues	**0.00**	**1,200.77**	**24,000.00**	**1,200.77**	**95.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	3,641.00	48,000.00	7,755.37	83.84%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,690.46	470,000.00	79,520.12	83.08%
Total Charge for Services Revenues	**0.00**	**43,331.46**	**518,000.00**	**87,275.49**	**83.15%**
Total Fund Revenues	**0.00**	**44,532.23**	**542,000.00**	**88,476.26**	**83.68%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 44,532.23**	**$ 542,000.00**	**$ 88,476.26**	**83.68%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 3,333.33	$ 40,000.00	$ 6,666.66	83.33%
Total Interfund Transfer Expenditures	**0.00**	**3,333.33**	**40,000.00**	**6,666.66**	**83.33%**
Total Fund Expenditures	**0.00**	**3,333.33**	**40,000.00**	**6,666.66**	**83.33%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	1,289.14	30,217.00	4,109.14	86.40%
6-775-5026 Skilled Labor Overtime	0.00	803.71	3,570.00	1,068.09	70.08%
6-775-5040 FICA	0.00	234.08	2,585.00	470.05	81.82%
6-775-5050 Retirement	0.00	367.78	3,465.00	738.52	78.69%
6-775-5230 Health Insurance	0.00	649.80	10,659.00	1,299.60	87.81%
Total Salary & Benefit Expenditures	**0.00**	**3,344.51**	**50,496.00**	**7,685.40**	**84.78%**
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	110.16	500.00	110.16	77.97%
Total Supplies Expenditures	**0.00**	**110.16**	**1,400.00**	**110.16**	**92.13%**
Contractual Expenditures					
6-775-5210 Communications	0.00	119.99	1,800.00	240.20	86.66%
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	0.00	2,035.00	1,914.29	5.93%
6-775-5240 Utilities (Gas & Power)	0.00	0.00	2,800.00	0.00	100.00%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	43,690.71	400,000.00	85,567.16	78.61%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,128.00	20,000.00	4,176.00	79.12%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	126.00	87.40%
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 2016-2 Ending November 30, 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**	**46,001.70**	**430,996.00**	**93,395.46**	**78.33%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	0.00	100.00%
6-775-5330 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
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**	**49,456.37**	**498,092.00**	**101,191.02**	**79.68%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 52,789.70**	**$ 538,092.00**	**$ 107,857.68**	**79.96%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (8,257.47)**	**$ 3,908.00**	**$ (19,381.42)**	**595.94%**

City of Canton
Balance Sheet
For First Monday Fund (3)
November 30, 2015

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,998,250.30
	Total Cash	2,000,325.30

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	$ 5,837,924.77

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	237.27
3-000-2030	FICA Payable	6,900.20
3-000-2040	W.H. Payable	2,372.79
3-000-2050	Retirement Payable	333.14
3-000-2055	Employee Retirement Payable	2,609.96
3-000-2056	Child Support Liability	713.97
3-000-2060	Insurance Payable	916.92
3-000-2065	Employee Insurance Payable	(651.55)
3-000-2066	Flex Payable	(5,485.06)
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	30,526.18
	Total Liabilties	30,526.18

City of Canton
Balance Sheet
For First Monday Fund (3)
November 30, 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		146,544.74
	Total Fund Balances		5,807,398.59
	Total Liabilities and Fund Balances	$	5,837,924.77

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 64,320.00	$ 900,000.00	$ 154,044.75	82.88%
3-000-4211 Dry Creek Landing	0.00	8,150.00	97,000.00	16,250.00	83.25%
3-000-4215 Trade Centers	0.00	68,582.75	810,000.00	142,561.75	82.40%
3-000-4217 Individual Building Leases	0.00	5,225.00	62,000.00	8,925.00	85.60%
3-000-4220 Unreserved Lots	0.00	5,635.00	320,000.00	57,396.00	82.06%
3-000-4224 Civic Center - Tables & Chairs	0.00	837.00	13,750.00	2,570.00	81.31%
3-000-4225 Civic Center - Reservations	0.00	14,830.00	215,000.00	41,395.00	80.75%
3-000-4240 Hill Parking	0.00	720.00	10,500.00	2,150.00	79.52%
3-000-4243 RV Sites	0.00	15,795.00	215,000.00	63,200.05	70.60%
3-000-4245 On-grounds Parking	0.00	730.00	12,000.00	2,385.00	80.13%
3-000-4251 Senior Citizens Building	0.00	185.00	4,500.00	465.00	89.67%
Total Rental Income Revenues	**0.00**	**185,009.75**	**2,659,750.00**	**491,342.55**	**81.53%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,263.17	14,000.00	3,339.33	76.15%
3-000-4230 Utility Fees	0.00	265.00	7,000.00	1,260.00	82.00%
3-000-4239 Southgate Parking	0.00	0.00	60,000.00	13,502.99	77.50%
3-000-4241 FM 859 Parking	0.00	706.70	80,000.00	16,324.72	79.59%
3-000-4244 Hwy 64 Parking	0.00	1,772.66	44,000.00	9,540.82	78.32%
3-000-4246 VIP Parking	0.00	397.23	20,000.00	5,842.97	70.79%
Total Charge for Services Revenues	**0.00**	**4,404.76**	**225,000.00**	**49,810.83**	**77.86%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	3,700.00	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**	**3,700.00**	**42,000.00**	**9,930.00**	**76.36%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,639.10	15,000.00	3,696.23	75.36%
3-000-4285 Interest	0.00	161.35	1,200.00	341.05	71.58%
Total Miscellaneous Revenues	**0.00**	**1,800.45**	**16,200.00**	**4,037.28**	**75.08%**
Total Fund Revenues	**0.00**	**194,914.96**	**2,942,950.00**	**555,120.66**	**81.14%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 194,914.96**	**$ 2,942,950.00**	**$ 555,120.66**	**81.14%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 9,166.66	83.33%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	50,000.00	83.33%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	76,666.66	83.33%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	14,478.34	83.33%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	24,304.16	83.33%

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	37,833.34	83.33%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**212,449.16**	**83.33%**
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**	**212,449.16**	**83.84%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,893.94	48,508.00	11,613.94	76.06%
3-800-5016 Supervision Overtime	0.00	44.89	8,237.00	433.92	94.73%
3-800-5020 Skilled Labor	0.00	6,903.77	205,218.00	22,389.69	89.09%
3-800-5026 Skilled Labor Overtime	0.00	444.45	24,161.00	1,028.91	95.74%
3-800-5030 Part-time Labor	0.00	2,638.03	37,888.00	6,248.80	83.51%
3-800-5031 First Monday Payroll	0.00	25,312.38	184,522.00	50,994.86	72.36%
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	2,096.50	25,000.00	4,317.25	82.73%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	3,621.15	38,949.00	7,729.41	80.16%
3-800-5050 Retirement	0.00	3,344.96	31,563.00	7,309.85	76.84%
3-800-5230 Health Insurance	0.00	5,329.29	72,792.00	10,435.50	85.66%
Total Salary & Benefit Expenditures	**0.00**	**53,629.36**	**677,444.00**	**122,730.87**	**81.88%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	382.44	10,000.00	382.44	96.18%
3-800-5111 Postage & Shipping	0.00	474.76	5,000.00	981.12	80.38%
3-800-5120 Wearing Apparel / Protective Gear	0.00	268.78	6,000.00	268.78	95.52%
3-800-5130 Motor Vehicle Supplies	0.00	2,050.17	20,000.00	2,161.17	89.19%
3-800-5131 Equipment Supplies	0.00	147.88	12,000.00	147.88	98.77%
3-800-5140 Minor Tools & Equipment	0.00	172.27	8,000.00	488.58	93.89%
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	147.93	3,000.00	229.29	92.36%
3-800-5156 Building Supplies	0.00	6,508.00	50,000.00	6,532.81	86.93%
Total Supplies Expenditures	**0.00**	**10,152.23**	**118,000.00**	**11,623.20**	**90.15%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,046.80	17,000.00	2,157.74	87.31%
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	0.00	10,457.00	9,835.47	5.94%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	(1,970.02)	230,000.00	(1,970.02)	100.86%
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	1,430.77	10,000.00	2,605.60	73.94%
3-800-5267 Parking Contractors	0.00	1,458.06	20,000.00	4,121.92	79.39%
3-800-5268 Special Events	0.00	(151.33)	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 2016-2 Ending November 30, 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	874.04	30,000.00	1,129.04	96.24%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	10,000.00	83.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	1,340.53	30,000.00	2,681.06	91.06%
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**	**9,028.85**	**458,894.00**	**46,629.11**	**89.84%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	6,407.77	75,000.00	9,175.10	87.77%
3-800-5320 Motor Vehicle Maintenance	0.00	240.75	10,000.00	240.75	97.59%
3-800-5330 Equipment Maintenance	0.00	987.30	14,000.00	1,608.13	88.51%
3-800-5345 Office Equipment Maintenance	0.00	1,203.41	20,000.00	2,703.35	86.48%
Total Maintenance Expenditures	**0.00**	**8,839.23**	**119,000.00**	**13,727.33**	**88.46%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	50.00	200.00	135.00	32.50%
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	500.00	83.33%
3-800-5442 Refunds	0.00	312.50	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**612.50**	**5,900.00**	**922.50**	**84.36%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	(17,956.40)	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**	**(17,956.40)**	**225,500.00**	**493.75**	**99.78%**
Total First Monday Department Expenditures	**0.00**	**64,305.77**	**1,604,738.00**	**196,126.76**	**87.78%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 170,530.35**	**$ 2,919,433.00**	**$ 408,575.92**	**86.00%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 24,384.61**	**$ 23,517.00**	**$ 146,544.74**	**(523.14%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
November 30, 2015

Assets

Cash

7-000-1010	ANB CASH	317,028.29
7-921-1010	ANB CASH	(86,280.45)
7-920-1017	2011 Util Rev Bond -TexPool Cash	8,573.15
7-921-1017	TexPool Cash-City Hall	1,000,371.83
	Total Cash	1,239,692.82

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,239,692.82

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilities	.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	(149,106.50)
	Total Fund Balances	1,239,692.82
	Total Liabilities and Fund Balances	$ 1,239,692.82

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 0.81	$ 200.00	$ 5.15	97.43%
Total Miscellaneous Revenues	**0.00**	**0.81**	**200.00**	**5.15**	**97.43%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**0.81**	**200.00**	**5.15**	**97.43%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	99.70	200.00	193.08	3.46%
Total Miscellaneous Revenues	**0.00**	**99.70**	**200.00**	**193.08**	**3.46%**
Total 2015 Limited Tax Note Revenues	**0.00**	**99.70**	**200.00**	**193.08**	**3.46%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 100.51**	**$ 400.00**	**$ 198.23**	**50.44%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	$ 0.00	$ 37,408.72	$ 242,650.00	$ 149,304.73	38.47%
Total Capital Outlay Expenditures	**0.00**	**37,408.72**	**242,650.00**	**149,304.73**	**38.47%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**37,408.72**	**242,650.00**	**149,304.73**	**38.47%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 37,408.72**	**$ 242,650.00**	**$ 149,304.73**	**38.47%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (37,308.21)**	**$ (242,250.00)**	**$ (149,106.50)**	**38.45%**

City of Canton
Balance Sheet
For Capital Projects-Proprietary Funds (8)
November 30, 2015

Assets

Cash			
8-921-1010	ANB CASH		(20,780.00)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,154,335.31
	Total Cash		1,133,555.31
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	1,133,555.31

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		(20,626.94)
	Total Fund Balances		1,133,555.31
	Total Liabilities and Fund Balances	$	1,133,555.31

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Proprietary Funds (8)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 99.69	$ 200.00	$ 193.06	3.47%
Total Miscellaneous Revenues	**0.00**	**99.69**	**200.00**	**193.06**	**3.47%**
Total 2015 Limited Tax Note Revenues	**0.00**	**99.69**	**200.00**	**193.06**	**3.47%**
Total Capital Projects-Proprietary Funds Revenues	**$ 0.00**	**$ 99.69**	**$ 200.00**	**$ 193.06**	**3.47%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 19,060.00	$ 606,625.00	$ 20,820.00	96.57%
Total Capital Outlay Expenditures	**0.00**	**19,060.00**	**606,625.00**	**20,820.00**	**96.57%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**19,060.00**	**606,625.00**	**20,820.00**	**96.57%**
Total Capital Projects-Proprietary Funds Expenditures	**$ 0.00**	**$ 19,060.00**	**$ 606,625.00**	**$ 20,820.00**	**96.57%**
Capital Projects-Proprietary Funds Excess of Revenues Ov	**$ 0.00**	**$ (18,960.31)**	**$ (606,425.00)**	**$ (20,626.94)**	**96.60%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
November 30, 2015

Assets

Cash		
4-000-1010	CASH ANB	654,050.50
	Total Cash	654,050.50
Cash - Restricted		
4-000-1003	Investment Cash	503,366.72
	Total Cash - Restricted	503,366.72
Investments		
	Total Investments	.00
Receivables		
4-000-1050	Delinquent Tax Receivable	19,676.50
	Total Receivables	19,676.50
	Total Assets	$ 1,177,093.72

Liabilities and Fund Balance

Liability		
4-000-2075	Interest Payable	22,500.26
	Total Liability	22,500.26
	Total Liabilties	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	(10,531.62)
	Total Fund Balances	1,154,593.46
	Total Liabilities and Fund Balances	$ 1,177,093.72

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 0.00	$ 674,289.00	$ 1,187.60	99.82%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	438.67	5,000.00	1,193.51	76.13%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	33,656.93	5,000.00	34,133.08	(582.66%)
Total Tax Revenues	**0.00**	**34,095.60**	**684,289.00**	**36,514.19**	**94.66%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	506.45	4,500.00	1,062.19	76.40%
Total Miscellaneous Revenues	**0.00**	**506.45**	**4,500.00**	**1,062.19**	**76.40%**
Total Fund Revenues	**0.00**	**34,602.05**	**688,789.00**	**37,576.38**	**94.54%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 34,602.05**	**$ 688,789.00**	**$ 37,576.38**	**94.54%**
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	39,250.00	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	0.00	25,800.00	0.00	100.00%
4-900-5615 Vehicle Loan Interest	0.00	8,508.00	8,508.00	8,508.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	0.00	100.00%
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	0.00	2,565.00	0.00	100.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	350.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**48,108.00**	**552,373.00**	**48,108.00**	**91.29%**
Total General Debt Service Expenditures	**0.00**	**48,108.00**	**552,373.00**	**48,108.00**	**91.29%**
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**	**$ 48,108.00**	**$ 682,673.00**	**$ 48,108.00**	**92.95%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (13,505.95)**	**$ 6,116.00**	**$ (10,531.62)**	**272.20%**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
November 30, 2015

Assets

Cash			
B-000-1010	ANB CASH		52,400.63
	Total Cash		52,400.63
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,980.20
	Total Cash - Restricted		100,980.20
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	$	3,371,466.43

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		38,816.33
	Total Fund Balances		3,343,846.99
	Total Liabilities and Fund Balances	$	3,371,466.43

