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

Assets

Cash		
1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,467,361.11
	Total Cash	2,468,371.11
Cash - Restricted		
1-960-1007	Miscellaneous Grants Cash	1,619.59
1-974-1007	Mill Creek Lake Trails Grant Cash	16,394.80
1-977-1007	Grants Cash	(292.00)
1-980-1007	Grants Cash	(16,854.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-975-1008	Tx Capital Fund Grant Cash	(27,277.60)
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	4,632.34
1-000-1014	Cash Restricted for Repayment of Debt	40,386.24
1-000-1015	DDC Cash	2,164.71
1-000-1016	Technology Fund Cash	18,420.08
1-000-1021	Juvenile Case Mgr Fee Cash	2,794.81
1-000-1024	Library Donations Cash	60.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	23,913.02
	Total Cash - Restricted	163,402.41
Investments		
	Total Investments	.00
Receivables		
1-000-1030	Accounts Receivable	397,604.13
1-000-1032	Misc. Accounts Receivable	(220.00)
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	432,909.02
Fixed Assets		
	Total Fixed Assets	.00
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 3,064,682.54

Liabilities and Fund Balance

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

Liability

1-000-2023	Library Donation Payable to VZCo	$	11.00
1-000-2025	Unclaimed Funds - Payable to State		361.83
1-000-2030	FICA Payable		(13,495.04)
1-000-2040	W.H. Payable		3,980.85
1-000-2050	Retirement Payable		14,957.76
1-000-2055	Employee Retirement Payable		8,932.15
1-000-2060	Insurance Payable		(104,819.29)
1-000-2065	Employee Insurance Payable		(9,793.86)
1-000-2066	Flex Payable		6,082.28
1-000-2080	Credit Union Payable		1,517.44
	Total Liability		(92,264.88)
	Total Liabilties		(92,264.88)

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		4,896,653.30
	Total Fund Balance		2,368,184.24
	Excess of Revenue Over Expenditures		788,763.18
	Total Fund Balances		3,156,947.42
	Total Liabilities and Fund Balances	$	3,064,682.54

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 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	$ 1,375.94	$ 399,507.00	$ 405,351.65	(1.46%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	60.80	5,000.00	4,245.52	15.09%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	237.66	3,500.00	3,255.43	6.99%
1-000-4035 Beverage Tax	0.00	0.00	12,000.00	13,400.13	(11.67%)
1-000-4040 Sales Tax	0.00	213,358.13	2,365,000.00	2,541,408.34	(7.46%)
Total Tax Revenues	**0.00**	**215,032.53**	**2,785,007.00**	**2,967,661.07**	**(6.56%)**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	134.28	2,200.00	2,225.73	(1.17%)
1-000-4037 Credit Card Service Fees - City Hall	0.00	257.07	2,200.00	3,388.36	(54.02%)
Total Penalties & Fees Revenues	**0.00**	**391.35**	**4,400.00**	**5,614.09**	**(27.59%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,525.00	30,000.00	24,920.00	16.93%
1-000-4055 Building Permits and Inspection Fees	0.00	3,414.45	75,000.00	73,377.77	2.16%
Total Permits Revenues	**0.00**	**5,939.45**	**105,000.00**	**98,297.77**	**6.38%**
Fines Revenues					
1-000-4015 Fines	0.00	13,509.39	200,000.00	205,681.00	(2.84%)
1-000-4017 DDC Fees	0.00	90.00	750.00	670.00	10.67%
1-000-4018 Technology Fees	0.00	230.87	4,000.00	3,603.07	9.92%
1-000-4036 Security Fees	0.00	173.15	3,000.00	2,702.30	9.92%
1-000-4068 Juvenile Case Manager Fees	0.00	288.59	5,000.00	4,503.84	9.92%
Total Fines Revenues	**0.00**	**14,292.00**	**212,750.00**	**217,160.21**	**(2.07%)**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	1,914.57	227,000.00	212,751.15	6.28%
1-000-4023 EMS Building Rent	0.00	0.00	18,300.00	18,300.00	0.00%
1-000-4031 Cell Tower Rent	0.00	2,419.25	40,800.00	43,543.50	(6.72%)
Total Rental Income Revenues	**0.00**	**4,333.82**	**286,100.00**	**274,594.65**	**4.02%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,857.00	13,500.00	21,772.00	(61.27%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	250.00	1,500.00	2,250.00	(50.00%)
1-000-4077 Ambulance Service Fees	0.00	3,314.26	42,000.00	40,571.28	3.40%
Total Charge for Services Revenues	**0.00**	**5,421.26**	**57,000.00**	**64,593.28**	**(13.32%)**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	200.00	1,001.00	(400.50%)
Total Donation Revenues	**0.00**	**0.00**	**200.00**	**1,001.00**	**(400.50%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	(180,288.76)	0.00	40,673.79	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**(180,288.76)**	**0.00**	**40,673.79**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	9,691.69	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	356.00	2,000.00	2,769.58	(38.48%)
1-000-4030 Miscellaneous	0.00	59.40	500.00	80.40	83.92%
1-000-4050 Interest	0.00	251.16	2,000.00	2,938.50	(46.93%)
Total Miscellaneous Revenues	**0.00**	**666.56**	**4,500.00**	**15,480.17**	**(244.00%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	11,266.00	182,675.00	169,812.55	7.04%
Total Intergovernmental Revenues	**0.00**	**11,266.00**	**182,675.00**	**169,812.55**	**7.04%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	6,166.63	74,000.00	74,000.00	0.00%
1-000-4092 Transfer from First Monday Fund	0.00	32,750.00	393,000.00	393,000.00	0.00%
1-000-4097 Transfer from Sanitation Fund	0.00	4,000.00	48,000.00	48,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**42,916.63**	**515,000.00**	**515,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**119,970.84**	**4,152,632.00**	**4,369,888.58**	**(5.23%)**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	5,000.00	2,875.00	42.50%
Total Grant Revenues	**0.00**	**0.00**	**5,000.00**	**2,875.00**	**42.50%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**5,000.00**	**2,875.00**	**42.50%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	102,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,180.00	5,177.85	0.04%
Total Donation Revenues	**0.00**	**0.00**	**5,180.00**	**5,177.85**	**0.04%**
Total Donations Revenues	**0.00**	**0.00**	**5,180.00**	**5,177.85**	**0.04%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	0.00	0.00	9,500.00	9,589.75	(0.94%)
Total Grant Revenues	**0.00**	**0.00**	**9,500.00**	**9,589.75**	**(0.94%)**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**9,500.00**	**9,589.75**	**(0.94%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	0.00	0.00	22,430.00	22,500.00	(0.31%)
Total Donation Revenues	0.00	0.00	22,430.00	22,500.00	(0.31%)
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	179,440.00	20,922.99	88.34%
Total Grant Revenues	0.00	0.00	179,440.00	20,922.99	88.34%
Total Mill Creek Lake Trails Grant Revenues	0.00	0.00	201,870.00	43,422.99	78.49%
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	275,000.00	0.00	100.00%
Total Grant Revenues	0.00	0.00	275,000.00	0.00	100.00%
Interfund Transfer Revenues					
1-975-4095 Transfer from General Fund	0.00	0.00	41,250.00	0.00	100.00%
Total Interfund Transfer Revenues	0.00	0.00	41,250.00	0.00	100.00%
Total TXCDBG Removal of Arch Barriers Revenues	0.00	0.00	316,250.00	0.00	100.00%
Cherry Creek Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	97,170.00	0.00	100.00%
Total Grant Revenues	0.00	0.00	97,170.00	0.00	100.00%
Interfund Transfer Revenues					
1-976-4095 Transfer from General Fund	0.00	0.00	24,290.00	0.00	100.00%
Total Interfund Transfer Revenues	0.00	0.00	24,290.00	0.00	100.00%
Total Cherry Creek Trails Grant Revenues	0.00	0.00	121,460.00	0.00	100.00%
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,990.00	3,696.00	7.37%
Total Grant Revenues	0.00	0.00	3,990.00	3,696.00	7.37%
Total Rural VFD Insurance Grant Revenues	0.00	0.00	3,990.00	3,696.00	7.37%
ETCOG Reimb Proj Revenues					
Undefined Sub-Type Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	16,412.00	0.00	16,412.00	0.00%
Total Undefined Sub-Type Revenues	0.00	16,412.00	0.00	16,412.00	0.00%
Total ETCOG Reimb Proj Revenues	0.00	16,412.00	0.00	16,412.00	0.00%
Total General Fund Revenues	$ 0.00	$ 136,382.84	$ 4,917,882.00	$ 4,451,062.17	9.49%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 0.00	$ 0.00	$ 65,540.00	$ 0.00	100.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	20,882.83	294,004.00	264,747.95	9.95%
1-100-5020 Skilled Labor	0.00	4,187.57	52,322.00	51,733.21	1.13%
1-100-5026 Skilled Labor Overtime	0.00	53.74	3,704.00	441.38	88.08%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	8,751.06	135,550.00	117,966.30	12.97%
1-100-5030 Part-time Labor	0.00	0.00	0.00	1,700.00	0.00%
1-100-5031 First Monday Payroll	0.00	175.95	0.00	1,869.47	0.00%
1-100-5040 FICA	0.00	2,604.93	36,800.00	34,499.40	6.25%
1-100-5050 Retirement	0.00	4,020.81	57,955.00	53,136.77	8.31%
1-100-5230 Health Insurance	0.00	4,816.30	61,755.00	48,621.26	21.27%
1-100-5231 Health Insurance Deductibles	0.00	6,188.00	0.00	6,188.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**51,681.19**	**642,090.00**	**580,903.74**	**9.53%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,172.02	10,000.00	9,699.47	3.01%
1-100-5111 Postage & Shipping	0.00	0.00	9,000.00	5,197.50	42.25%
1-100-5130 Motor Vehicle Supplies	0.00	252.97	4,000.00	2,806.30	29.84%
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	2,006.76	(33.78%)
1-100-5150 Other Supplies	0.00	312.60	3,000.00	2,454.97	18.17%
Total Supplies Expenditures	**0.00**	**1,737.59**	**27,800.00**	**22,165.00**	**20.27%**
Contractual Expenditures					
1-100-5210 Communications	0.00	7,333.02	23,000.00	40,166.04	(74.63%)
1-100-5211 Appraisal District	0.00	7,859.33	30,805.00	31,037.57	(0.75%)
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	20,000.00	20,184.56	(0.92%)
1-100-5222 Auto Insurance	0.00	0.00	840.00	708.05	15.71%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	2,660.00	2,949.48	(10.88%)
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	4,125.00	0.00	100.00%
1-100-5234 Health & Wellness	0.00	2,480.00	6,000.00	5,565.00	7.25%
1-100-5240 Utilities (Gas & Power)	0.00	1,028.47	6,850.00	7,058.65	(3.05%)
1-100-5255 Legal Fees	0.00	13,432.76	48,000.00	49,613.34	(3.36%)
1-100-5256 Professional Fees	0.00	0.00	62,900.00	20,966.89	66.67%
1-100-5257 Credit Card Fees	0.00	200.48	2,300.00	3,048.69	(32.55%)
1-100-5260 Miscellaneous	0.00	0.00	500.00	2.09	99.58%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	35,400.00	0.00%
1-100-5270 Association Dues	0.00	350.00	4,000.00	5,041.73	(26.04%)
1-100-5275 Publications/Advertising	0.00	163.63	8,000.00	7,649.73	4.38%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5290 Schools & Training	0.00	395.00	6,000.00	2,564.90	57.25%
1-100-5296 Travel & Meals	0.00	39.02	5,000.00	4,753.63	4.93%
Total Contractual Expenditures	**0.00**	**36,231.71**	**266,380.00**	**236,710.35**	**11.14%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	891.01	13,000.00	9,005.89	30.72%
1-100-5305 Janitor Service	0.00	585.00	6,200.00	6,535.00	(5.40%)
1-100-5315 Airport Maintenance	0.00	5,724.84	10,000.00	6,723.53	32.76%
1-100-5320 Motor Vehicle Maintenance	0.00	281.40	1,500.00	2,289.98	(52.67%)
1-100-5324 MHS Building Maintenance	0.00	0.00	0.00	6,058.01	0.00%
1-100-5345 Office Equipment Maintenance	0.00	1,191.04	20,000.00	16,874.00	15.63%
Total Maintenance Expenditures	**0.00**	**8,673.29**	**50,700.00**	**47,486.41**	**6.34%**
Sundry Expenditures					
1-100-5410 Council	0.00	(96.84)	15,500.00	5,609.88	63.81%
1-100-5420 Elections	0.00	0.00	4,000.00	58.68	98.53%
1-100-5432 Cash Over/Short	0.00	3.78	250.00	89.53	64.19%
1-100-5435 Returned Checks	0.00	0.00	250.00	25.00	90.00%
1-100-5439 Employee/Citizen Recognition	0.00	210.32	6,000.00	3,794.43	36.76%
1-100-5440 Miscellaneous	0.00	0.00	500.00	405.00	19.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	4,186.66	58.13%
Total Sundry Expenditures	**0.00**	**117.26**	**36,500.00**	**14,169.18**	**61.18%**
Total Administration Department Expenditures	**0.00**	**98,441.04**	**1,023,470.00**	**901,434.68**	**11.92%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,017.60	36,400.00	39,997.23	(9.88%)
1-150-5026 Skilled Labor Overtime	0.00	0.00	1,022.00	139.43	86.36%
1-150-5040 FICA	0.00	230.86	2,837.00	3,070.55	(8.23%)
1-150-5050 Retirement	0.00	362.72	4,435.00	4,824.48	(8.78%)
1-150-5230 Health Insurance	0.00	652.88	8,260.00	2,379.42	71.19%
Total Salary & Benefit Expenditures	**0.00**	**4,264.06**	**52,954.00**	**50,411.11**	**4.80%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	541.01	(8.20%)
1-150-5130 Motor Vehicle Supplies	0.00	252.97	4,100.00	2,871.47	29.96%
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	41.87	79.07%
Total Supplies Expenditures	**0.00**	**252.97**	**4,950.00**	**3,454.35**	**30.22%**
Contractual Expenditures					
1-150-5210 Communications	0.00	177.09	750.00	1,433.41	(91.12%)
1-150-5222 Auto Insurance	0.00	0.00	285.00	243.39	14.60%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	200.00	184.41	7.80%
1-150-5255 Legal Fees	0.00	540.10	4,000.00	2,102.30	47.44%
1-150-5256 Professional Fees	0.00	800.00	10,000.00	12,550.00	(25.50%)
1-150-5270 Association Dues	0.00	0.00	1,000.00	512.00	48.80%
1-150-5290 Schools & Training	0.00	301.95	1,500.00	3,595.81	(139.72%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	1,302.83	13.14%
Total Contractual Expenditures	**0.00**	**1,819.14**	**19,235.00**	**21,924.15**	**(13.98%)**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	7.17	500.00	122.22	75.56%
1-150-5345 Office Equipment Maintenance	0.00	28.88	11,300.00	8,557.77	24.27%
Total Maintenance Expenditures	**0.00**	**36.05**	**11,800.00**	**8,679.99**	**26.44%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	72.00	71.20%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**72.00**	**71.20%**
Total Development Services Expenditures	**0.00**	**6,372.22**	**89,189.00**	**84,541.60**	**5.21%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	21,850.33	59,399.00	74,958.90	(26.20%)
1-200-5020 Skilled Labor	0.00	43,243.94	669,193.00	623,652.86	6.81%
1-200-5026 Skilled Labor Overtime	0.00	5,281.51	63,772.00	78,486.68	(23.07%)
1-200-5030 Part-time Labor	0.00	2,588.10	10,781.00	16,714.90	(55.04%)
1-200-5036 Part-time Labor Overtime	0.00	0.00	807.00	994.50	(23.23%)
1-200-5040 FICA	0.00	5,581.72	62,270.00	62,337.22	(0.11%)
1-200-5050 Retirement	0.00	8,459.15	96,480.00	95,984.56	0.51%
1-200-5060 TWC Taxes	0.00	0.00	0.00	955.14	0.00%
1-200-5230 Health Insurance	0.00	11,140.58	145,540.00	107,497.16	26.14%
Total Salary & Benefit Expenditures	**0.00**	**98,145.33**	**1,108,242.00**	**1,061,581.92**	**4.21%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	179.36	3,500.00	2,549.53	27.16%
1-200-5120 Wearing Apparel / Protective Gear	0.00	1,729.95	4,500.00	4,929.97	(9.55%)
1-200-5130 Motor Vehicle Supplies	0.00	2,132.83	37,500.00	31,125.78	17.00%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	1,010.33	49.48%
1-200-5141 Minor Office Equipment/Furnishings	0.00	766.74	7,000.00	6,444.07	7.94%
1-200-5149 Tactical Supplies	0.00	0.00	1,000.00	244.21	75.58%
1-200-5150 Other Supplies	0.00	225.57	2,000.00	1,243.75	37.81%
1-200-5157 Ammunition	0.00	665.40	4,000.00	3,353.95	16.15%
Total Supplies Expenditures	**0.00**	**5,699.85**	**61,500.00**	**50,901.59**	**17.23%**
Contractual Expenditures					
1-200-5210 Communications	0.00	3,571.80	24,000.00	34,582.42	(44.09%)
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	13,500.00	11,819.21	12.45%
1-200-5222 Auto Insurance	0.00	0.00	9,315.00	7,854.89	15.67%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	18,620.00	16,289.38	12.52%
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	100.00	90.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,936.53	13,740.00	12,687.35	7.66%
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%
1-200-5260 Miscellaneous	0.00	0.00	1,000.00	41.41	95.86%
1-200-5270 Association Dues	0.00	0.00	175.00	171.00	2.29%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5275 Publications/Advertising	0.00	0.00	500.00	413.65	17.27%
1-200-5290 Schools & Training	0.00	20.00	2,000.00	355.00	82.25%
1-200-5296 Travel & Meals	0.00	791.14	1,500.00	2,571.21	(71.41%)
Total Contractual Expenditures	**0.00**	**6,319.47**	**87,850.00**	**86,885.52**	**1.10%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	9,208.98	25,000.00	12,585.45	49.66%
1-200-5305 Janitor Service	0.00	350.00	3,200.00	3,650.00	(14.06%)
1-200-5320 Motor Vehicle Maintenance	0.00	6,811.13	17,000.00	18,628.72	(9.58%)
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	3,608.63	(260.86%)
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	124.14	10,000.00	3,419.47	65.81%
Total Maintenance Expenditures	**0.00**	**16,494.25**	**56,800.00**	**41,892.27**	**26.25%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	0.00	3,000.00	1,464.70	51.18%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**3,500.00**	**1,464.70**	**58.15%**
Capital Outlay Expenditures					
1-200-5520 Motor Vehicle Capital Expenditures	0.00	1,200.00	0.00	1,200.00	0.00%
1-200-5530 Equipment Capital Expenditures	0.00	0.00	15,000.00	12,421.33	17.19%
Total Capital Outlay Expenditures	**0.00**	**1,200.00**	**15,000.00**	**13,621.33**	**9.19%**
Total Police Department Expenditures	**0.00**	**127,858.90**	**1,332,892.00**	**1,256,347.33**	**5.74%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,417.60	55,847.00	55,742.12	0.19%
1-250-5026 Skilled Labor Overtime	0.00	826.94	10,219.00	12,790.26	(25.16%)
1-250-5030 Labor Operations	0.00	1,480.62	11,374.00	6,384.12	43.87%
1-250-5040 FICA	0.00	514.47	6,100.00	5,853.98	4.03%
1-250-5050 Retirement	0.00	673.32	8,245.00	8,473.54	(2.77%)
1-250-5230 Health Insurance	0.00	1,297.42	14,210.00	14,284.61	(0.53%)
Total Salary & Benefit Expenditures	**0.00**	**9,210.37**	**105,995.00**	**103,528.63**	**2.33%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	1,448.76	(11.44%)
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	400.00	569.71	(42.43%)
1-250-5130 Motor Vehicle Supplies	0.00	252.97	4,100.00	2,530.49	38.28%
1-250-5140 Minor Tools & Equipment	0.00	194.36	1,500.00	1,646.51	(9.77%)
1-250-5141 Minor Office Equipment/Furnishings	0.00	307.66	1,500.00	1,556.05	(3.74%)
1-250-5150 Other Supplies	0.00	209.62	5,000.00	5,427.99	(8.56%)
1-250-5152 Chem. & Med Supplies	0.00	495.92	4,000.00	3,957.11	1.07%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	2,158.72	(7.94%)
1-250-5156 Building Supplies	0.00	529.59	1,000.00	1,522.62	(52.26%)
Total Supplies Expenditures	**0.00**	**1,990.12**	**20,800.00**	**20,817.96**	**(0.09%)**

City of Canton

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Contractual Expenditures					
1-250-5210 Communications	0.00	346.44	4,000.00	4,701.78	(17.54%)
1-250-5220 Property Insurance	0.00	0.00	300.00	331.11	(10.37%)
1-250-5222 Auto Insurance	0.00	0.00	680.00	575.29	15.40%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	1,745.00	1,782.62	(2.16%)
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	1,250.00	7.41%
1-250-5240 Utilities (Gas & Power)	0.00	946.89	10,300.00	6,571.41	36.20%
1-250-5290 Schools & Training	0.00	0.00	600.00	349.00	41.83%
1-250-5296 Travel & Meals	0.00	0.00	750.00	1,166.81	(55.57%)
Total Contractual Expenditures	**0.00**	**1,293.33**	**19,725.00**	**16,728.02**	**15.19%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	690.21	11,550.00	8,840.44	23.46%
1-250-5320 Motor Vehicle Maintenance	0.00	256.29	1,000.00	379.45	62.06%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	65.00	87.00%
Total Maintenance Expenditures	**0.00**	**946.50**	**13,050.00**	**9,284.89**	**28.85%**
Total Animal Control Expenditures	**0.00**	**13,440.32**	**159,570.00**	**150,359.50**	**5.77%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	2,944.00	39,834.00	37,658.06	5.46%
1-260-5020 Skilled Labor	0.00	2,043.20	27,617.00	26,199.90	5.13%
1-260-5026 Skilled Labor Overtime	0.00	0.00	981.00	75.84	92.27%
1-260-5040 FICA	0.00	381.50	5,050.00	5,038.26	0.23%
1-260-5050 Retirement	0.00	599.46	7,950.00	7,916.63	0.42%
1-260-5230 Health Insurance	0.00	1,300.24	14,210.00	14,331.22	(0.85%)
Total Salary & Benefit Expenditures	**0.00**	**7,268.40**	**95,642.00**	**91,219.91**	**4.62%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	12.75	750.00	626.19	16.51%
1-260-5111 Postage & Shipping	0.00	0.00	2,000.00	490.00	75.50%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	601.00	39.90%
1-260-5145 DDC Fund Expenditures	0.00	0.00	500.00	640.04	(28.01%)
1-260-5146 Technology Fund Expenditures	0.00	0.00	6,400.00	1,690.99	73.58%
1-260-5147 Security Fund Expenditures	0.00	0.00	5,000.00	1,614.00	67.72%
1-260-5150 Other Supplies	0.00	23.13	0.00	23.13	0.00%
Total Supplies Expenditures	**0.00**	**35.88**	**15,650.00**	**5,685.35**	**63.67%**
Contractual Expenditures					
1-260-5210 Communications	0.00	236.03	2,500.00	3,015.16	(20.61%)
1-260-5225 Workers' Comp. Ins.	0.00	0.00	150.00	122.94	18.04%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	50.00	3,750.00	1,821.50	51.43%
1-260-5257 Credit Card Fees-MC	0.00	55.50	2,000.00	1,445.08	27.75%
1-260-5258 Collection Agency	0.00	405.00	15,000.00	16,904.91	(12.70%)
1-260-5260 Miscellaneous	0.00	0.00	250.00	101.95	59.22%
1-260-5270 Association Dues	0.00	0.00	270.00	180.00	33.33%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5276 Law Books	0.00	90.98	500.00	312.98	37.40%
1-260-5290 Schools & Training	0.00	(100.00)	1,050.00	50.00	95.24%
1-260-5296 Travel & Meals	0.00	42.50	2,500.00	1,585.36	36.59%
Total Contractual Expenditures	**0.00**	**780.01**	**28,710.00**	**25,575.88**	**10.92%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	112.50	750.00	483.49	35.53%
1-260-5345 Office Equipment Maintenance	0.00	251.02	2,500.00	2,149.82	14.01%
Total Maintenance Expenditures	**0.00**	**363.52**	**3,250.00**	**2,633.31**	**18.98%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	2.00	500.00	23.80	95.24%
Total Sundry Expenditures	**0.00**	**2.00**	**500.00**	**23.80**	**95.24%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	45,261.61	9.48%
1-260-5612 OMNI Fees	0.00	0.00	750.00	1,076.20	(43.49%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**46,337.81**	**8.69%**
Total Municipal Court Expenditures	**0.00**	**8,449.81**	**194,502.00**	**171,476.06**	**11.84%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,740.80	48,454.00	47,322.51	2.34%
1-300-5020 Skilled Labor	0.00	7,065.17	101,312.00	83,375.12	17.70%
1-300-5026 Skilled Labor Overtime	0.00	906.72	23,330.00	20,156.26	13.60%
1-300-5030 Part-time Labor	0.00	4,171.26	76,607.00	62,695.05	18.16%
1-300-5036 Part-time Labor Overtime	0.00	0.00	0.00	233.31	0.00%
1-300-5040 FICA	0.00	1,215.12	18,695.00	16,613.40	11.13%
1-300-5050 Retirement	0.00	1,407.87	20,360.00	18,539.46	8.94%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	2,200.08	0.00%
1-300-5230 Health Insurance	0.00	2,600.38	28,420.00	22,463.06	20.96%
Total Salary & Benefit Expenditures	**0.00**	**21,290.66**	**319,378.00**	**273,598.25**	**14.33%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	98.05	850.00	464.49	45.35%
1-300-5121 Wearing Apparel / Protective Gear	0.00	0.00	12,000.00	11,013.66	8.22%
1-300-5130 Motor Vehicle Supplies	0.00	863.14	13,000.00	11,634.45	10.50%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,558.40	9,000.00	5,889.67	34.56%
1-300-5140 Minor Tools & Equipment	0.00	269.99	1,500.00	615.79	58.95%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	10,200.00	9,809.59	3.83%
1-300-5150 Other Supplies	0.00	74.98	1,500.00	766.81	48.88%
Total Supplies Expenditures	**0.00**	**2,864.56**	**50,050.00**	**40,194.46**	**19.69%**
Contractual Expenditures					
1-300-5210 Communications	0.00	588.84	7,070.00	7,370.00	(4.24%)
1-300-5220 Property Insurance	0.00	0.00	610.00	687.70	(12.74%)