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.64	$ 200.00	$ 33.83	83.09%
Total Miscellaneous Revenues	**0.00**	**16.64**	**200.00**	**33.83**	**83.09%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	217,061.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**217,061.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.17	86,870.00	14,478.34	83.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	24,304.16	83.33%
Total Interfund Transfer Revenues	**0.00**	**19,391.25**	**232,695.00**	**38,782.50**	**83.33%**
Total Fund Revenues	**0.00**	**19,407.89**	**449,956.00**	**38,816.33**	**91.37%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,407.89**	**$ 449,956.00**	**$ 38,816.33**	**91.37%**
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	0.00	36,123.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**76,123.00**	**0.00**	**100.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**76,123.00**	**0.00**	**100.00%**
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	0.00	60,938.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**140,938.00**	**0.00**	**100.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**140,938.00**	**0.00**	**100.00%**
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	0.00	7,695.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**232,695.00**	**0.00**	**100.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**232,695.00**	**0.00**	**100.00%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 449,756.00**	**$ 0.00**	**100.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,407.89**	**$ 200.00**	**$ 38,816.33**	**(19308.17%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
November 30, 2015

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		34,948.67
	Total Cash - Restricted		34,948.67

Receivables

	Total Receivables		.00
	Total Assets	$	34,948.67

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilities		.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		(549.85)
	Total Fund Balances		34,948.67
	Total Liabilities and Fund Balances	$	34,948.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-2 Ending November 30, 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	$ 549.85	$ 2,000.00	$ 549.85	72.51%
Total Sundry Expenditures	**0.00**	**549.85**	**2,000.00**	**549.85**	**72.51%**
Total Forfeitures Expenditures	**0.00**	**549.85**	**2,000.00**	**549.85**	**72.51%**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 549.85**	**$ 2,000.00**	**$ 549.85**	**72.51%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (549.85)**	**$ 8,000.00**	**$ (549.85)**	**106.87%**

City of Canton
Balance Sheet
For General Long Term Debt (D)
November 30, 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)
November 30, 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 2016-2 Ending November 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 891,153.84	$ 11,935,837.00	$ 1,846,384.12	84.53%
Total Expenditures	$ 0.00	$ 989,959.61	$ 12,719,819.00	$ 1,922,298.67	84.89%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (98,805.77)	$ (783,982.00)	$ (75,914.55)	90.32%

City of Canton

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

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730573	C	11/1/2015	3337	ABLES LAND INC	$546.01	O

Invoice Nbr - Description	GL Account	Amount
908353-0 - envelopes - fm - 10/22	3-800-5110	$134.37
905865-0 - file folders - pocket binders - pens = coc - 10/02	1-100-5110	$68.74
908391-0 - envelopes and toner - fm - 10/23	3-800-5110	$112.76
908395-0 - stacker trays, pencils, pens = utiitlies-coc - 10/23	1-100-5110	$7.89
908395-0 - stacker trays, pencils, pens = utiitlies-coc - 10/23	2-650-5110	$6.28
906946-0 - accrue stamp - coc - 10/9	1-100-5110	$21.00
906789-0 - rubber bands - pencils - pens - batteries - fm - 10/9	3-800-5110	$67.92
906787-0 - packaging tape - page hole reinforcers - corr tape - coc - utilities - 10/9	2-650-5110	$9.70
906787-0 - packaging tape - page hole reinforcers - corr tape - coc - utilities - 10/9	1-100-5110	$41.98
907604-0 - colord paper - fm - 10/16	3-800-5110	$51.50
907605-0 - corction tape - pens - coc - 10/16	1-100-5110	$23.87

730574	C	11/1/2015	152	ALDINGER COMPANY	$590.00	O

Invoice Nbr - Description	GL Account	Amount
SRVCE025841 - field calibration - wwtp - 8/14	5-700-5333	$220.00
SRVCE025841 - field calibration - wwtp - 8/14	5-700-5333	$70.00
SRVCE025841 - field calibration - wwtp - 8/14	5-700-5333	$172.00
SRVCE025841 - field calibration - wwtp - 8/14	5-700-5333	$128.00

730575	C	11/1/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
11/15-89687 - cancer policy billing - Ocober 2015 - 10/20	1-000-2065	$17.52
11/15-89687 - cancer policy billing - Ocober 2015 - 10/20	1-000-2065	$30.12
11/15-89687 - cancer policy billing - Ocober 2015 - 10/20	1-000-2065	$17.52
11/15-89687 - cancer policy billing - Ocober 2015 - 10/20	2-000-2065	$17.52
11/15-89687 - cancer policy billing - Ocober 2015 - 10/20	3-000-2065	$23.52

730576	C	11/1/2015	659	APPLE TIME INC	$2,352.90	O

Invoice Nbr - Description	GL Account	Amount
20619 - escaping fire danger coloring books - fire dept - 10/8	1-300-5275	$978.00
20646 - in case of fire theme litter bags - fire dept - 10/15	1-300-5275	$773.50
20599 - mood splash pencils - red plastc fire chief hats - gold foil badges - fire dept - 9/30	1-300-5275	$601.40

730577	C	11/1/2015	53	ATMOS ENERGY	$278.22	O

Invoice Nbr - Description	GL Account	Amount
11/1-30364242751 - atmos energy mo stmt - fire dept - 10/26	1-300-5240	$48.27
11/15-3036424171 - atmos energy mo stmt -police dept - 10/26	1-200-5240	$47.56

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

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11/15-3036423645 - atmos energy mo stmt - log cabin - fm - 10/26				3-800-5240	$130.60		
	11/15-3043867902 - atmos energy mo stmt -sr citzn bldg - 10/26				1-500-5325	$51.79		
730578	C	11/1/2015	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - MO RENT FM RV PARK - Nov 2015				3-800-5280	$5,000.00		
730579	C	11/1/2015	211	BORDERS & LONG OIL, INC.			$283.62	O
	Invoice Nbr - Description				GL Account	Amount		
	48274 - 145 gal diesel fuel@ 1.95 - fire dept - 10/19				1-300-5130	$283.62		
730580	C	11/1/2015	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - cell reimbursement				3-800-5210	$42.00		
730581	C	11/1/2015	1454	BUDGET BUSINESS SYSTEMS			$318.20	O
	Invoice Nbr - Description				GL Account	Amount		
	015268 - mo copier billing - fire dept = 11/1				1-300-5345	$16.19		
	015290 - toner for copier - police dept - 10/26				1-200-5110	$278.00		
	015271 - mo copier billing - muni court - 11/1				1-260-5345	$24.01		
730582	C	11/1/2015	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
730583	C	11/1/2015	20	CANTON VOLUNTEER FIRE			$1,530.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - MOSTIPEND				1-300-5277	$1,530.00		
730584	C	11/1/2015	3426	CATHY SHELBURN			$6.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - Jury duty service on October 23, 2015 - muni court - 10/27				1-260-5251	$6.00		
730585	C	11/1/2015	2928	CHAMPION EMS			$2,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
730586	C	11/1/2015	115	CLYDE THOMAS			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - FIREMAN'S PENSION				1-300-5055	$25.00		
730587	C	11/1/2015	680	COURTNEY & JOHNSON			$2,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	499224 - survey and mark Lazy U easement - utilities - 10/23				2-650-5313	$2,500.00		
730588	C	11/1/2015	3425	DEANNA SNURE CLINKSCALE			$6.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - Jury duty service on October 23, 2015 - muni court - 10/27				1-260-5251	$6.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730589	C	11/1/2015	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730590	C	11/1/2015	2937	DFW COMMUNICATIONS INC	$547.49	O

Invoice Nbr - Description	GL Account	Amount
141000519-1 - radios for two new vehicles - fire dept - police dept - 10/20	1-300-5210	$273.74
141000519-1 - radios for two new vehicles - fire dept - police dept - 10/20	1-200-5210	$273.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730591	C	11/1/2015	2215	DIANE SHEWMAKER	$6.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Jury duty service on October 23, 2015 - muni court - 10/27	1-260-5251	$6.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730592	C	11/1/2015	222	DIXIE PAPER CO. INC.	$44.00	O

Invoice Nbr - Description	GL Account	Amount
INV32426 - clean quat pine concentrate - bowl blocks w hangers - fm - 10/1	3-800-5156	$44.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730593	C	11/1/2015	826	EAST TEXAS CABLE	$56.94	O

Invoice Nbr - Description	GL Account	Amount
11/15-003-005350 - east texas cable mo stmt - police dept - 10/27	1-200-5210	$56.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730594	C	11/1/2015	1247	ELLIOTT ELECTRIC SUPPLY	$966.55	O

Invoice Nbr - Description	GL Account	Amount
24-62455-01 - 100MH yard light - fm - 10/23	3-800-5301	$474.41
24-62344-01 - 59W light bulbs and ballasts - fm - 10/19	3-800-5301	$492.14

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730595	C	11/1/2015	1978	FIRE ENGINEERING	$21.00	O

Invoice Nbr - Description	GL Account	Amount
11/15-713181014 - 1 year subscription - Fire Engineering magazine - fire dept - 10/28	1-300-5275	$21.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730596	C	11/1/2015	1978	FIRE ENGINEERING	$21.00	O

Invoice Nbr - Description	GL Account	Amount
11/15-713861037 - 1 year subscription - Fire Engineering magazine - fire dept - 10/28	1-300-5275	$21.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730597	C	11/1/2015	701	GRAINGER	$100.52	O

Invoice Nbr - Description	GL Account	Amount
9869557562 - gate valve lockout fits - utilities - 10/16	2-650-5313	$100.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730598	C	11/1/2015	858	H AND H CLEANING SERVICE	$945.00	O

Invoice Nbr - Description	GL Account	Amount
0013407 - office cleaning - 10/1/2015 - 10/29/2015 - sr citzn bldg - 10/23	1-500-5325	$360.00
0013408 - office cleaning - 10/2/15 - 10/30/2015 - coc - 10/23	1-100-5305	$585.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730599	C	11/1/2015	1671	HEALTH CARE SERVICE CORP	$45,693.00	O

Invoice Nbr - Description	GL Account	Amount
11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	2-000-2060	$2,051.49

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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
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	3-000-2065	$683.77			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	3-000-2060	$5,470.64			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	6-000-2065	$583.77			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	6-000-2060	$783.83			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	5-000-2060	$683.83			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$2,051.49			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	5-000-2060	$2,051.49			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	2-000-2060	$4,102.98			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	5-000-2065	$642.69			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$3,419.15			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$1,367.66			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$2,835.32			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$4,886.81			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2065	$1,226.51			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$583.27			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2065	$100.56			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$9,673.62			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2065	$542.69			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2060	$1,367.66			
	11/15-026693 - bcbs mo stmt - Nov 2015 - 10/17	1-000-2065	$583.77			
730600	C	11/1/2015	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	11012015 - MO FIREMAN'S PENSION		1-300-5055	$25.00		
730601	C	11/1/2015	113	J L PEACE	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	11012015 - MO FIREMAN'S PENSION		1-300-5055	$25.00		
730602	C	11/1/2015	3430	JACKIE MORRISETT	$6.00	O
	Invoice Nbr - Description		GL Account	Amount		
	11012015 - Jury duty service on October 23, 2015 - muni court - 10/27		1-260-5251	$6.00		
730603	C	11/1/2015	1495	JERRY DEES	$100.00	O
	Invoice Nbr - Description		GL Account	Amount		
	12465 - table rental - civic center - fm - 10/3		3-800-5301	$100.00		
730604	C	11/1/2015	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	168 - MO FIREMANS PENSION		1-300-5055	$25.00		
730605	C	11/1/2015	565	JOE FRY CONCRETE CONSTRUCTION	$3,300.00	O
	Invoice Nbr - Description		GL Account	Amount		
	10212015 - end treatments for culverts - airport - 10/21		1-100-5315	$3,300.00		
730606	C	11/1/2015	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	11012015 - MO FIREMANS PENSION		1-300-5055	$25.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730607	C	11/1/2015	3275	JOHN W LEHMANN	$129.95	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - reimburse mileage - TWPA seminar - richardson - 10/22			1-100-5296	$129.95	
730608	C	11/1/2015	3363	JOSH MARTIN	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10232015 - reimbursement for purchase of safety boots - fm - 10/23			3-800-5120	$50.00	
730609	C	11/1/2015	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - monthly cell phone reimbursement			1-200-5210	$42.00	
730610	C	11/1/2015	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - monthly cell phone reimbursement			1-250-5210	$42.00	
730611	C	11/1/2015	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
730612	C	11/1/2015	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
730613	C	11/1/2015	3421	LOLA HOUSE	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - Jury duty service on October 23, 2015 - muni court - 10/27			1-260-5251	$6.00	
730614	C	11/1/2015	3427	MARTIN MIKELL ROBINSON	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - Jury duty service on October 23, 2015 - muni court - 10/27			1-260-5251	$6.00	
730615	C	11/1/2015	794	MID AMERICAN RESEARCH CHEMICAL CORP	$1,453.89	O
	Invoice Nbr - Description			GL Account	Amount	
	0564243-IN - nuke lift station degreaser - wwtp 0 10/16			5-700-5153	$1,453.89	
730616	C	11/1/2015	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
730617	C	11/1/2015	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R100230 - rental on lg oxygen cylinders and sml acetylene cylinders - utlities - ww coll - 10/25			2-650-5313	$27.00	
	R100230 - rental on lg oxygen cylinders and sml acetylene cylinders - utlities - ww coll - 10/25			5-750-5316	$27.00	
730618	C	11/1/2015	3419	PATRICIA FULLER	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11012015 - Jury duty service on October 23, 2015 - muni court - 10/27			1-260-5251	$6.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730619	C	11/1/2015	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$881.00	O

Invoice Nbr - Description	GL Account	Amount
IVC00028100 - attorney fees for professional svc provided in coll fines and fees - 9/1/15 - 9/30/2015 - muni court - 10/19	1-260-5258	$881.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730620	C	11/1/2015	3404	PETTY CASH-POLICE DEPT	$200.80	O

Invoice Nbr - Description	GL Account	Amount
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$7.42
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$15.38
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$18.93
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$13.15
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$4.25
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$13.37
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$9.73
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$7.67
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$0.75
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$4.16
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$15.29
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$12.97
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$6.48
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$14.80
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$14.05
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$8.03
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$16.78
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$10.59
10262015 - replenish petty cash - police dept - 10/26	1-200-5151	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730621	C	11/1/2015	3009	PLAINSMAN TIRE CO	$370.96	O

Invoice Nbr - Description	GL Account	Amount
226730 - unit 15 - 4 new tires - parks - 10/20	1-500-5130	$370.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730622	C	11/1/2015	84	POSTMASTER	$225.00	O

Invoice Nbr - Description	GL Account	Amount
10202015 - renewal -permit 1 - utilities - 10/20	2-650-5111	$225.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730623	C	11/1/2015	3420	RICHARD CHARLES HANSON	$6.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Jury duty service on October 23, 2015 - muni court - 10/27	1-260-5251	$6.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730624	C	11/1/2015	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
011012015 - Cemetery Mowing	1-500-5328	$800.00

730625	C	11/1/2015	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
11012015 - FIREMAN'S PENSION	1-300-5055	$16.67

730626	C	11/1/2015	3431	SHERRIE MARIE MOORE	$6.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Jury duty service on October 23, 2015 - muni court - 10/27	1-260-5251	$6.00

730627	C	11/1/2015	3423	SHIRLEY HAIG PATTERSON	$6.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Jury duty service on October 23, 2015 - muni court - 10/27	1-260-5251	$6.00