City of Canton

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1-300-5222 Auto Insurance	0.00	0.00	5,485.00	4,624.43	15.69%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	1,600.00	68.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	9,100.00	5,962.54	34.48%
1-300-5240 Utilities (Gas & Power)	0.00	1,291.73	6,510.00	7,057.22	(8.41%)
1-300-5260 Miscellaneous	0.00	0.00	0.00	8.70	0.00%
1-300-5270 Association Dues	0.00	85.00	1,800.00	1,745.11	3.05%
1-300-5275 Publications/Advertising	0.00	0.00	1,500.00	1,449.28	3.38%
1-300-5277 Fire Assn. Supplement	0.00	1,530.00	18,360.00	18,360.00	0.00%
1-300-5290 Schools & Training	0.00	730.00	6,000.00	4,380.65	26.99%
1-300-5296 Travel & Meals	0.00	360.58	4,000.00	3,985.84	0.35%
Total Contractual Expenditures	**0.00**	**4,586.15**	**65,435.00**	**57,231.47**	**12.54%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	900.57	3,000.00	3,690.40	(23.01%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	44.12	7,200.00	6,100.53	15.27%
1-300-5320 Motor Vehicle Maintenance	0.00	394.21	9,000.00	12,889.95	(43.22%)
1-300-5330 Equipment Maintenance	0.00	80.30	1,000.00	371.23	62.88%
1-300-5345 Office Equipment Maintenance	0.00	266.10	5,000.00	5,118.06	(2.36%)
Total Maintenance Expenditures	**0.00**	**1,685.30**	**25,200.00**	**28,170.17**	**(11.79%)**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,945.43	2.73%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**1,945.43**	**2.73%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	25,000.00	26,056.09	(4.22%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**26,056.09**	**(4.22%)**
Total Fire Department Expenditures	**0.00**	**30,426.67**	**487,063.00**	**427,195.87**	**12.29%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	0.00	41,903.00	800.00	98.09%
1-400-5016 Supervision Overtime	0.00	242.13	3,710.00	1,608.44	56.65%
1-400-5020 Skilled Labor	0.00	2,147.20	49,185.00	27,235.07	44.63%
1-400-5026 Skilled Labor Overtime	0.00	0.00	4,353.00	1,051.30	75.85%
1-400-5030 Part-time Labor	0.00	2,382.40	34,949.00	30,343.35	13.18%
1-400-5036 Part-time Labor Overtime	0.00	67.20	0.00	1,711.50	0.00%
1-400-5040 FICA	0.00	370.18	10,040.00	4,858.69	51.61%
1-400-5050 Retirement	0.00	499.91	11,665.00	6,659.96	42.91%
1-400-5230 Health Insurance	0.00	1,336.90	21,315.00	9,842.66	53.82%
Total Salary & Benefit Expenditures	**0.00**	**7,045.92**	**177,120.00**	**84,110.97**	**52.51%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	379.92	3,000.00	2,285.25	23.83%
1-400-5130 Motor Vehicle Supplies	0.00	1,279.35	20,000.00	13,747.58	31.26%
1-400-5140 Minor Tools & Equipment	0.00	422.32	3,500.00	1,575.18	54.99%
1-400-5150 Other Supplies	0.00	98.46	1,000.00	801.85	19.82%
1-400-5153 Chemicals	0.00	0.00	3,000.00	2,383.47	20.55%

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Total Supplies Expenditures	**0.00**	**2,180.05**	**30,500.00**	**20,793.33**	**31.83%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	375.00	402.83	(7.42%)
1-400-5222 Auto Insurance	0.00	0.00	1,445.00	1,216.95	15.78%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	9,170.00	8,790.14	4.14%
1-400-5240 Utilities (Gas & Power)	0.00	17,673.31	112,000.00	108,622.94	3.02%
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	410.00	18.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**17,673.31**	**128,990.00**	**119,442.86**	**7.40%**
Maintenance Expenditures					
1-400-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	48.28	0.00%
1-400-5310 Streets & Alleys Maintenance	0.00	9,565.66	30,000.00	50,929.83	(69.77%)
1-400-5320 Motor Vehicle Maintenance	0.00	1,412.47	8,000.00	2,946.19	63.17%
1-400-5330 Equipment Maintenance	0.00	586.79	8,000.00	4,714.97	41.06%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	7.96	98.41%
Total Maintenance Expenditures	**0.00**	**11,564.92**	**46,500.00**	**58,647.23**	**(26.12%)**
Capital Outlay Expenditures					
1-400-5520 Motor Vehicle Capital Expenditures	0.00	0.00	34,000.00	33,779.60	0.65%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**34,000.00**	**33,779.60**	**0.65%**
Total Streets Department Expenditures	**0.00**	**38,464.20**	**417,110.00**	**316,773.99**	**24.06%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	5,672.16	95,472.00	89,142.18	6.63%
1-500-5026 Skilled Labor Overtime	0.00	159.03	5,069.00	2,091.61	58.74%
1-500-5031 First Monday Payroll	0.00	0.00	0.00	2,002.19	0.00%
1-500-5040 FICA	0.00	446.07	7,530.00	7,341.52	2.50%
1-500-5050 Retirement	0.00	700.91	11,830.00	11,535.41	2.49%
1-500-5230 Health Insurance	0.00	1,949.45	29,570.00	25,860.04	12.55%
Total Salary & Benefit Expenditures	**0.00**	**8,927.62**	**149,471.00**	**137,972.95**	**7.69%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	449.19	1,500.00	2,180.60	(45.37%)
1-500-5130 Motor Vehicle Supplies	0.00	463.78	7,500.00	5,089.36	32.14%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	72.10	96.40%
1-500-5150 Other Supplies	0.00	0.00	500.00	42.09	91.58%
1-500-5153 Chemicals	0.00	7,250.00	5,000.00	4,862.40	2.75%
Total Supplies Expenditures	**0.00**	**8,162.97**	**16,500.00**	**12,246.55**	**25.78%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	2,750.00	3,058.57	(11.22%)
1-500-5222 Auto Insurance	0.00	0.00	895.00	752.30	15.94%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	3,500.00	1,967.02	43.80%
1-500-5240 Utilities (Gas & Power)	0.00	6,359.04	24,500.00	24,445.58	0.22%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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**	**6,359.04**	**32,645.00**	**30,223.47**	**7.42%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	0.00	79.35	0.00%
1-500-5302 City Lakes Maintenance	0.00	312.37	6,000.00	2,015.02	66.42%
1-500-5303 Park Grounds Maintenance	0.00	713.19	12,000.00	13,050.37	(8.75%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	473.68	17,000.00	6,068.22	64.30%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,199.45	12,000.00	2,732.78	77.23%
1-500-5307 Library Maintenance	0.00	3,272.92	18,000.00	13,883.68	22.87%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	6,000.00	0.00%
1-500-5318 CYRA Maintenance	0.00	4,165.18	9,100.00	10,982.29	(20.68%)
1-500-5320 Motor Vehicle Maintenance	0.00	51.38	1,500.00	565.37	62.31%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,289.25	12,000.00	8,822.56	26.48%
1-500-5328 Cemetery Maintenance	0.00	3,228.02	20,000.00	19,518.00	2.41%
1-500-5330 Equipment Maintenance	0.00	78.41	3,500.00	902.04	74.23%
Total Maintenance Expenditures	**0.00**	**15,283.85**	**117,100.00**	**84,619.68**	**27.74%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**0.00**	**38,733.48**	**321,716.00**	**265,062.65**	**17.61%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	1,262.55	5,000.00	3,012.68	39.75%
Total Sundry Expenditures	**0.00**	**1,262.55**	**5,000.00**	**3,012.68**	**39.75%**
Total Miscellaneous Grants Expenditures	**0.00**	**1,262.55**	**5,000.00**	**3,012.68**	**39.75%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	102,000.00	103.60	99.90%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**102,000.00**	**103.60**	**99.90%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**102,000.00**	**103.60**	**99.90%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	150.00	4,500.00	6,200.03	(37.78%)
Total Sundry Expenditures	**0.00**	**150.00**	**4,500.00**	**6,200.03**	**(37.78%)**
Total Donations Expenditures	**0.00**	**150.00**	**4,500.00**	**6,200.03**	**(37.78%)**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
1-971-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	1,800.00	1,800.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	0.00	0.00	1,800.00	1,800.00	0.00%
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	0.00	0.00	1,800.00	1,800.00	0.00%
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	247.00	215,570.00	4,554.90	97.89%
Total Capital Outlay Expenditures	0.00	247.00	215,570.00	4,554.90	97.89%
Total Mill Creek Lake Trails Grant Expenditures	0.00	247.00	215,570.00	4,554.90	97.89%
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	9,584.27	316,250.00	35,932.60	88.64%
Total Capital Outlay Expenditures	0.00	9,584.27	316,250.00	35,932.60	88.64%
Total TXCDBG Removal of Arch Barriers Expenditure	0.00	9,584.27	316,250.00	35,932.60	88.64%
Cherry Creek Trails Grant Expenditures					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek Trails Grant	0.00	0.00	121,460.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	121,460.00	0.00	100.00%
Total Cherry Creek Trails Grant Expenditures	0.00	0.00	121,460.00	0.00	100.00%
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	3,988.00	0.05%
Total Salary & Benefit Expenditures	0.00	0.00	3,990.00	3,988.00	0.05%
Total Rural VFD Insurance Grant Expenditures	0.00	0.00	3,990.00	3,988.00	0.05%
ETCOG Reimb Proj Expenditures					
Capital Outlay Expenditures					
1-980-5532 Communications Capital Expenditures	0.00	22,515.50	0.00	33,515.50	0.00%
Total Capital Outlay Expenditures	0.00	22,515.50	0.00	33,515.50	0.00%
Total ETCOG Reimb Proj Expenditures	0.00	22,515.50	0.00	33,515.50	0.00%
Total General Fund Expenditures	$ 0.00	$ 395,945.96	$ 4,861,622.00	$ 3,662,298.99	24.67%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ (259,563.12)	$ 56,260.00	$ 788,763.18	(1302.00%)

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

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	802,540.85
	Total Cash	802,740.85
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	1,023.97
	Total Investments	1,023.97
Receivables		
2-000-1030	Accounts Receivable - UB	156,310.78
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	480.00
	Total Receivables	141,193.92
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	$ 9,031,881.02

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	9,038.67
2-000-2025	Unclaimed Funds - Payable to State	1,166.02
2-000-2026	Deposits - Payable	79,927.75
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)
September 30, 2015

2-000-2050	Retirement Payable	6,391.86
2-000-2055	Employee Retirement Payable	3,234.93
2-000-2060	Insurance Payable	20,636.47
2-000-2065	Employee Insurance Payable	(664.57)
2-000-2066	Flex Payable	(393.37)
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	3,841,783.73
	Total Liabilties	3,841,783.73

Fund Balance

2-000-3005	Fund Balance	4,880,015.89
2-000-3990	Net Income	403,156.31
	Total Fund Balance	5,283,172.20
	Excess of Revenue Over Expenditures	(93,074.91)
	Total Fund Balances	5,190,097.29
	Total Liabilities and Fund Balances	$ 9,031,881.02