730628	C	11/1/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,832.50	O

Invoice Nbr - Description	GL Account	Amount
6206 - correct printer for cori - svc and maint servrs, routers, firewalls - fm - 10/28	3-800-5345	$390.00
6203 - stabilize server - research and remove patches - coc - 10/28	1-100-5210	$780.00
6186 - correct LC2 and assist Mellony - fm - 10/12	3-800-5345	$65.00
6190 - Install and configure/test new server - police dept - 10/13	1-200-5545	$2,500.00
6208 - moved 3 PC's for remodel job - setup video PC in dispatch room and connect - police dept - 10/28	1-200-5501	$32.50
6204 - resolve internet failure to coc caused by corrupt access point module on the pd side - coc - 10/28	1-100-5210	$65.00

730629	C	11/1/2015	3424	TERRY LEON HALL	$6.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Jury duty service on October 23, 2015 - muni court - 10/27	1-260-5251	$6.00

730630	C	11/1/2015	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$9,734.55	O

Invoice Nbr - Description	GL Account	Amount
11/15-23001968 - annual permit renewal - wwtp - 10/16	5-700-5425	$9,734.55

730631	C	11/1/2015	3408	THE FLOORING JUNCTION LLC	$1,517.63	O

Invoice Nbr - Description	GL Account	Amount
693 - tile for the police dept - 10/22	1-200-5501	$1,517.63

730632	C	11/1/2015	740	TOM PERRY	$42.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - MONTHLY CELL PHONE REIMBURSEMENT	1-250-5210	$42.00

730633	C	11/1/2015	241	TRACTOR SUPPLY CREDIT PLAN	$107.91	O

Invoice Nbr - Description	GL Account	Amount
357598 - unit 29 trailor - no flat tire - streets - 9/24	1-400-5330	$10.99
358913 - pin and clip cls v ext - wwtp - 9/29	5-700-5330	$5.99

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	360005 - nylon insert lock nuts - unit 117 mower - fm - 10/4				3-800-5330	$0.99		
	360413 - electrode rod - tip cutting repl oxy acet - fm - bridge replacement - 10/6				3-800-5301	$44.98		
	362256 - flex handl drive - deep socket - screws - utilities - 10/15				2-650-5140	$44.96		
730634	C	11/1/2015	2556	TRINITY MATERIALS, INC.			$1,396.40	O
	Invoice Nbr - Description				GL Account	Amount		
	7140429809 - 53.05 tons of flex base @ 10.5 - white rock parking lot at CYRA - 10/15				1-500-5528	$557.03		
	7140431076 - 79.94 tons flex base @ 10.50 - road repair and cemetery road - streets - 10/25				1-400-5310	$839.37		
730635	C	11/1/2015	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
730636	C	11/1/2015	89	TXU ENERGY			$49,013.36	O
	Invoice Nbr - Description				GL Account	Amount		
	052002490790 - txu energy mo stmt - utilities - 10/22				2-650-5240	$307.49		
	052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22				1-100-5240	$44.88		
	052002490794 - txu energy mo stmt - parks - 10/22				1-500-5240	$1,852.45		
	052002490789 - txu energy mo stmt -water plant - 10/22				2-600-5240	$4,755.85		
	052002490796 - txu energy mo stmt - fire dept - 10/22				1-300-5240	$471.61		
	052002490800 - txu energy mo stmt -animal shelter - 10/22				1-250-5240	$399.41		
	052002490793 - txu energy mo stmt -coc - fire dept - 10/22				1-300-5240	$9.41		
	052002490793 - txu energy mo stmt -coc - fire dept - 10/22				1-100-5240	$269.55		
	052002490788 - txu energy mo stmt - water plant - 10/22				2-600-5240	$83.55		
	052002490791 - txu energy mo stmt -streets - wwtp - 10/22				1-400-5240	$54.32		
	052002490792 - txu energy mo stmt - transfer station - 10/22				6-775-5240	$150.81		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				3-800-5240	$301.85		
	052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24				1-500-5306	$761.80		
	052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24				1-500-5240	$202.51		
	052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24				2-650-5240	$9.61		
	052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24				3-800-5240	$76.48		
	052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24				1-300-5240	$19.34		
	052002492354 - txu energy mo stmt - streets - fire dept - fm - utiities - parks - plaza museum - 10/24				1-400-5240	$8,509.20		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				1-500-5304	$187.61		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				1-500-5325	$432.30		

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

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22				2-600-5240	$1,460.34		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				3-800-5240	$668.41		
	052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22				1-100-5240	$9.41		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				3-800-5240	$323.83		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				3-800-5240	$3,149.77		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				1-400-5240	$530.16		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				6-775-5240	$9.91		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				2-600-5240	$1,969.38		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				1-500-5240	$790.50		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				3-800-5240	$14,780.53		
	052002490791 - txu energy mo stmt -streets - wwtp - 10/22				5-700-5240	$4,479.67		
	052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22				3-800-5240	$651.89		
	052002490795 - txu energy mo stmt - fm- parks- wp - sanitatin - streets - 10/22				3-800-5240	$510.15		
	052002490799 - txu energy mo stmt - fm - city hall - pd - water plant - airport - 10/22				1-200-5240	$779.38		
730637	C	11/1/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	290302058 - mo copier lease payment - muni court - 10/25				1-260-5345	$84.50		
730638	C	11/1/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	290302280 - mo copier lease payment - fire dept - 10/25				1-300-5345	$84.50		
730639	C	11/1/2015	2706	V H Blackington Co			$7.50	O
	Invoice Nbr - Description				GL Account	Amount		
	2762750 - badge repair - police dept = 10/22				1-200-5120	$7.50		
730640	C	11/1/2015	932	VAN ZANDT STEEL INC			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5757 - 40x40 culvert - fm - 10/20				3-800-5301	$1,000.00		
730641	C	11/1/2015	139	VERIZON SOUTHWEST			$604.52	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-2888465966 - verizon mo stmt - 903-567-2846-coc - 10/16				1-100-5210	$57.58		
	11/15-040930 - verizon mo stmt - blackwell house - 10/16				1-500-5304	$62.28		
	11/15-060905 - verizon mo stmt - log cabin - 10/16				3-800-5210	$394.92		
	11/15-130314 - verizon mo stmt - dry loop line - water plant - 10/19				2-600-5210	$89.74		
730642	C	11/1/2015	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	11012015 - Monthly Maintenance			1-500-5310 $500.00		
730643	C	11/1/2015	105	WALMART COMMUNITY/RFCSLLC	$329.76	O

Invoice Nbr - Description	GL Account	Amount
P9273008E01FFFRVJ - wind shield washr flud - lysol cleaner - coffee - car wash - fire dept - 9/24	1-300-5320	$10.84
P9273008E01FFFRVJ - wind shield washr flud - lysol cleaner - coffee - car wash - fire dept - 9/24	1-300-5150	$27.30
P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16	5-700-5110	$33.97
P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16	5-700-5150	$8.44
P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16	2-650-5150	$16.88
P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16	1-400-5150	$16.88
P9273008801DQX938 - batteries and coin wrappers - coc - 9/18	1-100-5110	$7.91
P9273008401Q69Z2B - food for inmates - germ x , coffe, sugar, creamer - police dept - 9/14	1-200-5151	$88.23
P9273008W01KW655F - light bulbs = wwtp = 10/7	5-700-5301	$8.88
P9273008501QQ7JNQ - sugar, coffee creamer, liq soap, bking soda, batteries, candy, clorx wipes, coffee, spoons, paper plats, water, bath tissues, paper towels - for council and coc suppls - 9/15	1-100-5410	$13.52
P9273008801DE9L6G - gatorade for trustees - police dept - 9/16	1-200-5151	$21.76
P9273008501QQ7JNQ - sugar, coffee creamer, liq soap, bking soda, batteries, candy, clorx wipes, coffee, spoons, paper plats, water, bath tissues, paper towels - for council and coc suppls - 9/15	1-100-5150	$71.63
P9273008701QVEH7F - coffee - toner - water for testing - wwtp - utlities - streets - 9/16	5-700-5153	$3.52

730644	C	11/1/2015	102	WILEY AND SONS, INC.	$21.95	O

Invoice Nbr - Description	GL Account	Amount
012323 - red pepper spray - animal shelter - 10/9	1-250-5150	$21.95

730645	C	11/1/2015	212	WILLIAM SUMMITT	$50.00	O

Invoice Nbr - Description	GL Account	Amount
11012015 - MEALS ON WHEELS	3-800-5440	$50.00

730646	C	11/1/2015	3432	XEROX BUSINESS SERVICES, LLC	$1,899.00	O

Invoice Nbr - Description	GL Account	Amount
1204082 - FH Cloud Annual Contract Payment (2 User Licenses) - fire dept - 10/22	1-300-5210	$1,899.00

730647	C	11/1/2015	3108	ZELMA TAWATER	$16.67	O

Invoice Nbr - Description	GL Account	Amount
11012015 - Fireman's Pension	1-300-5055	$16.67

730648	C	11/3/2015	3245	CHERYL ADAMS	$152.31	O

Invoice Nbr - Description	GL Account	Amount
1132015 - child support-remit id 00124529561000384-joe adams/cheryl adams	2-000-2056	$152.31

730649	C	11/3/2015	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	1132015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		
730650	C	11/3/2015	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account / Amount		
	1132015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056 $184.62		
730651	C	11/3/2015	134	MY CREDIT UNION	$195.00	O
	Invoice Nbr - Description			GL Account / Amount		
	11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $20.00		
	11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080 $100.00		
	11032015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
730653	C	11/3/2015	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	1132015 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
730654	C	11/3/2015	2707	United States Treasury	$235.86	O
	Invoice Nbr - Description			GL Account / Amount		
	466-92-6876 - Dwight Lancaster - 466-92-6876 - 1040A - 12/31/2016-12/31/2016 -Levy Proceeds - 10/20			1-000-2041 $235.86		
730655	C	11/5/2015	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	112015 - fm independent contract labor - fm - 11/4			3-800-5035 $130.50		
730656	C	11/5/2015	3346	ANGIE STEWART	$400.00	O
	Invoice Nbr - Description			GL Account / Amount		
	112015 - fm independent contract labor - fm - 11/4			3-800-5035 $400.00		
730657	C	11/5/2015	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	112015 - fm independent contract labor - fm - 11/4			3-800-5035 $130.50		
730658	C	11/5/2015	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	112015 - fm independent contract labor - fm - 11/4			3-800-5035 $130.50		
730659	C	11/5/2015	1413	CHRIETZBERG ELECTRIC INC	$9,228.75	O
	Invoice Nbr - Description			GL Account / Amount		
	10012015-01 - City Hall Electric			7-921-5501 $9,228.75		
730660	C	11/5/2015	3433	CHUCK WALDERBACH	$137.50	O
	Invoice Nbr - Description			GL Account / Amount		
	266583 - Refund - First Monday Booth E020B and T4EP15 - fm - 11/1			3-800-5442 $137.50		
730661	C	11/5/2015	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	112015 - fm independent contract labor - fm - 11/4			3-800-5035 $130.50		

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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
730662	C	11/5/2015	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730663	C	11/5/2015	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730664	C	11/5/2015	1881	JAMES JOHNSON	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730665	C	11/5/2015	2844	JERRY OSBURN	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$65.25	
730666	C	11/5/2015	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730667	C	11/5/2015	3435	LOROZO A JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$65.25	
730668	C	11/5/2015	3434	PEGGY FALKNER	$175.00	O
	Invoice Nbr - Description			GL Account	Amount	
	265107 - Refund - First Monday booth T1C078 - fm - 10/4			3-800-5442	$175.00	
730669	C	11/5/2015	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730670	C	11/5/2015	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730671	C	11/5/2015	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730672	C	11/5/2015	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	112015 - fm independent contract labor - fm - 11/4			3-800-5035	$130.50	
730673	C	11/5/2015	2206	TERRI T ELLIS	$225.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11102015 - cleaning services - Oct 2015 - police dept - 11/4			1-200-5305	$225.00	
730674	C	11/9/2015	321	METRO FIRE APPARATUS SPECIALISTS INC	$466,202.00	O
	Invoice Nbr - Description			GL Account	Amount	
	66583-1 - Purchase Engine 1 fire truck - fire dept - 10/21			4-900-5605	$39,250.00	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	66583-1 - Purchase Engine 1 fire truck - fire dept - 10/21				1-000-4002	$40,673.79		
	66583-1 - Purchase Engine 1 fire truck - fire dept - 10/21				1-300-5535	$377,770.21		
	66583-1 - Purchase Engine 1 fire truck - fire dept - 10/21				4-900-5615	$8,508.00		
730675	C	11/10/2015	2654	4M CONSTRUCTION SERVICES INC.			$5,292.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10302015 - Utilities and site work on New City Hall				7-921-5501	$5,292.00		
730676	C	11/10/2015	2654	4M CONSTRUCTION SERVICES INC.			$5,071.50	O
	Invoice Nbr - Description				GL Account	Amount		
	103020152 - Utilities and site work on New City Hall				7-921-5501	$5,071.50		
730677	C	11/10/2015	2654	4M CONSTRUCTION SERVICES INC.			$252.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1047 - check valve and change out - wwtp - 11/5				5-700-5314	$252.00		
730678	C	11/10/2015	158	ACTION CLEANING SYSTEMS, INC.			$320.00	O
	Invoice Nbr - Description				GL Account	Amount		
	T30898 - 55 gallon cleaner - police - utilities - fm - 10/21				1-200-5320	$106.66		
	T30898 - 55 gallon cleaner - police - utilities - fm - 10/21				2-650-5320	$106.66		
	T30898 - 55 gallon cleaner - police - utilities - fm - 10/21				3-800-5320	$106.68		
730679	C	11/10/2015	422	AMERICAN HERITAGE LIFE INS CO			$106.20	O
	Invoice Nbr - Description				GL Account	Amount		
	M0189687306 - cancer policy billing - Nov 2015 - 11/02				2-000-2065	$30.12		
	M0189687306 - cancer policy billing - Nov 2015 - 11/02				3-000-2065	$23.52		
	M0189687306 - cancer policy billing - Nov 2015 - 11/02				1-000-2065	$17.52		
	M0189687306 - cancer policy billing - Nov 2015 - 11/02				1-000-2065	$17.52		
	M0189687306 - cancer policy billing - Nov 2015 - 11/02				1-000-2065	$17.52		
730680	C	11/10/2015	1363	Amy Jenkins			$69.97	O
	Invoice Nbr - Description				GL Account	Amount		
	5-052620-06 Refund - Utility Billing Refund				2-000-2026	$69.97		
730681	C	11/10/2015	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0354856 - samples for testing - water plant - 11/1				2-600-5153	$213.00		
730682	C	11/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$711.00	O
	Invoice Nbr - Description				GL Account	Amount		
	21397 - water testing samples - wwtp - 10/30				5-700-5153	$711.00		
730683	C	11/10/2015	1363	ANGELIA M. or JAMES GOODSON			$66.82	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051640-01 Refund - Utility Billing Refund				2-000-2026	$66.82		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730684	C	11/10/2015	53	ATMOS ENERGY	$39.88	O

Invoice Nbr - Description	GL Account	Amount
11/15-3036825541 - atmos energy mo stmt - plazma museum - 10/30	1-500-5306	$39.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730685	C	11/10/2015	1796	AUGUST INDUSTRIES, INC.	$30.15	O

Invoice Nbr - Description	GL Account	Amount
034257 - psi hose - hose end - for air compressor on cascade system - 10/28	1-300-5317	$30.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730686	C	11/10/2015	3293	AUTOZONE INC	$49.99	O