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-12 Ending September 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	$ 8,135.37	$ 50,000.00	$ 54,537.23	(9.07%)
Total Penalties & Fees Revenues	**0.00**	**8,135.37**	**50,000.00**	**54,537.23**	**(9.07%)**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	134,575.71	1,266,100.00	1,225,821.17	3.18%
2-000-4160 Tap Fees	0.00	0.00	1,500.00	5,172.00	(244.80%)
2-000-4165 Re-Connect Fees	0.00	400.00	3,000.00	5,875.00	(95.83%)
Total Charge for Services Revenues	**0.00**	**134,975.71**	**1,270,600.00**	**1,236,868.17**	**2.65%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	340.00	1,000.00	380.00	62.00%
Total Miscellaneous Revenues	**0.00**	**340.00**	**1,000.00**	**380.00**	**62.00%**
Total Fund Revenues	**0.00**	**143,451.08**	**1,321,600.00**	**1,291,785.40**	**2.26%**
Total Water Fund Revenues	**$ 0.00**	**$ 143,451.08**	**$ 1,321,600.00**	**$ 1,291,785.40**	**2.26%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,739.20	$ 51,617.00	$ 49,338.62	4.41%
2-600-5016 Supervision Overtime	0.00	490.77	2,044.00	2,138.36	(4.62%)
2-600-5020 Skilled Labor	0.00	5,211.39	70,915.00	68,614.26	3.24%
2-600-5026 Skilled Labor Overtime	0.00	315.46	5,110.00	7,005.07	(37.09%)
2-600-5040 FICA	0.00	746.39	10,040.00	9,974.81	0.65%
2-600-5050 Retirement	0.00	1,172.77	15,775.00	15,672.86	0.65%
2-600-5230 Health Insurance	0.00	1,951.56	21,315.00	21,771.75	(2.14%)
Total Salary & Benefit Expenditures	**0.00**	**13,627.54**	**176,816.00**	**174,515.73**	**1.30%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	118.23	84.24%
2-600-5120 Wearing Apparel / Protective Gear	0.00	198.02	1,500.00	1,100.88	26.61%
2-600-5130 Motor Vehicle Supplies	0.00	168.65	2,500.00	3,143.90	(25.76%)
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	140.66	94.37%
2-600-5150 Other Supplies	0.00	178.40	1,000.00	633.99	36.60%
2-600-5153 Chemicals & Lab Tests	0.00	10,436.48	75,000.00	63,383.46	15.49%
Total Supplies Expenditures	**0.00**	**10,981.55**	**83,250.00**	**68,521.12**	**17.69%**
Contractual Expenditures					
2-600-5210 Communications	0.00	441.56	3,000.00	2,964.51	1.18%
2-600-5220 Property Insurance	0.00	0.00	4,410.00	4,953.58	(12.33%)
2-600-5222 Auto Insurance	0.00	0.00	1,495.00	1,659.48	(11.00%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	5,100.00	4,241.40	16.84%
2-600-5240 Utilities (Gas & Power)	0.00	14,563.65	83,000.00	85,859.46	(3.45%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5256 Professional Fees	0.00	1,656.00	6,000.00	5,019.13	16.35%
2-600-5270 Association Dues	0.00	0.00	500.00	110.00	78.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	525.00	2,000.00	525.00	73.75%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**17,186.21**	**107,005.00**	**105,332.56**	**1.56%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	1,839.16	63.22%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	6,747.01	13,000.00	25,924.01	(99.42%)
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	968.66	(93.73%)
2-600-5330 Equipment Maintenance	0.00	0.00	300.00	294.65	1.78%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	6,000.00	736.75	87.72%
2-600-5345 Office Equipment Maintenance	0.00	0.00	1,000.00	45.98	95.40%
Total Maintenance Expenditures	**0.00**	**6,747.01**	**25,800.00**	**29,809.21**	**(15.54%)**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,721.40	5.57%
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	276.05	7.98%
2-600-5440 Miscellaneous	0.00	0.00	300.00	25.05	91.65%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,022.50**	**10.31%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	30,140.00	122,000.00	110,236.17	9.64%
Total Capital Outlay Expenditures	**0.00**	**30,140.00**	**122,000.00**	**110,236.17**	**9.64%**
Total Water Treatment Plant Expenditures	**0.00**	**78,682.31**	**520,471.00**	**493,437.29**	**5.19%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	15,247.38	210,835.00	182,915.34	13.24%
2-650-5026 Skilled Labor Overtime	0.00	1,325.79	10,219.00	21,675.92	(112.11%)
2-650-5030 Part-time Labor	0.00	0.00	0.00	480.00	0.00%
2-650-5031 First Monday Payroll	0.00	270.00	0.00	270.00	0.00%
2-650-5040 FICA	0.00	1,288.50	17,110.00	16,050.45	6.19%
2-650-5050 Retirement	0.00	2,024.54	26,880.00	25,219.26	6.18%
2-650-5230 Health Insurance	0.00	4,540.24	41,940.00	43,136.15	(2.85%)
Total Salary & Benefit Expenditures	**0.00**	**24,696.45**	**306,984.00**	**289,747.12**	**5.61%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	897.63	5,000.00	4,315.60	13.69%
2-650-5111 Postage & Shipping	0.00	599.29	7,500.00	7,137.63	4.83%
2-650-5120 Wearing Apparel / Protective Gear	0.00	545.67	4,000.00	4,219.23	(5.48%)
2-650-5130 Motor Vehicle Supplies	0.00	1,490.16	23,000.00	21,645.10	5.89%
2-650-5140 Minor Tools & Equipment	0.00	36.23	2,000.00	3,128.10	(56.41%)
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	987.48	(97.50%)
2-650-5150 Other Supplies	0.00	95.23	1,200.00	1,579.79	(31.65%)
2-650-5153 Chemicals	0.00	0.00	0.00	8.99	0.00%
2-650-5158 Meters & Meter Boxes	0.00	3,278.99	10,000.00	10,396.35	(3.96%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**6,943.20**	**53,200.00**	**53,418.27**	**(0.41%)**
Contractual Expenditures					
2-650-5210 Communications	0.00	425.21	5,000.00	3,980.15	20.40%
2-650-5220 Property Insurance	0.00	0.00	1,200.00	1,320.62	(10.05%)
2-650-5222 Auto Insurance	0.00	0.00	1,445.00	1,216.95	15.78%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	6,000.00	5,409.32	9.84%
2-650-5240 Utilities (Gas & Power)	0.00	687.70	4,750.00	4,686.91	1.33%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	58.00	98.84%
2-650-5290 Schools & Training	0.00	111.00	1,500.00	548.52	63.43%
2-650-5296 Travel & Meals	0.00	0.00	500.00	293.96	41.21%
Total Contractual Expenditures	**0.00**	**1,223.91**	**25,395.00**	**17,514.43**	**31.03%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	2,465.73	6,500.00	5,930.07	8.77%
2-650-5313 Water Mains/Lines Maintenance	0.00	41,447.71	60,000.00	77,914.16	(29.86%)
2-650-5319 Fire Hydrant Maintenance	0.00	1,581.00	10,000.00	9,616.40	3.84%
2-650-5320 Motor Vehicle Maintenance	0.00	689.87	8,000.00	12,573.92	(57.17%)
2-650-5330 Equipment Maintenance	0.00	536.59	5,000.00	6,011.94	(20.24%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	2,500.00	288.69	88.45%
Total Maintenance Expenditures	**0.00**	**46,720.90**	**92,000.00**	**112,335.18**	**(22.10%)**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	0.00	0.00	300.00	(258.50)	186.17%
2-650-5439 Employee/Citizen Recognition	0.00	55.00	600.00	162.85	72.86%
Total Sundry Expenditures	**0.00**	**55.00**	**1,150.00**	**(95.65)**	**108.32%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	8,748.89	320,000.00	333,303.67	(4.16%)
2-650-5530 Equipment Capital Expenditures	0.00	0.00	85,200.00	85,200.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**8,748.89**	**405,200.00**	**418,503.67**	**(3.28%)**
Total Water Distribution Department Expenditures	**0.00**	**88,388.35**	**883,929.00**	**891,423.02**	**(0.85%)**
Total Water Fund Expenditures	**$ 0.00**	**$ 167,070.66**	**$ 1,404,400.00**	**$ 1,384,860.31**	**1.39%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (23,619.58)**	**$ (82,800.00)**	**$ (93,074.91)**	**(12.41%)**

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

Assets

Cash			
5-000-1010	ANB CASH		384,756.11
	Total Cash		384,756.11
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
5-000-1030	Accounts Receivable		82,144.78
	Total Receivables		82,144.78
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	$	6,631,776.33

Liabilities and Fund Balance

Liability			
5-000-2015	ACCOUNTS PAYABLE ACCRUAL		3,420.00
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		770.16
5-000-2055	Employee Retirement Payable		784.61
5-000-2056	Child Support Payable		(564.29)
5-000-2060	Insurance Payable		6,410.68
5-000-2065	Employee Insurance Payable		(620.50)
5-000-2066	Flex Payable		(80.01)
5-000-2080	Credit Union Payable		(206.39)
5-000-2085	Accrued Liab - Comp Pay		15,923.46
5-000-2090	Employer Reimbursement		148.61
	Total Liability		21,189.44
	Total Liabilties		21,189.44

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

Fund Balance

5-000-3005	Fund Balance	68,793.95
5-000-3990	Net Income	6,379,201.58
	Total Fund Balance	6,447,995.53
	Excess of Revenue Over Expenditures	162,591.36
	Total Fund Balances	6,610,586.89
	Total Liabilities and Fund Balances	$ 6,631,776.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-12 Ending September 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	$ 57,506.59	$ 626,400.00	$ 633,174.11	(1.08%)
5-000-4135 Bulk Sewer Fees	0.00	0.00	5,000.00	8,070.00	(61.40%)
5-000-4160 Tap Fees	0.00	0.00	600.00	2,375.00	(295.83%)
Total Charge for Services Revenues	**0.00**	**57,506.59**	**632,000.00**	**643,619.11**	**(1.84%)**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	0.00	128,127.25	129,000.00	128,127.25	0.68%
Total Intergovernmental Revenues	**0.00**	**128,127.25**	**129,000.00**	**128,127.25**	**0.68%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	26,666.63	320,000.00	320,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**26,666.63**	**320,000.00**	**320,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**212,300.47**	**1,081,000.00**	**1,091,746.36**	**(0.99%)**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 212,300.47**	**$ 1,081,000.00**	**$ 1,091,746.36**	**(0.99%)**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,009.60	$ 50,932.00	$ 50,118.47	1.60%
5-700-5016 Supervision Overtime	0.00	0.00	1,804.00	1,850.57	(2.58%)
5-700-5020 Skilled Labor	0.00	5,212.31	67,845.00	66,881.23	1.42%
5-700-5026 Skilled Labor Overtime	0.00	0.00	4,726.00	615.69	86.97%
5-700-5030 Labor Operations	0.00	0.00	1,022.00	7,308.00	(615.07%)
5-700-5031 First Monday Payroll	0.00	0.00	0.00	4,444.24	0.00%
5-700-5040 FICA	0.00	705.48	9,380.00	10,305.22	(9.86%)
5-700-5050 Retirement	0.00	1,108.46	14,740.00	15,313.57	(3.89%)
5-700-5230 Health Insurance	0.00	2,073.03	22,465.00	22,440.12	0.11%
Total Salary & Benefit Expenditures	**0.00**	**13,108.88**	**172,914.00**	**179,277.11**	**(3.68%)**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	144.38	500.00	393.76	21.25%
5-700-5120 Wearing Apparel / Protective Gear	0.00	264.18	4,200.00	2,851.36	32.11%
5-700-5130 Motor Vehicle Supplies	0.00	309.61	4,200.00	5,453.10	(29.84%)
5-700-5140 Minor Tools & Equipment	0.00	36.23	2,500.00	1,450.78	41.97%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	390.78	1,100.00	1,413.22	(28.47%)
5-700-5153 Chemicals & Lab Tests	0.00	1,262.50	40,000.00	50,498.47	(26.25%)
Total Supplies Expenditures	**0.00**	**2,407.68**	**53,000.00**	**62,060.69**	**(17.10%)**
Contractual Expenditures					
5-700-5210 Communications	0.00	378.75	3,500.00	3,773.59	(7.82%)
5-700-5220 Property Insurance	0.00	0.00	1,225.00	1,363.43	(11.30%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5222 Auto Insurance	0.00	0.00	845.00	708.05	16.21%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	2,665.00	2,581.72	3.12%
5-700-5240 Utilities (Gas & Power)	0.00	8,784.20	90,150.00	57,834.35	35.85%
5-700-5256 Professional Fees	0.00	0.00	3,500.00	714.24	79.59%
5-700-5263 Sludge Disposal	0.00	0.00	31,500.00	24,381.04	22.60%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	879.34	64.83%
5-700-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**9,162.95**	**136,385.00**	**92,235.76**	**32.37%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	2,569.04	7,500.00	8,232.54	(9.77%)
5-700-5314 Wastewater Plant Maintenance	0.00	5,968.18	72,000.00	51,114.96	29.01%
5-700-5320 Motor Vehicle Maintenance	0.00	157.40	2,000.00	1,381.43	30.93%
5-700-5330 Equipment Maintenance	0.00	85.29	2,000.00	1,848.36	7.58%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	736.75	38.60%
Total Maintenance Expenditures	**0.00**	**8,779.91**	**84,700.00**	**63,314.04**	**25.25%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	9,600.00	9,598.00	0.02%
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	97.70	67.43%
Total Sundry Expenditures	**0.00**	**0.00**	**9,900.00**	**9,695.70**	**2.06%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	235,232.00	285,000.00	261,337.11	8.30%
Total Capital Outlay Expenditures	**0.00**	**235,232.00**	**285,000.00**	**261,337.11**	**8.30%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**268,691.42**	**741,899.00**	**667,920.41**	**9.97%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,819.20	38,925.00	36,387.82	6.52%
5-750-5026 Skilled Labor Overtime	0.00	158.59	1,931.00	1,585.84	17.87%
5-750-5040 FICA	0.00	227.80	3,060.00	2,989.66	2.30%
5-750-5050 Retirement	0.00	357.93	4,805.00	4,697.52	2.24%
5-750-5230 Health Insurance	0.00	650.66	7,105.00	7,395.99	(4.10%)
Total Salary & Benefit Expenditures	**0.00**	**4,214.18**	**55,826.00**	**53,056.83**	**4.96%**
Supplies Expenditures					
5-750-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	10.01	0.00%
5-750-5153 Chemicals	0.00	0.00	3,000.00	10,781.92	(259.40%)
Total Supplies Expenditures	**0.00**	**0.00**	**3,000.00**	**10,791.93**	**(259.73%)**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	3,500.00	372.85	89.35%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	625.00	122.94	80.33%
5-750-5256 Professional Fees	0.00	0.00	1,000.00	1,476.08	(47.61%)
5-750-5290 Schools & Training	0.00	0.00	300.00	25.00	91.67%
5-750-5296 Travel & Meals	0.00	0.00	100.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**0.00**	**5,525.00**	**1,996.87**	**63.86%**
Maintenance Expenditures					
5-750-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	2.22	0.00%
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,430.16	10,000.00	14,002.34	(40.02%)
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	0.00	3.11	0.00%
5-750-5330 Equipment Maintenance	0.00	246.09	5,000.00	862.64	82.75%
Total Maintenance Expenditures	**0.00**	**1,676.25**	**15,000.00**	**14,870.31**	**0.86%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	127.10	(27.10%)
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**127.10**	**(27.10%)**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	172,245.35	256,000.00	180,391.55	29.53%
Total Capital Outlay Expenditures	**0.00**	**172,245.35**	**256,000.00**	**180,391.55**	**29.53%**
Total Wastewater Collection Department Expenditure	**0.00**	**178,135.78**	**335,451.00**	**261,234.59**	**22.12%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 446,827.20**	**$ 1,077,350.00**	**$ 929,155.00**	**13.76%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (234,526.73)**	**$ 3,650.00**	**$ 162,591.36**	**(4354.56%)**

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

Assets

Cash			
6-000-1004	Change Fund		50.00
6-000-1010	ANB CASH		116,946.74
	Total Cash		116,996.74
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		42,874.06
	Total Receivables		42,874.06
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	$	164,359.30

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,032.08
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		926.92
6-000-2055	Employee Retirement Payable		(95.14)
6-000-2060	Insurance Payable		(394.72)
6-000-2065	Employee Insurance Payable		2,908.51
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		8,715.26
	Total Liabilities		8,715.26
Fund Balance			
6-000-3005	Fund Balance		9,386.99
6-000-3990	Net Income		152,786.23
	Total Fund Balance		162,173.22
	Excess of Revenue Over Expenditures		(6,529.18)
	Total Fund Balances		155,644.04
	Total Liabilities and Fund Balances	$	164,359.30

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-12 Ending September 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	$ 12,000.00	$ 24,000.00	$ 24,000.00	0.00%
Total Rental Income Revenues	0.00	12,000.00	24,000.00	24,000.00	0.00%
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	5,266.45	39,000.00	51,744.39	(32.68%)
6-000-4520 Solid Waste/Extra Lifts	0.00	39,510.30	489,000.00	475,120.55	2.84%
Total Charge for Services Revenues	0.00	44,776.75	528,000.00	526,864.94	0.21%
Proceeds from Sale of Assets Revenues					
6-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	307.75	0.00%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	0.00	307.75	0.00%
Miscellaneous Revenues					
6-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	10,164.57	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	10,164.57	0.00%
Interfund Transfer Revenues					
6-000-4100 Transfers	0.00	50.00	0.00	50.00	0.00%
Total Interfund Transfer Revenues	0.00	50.00	0.00	50.00	0.00%
Total Fund Revenues	0.00	56,826.75	552,000.00	561,387.26	(1.70%)
Total Sanitation Fund Revenues	$ 0.00	$ 56,826.75	$ 552,000.00	$ 561,387.26	(1.70%)
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 4,000.00	$ 48,000.00	$ 48,000.00	0.00%
Total Interfund Transfer Expenditures	0.00	4,000.00	48,000.00	48,000.00	0.00%
Total Fund Expenditures	0.00	4,000.00	48,000.00	48,000.00	0.00%
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	2,256.24	29,416.00	27,795.34	5.51%
6-775-5026 Skilled Labor Overtime	0.00	543.92	3,643.00	5,852.15	(60.64%)
6-775-5040 FICA	0.00	214.21	2,475.00	2,638.61	(6.61%)
6-775-5050 Retirement	0.00	336.58	3,890.00	4,145.86	(6.58%)
6-775-5230 Health Insurance	0.00	649.80	8,260.00	7,152.27	13.41%
Total Salary & Benefit Expenditures	0.00	4,000.75	47,684.00	47,584.23	0.21%
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	16.08	500.00	28.02	94.40%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	411.81	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
6-775-5150 Other Supplies	0.00	141.15	500.00	1,131.60	(126.32%)
Total Supplies Expenditures	**0.00**	**157.23**	**1,000.00**	**1,571.43**	**(57.14%)**
Contractual Expenditures					
6-775-5210 Communications	0.00	119.07	1,400.00	1,614.07	(15.29%)
6-775-5220 Property Insurance	0.00	300.00	2,100.00	1,937.34	7.75%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	1,950.00	1,782.62	8.58%
6-775-5240 Utilities (Gas & Power)	0.00	403.24	2,750.00	2,633.67	4.23%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	41,717.08	400,000.00	420,582.18	(5.15%)
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,224.00	32,900.00	21,384.50	35.00%
6-775-5286 Recycle Bin	0.00	63.00	5,475.00	750.00	86.30%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**44,826.39**	**448,075.00**	**450,684.38**	**(0.58%)**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	6,690.26	200.00	16,974.98	(8387.49%)
6-775-5330 Equipment Maintenance	0.00	160.04	5,000.00	3,091.90	38.16%
Total Maintenance Expenditures	**0.00**	**6,850.30**	**5,200.00**	**20,066.88**	**(285.90%)**
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	9.52	90.48%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**9.52**	**95.24%**
Total Sanitation Department Expenditures	**0.00**	**55,834.67**	**502,159.00**	**519,916.44**	**(3.54%)**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 59,834.67**	**$ 550,159.00**	**$ 567,916.44**	**(3.23%)**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (3,007.92)**	**$ 1,841.00**	**$ (6,529.18)**	**454.65%**

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

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,917,874.16
	Total Cash	1,919,949.16
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	$ 5,757,548.63

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	1,595.93
3-000-2030	FICA Payable	4,332.68
3-000-2040	W.H. Payable	2,081.74
3-000-2050	Retirement Payable	41.98
3-000-2055	Employee Retirement Payable	2,440.42
3-000-2056	Child Support Liability	665.38
3-000-2060	Insurance Payable	1,666.11
3-000-2065	Employee Insurance Payable	(798.85)
3-000-2066	Flex Payable	908.04
3-000-2080	Credit Union Payable	220.65
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	35,489.00
	Total Liabilties	35,489.00

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

Fund Balance

3-000-3005	Fund Balance		3,487,599.11
3-000-3990	Net Income		1,737,837.14
	Total Fund Balance		5,225,436.25
	Excess of Revenue Over Expenditures		496,623.38
	Total Fund Balances		5,722,059.63
	Total Liabilities and Fund Balances	$	5,757,548.63

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-12 Ending September 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	$ 88,653.00	$ 890,000.00	$ 922,233.50	(3.62%)
3-000-4211 Dry Creek Landing	0.00	7,500.00	97,000.00	94,700.00	2.37%
3-000-4215 Trade Centers	0.00	71,605.00	820,000.00	806,777.50	1.61%
3-000-4217 Individual Building Leases	0.00	2,700.00	56,000.00	56,200.00	(0.36%)
3-000-4220 Unreserved Lots	0.00	37,135.00	300,000.00	343,071.50	(14.36%)
3-000-4223 Civic Center Cafe	0.00	40.00	0.00	60.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,246.00	15,000.00	13,913.00	7.25%
3-000-4225 Civic Center - Reservations	0.00	23,412.50	225,000.00	211,454.50	6.02%
3-000-4240 Hill Parking	0.00	1,230.00	8,000.00	11,535.00	(44.19%)
3-000-4243 RV Sites	0.00	31,678.00	215,000.00	236,820.43	(10.15%)
3-000-4245 On-grounds Parking	0.00	1,804.00	10,000.00	14,574.00	(45.74%)
3-000-4251 Senior Citizens Building	0.00	500.00	4,500.00	4,685.00	(4.11%)
Total Rental Income Revenues	**0.00**	**267,503.50**	**2,640,500.00**	**2,716,024.43**	**(2.86%)**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,882.21	14,000.00	18,083.78	(29.17%)
3-000-4230 Utility Fees	0.00	1,250.00	10,000.00	9,110.00	8.90%
3-000-4239 Southgate Parking	0.00	4,806.46	60,000.00	55,343.37	7.76%
3-000-4241 FM 859 Parking	0.00	7,889.94	75,000.00	76,008.03	(1.34%)
3-000-4244 Hwy 64 Parking	0.00	5,279.67	40,000.00	49,818.25	(24.55%)
3-000-4246 VIP Parking	0.00	1,989.95	18,000.00	20,294.79	(12.75%)
Total Charge for Services Revenues	**0.00**	**23,098.23**	**217,000.00**	**228,658.22**	**(5.37%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	8,799.00	30,000.00	47,282.00	(57.61%)
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	1,000.00	1,405.00	(40.50%)
3-000-4271 Western Swing (Antique Show prior to FY 0	0.00	0.00	0.00	(300.00)	0.00%
Total Special Event Revenues	**0.00**	**8,799.00**	**31,000.00**	**48,387.00**	**(56.09%)**
Proceeds from Sale of Assets Revenues					
3-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	381.54	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**381.54**	**0.00%**
Miscellaneous Revenues					
3-000-4050 Interest	0.00	167.44	0.00	167.44	0.00%
3-000-4260 Miscellaneous	0.00	1,550.29	12,000.00	18,957.53	(57.98%)
3-000-4285 Interest	0.00	0.00	1,200.00	1,791.57	(49.30%)
Total Miscellaneous Revenues	**0.00**	**1,717.73**	**13,200.00**	**20,916.54**	**(58.46%)**
Total Fund Revenues	**0.00**	**301,118.46**	**2,901,700.00**	**3,014,367.73**	**(3.88%)**
Total First Monday Fund Revenues	**$ 0.00**	**$ 301,118.46**	**$ 2,901,700.00**	**$ 3,014,367.73**	**(3.88%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 26,666.63	$ 320,000.00	$ 320,000.00	0.00%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	6,166.63	74,000.00	74,000.00	0.00%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,201.25	86,415.00	86,415.00	0.00%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,087.88	145,055.00	145,055.00	0.00%
3-000-5695 Transfer to General Fund	0.00	32,750.00	393,000.00	393,000.00	0.00%
3-000-5700 Transfers	0.00	0.00	300.00	300.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**84,872.39**	**1,018,770.00**	**1,018,770.00**	**0.00%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**84,872.39**	**1,058,770.00**	**1,058,770.00**	**0.00%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	6,489.60	105,613.00	79,516.04	24.71%
3-800-5016 Supervision Overtime	0.00	0.00	1,615.00	1,176.66	27.14%
3-800-5020 Skilled Labor	0.00	11,694.64	186,943.00	137,820.80	26.28%
3-800-5026 Skilled Labor Overtime	0.00	182.12	10,219.00	6,022.95	41.06%
3-800-5030 Part-time Labor	0.00	2,294.35	54,161.00	22,065.12	59.26%
3-800-5031 First Monday Payroll	0.00	22,793.26	234,017.00	256,452.97	(9.59%)
3-800-5035 Contract Labor	0.00	2,115.18	25,000.00	25,016.31	(0.07%)
3-800-5036 Part-time Labor Overtime	0.00	0.00	1,022.00	7.54	99.26%
3-800-5040 FICA	0.00	3,324.24	40,000.00	38,941.44	2.65%
3-800-5050 Retirement	0.00	3,053.80	42,180.00	37,201.31	11.80%
3-800-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
3-800-5230 Health Insurance	0.00	5,128.39	59,140.00	47,595.05	19.52%
Total Salary & Benefit Expenditures	**0.00**	**57,075.58**	**764,910.00**	**651,816.19**	**14.79%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	6,266.48	12,000.00	12,872.76	(7.27%)
3-800-5111 Postage & Shipping	0.00	495.65	5,000.00	2,918.67	41.63%
3-800-5120 Wearing Apparel / Protective Gear	0.00	328.55	7,000.00	4,330.52	38.14%
3-800-5130 Motor Vehicle Supplies	0.00	2,355.11	32,000.00	25,013.31	21.83%
3-800-5140 Minor Tools & Equipment	0.00	48.35	8,500.00	4,787.99	43.67%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	5,285.27	(32.13%)
3-800-5150 Other Supplies	0.00	583.86	3,000.00	2,214.92	26.17%
3-800-5156 Building Supplies	0.00	6,500.00	50,000.00	54,025.71	(8.05%)
Total Supplies Expenditures	**0.00**	**16,578.00**	**121,500.00**	**111,449.15**	**8.27%**
Contractual Expenditures					
3-800-5210 Communications	0.00	3,199.22	20,000.00	22,528.85	(12.64%)
3-800-5220 Property Insurance	0.00	0.00	11,110.00	12,495.66	(12.47%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5222 Auto Insurance	0.00	0.00	3,050.00	2,566.67	15.85%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	11,000.00	9,158.96	16.74%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	100.00	90.00%
3-800-5240 Utilities (Gas & Power)	0.00	38,026.85	257,600.00	248,168.76	3.66%
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	16,000.00	17,745.80	(10.91%)
3-800-5257 Credit Card Fees-FM	0.00	1,246.74	10,000.00	12,005.49	(20.05%)
3-800-5267 Parking Contractors	0.00	2,607.98	20,000.00	20,999.81	(5.00%)
3-800-5268 Special Events	0.00	0.00	15,000.00	13,151.95	12.32%
3-800-5272 Scholarships	0.00	0.00	8,000.00	8,000.00	0.00%
3-800-5275 Publications/Advertising	0.00	14,588.73	30,000.00	23,696.92	21.01%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	60,000.00	0.00%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	27,748.10	7.51%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	400.00	80.00%
3-800-5296 Travel & Meals	0.00	267.16	4,000.00	1,912.99	52.18%
Total Contractual Expenditures	**0.00**	**67,194.73**	**500,760.00**	**480,679.96**	**4.01%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	5,617.49	75,000.00	58,502.12	22.00%
3-800-5320 Motor Vehicle Maintenance	0.00	522.43	10,000.00	8,196.32	18.04%
3-800-5330 Equipment Maintenance	0.00	1,350.54	14,000.00	13,281.08	5.14%
3-800-5345 Office Equipment Maintenance	0.00	2,548.73	20,000.00	18,330.50	8.35%
Total Maintenance Expenditures	**0.00**	**10,039.19**	**119,000.00**	**98,310.02**	**17.39%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(5.00)	200.00	(235.00)	217.50%
3-800-5435 Returned Checks	0.00	(330.00)	200.00	1,470.50	(635.25%)
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,079.50	46.03%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	2,918.55	2.72%
3-800-5442 Refunds	0.00	0.00	500.00	332.70	33.46%
Total Sundry Expenditures	**0.00**	**(85.00)**	**5,900.00**	**5,566.25**	**5.66%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	18,062.50	130,000.00	86,688.78	33.32%
3-800-5520 Motor Vehicle Capital Expenditures	0.00	1,559.00	25,000.00	24,464.00	2.14%
Total Capital Outlay Expenditures	**0.00**	**19,621.50**	**155,000.00**	**111,152.78**	**28.29%**
Total First Monday Department Expenditures	**0.00**	**170,424.00**	**1,667,070.00**	**1,458,974.35**	**12.48%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 255,296.39**	**$ 2,725,840.00**	**$ 2,517,744.35**	**7.63%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 45,822.07**	**$ 175,860.00**	**$ 496,623.38**	**(182.40%)**