Invoice Nbr - Description	GL Account	Amount
4293192896 - E-1 computer power outlet - fire dept - 11/2	1-300-5535	$49.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730687	C	11/10/2015	1161	BECKAT OIL AND FUEL	$9,785.00	O

Invoice Nbr - Description	GL Account	Amount
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-500-5130	$541.75
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-400-5130	$1,428.25
80901 - 5000 gal gasoline @ 1.957 - 10/29	3-800-5130	$2,102.00
80901 - 5000 gal gasoline @ 1.957 - 10/29	2-650-5130	$1,674.50
80901 - 5000 gal gasoline @ 1.957 - 10/29	2-600-5130	$197.00
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-250-5130	$295.50
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-200-5130	$2,462.50
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-150-5130	$295.50
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-100-5130	$295.50
80901 - 5000 gal gasoline @ 1.957 - 10/29	5-700-5130	$295.50
80901 - 5000 gal gasoline @ 1.957 - 10/29	1-300-5130	$197.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730688	C	11/10/2015	211	BORDERS & LONG OIL, INC.	$135.52	O

Invoice Nbr - Description	GL Account	Amount
48523 - 70 gal diesel fuel - fire dept - 11/2	1-300-5130	$135.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730689	C	11/10/2015	1363	BROWNSTONE CONSTRUCTION	$1,359.94	O

Invoice Nbr - Description	GL Account	Amount
99-99050-02 Refund - Utility Billing Refund	2-000-2026	$1,359.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730690	C	11/10/2015	1454	BUDGET BUSINESS SYSTEMS	$38.41	O

Invoice Nbr - Description	GL Account	Amount
015411 - mo copier billing - fm - 11/1	3-800-5345	$38.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730691	C	11/10/2015	16	CANTON AUTO PARTS	$681.71	O

Invoice Nbr - Description	GL Account	Amount
140939 - shop stock -motor oil - police dept - 10/30	1-200-5130	$54.00
140564 - shop stock - motor oil - utilities - 10/26	2-650-5130	$60.00
140429 - unit 9 - ignition coil - clearance light - utilities - 10/22	2-650-5320	$33.00
140372 - shop stock - motor oil - police dept - 10/21	1-200-5130	$80.76
140302 - unit pd 72 - brakes - police dept - 10/20	1-200-5320	$68.81
13974 - unit 127 - motor oil - fm - 10/13	3-800-5130	$59.17

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	139107 - unit PD 65 - spark plugs - police dept - 10/6				1-200-5320	$140.27		
	138831 - unit 5 - roof lamb/housing - utilities - 10/1				2-650-5320	$22.48		
	140723 - unit 51 - spark plugs - utilities - 10/28				2-650-5130	$103.22		
	140418 - unit 14 - motor oil - water plant - 10/22				2-600-5130	$60.00		
730692	C	11/10/2015	2488	CANTON HIGH SCHOOL BAND BOOSTERS			$422.54	O
	Invoice Nbr - Description				GL Account	Amount		
	11102015 - independent parking contractor - fm - 10/29				3-800-5267	$422.54		
730693	C	11/10/2015	2848	CANTON HIGH SCHOOL STUDENT COUNCIL			$300.19	O
	Invoice Nbr - Description				GL Account	Amount		
	11102015 - independent parking contractor - fm - 11/1				3-800-5267	$300.19		
730694	C	11/10/2015	173	CANTON LIONS CLUB			$600.46	O
	Invoice Nbr - Description				GL Account	Amount		
	11102015 - independent parking contractor - fm - 10/31				3-800-5267	$600.46		
730695	C	11/10/2015	311	CANTON LUMBER COMPANY			$1,192.59	O
	Invoice Nbr - Description				GL Account	Amount		
	126258 - liquid nails - primer sealer - lobby and patrol - police dept - 10/16				1-200-5501	$11.48		
	127391 - treated lumber - city lake dock - parks - 10/29				1-500-5302	$220.50		
	126257 - lumber and paint - for lobby and patrol room - police dept - 10/16				1-200-5501	$234.23		
	125680 - hex washer sds - city lake maint - parks - 10/8				1-500-5302	$374.00		
	127322 - lumber - police dept - 10/29				1-200-5501	$130.77		
	125478 - self tapping - city lakes maint - parks - 10/6				1-500-5302	$15.98		
	123288cr - returned chair rail - police dept - 9/11				1-200-5501	($23.97)		
	126461 - lumber for city lake docks - parks - 10/19				1-500-5302	$229.60		
730696	C	11/10/2015	240	CANTON ROTARY CLUB			$134.87	O
	Invoice Nbr - Description				GL Account	Amount		
	11102015 - independent parking contractor - fm - 10/30				3-800-5267	$134.87		
730697	C	11/10/2015	19	CANTON VETERINARY CLINIC			$243.40	O
	Invoice Nbr - Description				GL Account	Amount		
	409531 - heartworm test and meds - dog food - Dino - police dept - 10/26				1-200-5404	$200.35		
	407435 - dogfood - Dino - police dept - 10/2				1-200-5404	$43.05		
730698	C	11/10/2015	1732	CERIDIAN BENEFIT SERVICES			$97.91	O
	Invoice Nbr - Description				GL Account	Amount		
	332935614 - cobra - admin - 11/2				1-100-5230	$97.91		
730699	C	11/10/2015	1668	CHAMELEON INDUSTRIES INC			$4,239.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1218421 - 47,100 tons Aluminum Sulfate - water plant - 11/3				2-600-5153	$4,239.00		

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730700	C	11/10/2015	1363	CORY GOSWICK JERI GOSWICK	$8.02	O

Invoice Nbr - Description	GL Account	Amount
2-022420-010 Refund - Utility Billing Refund	2-000-2026	$8.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730701	C	11/10/2015	1363	Courtney Johnson	$54.75	O

Invoice Nbr - Description	GL Account	Amount
5-052470-08 Refund - Utility Billing Refund	2-000-2026	$54.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730702	C	11/10/2015	2868	DAY TIRE PROS OF CANTON	$1,647.92	O

Invoice Nbr - Description	GL Account	Amount
6135 - unit 18 - remove carrier bearing - wwtp - 11/5	5-700-5320	$60.00
5998 - Tires for stock - police dept - 10/30	1-200-5130	$1,555.92
5997 - mount and balance tires - unit PD 21 - police dept - 10/31	1-200-5320	$32.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730703	C	11/10/2015	2937	DFW COMMUNICATIONS INC	$296.12	O

Invoice Nbr - Description	GL Account	Amount
141000493-1 - radio for engine 1 - fire dept - 10/28	1-300-5535	$296.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730704	C	11/10/2015	222	DIXIE PAPER CO. INC.	$6,464.00	O

Invoice Nbr - Description	GL Account	Amount
INV38051 - bathroom supplies - fm - 10/21	3-800-5156	$6,464.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730705	C	11/10/2015	1038	DOUGLAS BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
121 - health inspections - city and fm - 10/31	1-150-5256	$200.00
121 - health inspections - city and fm - 10/31	1-150-5256	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730706	C	11/10/2015	32	DPC INDUSTRIES, INC.	$1,433.80	O

Invoice Nbr - Description	GL Account	Amount
797003335-15 - 1500 lb chlorine, 150# cyl - water plant - 10/28	2-600-5153	$1,433.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730707	C	11/10/2015	550	EAGLE ENTERPRISES	$98.00	O

Invoice Nbr - Description	GL Account	Amount
3700 - 911 relief first aid spray - wwtp - 9/21	5-700-5150	$98.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730708	C	11/10/2015	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
27202 - booth tracker monthly support - fm - 10/31	3-800-5345	$710.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730709	C	11/10/2015	3276	FERGUSON WATERWORKS	$2,431.24	O

Invoice Nbr - Description	GL Account	Amount
0749515 - pvc coup - mtr bx lid - utilities - 10/28	2-650-5313	$2,283.32
0747202-1 - 6x12 rep clmp - utilities - 10/28	2-650-5313	$147.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730710	C	11/10/2015	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$7,500.00	O

Invoice Nbr - Description	GL Account	Amount
6892 - TXCDB Grant City Hall Arch-grant admin svc - procurement of construction contractors - 10/5	1-975-5501	$7,500.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730711	C	11/10/2015	1363	GLENN BEVERLY	$81.09	O

Invoice Nbr - Description	GL Account	Amount
12-122230-07 Refund - Utility Billing Refund	2-000-2026	$81.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730712	C	11/10/2015	2274	GRAPPLE PET PRODUCTS	$595.20	O

Invoice Nbr - Description	GL Account	Amount
5984 - vector chkn flav and prem flav dog food - animal shelter - 10/25	1-250-5155	$595.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730713	C	11/10/2015	858	H AND H CLEANING SERVICE	$900.00	O

Invoice Nbr - Description	GL Account	Amount
0013413 - strip and apply 2 coats of wax - per lonny - sr citzn bldg - 11/6	1-500-5325	$900.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730714	C	11/10/2015	44	HACH COMPANY	$579.32	O

Invoice Nbr - Description	GL Account	Amount
9651352 - sulfuric acid, chlorine, bromcresol, reagent set - water plant = 11/2	2-600-5153	$579.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730715	C	11/10/2015	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O

Invoice Nbr - Description	GL Account	Amount
3291 - Biomonitoring Project # 24744 - wwtp - 10/20	5-700-5153	$600.00
3291 - Biomonitoring Project # 24744 - wwtp - 10/20	5-700-5153	$600.00
3291 - Biomonitoring Project # 24744 - wwtp - 10/20	5-700-5153	$250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730716	C	11/10/2015	1363	JACKIE WALDROP	$75.94	O

Invoice Nbr - Description	GL Account	Amount
4-041250-020 Refund - Utility Billing Refund	2-000-2026	$75.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730717	C	11/10/2015	145	JOHNSON LAB & SUPPLY CO.	$637.41	O

Invoice Nbr - Description	GL Account	Amount
195678-000 - meter boxes - utilities - 10/30	2-650-5158	$637.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730718	C	11/10/2015	1363	JUSTIN MURDOCK	$5.70	O

Invoice Nbr - Description	GL Account	Amount
12-121710-02 Refund - Utility Billing Refund	2-000-2026	$5.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730719	C	11/10/2015	777	KINLOCH EQUIPMENT & SUPPLY, INC.	$529.00	O

Invoice Nbr - Description	GL Account	Amount
159416 - unit 45 - reel speed control - ww coll - 10/28	5-750-5330	$529.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730720	C	11/10/2015	1363	LEWIS CHEVROLET	$108.54	O

Invoice Nbr - Description	GL Account	Amount
9-091470 Refund - Utility Billing Refund	2-000-2026	$108.54

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730721	C	11/10/2015	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$228.00	O