City of Canton

Balance Sheet

For Capital Improvement Fund (7)
September 30, 2015

Assets

Cash

7-000-1010	ANB CASH	(17,099.71)
7-920-1010	2011 Utility Rev Bonds ANB Cash	(101,311.00)
7-921-1010	ANB CASH	(32,516.00)
7-920-1017	2011 Util Rev Bond -TexPool Cash	109,879.00
7-921-1017	TexPool Cash-City Hall	1,128,718.76
	Total Cash	1,087,671.05

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,087,671.05

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	(767,521.61)
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	1,268,162.40
	Total Fund Balance	205,461.10
	Excess of Revenue Over Expenditures	882,209.95
	Total Fund Balances	1,087,671.05
	Total Liabilities and Fund Balances	$ 1,087,671.05

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2015-12 Ending September 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	$ 8.11	$ 200.00	$ 98.44	50.78%
Total Miscellaneous Revenues	0.00	8.11	200.00	98.44	50.78%
Total 2011 Utility Revenue Bonds for Water Tower Re	0.00	8.11	200.00	98.44	50.78%
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
7-921-4610 2015 Limited Tax Note Proceeds	0.00	0.00	1,244,250.00	1,244,250.00	0.00%
Total C.O./Bond Proceeds Revenues	0.00	0.00	1,244,250.00	1,244,250.00	0.00%
Miscellaneous Revenues					
7-921-4050 Interest	0.00	80.62	0.00	409.26	0.00%
Total Miscellaneous Revenues	0.00	80.62	0.00	409.26	0.00%
Total 2015 Limited Tax Note Revenues	0.00	80.62	1,244,250.00	1,244,659.26	(0.03%)
Total Capital Improvement Fund Revenues	$ 0.00	$ 88.73	$ 1,244,450.00	$ 1,244,757.70	(0.02%)
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	$ 0.00	$ 101,311.00	$ 0.00	$ 110,458.40	0.00%
7-920-5526 Overhead Water Tower	0.00	0.00	87,000.00	86,515.30	0.56%
Total Capital Outlay Expenditures	0.00	101,311.00	87,000.00	196,973.70	(126.41%)
Total 2011 Utility Revenue Bonds for Water Tower Ex	0.00	101,311.00	87,000.00	196,973.70	(126.41%)
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	0.00	14,664.00	1,213,250.00	127,654.50	89.48%
7-921-5524 2014 Water Tower Improvements Painting	0.00	180.00	150,000.00	3,180.00	97.88%
7-921-5555 2014 CO Cell Tower Expenditures	0.00	32,989.55	200,000.00	34,739.55	82.63%
Total Capital Outlay Expenditures	0.00	47,833.55	1,563,250.00	165,574.05	89.41%
Total 2015 Limited Tax Note Expenditures	0.00	47,833.55	1,563,250.00	165,574.05	89.41%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 149,144.55	$ 1,650,250.00	$ 362,547.75	78.03%
Capital Improvement Fund Excess of Revenues Over Expen	$ 0.00	$ (149,055.82)	$ (405,800.00)	$ 882,209.95	317.40%

City of Canton

Balance Sheet

For Capital Projects-Proprietary Funds (8)

September 30, 2015

Assets

Cash			
8-921-1010	ANB CASH		(997.00)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,156,939.25
	Total Cash		1,155,942.25
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	1,155,942.25

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
	Total Fund Balance		.00
	Excess of Revenue Over Expenditures		1,155,942.25
	Total Fund Balances		1,155,942.25
	Total Liabilities and Fund Balances	$	1,155,942.25

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Proprietary Funds (8)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
8-921-4610 2015 Limited Tax Note Proceeds-FM	$ 0.00	$ 0.00	$ 1,213,250.00	$ 1,213,250.00	0.00%
Total C.O./Bond Proceeds Revenues	0.00	0.00	1,213,250.00	1,213,250.00	0.00%
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	80.62	0.00	409.25	0.00%
Total Miscellaneous Revenues	0.00	80.62	0.00	409.25	0.00%
Total 2015 Limited Tax Note Revenues	0.00	80.62	1,213,250.00	1,213,659.25	(0.03%)
Total Capital Projects-Proprietary Funds Revenues	$ 0.00	$ 80.62	$ 1,213,250.00	$ 1,213,659.25	(0.03%)
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 2,797.00	$ 1,213,250.00	$ 57,717.00	95.24%
Total Capital Outlay Expenditures	0.00	2,797.00	1,213,250.00	57,717.00	95.24%
Total 2015 Limited Tax Note Expenditures	0.00	2,797.00	1,213,250.00	57,717.00	95.24%
Total Capital Projects-Proprietary Funds Expenditures	$ 0.00	$ 2,797.00	$ 1,213,250.00	$ 57,717.00	95.24%
Capital Projects-Proprietary Funds Excess of Revenues Ov	$ 0.00	$ (2,716.38)	$ 0.00	$ 1,155,942.25	0.00%

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

Assets

Cash			
4-000-1010	CASH ANB		661,756.68
	Total Cash		661,756.68
Cash - Restricted			
4-000-1003	Investment Cash		503,157.17
	Total Cash - Restricted		503,157.17
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,676.50
	Total Receivables		19,676.50
	Total Assets	$	1,184,590.35

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		690,403.33
	Total Fund Balance		1,144,475.45
	Excess of Revenue Over Expenditures		17,614.64
	Total Fund Balances		1,162,090.09
	Total Liabilities and Fund Balances	$	1,184,590.35

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2015-12 Ending September 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	$ (631.68)	$ 697,815.00	$ 705,172.29	(1.05%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	190.88	14,000.00	9,476.34	32.31%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	440.80	9,500.00	4,830.02	49.16%
Total Tax Revenues	**0.00**	**0.00**	**721,315.00**	**719,478.65**	**0.25%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	521.64	4,500.00	6,149.55	(36.66%)
Total Miscellaneous Revenues	**0.00**	**521.64**	**4,500.00**	**6,149.55**	**(36.66%)**
Total Fund Revenues	**0.00**	**521.64**	**725,815.00**	**725,628.20**	**0.03%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 521.64**	**$ 725,815.00**	**$ 725,628.20**	**0.03%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 200,000.00	$ 200,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	37,375.00	37,375.00	0.00%
4-900-5606 2008 Ltd Tax Notes Principal	0.00	0.00	329,125.00	329,050.65	0.02%
4-900-5611 C.O. Interest	0.00	0.00	47,425.00	33,800.00	28.73%
4-900-5615 Vehicle Loan Interest	0.00	0.00	10,390.00	10,382.46	0.07%
4-900-5616 2008 Ltd Tax Notes Interest	0.00	0.00	7,565.00	7,476.32	1.17%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	11,250.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	73,750.00	73,750.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	3,410.00	3,407.88	0.06%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	(328.75)	1,300.00	1,521.25	(17.02%)
Total Debt Service Expenditures	**0.00**	**(328.75)**	**721,590.00**	**708,013.56**	**1.88%**
Total General Debt Service Expenditures	**0.00**	**(328.75)**	**721,590.00**	**708,013.56**	**1.88%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ (328.75)**	**$ 721,590.00**	**$ 708,013.56**	**1.88%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 850.39**	**$ 4,225.00**	**$ 17,614.64**	**(316.91%)**

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

Assets

Cash			
B-000-1010	ANB CASH		13,618.13
	Total Cash		13,618.13
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,946.37
	Total Cash - Restricted		100,946.37
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	$	3,332,650.10

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,464.89
	Total Fund Balance		3,304,872.89
	Excess of Revenue Over Expenditures		157.77
	Total Fund Balances		3,305,030.66
	Total Liabilities and Fund Balances	$	3,332,650.10

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-12 Ending September 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	$ 16.63	$ 200.00	$ 202.64	(1.32%)
Total Miscellaneous Revenues	**0.00**	**16.63**	**200.00**	**202.64**	**(1.32%)**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	215,265.00	215,260.25	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**215,265.00**	**215,260.25**	**0.00%**
Interfund Transfer Revenues					
B-000-4082 Transfer from First Monday for Debt Service	0.00	0.00	300.00	300.00	0.00%
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,201.25	86,415.00	86,415.00	0.00%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,087.88	145,055.00	145,055.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**19,289.13**	**231,770.00**	**231,770.00**	**0.00%**
Total Fund Revenues	**0.00**	**19,305.76**	**447,235.00**	**447,232.89**	**0.00%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,305.76**	**$ 447,235.00**	**$ 447,232.89**	**0.00%**
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	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	37,825.00	37,822.50	0.01%
Total Debt Service Expenditures	**0.00**	**0.00**	**77,825.00**	**77,822.50**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**77,825.00**	**77,822.50**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	75,000.00	75,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	62,440.00	62,437.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	300.00	350.00	(16.67%)
Total Debt Service Expenditures	**0.00**	**0.00**	**137,740.00**	**137,787.50**	**(0.03%)**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**137,740.00**	**137,787.50**	**(0.03%)**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	221,250.00	221,250.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	10,220.00	10,215.12	0.05%
Total Debt Service Expenditures	**0.00**	**0.00**	**231,470.00**	**231,465.12**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**231,470.00**	**231,465.12**	**0.00%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 447,035.00**	**$ 447,075.12**	**(0.01%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 0.00	$ 19,305.76	$ 200.00	$ 157.77	21.12%

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

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash	35,498.52
	Total Cash - Restricted	35,498.52

Receivables

	Total Receivables	.00
	Total Assets	$ 35,498.52

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

F-000-3005	Fund Balance	54,271.17
F-000-3990	Net Income	23,183.21
	Total Fund Balance	77,454.38
	Excess of Revenue Over Expenditures	(41,955.86)
	Total Fund Balances	35,498.52
	Total Liabilities and Fund Balances	$ 35,498.52

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2015-12 Ending September 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	$ 3,702.81	62.97%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**3,702.81**	**62.97%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**3,702.81**	**62.97%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 3,702.81**	**62.97%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 1,500.00	$ 0.00	$ 1,916.87	0.00%
Total Sundry Expenditures	**0.00**	**1,500.00**	**0.00**	**1,916.87**	**0.00%**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	0.00	0.00	44,000.00	43,741.80	0.59%
F-990-5530 Equipment Capital Expenditures	0.00	(1,500.00)	1,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**(1,500.00)**	**45,500.00**	**43,741.80**	**3.86%**
Total Forfeitures Expenditures	**0.00**	**0.00**	**45,500.00**	**45,658.67**	**(0.35%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 45,500.00**	**$ 45,658.67**	**(0.35%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (35,500.00)**	**$ (41,955.86)**	**(18.19%)**