Invoice Nbr - Description	GL Account	Amount
97468089 - professional services through Sept 30 - water rights - coc - 10/29	1-100-5255	$228.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730722	C	11/10/2015	199	MAULDIN MECHANICAL	$77.50	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	004824 - a/c repair - animal shelter - 10/28				1-250-5301	$77.50		
730723	C	11/10/2015	1363	Melissa Smith			$62.91	O
	Invoice Nbr - Description				GL Account	Amount		
	6-062530-03 Refund - Utility Billing Refund				2-000-2026	$62.91		
730724	C	11/10/2015	3281	METLIFE - GROUP BENEFITS			$265.42	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-TS05921579 - metlife mo stmt - 11/1				5-000-2065	$3.91		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2060	$3.20		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$2.25		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$45.81		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2060	$2.83		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$2.25		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$20.06		
	11/15-TS05921579 - metlife mo stmt - 11/1				5-000-2065	$1.10		
	11/15-TS05921579 - metlife mo stmt - 11/1				2-000-2065	$41.97		
	11/15-TS05921579 - metlife mo stmt - 11/1				2-000-2060	$41.19		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$4.45		
	11/15-TS05921579 - metlife mo stmt - 11/1				2-000-2065	$13.60		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$2.20		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$19.33		
	11/15-TS05921579 - metlife mo stmt - 11/1				1-000-2065	$60.17		
	11/15-TS05921579 - metlife mo stmt - 11/1				6-000-2065	$1.10		
730725	C	11/10/2015	321	METRO FIRE APPARATUS SPECIALISTS INC			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	90471-1 - air horn button add on driver side pump panel on new fire truck - fire dept - 11/2				1-300-5535	$400.00		
730726	C	11/10/2015	1132	MIKE KING			$357.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11042015 - Reimburse for amazon.com for police dept -golf fund - paid from personal - 11/4				1-970-5450	$357.00		
730727	C	11/10/2015	1068	MR D'S #1			$140.57	O
	Invoice Nbr - Description				GL Account	Amount		
	7781 - unit 5 - fuel - utilities -streets - 10/12				2-650-5130	$70.29		
	7781 - unit 5 - fuel - utilities -streets - 10/12				1-400-5130	$70.28		
730728	C	11/10/2015	2796	MR D'S 10 MINUTE OIL CHANGE			$35.00	O
	Invoice Nbr - Description				GL Account	Amount		
	35329 - unit 7 - state inspection - utilities - 10/22				2-650-5320	$7.00		
	35327 - unit 9 - state inspection - utilities - 10/22				2-650-5320	$7.00		
	35173 - unit 14 - state inspection - water plant - 10/19				2-600-5320	$7.00		
	35177 - unit 104 - state inspection - streets - 10/19				1-400-5320	$7.00		
	35247 - unit 116 - state inspection - wwtp - 10/21				5-700-5320	$7.00		
730729	C	11/10/2015	714	N & N CONSTRUCTION			$14,800.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	11102015 - flea market road creek culvert project - fm - 9/8			3-800-5501 $14,800.00		
730730	C	11/10/2015	3005	NEOFUNDS BY DEPOSIT	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	11/15-7900044051165367 - postage meter refill - coc - 10/25			1-100-5111 $600.00		
730731	C	11/10/2015	3240	NETWORK BILLING SYSTEMS LLC	$60.77	O
	Invoice Nbr - Description			GL Account / Amount		
	153050185 - phone svc - fire dept - 11/2			1-300-5210 $60.77		
730732	C	11/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$465.00	O
	Invoice Nbr - Description			GL Account / Amount		
	437002 - unit 171 golf cart - tire repair - fm - 10/27			3-800-5330 $24.00		
	436277 - unit 7 - tire repair - utilities - 10/20			2-650-5320 $30.00		
	434266 - unit 127 - tire repair - parks = 10/5			1-500-5320 $12.50		
	436438 - unit 15 - install new tires - parks - 10/21			1-500-5320 $68.00		
	436783 - unit 2 - tire repair - police dept - 10/26			1-200-5320 $14.00		
	436767 - bermuda grass seed - rye grass seed - fm - 10/26			3-800-5301 $308.50		
	437535 - tire disposal - old tires - fm - 10/30			3-800-5320 $8.00		
730733	C	11/10/2015	3144	ODESSA PUMPS & EQUIPMENT INC	$705.00	O
	Invoice Nbr - Description			GL Account / Amount		
	453091 - check alignment on Aurora - water plant - 10/30			2-600-5312 $705.00		
730734	C	11/10/2015	1363	OLGA TORRES	$51.05	O
	Invoice Nbr - Description			GL Account / Amount		
	5-051630-04 Refund - Utility Billing Refund			2-000-2026 $51.05		
730735	C	11/10/2015	3309	ONLINE SOLUTIONS LLC	$5,400.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2235 - Annual billing for 3 Citizenserve user subscriptions (January 1, 2016 - December 31, 2016			1-150-5345 $5,400.00		
730736	C	11/10/2015	294	O'REILLY AUTOMOTIVE INC.	$1,989.35	O
	Invoice Nbr - Description			GL Account / Amount		
	0891-179261 - plug kit for shop truck - streets - utilities - wwtp - 9/30			1-400-5320 $2.20		
	0891-180055 - unit 73 golf cart - floor mats - fm shop stock - motor oil - brake fld - airl filters - fm - 10/4			3-800-5330 $27.99		
	0891-180808 - unit 7 - cyl lock and key - ignition sw - utilities - 10/8			2-650-5320 $27.81		
	0891-180825 - unit 7 -returned ignition sw - utilities - 10/8			2-650-5320 ($15.11)		
	0891-180806 - unit 15 antifreeze - unit 1 warning lt - fm - utilities - 10/8			2-650-5320 $97.79		
	0891-180806 - unit 15 antifreeze - unit 1 warning lt - fm - utilities - 10/8			3-800-5320 $38.97		
	0891-180915 - shop stock - 64oz protect - utilities - 10/8			2-650-5320 $14.99		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-180055 - unit 73 golf cart - floor mats - fm shop stock - motor oil - brake fld - airl filters - fm - 10/4	3-800-5320	$42.59		
				0891-179652 - unit 6 - locknut sckt - oil bth seal - utilities - 10/2	2-650-5320	$64.78		
				0891-179937 - unit 13 - pigtail - blower motor - l cluck - coc - 10/3	1-100-5320	$43.20		
				0891-180340 - unit 6 - refurned brk caliper - utilities - 10/5	2-650-5320	($116.00)		
				0891-180338 - unit 10 - whl seal - utilities - 10/5	2-650-5330	$28.12		
				0891-180357 - unit 10 - 3 oz silicone - utlities - 10/5	2-650-5320	$3.00		
				0891-180735 - unit pd 31 - control arm - police dept - 10/7	1-200-5320	$179.14		
				0891-179261 - plug kit for shop truck - streets - utilities - wwtp - 9/30	2-650-5320	$2.20		
				0891-180408 - gear oil - shop stock - utilities - 10/6	2-650-5330	$32.97		
				0891-179261 - plug kit for shop truck - streets - utilities - wwtp - 9/30	5-700-5320	$2.20		
				0891-182382 - shop stock - glass cleaner - streets - utilities - wwtp - 10/16	2-650-5320	$2.20		
				0891-180062 - returned torqe wrench rental - unit brush 2 - fire dept - 10/4	1-300-5320	($80.99)		
				0891-182887 - unit pd 01 - ctrl arm asy - police dept - 10/19	1-200-5320	$143.24		
				0891-183105 - returned - unit pd 01 - ctrl arm asy - police dept - 10/20	1-200-5320	($256.21)		
				0891-183064 - unit pd 01 - ctrl arm asy - police dept - 10/20	1-200-5320	$256.21		
				0891-182464 - unit 9 - horn button - utilities - 10/16	2-650-5320	$3.99		
				0891-183106 - unit 7 - f/p module - utilities- 10/20	2-650-5320	$124.14		
				0891-183110 - unit 24 - toggle switch - utilities - 10/20	2-650-5320	$4.99		
				0891-181903 - unit 20 - brake pads and rotors - wwtp - 10/13	5-700-5320	$179.97		
				0891-181835 - unit 31 - fuel hose - vac connect - coc - 10/13	1-100-5320	$7.55		
				0891-179537 - unit 6 - whl brgs - brake rotor - brake caliper - brake pads - oil bth seal - utilities - 10/1	2-650-5320	$525.82		
				0891-182382 - shop stock - glass cleaner - streets - utilities - wwtp - 10/16	5-700-5320	$2.18		
				0891-180621 - shop stock - brake fld - utilities - 10/7	2-650-5320	$17.99		
				0891-182382 - shop stock - glass cleaner - streets - utilities - wwtp - 10/16	1-400-5320	$2.20		
				0891-183352 - unit pd 2 - disc brake pad set - police dept - 10/21	1-200-5320	$53.75		
				0891-181686 - unit new pickup - int door handle - fire dept - 10/12	1-300-5320	$15.27		
				0891-179927 - unit 13 - pigtail - blower restr - motor oil - l cluck - coc - 10/3	1-100-5320	$63.96		
				0891-179927 - unit 13 - pigtail - blower restr - motor oil - l cluck - coc - 10/3	1-100-5130	$6.39		
				0891-183722 - unit 14 - air filter - water plant - 10/23	2-600-5320	$8.88		
				0891-179768 - unit 6 - whl brgs - utilities - 10/02	2-650-5320	$52.55		
				0891-180676 - unit 7 - starter - solenoid - utilities - 10/7	2-650-5320	$19.09		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-180731 - unit pd 21 - mini fuses - police dept - 10/7	1-200-5320	$8.97			
	0891-180628 - unit 7 - fuel filter - batt cable - utilities - 10/7	2-650-5320	$13.56			
	0891-182403 - unit 125- velcro tape - utilities - 10/16	2-650-5320	$7.98			
	0891-184084 - unit pd 71 - exhaust hangers - police dept - 10/26	1-200-5320	$16.16			
	0891-179760 - torqe wrench rental - unit brush 2 - fire dept - 10/2	1-300-5320	$87.98			
	0891-182201 - unit new pickup - hinge pin kit - tg bush kit - fire dept - 10/15	1-300-5320	$10.98			
	0891-183571 - shop stock - primary wire - streets - utilities - wwtp - 10/22	5-700-5320	$6.99			
	0891-184121 - unit E2 - sealed beam - fire dept - 10/26	1-300-5320	$8.33			
	0891-183571 - shop stock - primary wire - streets - utilities - wwtp - 10/22	1-400-5320	$6.99			
	0891-183438 - shop stock - drive shaft coupler - police dept - 10/22	1-200-5320	$58.01			
	0891-184124 - shop stock - drive shaft coupler - police dept - 10/26	1-200-5320	$58.01			
	0891-183440 - unit pd 71 - drive shaft coupler - police dept - 10/22	1-200-5320	$58.01			
	0891-183439 - unit pd 71 - drive shaft coupler - police dept - 10/22	1-200-5320	$58.01			
	0891-184092 - returned - unit pd 71- exhaust hangers - police dept - 10/26	1-200-5320	($2.69)			
	0891-184068 - unit pd 71 - center sup bearing - police dept - 10/26	1-200-5320	$50.08			
	0891-182906 - returned - unit pd 01 - ctrl arm asy - police dept - 10/19	1-200-5320	($143.24)			
	0891-183282 - unit pd 72- mini lamps - police dept - 10/21	1-200-5320	$2.23			
	0891-184530 - shop truck- booster cbl - utilities - 10/28	2-650-5320	$45.99			
	0891-183571 - shop stock - primary wire - streets - utilities - wwtp - 10/22	2-650-5320	$6.99			
730739	C	11/10/2015	3036	ORKIN PEST CONTROL	$281.55	O
	Invoice Nbr - Description	GL Account	Amount			
	105599986 - orkin pest control mo stmt - fire dept - 10/14	1-300-5301	$33.90			
	105599989 - orkin pest control - sen citzn bldg - 10/14	1-500-5325	$33.90			
	105599990 - orkin pest control - plaza museum - 10/14	1-500-5306	$33.90			
	105599982 - orkin pest control mo stmt - coc - 10/14	1-100-5301	$31.80			
	105599984 - orkin pest control -log cabin - 10/14	3-800-5301	$33.90			
	105599985 - orkin pest control -blackwell house - 10/14	1-500-5304	$33.90			
	105599987 - orkin pest control -civic center - 10/14	3-800-5301	$46.35			
	105599983 - orkin mo pest control - police dept - 11/14	1-200-5301	$33.90			
730740	C	11/10/2015	2979	PATTERSON VETERINARY SUPPLY INC	$889.50	O
	Invoice Nbr - Description	GL Account	Amount			
	869/1477409 - cefazolin sodium - neo poly bac 3.5mg - rimadyl caplets 75mg 100mg - proparacaine ophth 15mg - animal shelter - 10/20	1-250-5152	$67.31			

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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
	869/1477409 - cefazolin sodium - neo poly bac 3.5mg - rimadyl caplets 75mg 100mg - proparacaine ophth 15mg - animal shelter - 10/20				1-250-5152	$18.99		
	869/1473274 - ciprofloxacin 500mg - terramycin - tri heart pluss - animal shelter - 10/5				1-250-5152	$185.89		
	876/1732363 - rimadyl caplets 100mg - animal shelter - 10/20				1-250-5152	$31.95		
	871-3303559 - fatal plus solution 250ml - animal shelter - 9/30				1-250-5152	$585.36		
730741	C	11/10/2015	2936	PEOPLES			$2,374.03	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1				3-800-5210	$250.00		
	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1				5-700-5210	$201.51		
	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1				1-100-5210	$250.00		
	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1				3-800-5210	$250.00		
	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1				3-800-5210	$350.00		
	11/15-0000106726 - fiber optic internet stmt - fire dept - 11/1				1-300-5210	$249.95		
	11/15-0000104511 - peoples fiber optic internet mo billing - coc- fm - wwtp - edc - 11/1				1-100-5210	$822.57		
730742	C	11/10/2015	3009	PLAINSMAN TIRE CO			$262.48	O
	Invoice Nbr - Description				GL Account	Amount		
	228144 - unit 109 fm tractor - car multi trac c/s b/4 bw - fm - 11/4				3-800-5330	$262.48		
730743	C	11/10/2015	84	POSTMASTER			$581.18	O
	Invoice Nbr - Description				GL Account	Amount		
	11042015 - permit #1 - postage replenishment - utility billing - 11/4				2-650-5111	$581.18		
730744	C	11/10/2015	1867	QUILL CORPORATION			$229.86	O
	Invoice Nbr - Description				GL Account	Amount		
	9016505 - epson color toner - transfer station - 10/26				6-775-5150	$50.18		
	9031278 - epson blk toner - copy paper - coc - transfer station - 10/26				6-775-5150	$59.98		
	9031278 - epson blk toner - copy paper - coc - transfer station - 10/26				1-100-5110	$119.70		
730745	C	11/10/2015	2157	SANITATION SOLUTIONS			$47,815.80	O
	Invoice Nbr - Description				GL Account	Amount		
	5AX00190 - sanitation solutions mo stmt - 10/31				6-775-5284	$2,128.00		
	5AX00190 - sanitation solutions mo stmt - 10/31				6-775-5286	$63.00		
	5AX00190 - sanitation solutions mo stmt - 10/31				6-775-5283	$31,397.91		
	5AX00190 - sanitation solutions mo stmt - 10/31				6-775-5283	$2,071.96		
	5AX00190 - sanitation solutions mo stmt - 10/31				6-775-5283	$10,220.84		
	5AX00190 - sanitation solutions mo stmt - 10/31				1-500-5303	$102.32		
	5AX00190 - sanitation solutions mo stmt - 10/31				1-200-5301	$32.85		
	5AX00190 - sanitation solutions mo stmt - 10/31				1-100-5301	$32.85		
	5AX00190 - sanitation solutions mo stmt - 10/31				1-300-5301	$96.79		

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5AX00190 - sanitation solutions mo stmt - 10/31				5-700-5301	$77.77		
	5AX00190 - sanitation solutions mo stmt - 10/31				3-800-5283	$44.25		
	5AX00190 - sanitation solutions mo stmt - 10/31				5-700-5301	$154.19		
	5AX00190 - sanitation solutions mo stmt - 10/31				3-800-5283	$1,093.02		
	5AX00190 - sanitation solutions mo stmt - 10/31				3-800-5283	$203.26		
	5AX00190 - sanitation solutions mo stmt - 10/31				1-500-5325	$96.79		
730746	C	11/10/2015	1363	SCOTT or SHARON PERKENS			$50.92	O
	Invoice Nbr - Description				GL Account	Amount		
	3-032780-04 Refund - Utility Billing Refund				2-000-2026	$50.92		
730747	C	11/10/2015	66	SITE SANITATION SERVICE			$900.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-100-110 - portable toilets - oct svc - parks - fm - down town constcn - 11/4				7-921-5501	$90.00		
	11/15-100-110 - portable toilets - oct svc - parks - fm - down town constcn - 11/4				3-800-5301	$180.00		
	11/15-100-11 - portable toilets - nov svc - parks - fm - city hall constcn - 11/4				3-800-5301	$180.00		
	11/15-100-11 - portable toilets - nov svc - parks - fm - city hall constcn - 11/4				1-500-5303	$180.00		
	11/15-100-11 - portable toilets - nov svc - parks - fm - city hall constcn - 11/4				7-921-5501	$90.00		
	11/15-100-110 - portable toilets - oct svc - parks - fm - down town constcn - 11/4				1-500-5303	$180.00		
730748	C	11/10/2015	1037	TEXAS SOCIAL SECURITY PROGRAM			$35.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10302015 - acct# 9290669 - annual admin fee for txss prog - coc - 10/30				1-100-5256	$35.00		
730749	C	11/10/2015	3408	THE FLOORING JUNCTION LLC			$1,543.45	O
	Invoice Nbr - Description				GL Account	Amount		
	695 - tile for patrol room- police dept- 10/28				1-200-5501	$798.75		
	696 - labor to install tile - book in room - police dept - 10/29				1-200-5501	$744.70		
730750	C	11/10/2015	160	TEXAS MUNICIPAL RETIREMENT			$45,769.28	O
	Invoice Nbr - Description				GL Account	Amount		
	11102015 - tmrs contributions for October 2015 - 11/1				2-000-2050	$4,897.97		
	11102015 - tmrs contributions for October 2015 - 11/1				1-000-2055	$10,343.92		
	11102015 - tmrs contributions for October 2015 - 11/1				1-000-2050	$17,761.94		
	11102015 - tmrs contributions for October 2015 - 11/1				2-000-2055	$2,852.39		
	11102015 - tmrs contributions for October 2015 - 11/1				3-000-2050	$3,964.89		
	11102015 - tmrs contributions for October 2015 - 11/1				5-000-2050	$1,929.12		
	11102015 - tmrs contributions for October 2015 - 11/1				5-000-2055	$1,123.44		
	11102015 - tmrs contributions for October 2015 - 11/1				6-000-2050	$370.74		
	11102015 - tmrs contributions for October 2015 - 11/1				6-000-2055	$215.91		

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For The Date Range From 11/1/2015 To 11/30/2015