City of Canton
Balance Sheet
For General Long Term Debt (D)
September 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 Liabilities	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)
September 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 2015-12 Ending September 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 870,076.35	$ 14,414,932.00	$ 14,045,329.77	2.56%
Total Expenditures	$ 0.00	$ 1,476,587.68	$ 14,696,996.00	$ 10,682,987.19	27.31%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (606,511.33)	$ (282,064.00)	$ 3,362,342.58	1292.05%

CITY OF CANTON
FINANCIAL SUMMARY
SEPTEMBER 30, 2015
(PRELIMINARY)

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,895,667	2,631,774	(263,894)
Water Fund	814,949	803,765	(11,184)
Wastewater Fund	617,134	384,756	(232,378)
Sanitation Fund	119,510	116,997	(2,514)
First Monday Fund	1,874,189	1,919,949	45,760
Capital Improvement Fund Governmental	1,236,727	1,087,671	(149,056)
Capital Improvement Fund Proprietary	1,158,659	1,155,942	(2,716)
General Debt Service Fund	661,009	661,757	747
Revenue Debt Service Fund	95,259	114,565	19,306
Forfeiture Fund	35,499	35,499	0
Investments	503,054	503,157	103
Total Cash Balances	**10,011,656**	**9,415,831**	**(595,826)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	882,109	701,820	(180,289)
Long-term Outstanding Debt	4,170,000	4,170,000	0
Total Debt Service	**5,052,109**	**4,871,820**	**(180,289)**

	FY 2014-15 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,414,932**	**14,045,330**	**97.4%**
Notable Revenue Items			
Property Tax	1,129,322	1,132,331	100.3%
Sales Tax	2,365,000	2,541,408	107.5%
Water/Wastewater/Sanitation Svc	2,500,000	2,486,347	99.5%
First Monday	2,901,700	3,014,368	103.9%
Grant/Donations Receipts	765,450	79,300	10.4%

Expenditures Recap	FY 2014-15 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,861,622	3,662,299	75.3%
Water Fund	1,404,400	1,384,860	98.6%
Wastewater Fund	1,077,350	929,155	86.2%
Sanitation Fund	550,159	567,916	103.2%
First Monday Fund	2,725,840	2,517,744	92.4%
Capital Improvement Fund-Governmental	1,650,250	362,548	22.0%
Capital Improvement Fund-Proprietary	1,213,250	57,717	4.8%
General Debt Service Fund	721,590	708,014	98.1%
Revenue Debt Service Fund	447,035	447,075	100.0%
Forfeiture Fund	45,500	45,659	100.3%
Total Expenditures	**14,696,996**	**10,682,987**	**72.7%**
Net Operating	**(282,064)**	**3,362,343**	

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

Cash Balances / Receipts and Expenditures

September 30, 2015
(Preliminary)

				Net Income
GENERAL FUND				
		Beginning Balance	2,895,667.46	
Receipts	Expenditures			
136,496.38	400,390.32	Ending Balance	2,631,773.52	(263,893.94)
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	2,164.71	
		Technology Fund	18,420.08	
		Juvenile Case Mgr F	2,794.81	
		Security Fund	23,913.02	
WATER				
		Beginning Balance	814,948.72	
Receipts	Expenditures			
160,590.08	171,773.98	Ending Balance	803,764.82	(11,183.90)
WASTEWATER				
		Beginning Balance	617,133.89	
Receipts	Expenditures			
215,243.15	447,620.93	Ending Balance	384,756.11	(232,377.78)
SANITATION				
		Beginning Balance	119,510.41	
Receipts	Expenditures			
57,706.15	60,219.82	Ending Balance	116,996.74	(2,513.67)
FIRST MONDAY				
		Beginning Balance	1,874,189.44	
Receipts	Expenditures			
301,118.46	255,358.74	Ending Balance	1,919,949.16	45,759.72

CAPITAL IMPROVEMENT GOVERNMENTAL

		Beginning Balance	1,236,726.87	
Receipts	Expenditures			
88.73	149,144.55	Ending Balance	1,087,671.05	(149,055.82)

CAPITAL IMPROVEMENT PROPRIETARY

		Beginning Balance	1,158,658.63	
Receipts	Expenditures			
80.62	2,797.00	Ending Balance	1,155,942.25	(2,716.38)

GENERAL DEBT SERVICE FUND

		Beginning Balance	661,009.32	
Receipts	Expenditures			
418.61	(328.75)	Ending Balance	661,756.68	747.36

REVENUE DEBT SERVICE FUND

		Beginning Balance	95,258.74	
Receipts	Expenditures			
19,305.76	0.00	Ending Balance	114,564.50	19,305.76

FORFEITURE FUND

		Beginning Balance	35,498.52	
Receipts	Expenditures			
0.00	0.00	Ending Balance	35,498.52	0.00

MONTHLY NET INCOME **(595,928.65)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	503,157.17	
	Value @ Beginning of FY				
TOTAL		501,905.10	492,025.56	503,157.17	0.00

CASH IN BANK RECAP

September 30, 2015

General Operating		2,631,773.52
Water		803,764.82
Wastewater		384,756.11
Sanitation		116,996.74
First Monday		1,919,949.16
Capital Improvement-Governmental		1,087,671.05
Capital Improvement-Proprietary		1,155,942.25
General Debt Service		661,756.68
General Debt Service - Investments		503,157.17
Revenue Debt Service		114,564.50
Forfeiture Fund		35,498.52
	TOTAL	9,415,830.52

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT
(PRELIMINARY)

REVENUE		2014-15 Budget		Actual as of 09/30/2015	% Allocated
GENERAL FUND		4,917,882.00		4,451,062.17	90.51%
Property Tax & Penalties	408,007.00		412,852.60		101.19%
Sales Tax	2,365,000.00		2,541,408.34		107.46%
WATER FUND		1,321,600.00		1,291,785.40	97.74%
Water Service	1,266,100.00		1,225,821.17		96.82%
WASTEWATER FUND		1,081,000.00		1,091,746.36	100.99%
Wastewater Service	626,400.00		633,174.11		101.08%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	320,000.00		320,000.00		100.00%
Transfer from CEDC	129,000.00		128,127.25		99.32%
SANITATION FUND		552,000.00		561,387.26	101.70%
Solid Waste	489,000.00		475,120.55		97.16%
Transfer Station Fees	63,000.00		75,744.39		120.23%
FIRST MONDAY FUND		2,901,700.00		3,014,367.73	103.88%
CAPITAL IMPROVEMENT FUND		1,244,450.00		1,244,757.70	100.02%
CAPITAL IMPROVEMENT-PROPRIETARY		1,213,250.00		1,213,659.25	100.03%
GENERAL DEBT SERVICE FUND		725,815.00		725,628.20	99.97%
Property Tax	721,315.00		719,478.65		99.75%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		447,235.00		447,232.89	100.00%
FORFEITURE FUND		10,000.00		3,702.81	37.03%
TOTAL REVENUE		**14,414,932.00**		**14,045,329.77**	**97.44%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		65,540.00		0.00	0.00%
ADMINISTRATION		1,023,470.00		901,434.68	88.08%
DEVELOPMENT SERVICES		89,189.00		84,541.60	94.79%
POLICE DEPT.		1,332,892.00		1,256,347.33	94.26%
ANIMAL CONTROL		159,570.00		150,359.50	94.23%
MUNICIPAL COURT		194,502.00		171,476.06	88.16%
FIRE DEPT.		487,063.00		427,195.87	87.71%
STREET DEPT.		417,110.00		316,773.99	75.94%
PARKS DEPT.		321,716.00		265,062.65	82.39%
MISC GRANTS		5,000.00		3,012.68	60.25%
DONATIONS		4,500.00		6,200.03	137.78%
2013 SIDEWALK GRANT		1,800.00		1,800.00	100.00%
ETCOG HOMELAND SEC GRANT		102,000.00		103.60	0.10%
MILL CREEK TRAILS GRANT		215,570.00		4,554.90	2.11%
CHERRY CREEK TRAILS GRANT		121,460.00		0.00	0.00%
TXCDBG REMOVAL OF ARCH BARRIERS		316,250.00		35,932.60	11.36%
RURAL VFD INSURANCE GRANT		3,990.00		3,988.00	99.95%
ETCOG REIMB-PSAP/GENERATORS		0.00		33,515.50	100.00%
TOTAL GENERAL FUND		**4,861,622.00**		**3,662,298.99**	**75.33%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		520,471.00		493,437.29	94.81%
WATER DISTRIBUTION		883,929.00		891,423.02	100.85%
TOTAL WATER FUND		**1,404,400.00**		**1,384,860.31**	**98.61%**
WASTEWATER FUND					
WASTEWATER PLANT		741,899.00		667,920.41	90.03%
WASTEWATER COLLECTION		335,451.00		261,234.59	77.88%
TOTAL WASTEWATER FUND		**1,077,350.00**		**929,155.00**	**86.24%**
SANITATION FUND					
FUND TRANSFERS		48,000.00		48,000.00	100.00%
SANITATION		502,159.00		519,916.44	103.54%
TOTAL SANITATION FUND		**550,159.00**		**567,916.44**	**103.23%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,058,770.00		1,058,770.00	100.00%
FIRST MONDAY		1,667,070.00		1,458,974.35	87.52%
TOTAL FIRST MONDAY FUND		**2,725,840.00**		**2,517,744.35**	**92.37%**
CAPITAL IMPROVEMENT FUND					
2011 Series CO for Water Tower		87,000.00		86,515.30	99.44%
2011 Water Mains/Lines		0.00		110,458.40	100.00%
2015 Series for New City Hall		1,213,250.00		127,654.50	10.52%
2015 Series for Tower Painting		150,000.00		3,180.00	2.12%
2015 Series for Cell Tower		200,000.00		34,739.55	17.37%
TOTAL CAPITAL IMPROVEMENT-GOVT		**1,650,250.00**		**362,547.75**	**21.97%**
TOTAL CAPITAL IMPROVEMENT-PROPRIETARY		**1,213,250.00**		**57,717.00**	**4.76%**
GENERAL DEBT SERVICE FUND		**721,590.00**		**708,013.56**	**98.12%**
REVENUE DEBT SERVICE FUND		**447,035.00**		**447,075.12**	**100.01%**
FORFEITURE FUND		**45,500.00**		**45,658.67**	**100.35%**
TOTAL EXPENDITURES		**14,696,996.00**		**10,682,987.19**	**72.69%**
NET OPERATING		**(282,064.00)**		**3,362,342.58**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT
(PRELIMINARY)

	2014-15 Budget	2014-15 Actual as as of 09/30/2015	% Allocated September=100%
Salaries/FICA/Retirement/Med Insurance			
Administration	642,090.00	580,903.74	90.47%
Development Services	52,954.00	50,411.11	95.20%
Police Dept.	1,108,242.00	1,061,581.92	95.79%
Animal Control	105,995.00	103,528.63	97.67%
Municipal Court	95,642.00	91,219.91	95.38%
Fire Dept.	319,378.00	273,598.25	85.67%
Streets	177,120.00	84,110.97	47.49%
Parks	149,471.00	137,972.95	92.31%
Water Plant	176,816.00	174,515.73	98.70%
Water Distribution	306,984.00	289,747.12	94.39%
Wastewater Plant	172,914.00	179,277.11	103.68%
Wastewater Collection	55,826.00	53,056.83	95.04%
Sanitation	47,684.00	47,584.23	99.79%
First Monday	764,910.00	651,816.19	85.21%
	4,176,026.00	3,779,324.69	90.50%
Operating Expenses			
Administration	381,380.00	320,530.94	84.05%
Development Services	36,235.00	34,130.49	94.19%
Police Department	209,650.00	181,144.08	86.40%
Animal Control	53,575.00	46,830.87	87.41%
Municipal Court	98,860.00	80,256.15	81.18%
Fire Department	142,685.00	127,541.53	89.39%
Streets	205,990.00	198,883.42	96.55%
Parks	166,245.00	127,089.70	76.45%
Misc Grants	5,000.00	3,012.68	60.25%
Donated Funds	4,500.00	6,200.03	137.78%
VFD Life/Disability Policy for Firefighters	3,990.00	3,988.00	99.95%
Water Plant	221,655.00	208,685.39	94.15%
Water Distribution	256,945.00	183,172.23	71.29%
Wastewater Plant	283,985.00	227,306.19	80.04%
Wastewater Collection	23,625.00	27,786.21	117.61%
Sanitation	454,475.00	472,332.21	103.93%
First Monday	747,160.00	696,005.38	93.15%
	3,295,955.00	2,944,895.50	89.35%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	15,000.00	13,621.33	90.81%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	25,000.00	26,056.09	104.22%
Streets	34,000.00	33,779.60	99.35%
Parks	6,000.00	0.00	0.00%
ETCOG Homeland Sec Grant	102,000.00	103.60	0.10%
TCF Main St 2013 Capitol Street Grant	1,800.00	1,800.00	100.00%
Mill Creek Trails Grant	215,570.00	4,554.90	2.11%
TXCDBG Removal of Arch Barriers	316,250.00	35,932.60	11.36%
Cherry Creek Trails Grant	121,460.00	0.00	0.00%
ETCOG Reimb Proj Generator/PSAP	0.00	35,515.50	100.00%
Water Plant	122,000.00	110,236.17	90.36%
Water Distribution	320,000.00	418,503.67	130.78%
Wastewater Plant	285,000.00	261,337.11	91.70%
Wastewater Collection	256,000.00	180,391.55	70.47%
Sanitation	0.00	0.00	0.00%
First Monday	155,000.00	111,152.78	71.71%
Capital Improvement Fund Governmental	1,650,250.00	362,547.75	21.97%
Capital Improvement Fund Proprietary	1,213,250.00	57,717.00	4.76%
Forfeiture Fund	45,500.00	45,658.67	100.35%
	4,884,080.00	1,698,908.32	34.78%
General Debt Service	721,590.00	708,013.56	98.12%
Revenue Debt Service	447,035.00	447,075.12	100.01%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT
(PRELIMINARY)