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11102015 - tmrs contributions for October 2015 - 11/1				3-000-2055	$2,308.96		
730751	C	11/10/2015	1363	Tom or Megan Hipsher			$37.87	O
	Invoice Nbr - Description				GL Account	Amount		
	1-012090-01 Refund - Utility Billing Refund				2-000-2026	$37.87		
730752	C	11/10/2015	2475	UNDERGROUND UTILITY SUPPLY			$2,165.06	O
	Invoice Nbr - Description				GL Account	Amount		
	101572 - 1 1/2 x 6 brass nipple - utilities - 10/29				2-650-5313	$177.00		
	101371 - cast iron frame for composite lid - compsit locking plain lid - ww coll - 10/29				5-750-5316	$635.00		
	101089 - full cir repair clamps and bolts - utilities - 10/7				2-650-5313	$806.68		
	101310 - repair clamps - utilities - 10/22				2-650-5313	$546.38		
730753	C	11/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC			$41.84	O
	Invoice Nbr - Description				GL Account	Amount		
	85297 - ebills - utility billing - utilities - 10/30				2-650-5111	$41.84		
730754	C	11/10/2015	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4115887 - Tax Note 2010 - agent fees -10/23				4-900-5625	$350.00		
730755	C	11/10/2015	17	VAN ZANDT NEWSPAPER LLC			$1,214.90	O
	Invoice Nbr - Description				GL Account	Amount		
	379892 - legal - herald - chronicle - van zandt news - prop new design cherry creek trail - coc - 10/11				1-976-5509	$124.50		
	38884 - legal notice - herald - bids for trade center IV - fm - 10/15				3-800-5275	$155.80		
	380002 - legal notice - herald - bids for finance spartan pumper on fire truck - fire dept - 10/15				1-100-5275	$79.60		
	380879 - herald 2x3 cldisp - police officer - police dept - 10/29				1-200-5275	$23.10		
	379993 - vz news 2x3 cldisp - police officer - police dept - 10/11				1-200-5275	$23.10		
	379939 - chron 2x3 cldisp - police officer - police dept - 10/9				1-200-5275	$23.10		
	379752 - herald 2x3 cldisp - police officer - police dept - 10/8				1-200-5275	$23.10		
	361961 - 1/2 pg guide civic center - fm - 10/31				3-800-5275	$165.00		
	379274 - legal - herald - chronicle - van zandt news - prop new design cherry creek trail - coc - 10/1				1-976-5509	$165.00		
	380387 - legal notice - herald - public hearing - zoning amendment - coc - 10/15				1-150-5255	$87.40		
	380005 - legal notice - herald - trade center IV - fm - 10/15				3-800-5275	$155.80		
	381258 - legal notice - herald - ordinance no. 2015-22 - coc - 10/29				1-100-5275	$76.30		
	380895 - chron 2x3 cldisp - police officer - police dept - 10/30				1-200-5275	$23.10		
	361972 - 1/4 pg guide dry creek landing - fm - 10/31				3-800-5275	$90.00		
730756	C	11/10/2015	139	VERIZON SOUTHWEST			$367.36	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
	11/15-950823 - verizon mo stmt - city hall line 7 - 10/25				1-100-5210	$67.53		
	11/15-2889384048 - verizon mo stmt - fm cc machine - fm - 10/28				3-800-5210	$63.03		
	11/15-060621 - verizon mo stmt - plaza museum - 10/25				1-500-5306	$46.60		
	11/15-960906 - verizon mo stmt - fm data line - 10/25				3-800-5210	$9.38		
	11/15-800602 - verizon mo stmt - fm data line - 10/25				3-800-5210	$9.38		
	11/15-040113 - verizon mo stmt - 903-567-0478 - coc - 10/22				1-100-5210	$85.10		
	11/15-2832014992 - verizon mo stmt - fm emergency alert - 10/25				3-800-5210	$28.06		
	11/15-840126 - verizon mo stmt -sr citzn bldg - 10/25				1-500-5325	$58.28		
730757	C	11/10/2015	1363	WENDY or WILLIAM WILKINS			$8.40	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081530-07 Refund - Utility Billing Refund				2-000-2026	$8.40		
730758	C	11/10/2015	3046	XEROX CORPORATION			$123.18	O
	Invoice Nbr - Description				GL Account	Amount		
	081967983 - mo copier billing - police dept - 11/1				1-200-5345	$123.18		
730759	C	11/17/2015	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	11172015 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		
730760	C	11/17/2015	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	11172015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
730761	C	11/17/2015	3365	MINDY S PROCK			$369.24	O
	Invoice Nbr - Description				GL Account	Amount		
	11172015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
	11172015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
730762	C	11/17/2015	134	MY CREDIT UNION			$195.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	11172015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$20.00		
730763	C	11/17/2015	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	11172015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON-Replacement check for ck no. 730652				1-000-2056	$230.77		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730764	C	11/17/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
1132015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730765	C	11/17/2015	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
11172015 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730766	C	11/21/2015	3007	1ST IN DESIGN LLC	$53.12	O

Invoice Nbr - Description	GL Account	Amount
2015-501 - magnetic signs - Exit - Entrance - fm - 11/18	3-800-5301	$53.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730767	C	11/21/2015	2654	4M CONSTRUCTION SERVICES INC.	$4,950.00	O

Invoice Nbr - Description	GL Account	Amount
1048 - Replace Manhole - Hwy 19 and Millcreek - 11/6	5-750-5517	$4,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730768	C	11/21/2015	3416	AKC REUNITE	$463.00	O

Invoice Nbr - Description	GL Account	Amount
13071 - micro chips with tags - jk hope - animal shelter - 11/13	1-960-5440	$463.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730769	C	11/21/2015	665	BARCO MUNICIPAL PRODUCTS INC	$305.45	O

Invoice Nbr - Description	GL Account	Amount
IN-217905 - Stop signs - streets - 11/4	1-400-5310	$305.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730770	C	11/21/2015	3437	Bobby Long	$0.83	O

Invoice Nbr - Description	GL Account	Amount
11112015 - deposit refund for credit balance - Acct# 8-083500-011 - Address: 731 Watercreststs	2-000-2026	$0.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730771	C	11/21/2015	3280	BRUMLEY PROFESSIONAL SERVICES	$4,100.00	O

Invoice Nbr - Description	GL Account	Amount
11192015 - City Hall -add bid phase 60% comp - Const admin - constr inspectn - 11/19	7-921-5501	$630.00
11/19-007 - trade center IV ext-engineering- Const Admin and inspect - 11/19	8-921-5501	$750.00
11192015 - City Hall -add bid phase 60% comp - Const admin - constr inspectn - 11/19	7-921-5501	$2,000.00
11192015 - City Hall -add bid phase 60% comp - Const admin - constr inspectn - 11/19	7-921-5501	$450.00
11/19-007 - trade center IV ext-engineering- Const Admin and inspect - 11/19	8-921-5501	$270.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730772	C	11/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093	$8,139.46	O

Invoice Nbr - Description	GL Account	Amount
054368496BLJQWBAH - walmart - sugar, dish soap, sugar pourer, coffee, water = fm - 10/20	3-800-5150	$69.89
55436879G7LZ6R7HD - westin hotel - k kroha - GFOAT fall - Houston - 10/28-10/30	1-100-5296	$469.42
55436879E4PSMELF6 - westin hotel - k kroha - GFOAT - Houston - 10/27-10/28	1-100-5296	$333.22
55432869E0026YAGE - texas municipal league - m richard - juvenile case mangr class - 10/26-10/28 - muni court - 10/29	1-260-5296	$100.00

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				55432869E0026YAGE - texas municipal league - m richard - juvenile case mangr class - 10/26-10/28 - muni court - 10/29	1-260-5290	$50.00	
				2553606912Y2T5N2NG - DSHS Regulatory - Lonny Cluck - code enforcement license renewal - 10/15	1-100-5270	$106.00	
				55429508YS0RRY6WJ - backupworks - removable disk cartridge - police dept = 10/13	1-200-5110	$531.61	
				55429508PS0KK0E7 - paypal - north central texas tpwa seminar - wlehmann - 10/22/2015 - 10/6	2-650-5290	$25.00	
				854281497WGND52J6 - blalock bar b q - leverett, sstewart,lcluck - LC lunch - Mt Pleasant - 10/21	1-100-5296	$28.10	
				85179248SWGNAE0QV - El Manna Restnt Emory - lcluck, djohnson, jseymore,pmarley - city manager meeting - 10/8	1-100-5296	$40.80	
				24453889E000HHH14 - van zand co gov pay fee - utilities - fm - water plant - 10/28	2-600-5320	$1.00	
				24453889E000HHH14 - van zand co gov pay fee - utilities - fm - water plant - 10/28	2-650-5320	$1.00	
				55432868Z00VZRBT1 - amazon.com - file folders, fasteners - fm - 10/14	3-800-5110	$24.95	
				55432868Z00R17H3P - amazon.com - golf cart tires -fm - 10/14	3-800-5131	$147.88	
				55432868S008PKVHW - amazon.com - flagging tape variety of colors - fm - 10/8	3-800-5301	$247.83	
				55432868T00R5Q7W5 - amazon.com - pocket protectors - fm - 10/8	3-800-5110	$15.69	
				24453889E000QRY4N - veh reg - units 7,9,104,116,14 - fm - utilities - water plant - 10/28	2-600-5320	$7.50	
				24453889E000QRY4N - veh reg - units 7,9,104,116,14 - fm - utilities - water plant - 10/28	3-800-5320	$7.50	
				244450096BLM39VJA - walmart - trustee drinks - police dept - 10/20	1-200-5151	$14.55	
				24453889E000QRY4N - veh reg - units 7,9,104,116,14 - fm - utilities - water plant - 10/28	2-650-5320	$22.50	
				753293190GHEKVEX0 - oriental trading co - halloween toys, candy, goody bags , whistles - children's fest - 10/26 - muni court - 10/13	1-260-5145	$181.99	
				24453889E000HHH14 - van zand co gov pay fee - utilities - fm - water plant - 10/28	3-800-5320	$1.00	
				24231689H8B2Z3KKS - taco bell - trustee lunch - police dept - 10/31	1-200-5151	$15.22	
				554173498MAL1W4M9 - tactical gear.com - shirts for tom - animal shlter - 10/22	1-250-5120	$152.93	
				55432869Q00E9Z4FN - texas muni courts edu - class C book - muni court - 10/27	1-260-5145	$10.00	
				24455018K43A4TKRB - walmart - doorstops, spoons, forks, padlck shoes, foam plates - police dept - 10/2	1-200-5150	$29.42	
				24692169900W5Q0R4 - vistaprint - buisiness cards for brandon whitus - police dept - 10/24	1-200-5110	$39.99	
				24164079DQ5DPHNQS - ups - stamps to mail letters - police dept - 10/28	1-200-5110	$13.84	
				24224439F2Y2HHPV0 - brookshires - 2 trustee lunches - police dept - 10/29	1-200-5151	$19.01	
				5432869700HA4MNH - petedge - shampoo, repl blade kit, replac blade, crate fan, crate fan coolng systm, handi drink, leads, collars, disinfectnt, odor contl - animal shelter - 10/22	1-960-5440	$79.89	
				524164059GRBGHXHEN - exxon mobil - cigs and snuff for trustees - police dept - 10/30	1-200-5151	$12.50	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				5531020995SR86WGF - pursuit safety - unit 10 - corner tube reflector - streets - utilities -wwtp - 10/23	2-650-5320	$61.80		
				24431068K2E03TW50 - amazon - hanging files - police dept - 10/2	1-200-5110	$110.46		
				74164078Z31T7TSBB - staples -credit toner - police dept - 10/14	1-200-5110	($160.17)		
				5531020995SR86WGF - pursuit safety - unit 10 - corner tube reflector - streets - utilities -wwtp - 10/23	1-400-5320	$61.80		
				753293190GHEKVEX0 - oriental trading co - halloween toys, candy, goody bags , whistles - children's fest - 10/26 - muni court - 10/13	1-260-5145	$55.94		
				5531020995SR86WGF - pursuit safety - unit 10 - corner tube reflector - streets - utilities -wwtp - 10/23	5-700-5320	$61.80		
				24226388L2LR8A5B4 - walmart - food for inmates - police dept - 10/2	1-200-5151	$31.27		
				24445749F2XH4TNGZ - office dept - plastic desk chair matts - police dept - 10/29	1-200-5141	$99.98		
				55480779Q5SGDJVVT - training classes - b sanford - fire dept - 10/22	1-300-5290	$1,000.00		
				2553606922Y2N50DR - brookshires - tanya bday cake and card - 10/16	1-100-5439	$13.61		
				054368497BLJQZ499 - walmart - latch box = fm - 10/21	3-800-5150	$6.44		
				55432869700WL61HQ - digitouch media - postcards for civic center - fm - 10/22	3-800-5275	$307.44		
				054368499HEWHRY3T - tractor supply - erosion control blanket - fm - 10/23	3-800-5301	$139.93		
				5432869700HA4MNH - petedge - shampoo, repl blade kit, replac blade, crate fan, crate fan cooing systm, handi drink, leads, collars, disinfectnt, odor contl - animal shelter - 10/22	1-250-5140	$101.98		
				55483829D2LR31QHJ - flea fog - bees in sr citzn bldg - 10/27	1-500-5325	$18.34		
				25536068Z2PSZEL - tx comm on fire prot - annual fir protec renewal - b sanford - fire dept - 10/13	1-300-5270	$782.47		
				05436848SBLJQM8W1 - walmart - king size flat sheets to cover 38 ford in storage at pd - fire dept - 10/8	1-300-5320	$28.94		
				554838S2LR42DZL - walmart - wipes - coffee - creamer - film - paper towels - fire dept - 10/8	1-300-5150	$71.40		
				05123489Q8PHMQ7Y3 - kilgore college - dlancaster, achism, wdenehy - fire academy - 10/2713005290	1-300-5290	$2,250.00		
				05140489Q3FRAVR3W - mr D's - fuel - E 2 - fire dept - 10/26	1-300-5130	$28.44		
				05140489E3FRAZ9SK - mr D's - fuel - E 2 - fire dept - 10/28	1-300-5130	$50.51		
				75306378S7KL9D86E - shopcross - directional control valve for booster 1- fire dept 10/8	1-300-5320	$32.30		
				55308769GFXH0Z0RE - shell oil - fuel for chief 1 - fire dept - 10/30	1-300-5130	$46.47		
				5432869700HA4MNH - petedge - shampoo, repl blade kit, replac blade, crate fan, crate fan cooing systm, handi drink, leads, collars, disinfectnt, odor contl - animal shelter - 10/22	1-250-5152	$121.22		
				5548382992LR2676T - walmart - latch totes - fm - 10/23	3-800-5110	$16.86		

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

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730775	C	11/21/2015	92	CARQUEST AUTO PARTS	$151.14	O

Invoice Nbr - Description	GL Account	Amount
7979-151288 - spark plugs and foam motor treatment for fm welder - 10/31	3-800-5330	$40.97
7979-151243 - golf cart battery - fm - 10/30	3-800-5330	$92.24
7979-150602 - adj wrench - fm tools - 10/12	3-800-5140	$17.93

730776	C	11/21/2015	135	CARTER EQUIPMENT	$6,784.54	O

Invoice Nbr - Description	GL Account	Amount
8002 - 3/4 horse motor and nord geer reducer - wwtp - 10/22	5-700-5314	$3,377.04
8007 - 8" flanged swing check valve - wwtp - 11/4	5-700-5314	$3,407.50

730777	C	11/21/2015	189	COMPLETE BUSINESS SYSTEMS	$455.63	O

Invoice Nbr - Description	GL Account	Amount
502339 - copier contract - coc - 11/9	1-100-5345	$71.82
502339 - copier contract - coc - 11/9	1-100-5345	$243.00
502339 - copier contract - coc - 11/9	1-100-5345	$140.81

730778	C	11/21/2015	33	CRANDALL TRUCKING CO., INC.	$1,785.52	O

Invoice Nbr - Description	GL Account	Amount
C-4464 - 27.01 tons pea gravel & 155.04 tons crushed gravel to FM- Streets - 11/9	3-800-5301	$577.75
C-4464 - 27.01 tons pea gravel & 155.04 tons crushed gravel to FM- Streets - 11/9	3-800-5301	$608.64
C-4464 - 27.01 tons pea gravel & 155.04 tons crushed gravel to FM- Streets - 11/9	1-400-5310	$599.13

730779	C	11/21/2015	30	DAVE'S SMALL ENGINE REPAIR	$182.25	O

Invoice Nbr - Description	GL Account	Amount
31882 - repair drive shaft and sproket on mowers - streets - 11/10	1-300-5330	$182.25

730780	C	11/21/2015	2868	DAY TIRE PROS OF CANTON	$117.99	O

Invoice Nbr - Description	GL Account	Amount
6180 - unit 125 - mount and balance 4 tires = utilities - 11/6	2-650-5320	$48.00
6327 - 4 wheel alignment - unit 125 - utlities - 11/12	2-650-5320	$69.99

730781	C	11/21/2015	1666	DEVICES & CALIBRATION SERVICES INC	$2,560.28	O

Invoice Nbr - Description	GL Account	Amount
9097245 - Flow Meter - water dept - 10/13	2-600-5312	$2,560.28

730782	C	11/21/2015	827	DURABLE COMPONENT TECH	$216.01	O

Invoice Nbr - Description	GL Account	Amount
426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3	2-650-5320	$36.01
426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3	1-300-5320	$35.96
426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3	5-700-5320	$36.01
426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3	1-400-5320	$36.01

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

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3				1-200-5320	$36.01		
	426777-DCT-1 - heat shrink butt conncts - shrink seal ins q-discs - shrnk n seal 3-way - fuse tester - all dept - 11/3				3-800-5320	$36.01		
730783	C	11/21/2015	440	EAST TEXAS COUNCIL OF GOVTS			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11022015 - GIS SVC Program - Planning - Zoning - Mapping - 11/2				1-150-5256	$5,000.00		
730784	C	11/21/2015	2067	FOUR BROTHERS			$603.32	O
	Invoice Nbr - Description				GL Account	Amount		
	C3142112 - module for grasshopper mower - fm - 11/13				3-800-5330	$116.00		
	C3142717 - spindle for grasshopper mower - fm - 11/13				3-800-5330	$487.32		
730785	C	11/21/2015	891	GT DISTRIBUTORS INC.			$746.60	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0553563 - duty belts - deville and mattingly - police dept - 11/11				1-200-5120	$196.75		
	INV0554370 - New Vests for Officers - S Hall - Police Dept				F-990-5403	$549.85		
730786	C	11/21/2015	42	GW OIL COMPANY			$190.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10262015 - 100 gal diesel fuel - streets - utilities - wwtp - 10/26				2-650-5130	$63.34		
	10262015 - 100 gal diesel fuel - streets - utilities - wwtp - 10/26				1-400-5130	$63.34		
	10262015 - 100 gal diesel fuel - streets - utilities - wwtp - 10/26				5-700-5130	$63.32		
730787	C	11/21/2015	2709	HBC BUILDING CENTER			$3,242.23	O
	Invoice Nbr - Description				GL Account	Amount		
	20833 - hillman hardware - fm - 10/28				3-800-5301	$4.50		
	20733 - mothballs - animal shelter = 10/22				1-250-5301	$13.77		
	20756 - marking paint for fm grounds = fm - 10/26				3-800-5301	$796.29		
	20689 - pvc cement - cleaner - pipe sealnt - pvc elbows - utilities - 10/20				2-650-5313	$44.79		
	20690 - blk fine dw screws - row 106 pole repair - fm - 10/20				3-800-5301	$2.64		
	20700 - glass scraper - blank wallplate - saw blade - police dept - 10/20				1-200-5501	$63.63		
	20722 - hillman hardware for sign repair - fm - 10/21				3-800-5301	$4.70		
	20713 - plyboard for sign - fm - 10/21				3-800-5301	$32.00		
	20725 - exterior screws for west gate sign - fm - 10/22				3-800-5301	$5.01		
	20688 - primer, paint roller kit , paint, glue - police dept - 10/20				1-200-5501	$124.63		
	20762 - 6' standard T-Posts - utilities - 10/23				2-650-5313	$98.68		
	20664 - pvc, coupl, adapter, cement, pvc primer, plug thread - rv park sewer - gray rr floor repair - fm - 10/19				3-800-5301	$79.04		
	20507 - mtl cut-off whl - fm - 10/9				3-800-5301	$10.57		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				20490 - hillman hardware, caster stem - fm - 10/8	3-800-5301	$29.78	
				20807 - rope, red light bulbs, ext cords - fm - 10/27	3-800-5301	$107.71	
				20763 - pvc pipe - fm - 10/23	3-800-5301	$8.00	
				20749 - yellow rainsuit - fm - 10/23	3-800-5120	$23.91	
				20760 - flex seal - fm - 10/23	3-800-5301	$35.85	
				20753 - signs for back of shop - no parking - fm - 10/23	3-800-5301	$46.89	
				20765 - mil plastic shting - springclamp - fm - 10/23	3-800-5301	$25.99	
				20750 - joint cemnt - paint brush - paint roller - police dept= 10/23	1-200-5501	$11.29	
				20635 - furn filters - fm - 10/15	3-800-5301	$21.94	
				20768 - paint - patrol room - police dept - 10/23	1-200-5501	$8.28	
				20410 - chain loop - parks - 10/2	1-500-5140	$14.71	
				20397 - hillman hardware, batteries, utility lighter, 9v bat - water plant - 10/1	2-600-5301	$37.59	
				20400 - gas bottle exchange - vlv gate brass - water plant - 10/1	2-600-5312	$26.66	
				20532 - copper tube - comp sleeve - valve - comp nut - comp union - water plant - 10/10	2-600-5312	$15.97	
				20525 - wasp & hornet spray - water plant - 10/9	2-600-5301	$7.34	
				20493 - bolts - streets - utilities - ww coll - 10/8	5-750-5316	$3.12	
				20699 - brass gate valve - utilities - 10/20	2-650-5313	$20.23	
				20493 - bolts - streets - utilities - ww coll - 10/8	1-400-5150	$3.13	
				20627 - distlld water for golf cart elect - furn filter - fm - 10/15	3-800-5301	$10.98	
				20627 - distlld water for golf cart elect - furn filter - fm - 10/15	3-800-5330	$1.64	
				20659 - prssr hoses- hex key balldriver - garden sprayer - wwtp - 10/16	5-700-5140	$25.74	
				20659 - prssr hoses- hex key balldriver - garden sprayer - wwtp - 10/16	5-700-5330	$30.35	
				20666 - sq ubolts - fm pole repair - 10/19	3-800-5301	$7.71	
				10/19/2015 - chain saw oil - quick lk - fm - pole repair - 10/19	3-800-5330	$21.42	
				20678 - rope - fm 10/19	3-800-5140	$15.63	
				20676 - chain saw chains - streets - 10/19	1-400-5330	$114.04	
				20664 - pvc, coupl, adapter, cement, pvc primer, plug thread - rv park sewer - gray rr floor repair - fm - 10/19	3-800-5301	$3.21	
				20493 - bolts - streets - utilities - ww coll - 10/8	2-650-5301	$3.13	
				20602 - light bulbs - fm electl - 10/14	3-800-5301	$96.47	
				20551 - posthole dggr - fm tools - 10/12	3-800-5140	$34.95	
				20513 - ez off, powr paint mixr, textur,joint cmnt, solvent tray, paint tray, taping knife, drop plstc, pole sander - police dept - 10/9	1-200-5501	$20.84	
				20569 - joint cement - polyester cover - soltins sgntr - tape - ez off - textur cover - police dept - 10/13	1-200-5501	$13.13	
				20795 - light bulbs, extn cords, monstr outlet surge protcr - lamp brooder - fm - 10/26	3-800-5301	$128.71	
				20896 - drill bits - parks - 10/31	1-500-5140	$9.18	
				20574 - wire - fm electl - 10/13	3-800-5301	$7.04	
				20585 - metal gun nozzle - fm rr - 10/14	3-800-5140	$32.16	

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				20519 - electc breaker - fm - 10/09	3-800-5301	$64.39		
				20442 - door stops - fm - 10/06	3-800-5301	$57.90		
				20513 - ez off, powr paint mixr, textur,joint cmnt, solvent tray, paint tray, taping knife, drop plstc, pole sander - police dept - 10/9	1-200-5501	$26.16		
				20616 - paint - police dept - 10/15	1-200-5501	$19.31		
				20618 - elect tape - fm electrl - 10/15	3-800-5301	$3.64		
				20496 - plstic bucket - paint mud mixr - concrete - encore - fm - 10/8	3-800-5301	$30.86		
				20475 - alum sheet - fm - 10/7	3-800-5301	$17.09		
				20451 - galv caps - pvc caps - fm culvert - 10/6	3-800-5301	$7.34		
				20443 - rebar - culvert - fm - 10/6	3-800-5301	$14.07		
				20452 - pvc 2" cap - pvc plug - calv caps - galv plugs - fm road maint - colvert - 10/06	3-800-5301	$16.13		
				20640 - light bulbs - library - 10/15	1-500-5307	$18.36		
				20596 - coupl qwk fix - elbows - couples - bushings - brass nozzles - fm - 10/14	3-800-5301	$47.79		
				20426 - dust mop kit - fire dept - 10/5	1-300-5150	$43.23		
				20791 - spot light bulbs - round lamp holders - fm - 10/26	3-800-5301	$111.27		
				20777 - hillman hardware - fm - 10/26	3-800-5301	$6.20		
				20822 - cement - fm - 10/27	3-800-5301	$96.90		
				20804 - extn cord - fm - 10/27	3-800-5301	$3.21		
				20830 - floor scraper - floor levelr - police dept - 10/28	1-200-5501	$52.42		
				20569 - joint cement - polyester cover - soltins sgntr - tape - ez off - textur cover - police dept - 10/13	1-200-5501	$19.17		
				20423 - drill bits - nylon twine = fm - 10/05	3-800-5301	$8.99		
				20514 - gutter - galv neo washer - connectr - for shop maint - streets - utilities- ww coll = 10/9	2-650-5301	$14.07		
				20389 - hillman hardware - trufuel - fire dept - 10/1	1-300-5320	$20.29		
				20716 - equip repair spark plug boot - fm - 10/21	3-800-5330	$32.20		
				20518 - screwdriver - light bulbs - utilites - streets - ww coll - 10/09	1-400-5301	$10.88		
				20514 - gutter - galv neo washer - connectr - for shop maint - streets - utilities- ww coll = 10/9	5-750-5316	$14.06		
				20861 - signs - ladies, gentlmen, entrada - fm - 10/29	3-800-5301	$9.87		
				20518 - screwdriver - light bulbs - utilites - streets - ww coll - 10/09	2-650-5140	$20.23		
				20447 - wallplate, stain, joint cement, lacquer, mini rollr, wallplate swtch, paint brush, rollr kit, tape, tape, joint tape, sand paper - police dept - 10/6	1-200-5501	$21.76		
				20518 - screwdriver - light bulbs - utilites - streets - ww coll - 10/09	2-650-5301	$10.88		
				20518 - screwdriver - light bulbs - utilites - streets - ww coll - 10/09	5-750-5316	$10.88		
				20488 - foam pnt rollr, min pnt spng , stain, metal pail, paint - police dept - 10/8	1-200-5501	$36.02		
				20447 - wallplate, stain, joint cement, lacquer, mini rollr, wallplate swtch, paint brush, rollr kit, tape, tape, joint tape, sand paper - police dept - 10/6	1-200-5501	$64.17		
				20447 - wallplate, stain, joint cement, lacquer, mini rollr, wallplate swtch, paint brush, rollr kit, tape, tape, joint tape, sand paper - police dept - 10/6	1-200-5501	$7.52		

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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
730792	C	11/21/2015	3412	HENDERSON CONCRETE, INC.	$61,720.20	O

Invoice Nbr - Description	GL Account	Amount
11192015 - City Hall Foundation and Area Paving - pay request no. 3	7-921-5501	$61,720.20

730793	C	11/21/2015	2809	INGRAM HEALTH CARE PC	$50.00	O

Invoice Nbr - Description	GL Account	Amount
11/15-CPT-3721 - pre-employment drug screen - kaven kjeldgaard - police dept - 11/12	1-100-5234	$50.00

730794	C	11/21/2015	2543	KNOX	$845.00	O

Invoice Nbr - Description	GL Account	Amount
INV00760638 - Locking Key Box for New Engine - fire dept - 10/13	1-300-5520	$600.00
INV00760639 - Admin Software for New Locking Key Box for New Engine - fire dept - 10/13	1-300-5520	$245.00

730795	C	11/21/2015	3253	OFFICE BARN	$873.70	O

Invoice Nbr - Description	GL Account	Amount
2353623 - desk for chief's office - police dept - 9/14	1-200-5141	$873.70

730796	C	11/21/2015	3036	ORKIN PEST CONTROL	$1,708.00	O

Invoice Nbr - Description	GL Account	Amount
12910226 - termite treatment-for new city hall site-11/17	7-921-5501	$1,708.00

730798	C	11/21/2015	216	PAETEC COMMUNICATIONS INC	$1,183.99	O

Invoice Nbr - Description	GL Account	Amount
58916116 - paetec mo stmt - 11/10	2-650-5210	$172.26
58916116 - paetec mo stmt - 11/10	3-800-5210	$168.82
58916116 - paetec mo stmt - 11/10	2-600-5210	$119.52
58916116 - paetec mo stmt - 11/10	1-260-5210	$10.73
58916116 - paetec mo stmt - 11/10	1-200-5210	$369.20
58916116 - paetec mo stmt - 11/10	1-100-5210	$176.04
58916116 - paetec mo stmt - 11/10	5-700-5210	$119.65
58916116 - paetec mo stmt - 11/10	1-500-5325	$47.77

730799	C	11/21/2015	3404	PETTY CASH-POLICE DEPT	$178.22	O

Invoice Nbr - Description	GL Account	Amount
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$8.01
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$8.65
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$10.63
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$13.40
11172015 - replenish petty cash - police dept - 11/17	1-200-5110	$0.71
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$3.24
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$10.00
11172015 - replenish petty cash - police dept - 11/17	1-200-5151	$16.00

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$14.06		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$1.49		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$10.00		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$10.63		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$12.97		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$17.08		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$14.68		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$6.70		
	11172015 - replenish petty cash - police dept - 11/17				1-200-5151	$19.97		
730800	C	11/21/2015	3009	PLAINSMAN TIRE CO			$602.20	O
	Invoice Nbr - Description				GL Account	Amount		
	228415 - unit 125 - 4 tires - utilities - 11/6				2-650-5130	$602.20		
730801	C	11/21/2015	188	PURCHASE POWER			$483.98	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-8000-9090-0521-1474 - postage for machine - fm - 11/12				3-800-5111	$483.98		
730802	C	11/21/2015	1867	QUILL CORPORATION			$48.98	O
	Invoice Nbr - Description				GL Account	Amount		
	9583048 - add machine roll paper - coc - 11/15				1-100-5110	$48.98		
730803	C	11/21/2015	3076	REFRIGERATED SPECIALIST INC			$581.00	O
	Invoice Nbr - Description				GL Account	Amount		
	S384729 - repair scotsman ice machine - fire dept - 10/19				1-300-5301	$581.00		
730804	C	11/21/2015	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			$4,867.60	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-92340001 - water system fee - tceq - 11/2				2-600-5425	$4,867.60		
730805	C	11/21/2015	2081	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM			$48.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11122015 - 2015 supplement texas municipal election law manueal - 4th edition				1-100-5420	$48.00		
730806	C	11/21/2015	2556	TRINITY MATERIALS, INC.			$1,627.93	O
	Invoice Nbr - Description				GL Account	Amount		
	7140432413 - 77.63 tons crushed rock - streets - 11/4				1-400-5310	$815.12		
	7140432220 - 77.41 tons crushed rock - streets - 11/3				1-400-5310	$812.81		
730807	C	11/21/2015	79	TRINITY VALLEY ELEC COOP			$89.10	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-30043297004 - trinity valley mo stmt - burnet trl - water plant - 11/9				2-600-5240	$48.74		
	11/15-30043297002 - trinity valley mo stmt - artesian well - water plant - 11/9				2-600-5240	$40.36		

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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
730808	C	11/21/2015	3070	UNIFIRST	$1,454.30	O

Invoice Nbr - Description	GL Account	Amount
828 3318742 - unifirst weekly stmt - City Hall - 10/22	1-100-5150	$29.50
828 3316345 - unifirst weekly stmt - utilities - streets - 10/15	1-400-5120	$91.14
828 3316345 - unifirst weekly stmt - utilities - streets - 10/15	2-650-5120	$36.28
828 3318743 - unifirst weekly stmt - water plant - 10/22	2-600-5150	$10.15
828 3316350 - unifirst weekly stmt - wwtp - 10/15	5-700-5150	$15.06
828 3318743 - unifirst weekly stmt - water plant - 10/22	2-650-5120	$10.24
828 3318740 - unifirst weekly stmt - fm - parks - 10/22	3-800-5120	$36.55
828 3318744 - unifist weekly stmt - wwtp - 10/22	5-700-5120	$14.62
828 3318744 - unifist weekly stmt - wwtp - 10/22	5-700-5150	$15.16
828 3316347 - unifirst weekly stmt -civic center - 10/15	3-800-5140	$35.80
828 3318743 - unifirst weekly stmt - water plant - 10/22	2-600-5120	$16.48
828 3316349 - unifirst weekly stmt - water dept - 10/15	2-650-5120	$10.24
828 3313983 - unifirst weekly inv - city hall - 10/08	1-100-5150	$29.50
828 3318740 - unifirst weekly stmt - fm - parks - 10/22	1-150-5120	$150.78
828 3318739 - unifirst weekly stmt - utilities - streets - 10/22	2-650-5120	$50.25
828 3318739 - unifirst weekly stmt - utilities - streets - 10/22	1-400-5120	$41.17
828 3318741 - unifirst weekly stmt - civic center - 10/22	3-800-5140	$35.80
828 3316348 - unifirst weekly stmt - city hall - 10/15	1-100-5150	$29.50
828 3316349 - unifirst weekly stmt - water dept - 10/15	2-600-5120	$16.48
828 3316349 - unifirst weekly stmt - water dept - 10/15	2-600-5150	$10.15
828 3316346 - unifirst weekly stmt - fm - parks - 10/15	1-500-5120	$29.46
828 3316350 - unifirst weekly stmt - wwtp - 10/15	5-700-5120	$80.17
828 3313981 - unifirst weekly inv - fm - parks - 10/8	3-800-5120	$36.55
828 3316346 - unifirst weekly stmt - fm - parks - 10/15	3-800-5120	$51.97
828 3311697 - unifirst weekly inv - civic center - 10/01	3-800-5150	$35.80
828 3313981 - unifirst weekly inv - fm - parks - 10/8	1-500-5120	$39.63
828 3313984 - unifirst weekly inv - water plant - 10/8	2-600-5120	$16.48
828 3313984 - unifirst weekly inv - water plant - 10/8	2-600-5150	$10.15
828 3313984 - unifirst weekly inv - water plant - 10/8	2-650-5120	$10.24
828 3311699 - unifirst weekly inv - water plant - 10/01	2-600-5120	$16.48
828 3311699 - unifirst weekly inv - water plant - 10/01	2-600-5150	$10.15

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

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3311699 - unifirst weekly inv - water plant - 10/01				2-650-5120	$10.24		
	828 3313982 - unifirst weekly inv - civic center - 10/08				3-800-5150	$35.80		
	828 3311695 - unifirst weekly inv - utilities - streets - 10/01				2-650-5120	$50.25		
	828 3313985 - unifirst weekly inv - waste water - 10/08				5-700-5150	$15.16		
	828 3313980 - unifirst weekly inv - utilities - streets - 10/08				2-650-5120	$50.25		
	828 3311695 - unifirst weekly inv - utilities - streets - 10/01				1-400-5120	$41.17		
	828 3311698 - unifirst weekly inv - city hall - 10/01				1-100-5150	$29.50		
	828 3311696 - unifirst weekly inv - fm - parks - 10/01				1-500-5120	$44.63		
	828 3311696 - unifirst weekly inv - fm - parks - 10/01				3-800-5120	$69.80		
	828 3311700 - unifirst weekly inv - waste water - 10/01				5-700-5120	$14.62		
	828 3311700 - unifirst weekly inv - waste water - 10/01				5-700-5150	$15.16		
	828 3313985 - unifirst weekly inv - waste water - 10/08				5-700-5120	$14.62		
	828 3313980 - unifirst weekly inv - utilities - streets - 10/08				1-400-5120	$41.17		
730810	C	11/21/2015	2707	United States Treasury			$235.86	O
	Invoice Nbr - Description				GL Account	Amount		
	11212015 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$235.86		
730811	C	11/21/2015	3182	VAN ZANDT COUNTY TREASURER			$11.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11192015 - library donations for October 2015				1-000-2023	$11.00		
730812	C	11/21/2015	139	VERIZON SOUTHWEST			$953.03	O
	Invoice Nbr - Description				GL Account	Amount		
	11/15-130709 - verizon mo stmt -fire dept - 11/1				1-300-5210	$76.33		
	11/15-061211 - verizon mo stmt - animal shelter-10/28				1-250-5210	$199.39		
	11/15-060530 - verizon mo stmt -city hall line 4 - 10/28				1-100-5210	$185.38		
	11/15-030109 - verizon mo stmt - muni court - 10/28				1-260-5210	$149.98		
	11/15-090213 - verizon mo stmt - coc - 11/1				1-100-5210	$221.96		
	11/15-140129 - verizon mo stmt - transfer station - 10/28				6-775-5210	$119.99		
730813	C	11/21/2015	3241	VERIZON WIRELESS			$1,328.78	O
	Invoice Nbr - Description				GL Account	Amount		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-300-5210	$56.58		
	9754797221 - verizon wireless mo stmt - 11/1				1-300-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-300-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-150-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-150-5210	$40.39		

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9754797221 - verizon wireless mo stmt - 11/1				1-150-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-300-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-100-5210	$126.99		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$34.90		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$65.98		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$135.08		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.41		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$56.58		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				2-650-5210	$55.04		
	9754797221 - verizon wireless mo stmt - 11/1				5-700-5210	$95.50		
	9754797221 - verizon wireless mo stmt - 11/1				1-200-5210	$40.39		
	9754797221 - verizon wireless mo stmt - 11/1				1-150-5210	$55.87		
730814	C	11/21/2015	3398	W ASHLEY PLUMBING INC			$19,800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11192015 - Trade Ctr IV Ext- Plumbing Pay Request No. 1				8-921-5501	$19,800.00		
10312015	E	11/1/2015	2616	DEPT OF THE TREASURY-IRS			$7,251.12	O
	Invoice Nbr - Description				GL Account	Amount		
	10302015 - 941 payroll tax run 1897-10/30				1-000-2030	$4,267.16		
	10302015 - 941 payroll tax run 1897-10/30				3-000-2040	$15.00		
	10302015 - 941 payroll tax run 1897-10/30				6-000-2030	$86.30		
	10302015 - 941 payroll tax run 1897-10/30				3-000-2030	$912.14		
	10302015 - 941 payroll tax run 1897-10/30				2-000-2040	$250.00		
	10302015 - 941 payroll tax run 1897-10/30				2-000-2030	$1,101.80		
	10302015 - 941 payroll tax run 1897-10/30				1-000-2040	$135.00		
	10302015 - 941 payroll tax run 1897-10/30				5-000-2030	$463.72		
	10302015 - 941 payroll tax run 1897-10/30				5-000-2040	$20.00		
11032015	E	11/3/2015	2616	DEPT OF THE TREASURY-IRS			$24,866.15	O
	Invoice Nbr - Description				GL Account	Amount		
	110302015 - 941 payroll tax run 1901-11/3				5-000-2040	$440.18		
	110302015 - 941 payroll tax run 1901-11/3				6-000-2030	$232.46		
	110302015 - 941 payroll tax run 1901-11/3				5-000-2030	$985.40		
	110302015 - 941 payroll tax run 1901-11/3				3-000-2040	$957.95		
	110302015 - 941 payroll tax run 1901-11/3				3-000-2030	$1,900.52		
	110302015 - 941 payroll tax run 1901-11/3				2-000-2040	$1,420.82		
	110302015 - 941 payroll tax run 1901-11/3				2-000-2030	$2,422.66		

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	110302015 - 941 payroll tax run 1901-11/3			1-000-2040 $6,478.09		
	110302015 - 941 payroll tax run 1901-11/3			1-000-2030 $9,964.68		
	110302015 - 941 payroll tax run 1901-11/3			6-000-2040 $63.39		
11032015	E	11/3/2015	232	CITY OF CANTON GENERAL FUND	$27.46	O

Invoice Nbr - Description	GL Account	Amount
11032015 - reclass fm payroll ded from fund 3 to 1-11/3	3-000-2060	$347.17
11032015cr - reclass fm payroll ded from fund 3 to 1-11/3	3-800-5230	($347.17)
11032015 - reclass fm payroll ded from fund 3 to 1-11/3	3-000-2066	$3.46
11032015 - reclass fm payroll ded from fund 3 to 1-11/3	3-000-2065	$0.69
11032015 - reclass fm payroll ded from fund 3 to 1-11/3	3-000-2065	$4.68
11032015 - reclass fm payroll ded from fund 3 to 1-11/3	3-000-2065	$18.63

11032015	E	11/3/2015	2933	CITY OF CANTON WATER FUND	$2.75	O

Invoice Nbr - Description	GL Account	Amount
11032015cr - reclass fm payroll ded from fund 3 to 2-11/3	3-800-5230	($28.37)
11032015 - reclass fm payroll ded from fund 3 to 2-11/3	3-000-2066	$0.88
11032015 - reclass fm payroll ded from fund 3 to 2-11/3	3-000-2065	$0.32
11032015 - reclass fm payroll ded from fund 3 to 2-11/3	3-000-2065	$1.55
11032015 - reclass fm payroll ded from fund 3 to 2-11/3	3-000-2060	$28.37

11032015	E	11/3/2015	2866	CITY OF CANTON SEWER FUND	$5.43	O

Invoice Nbr - Description	GL Account	Amount
11032015cr - reclass fm payroll ded from fund 3 to 5-11/3	3-800-5230	($243.12)
11032015 - reclass fm payroll ded from fund 3 to 5-11/3	3-000-2065	$5.43
11032015 - reclass fm payroll ded from fund 3 to 5-11/3	3-000-2060	$243.12

110502015	E	11/5/2015	2616	DEPT OF THE TREASURY-IRS	$3,856.51	O

Invoice Nbr - Description	GL Account	Amount
11052015 - 941 payroll tax run 1905-11/5	1-000-2030	$2,717.42
11052015 - 941 payroll tax run 1905-11/5	3-000-2040	$369.40
11052015 - 941 payroll tax run 1905-11/5	3-000-2030	$91.80
11052015 - 941 payroll tax run 1905-11/5	1-000-2040	$677.89

11062015	E	11/6/2015	875	CEDC	$74,738.97	O

Invoice Nbr - Description	GL Account	Amount
11062015 - state coll sales tax-oct 2015-to cedc	1-000-4040	$74,738.97

11072015	E	11/7/2015	2974	WILLIAMS SCOTSMAN INC	$726.76	O

Invoice Nbr - Description	GL Account	Amount
98618430 - temporary coc building rental-nov 2015	1-100-5301	$726.76

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For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11132015	E	11/13/2015	232	CITY OF CANTON GENERAL FUND	$1,177.13	O

Invoice Nbr - Description	GL Account	Amount
11132015 - city coll sales tax-oct 2015-to city	3-000-2028	$635.02
11132015 - city coll sales tax-oct 2015-to city	6-000-2018	$542.11

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11132015	E	11/13/2015	875	CEDC	$392.38	O

Invoice Nbr - Description	GL Account	Amount
11132015 - city coll sales tax-oct 2015-to cedc	6-000-2018	$180.70
11132015 - city coll sales tax-oct 2015-to cedc	3-000-2028	$211.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11132015	E	11/13/2015	52	STATE COMPTROLLER	$4,880.23	O

Invoice Nbr - Description	GL Account	Amount
11132015 - city coll sales tax-oct 2015-to state	6-000-2018	$2,258.79
11132015 - city coll sales tax-oct 2015-to state	3-000-2028	$2,645.93
11132015cr - city coll sales tax-oct 2015-to state	1-000-4040	($24.49)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11172015	E	11/17/2015	2616	DEPT OF THE TREASURY-IRS	$26,511.14	O

Invoice Nbr - Description	GL Account	Amount
11172015 - 941 payroll tax run 1909-11/17	6-000-2040	$65.36
11172015 - 941 payroll tax run 1909-11/17	5-000-2040	$467.01
11172015 - 941 payroll tax run 1909-11/17	3-000-2040	$1,514.52
11172015 - 941 payroll tax run 1909-11/17	3-000-2030	$2,624.36
11172015 - 941 payroll tax run 1909-11/17	2-000-2040	$1,437.98
11172015 - 941 payroll tax run 1909-11/17	2-000-2030	$2,436.72
11172015 - 941 payroll tax run 1909-11/17	1-000-2030	$10,230.60
11172015 - 941 payroll tax run 1909-11/17	6-000-2030	$235.70
11172015 - 941 payroll tax run 1909-11/17	5-000-2030	$975.62
11172015 - 941 payroll tax run 1909-11/17	1-000-2040	$6,523.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11302015	E	11/30/2015	2866	CITY OF CANTON SEWER FUND	$4,583.33	O

Invoice Nbr - Description	GL Account	Amount
11302015 - mo interfund transfer from fm to sewer fund-nov 2015	3-000-5673	$4,583.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11302015	E	11/30/2015	2933	CITY OF CANTON WATER FUND	$25,000.00	O

Invoice Nbr - Description	GL Account	Amount
11302015 - mo interfund transfer from fm to water fund-nov 2015	3-000-5674	$25,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11302015	E	11/30/2015	3110	CITY OF CANTON REVENUE DEBT FUND	$19,391.25	O

Invoice Nbr - Description	GL Account	Amount
11302015 - mo interfund transfer from fm for debt service-nov 2015	3-000-5683	$7,239.17
11302015 - mo interfund transfer from fm for debt service-nov 2015	3-000-5684	$12,152.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11302015	E	11/30/2015	232	CITY OF CANTON GENERAL FUND	$60,583.33	O

Invoice Nbr - Description	GL Account	Amount
11302015 - mo interfund transfer to gen fund-nov 2015	6-000-5695	$3,333.33
11302015 - mo interfund transfer to gen fund-nov 2015	3-000-5675	$38,333.33

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11302015 - mo interfund transfer to gen fund-nov 2015				3-000-5695	$18,916.67		

Cleared	$0.00
Outstanding	$1,205,083.19
Void	$0.00