Fund Transfers	1,172,310.00	1,106,770.00	94.41%
TOTAL	14,696,996.00	10,684,987.19	72.70%

CITY OF CANTON DEBT SUMMARY

September 30, 2015

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)		Interest Rate	Final Payment
Fire Truck Govt Capital Contract 5309	$ 383,800.00		$ 47,757.46 (annual payment)	paid off as of 09/16/2015	4.97% Effective Rate	10/2018
Limited Tax Notes, Series 2008	$ 500,000.00	$ -	$ 3,786.75 (monthly payment)	paid off as of 08/31/2015	4.35% first 5 yrs 2.63% last 2 yrs	8/2015
Limited Tax Notes, Series 2010	$ 750,000.00	$ 375,000.00	$ 11,250.00 (annual payment)		2% first 5 yrs 3% last 2 yrs	7/2018
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,500,000.00	$ - (annual payment) (1st pmt not due until FY 2016)		1.79% Effective Rate	3/2021
Total	**$ 4,133,800.00**	**$ 2,875,000.00**	**$ 104,448.46** (annual total)			

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	$ 645,000.00	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	$ 850,000.00	1/1/2016	$ 18,061.50 $ - $ 18,061.50	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	$ 900,000.00	1/1/2016	$ 5,130.00 $ - $ 5,130.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 4,170,000.00	1/1/2016	$ 66,560.25	Total Amt. Next Payment	
Totals		**4,170,000.00**	Principal Balance at end of FY 2015			

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730030	C	9/1/2015	3257	1st CLASS AUTO GLASS	$285.00	O

Invoice Nbr - Description	GL Account	Amount
13277 - unit 102 - windshield - streets - 8/21	1-400-5320	$285.00

730031	C	9/1/2015	3155	3SOUTH LLC	$900.00	O

Invoice Nbr - Description	GL Account	Amount
0115-892-1 - firefighting foam - fire dept - 3/1	1-300-5133	$900.00

730032	C	9/1/2015	3323	ABATIX CORP	$336.00	O

Invoice Nbr - Description	GL Account	Amount
7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21	1-400-5120	$14.00
7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21	2-650-5120	$14.00
7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21	5-700-5150	$38.32
7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21	2-650-5150	$38.34
7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21	1-400-5150	$38.34
7271510 - blue & green marking flags - utilities - sewer - 8/21	5-750-5316	$89.50
7271510 - blue & green marking flags - utilities - sewer - 8/21	2-650-5313	$89.50
7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21	5-700-5120	$14.00

730033	C	9/1/2015	3337	ABLES LAND INC	$3,321.41	O

Invoice Nbr - Description	GL Account	Amount
900096-0 - printer toner - fm - 8/13	3-800-5110	$370.96
900201-0 - file folders, eyeglass wipes, binders - coc - transfer station - 8/14	5-700-5110	$74.95
900201-0 - file folders, eyeglass wipes, binders - coc - transfer station - 8/14	1-100-5110	$13.49
901037-0 - coin env, rubber bands, envelopes, toner, paper - fm - 8/21	3-800-5110	$555.19
62354-0 - water bills - utilities - 8/18	2-650-5110	$670.92
901035-0 - 5 tab dividers for budget books - clear tape - memo books - coc - 8/21	1-100-5110	$425.55
62303-0 - envelopes - coc - 8/13	1-100-5110	$165.00
899397-0 - 1x3 post it notes - copier paper - coc - 8/7	1-100-5110	$16.37
899377-0 - printer toner - calculator - perm marker - copy paper - money book - pens - fm - 8/7	3-800-5110	$992.50
898407-0 - rubber bands and 3/3 note paper - transfer station - coc - 7/31	5-700-5110	$5.49
898407-0 - rubber bands and 3/3 note paper - transfer station - coc - 7/31	1-100-5110	$5.49
900433-0 - deposit only stamp - coc - 8/17	1-100-5110	$25.50

730034	C	9/1/2015	3394	AL CAMPBELL	$525.00	O

Invoice Nbr - Description	GL Account	Amount
08272015 - reimb for twua training for al campbell & randy welch - water plant - 8/27	2-600-5290	$525.00

730035	C	9/1/2015	2995	ALL STAR FORD CANTON	$482.29	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8008832/1 - unit 102 - replaced sjb and reprogmd - installed dooor lock, replaced sjb and reprogmd - streets - 7/22				1-400-5320	$482.29		
730036	C	9/1/2015	422	AMERICAN HERITAGE LIFE INS CO			$106.20	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-89687 - cancer policy billing - aug 2015 - 8/10				1-000-2065	$30.12		
	9/15-89687 - cancer policy billing - aug 2015 - 8/10				1-000-2065	$17.52		
	9/15-89687 - cancer policy billing - aug 2015 - 8/10				1-000-2065	$17.52		
	9/15-89687 - cancer policy billing - aug 2015 - 8/10				2-000-2065	$17.52		
	9/15-89687 - cancer policy billing - aug 2015 - 8/10				3-000-2065	$23.52		
730037	C	9/1/2015	3393	ANTIQUE TRAILS			$700.00	O
	Invoice Nbr - Description				GL Account	Amount		
	18713 - advertisement for civic center and first Monday - fm - 8/17				3-800-5275	$700.00		
730038	C	9/1/2015	3052	ASCO			$150.36	O
	Invoice Nbr - Description				GL Account	Amount		
	C36159 - unit 103 skidsteer a/c valve - fm - 8/18				3-800-5330	$150.36		
730039	C	9/1/2015	53	ATMOS ENERGY			$256.89	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-3036424751 - atmos energy mo stmt - fire dept - 8/25				1-300-5240	$48.98		
	9/15-3036825541 - atmos energy mo stmt - plazma museum - 8/26				1-500-5306	$40.46		
	9/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 8/26				1-500-5325	$50.71		
	9/15-3036423645 - atmos energy mo stmt - log cabin - 8/26				3-800-5240	$116.74		
730040	C	9/1/2015	665	BARCO MUNICIPAL PRODUCTS INC			$311.00	O
	Invoice Nbr - Description				GL Account	Amount		
	IN-217002 - 48" reflective vinyl orange roll up road closed - streets - utilities - sewer - 8/27				1-400-5310	$103.67		
	IN-217002 - 48" reflective vinyl orange roll up road closed - streets - utilities - sewer - 8/27				2-650-5313	$103.67		
	IN-217002 - 48" reflective vinyl orange roll up road closed - streets - utilities - sewer - 8/27				5-750-5316	$103.66		
730041	C	9/1/2015	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
730042	C	9/1/2015	1264	BLAIR COMMUNICATIONS			$156.75	O
	Invoice Nbr - Description				GL Account	Amount		
	087625 - 2 way radio repair - fm - 7/7				3-800-5210	$156.75		
730043	C	9/1/2015	3392	BRANDON WHITUS			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08282015 - reimb for decorative wall badge for chief echols to comm retirement - 8/28				1-970-5450	$150.00		
730044	C	9/1/2015	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09012015 - cell reimbursement			3-800-5210	$42.00	
730045	C	9/1/2015	1454	BUDGET BUSINESS SYSTEMS	$85.61	O
	Invoice Nbr - Description			GL Account	Amount	
	014537 - mo copier billing - fm - 9/1			3-800-5345	$49.48	
	014486 - mo copier billing - muni court - 9/1			1-260-5345	$17.02	
	014483 - mo copier billing - fire dept - 9/1			1-300-5345	$19.11	
730046	C	9/1/2015	110	CANTON SENIOR CITIZENS	$200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012015 - MO SR CITIZEN BOARD			3-800-5440	$200.00	
730047	C	9/1/2015	20	CANTON VOLUNTEER FIRE	$1,530.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012015 - MOSTIPEND			1-300-5277	$1,530.00	
730048	C	9/1/2015	2928	CHAMPION EMS	$2,950.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012015 - MO AMBULANCE AGREEMENT			1-100-5261	$2,950.00	
730049	C	9/1/2015	3368	CJ INNOVATIONS	$270.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1329 - audio / video in court room - coc - 8/28			1-100-5210	$270.00	
730050	C	9/1/2015	115	CLYDE THOMAS	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012015 - FIREMAN'S PENSION			1-300-5055	$25.00	
730051	C	9/1/2015	1067	DALLAS DODGE	$159.00	O
	Invoice Nbr - Description			GL Account	Amount	
	951152 - shock susp - unit PD 22 - police dept - 8/21			1-200-5320	$159.00	
730052	C	9/1/2015	30	DAVE'S SMALL ENGINE REPAIR	$362.49	O
	Invoice Nbr - Description			GL Account	Amount	
	31469 - replaced cylender , piston and chain - chain saw - streets - utilities - wwtp - 5/6			1-400-5330	$118.17	
	31469 - replaced cylender , piston and chain - chain saw - streets - utilities - wwtp - 5/6			2-650-5330	$118.17	
	31469 - replaced cylender , piston and chain - chain saw - streets - utilities - wwtp - 5/6			5-750-5330	$118.15	
	2216 - chain saw oil - streets - utilities - wwtp - 8/12			1-400-5330	$2.67	
	2216 - chain saw oil - streets - utilities - wwtp - 8/12			2-650-5330	$2.67	
	2216 - chain saw oil - streets - utilities - wwtp - 8/12			5-750-5330	$2.66	
730053	C	9/1/2015	2868	DAY TIRE PROS OF CANTON	$15.00	O
	Invoice Nbr - Description			GL Account	Amount	
	3950 - unit 100 - flat repair - utilities - 8/19			2-650-5320	$15.00	
730054	C	9/1/2015	351	DEALERS ELECTRICAL SUPPLY	$298.90	O
	Invoice Nbr - Description			GL Account	Amount	
	364461-00 - breaker box for CYRA - parks - 8/27			1-500-5318	$298.90	

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730055	C	9/1/2015	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730056	C	9/1/2015	2937	DFW COMMUNICATIONS INC	$107.00	O

Invoice Nbr - Description	GL Account	Amount
141000398-1 - remote speaker mic - police dept - 8/20	1-200-5210	$107.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730057	C	9/1/2015	826	EAST TEXAS CABLE	$56.94	O

Invoice Nbr - Description	GL Account	Amount
9/15-003-005350 - east texas cable mo stmt - police dept - 8/26	1-200-5210	$56.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730058	C	9/1/2015	716	EGL ELECTRIC COMPANY	$18,062.50	O

Invoice Nbr - Description	GL Account	Amount
168938 - Electrical upgrade on Civic Center Rv Lot - fm - 8/28	3-800-5501	$18,062.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730059	C	9/1/2015	1247	ELLIOTT ELECTRIC SUPPLY	$662.12	O

Invoice Nbr - Description	GL Account	Amount
24-59663-01 - 1500w clear light bulbs - 400w flood lights - cyra - parks - 8/19	1-500-5318	$586.32
24-59483-01 - 70w wallpack bulbs - west gate restroom - fm - 8/14	3-800-5301	$75.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730060	C	9/1/2015	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
26552 - booth tracker monthly support - fm - 8/31	3-800-5345	$710.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730061	C	9/1/2015	2274	GRAPPLE PET PRODUCTS	$459.50	O

Invoice Nbr - Description	GL Account	Amount
5979 - dog food - jk hope - animal shelter - 8/19	1-960-5440	$459.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730062	C	9/1/2015	891	GT DISTRIBUTORS INC.	$375.00	O

Invoice Nbr - Description	GL Account	Amount
INV0545401 - ammo-police dept-2/19	1-200-5157	$375.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730063	C	9/1/2015	858	H AND H CLEANING SERVICE	$985.00	O

Invoice Nbr - Description	GL Account	Amount
13386 - office cleaning 8/03/15-8/26/15 - sr citz bldg - 8/29	1-500-5325	$400.00
13387 - office cleaning 8/01/15-8/29/15 - coc - 8/29	1-100-5305	$585.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730064	C	9/1/2015	3385	HAYES PIPE SUPPLY, INC.	$442.16	O

Invoice Nbr - Description	GL Account	Amount
594368 - strong back cplg - utilities - 8/21	2-650-5313	$442.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730065	C	9/1/2015	1671	HEALTH CARE SERVICE CORP	$39,521.91	O

Invoice Nbr - Description	GL Account	Amount
9/15-026693 - bcbs mo stmt - 8/18	1-000-2060	$1,166.54
9/15-026693 - bcbs mo stmt - 8/18	1-000-2065	$1,031.46
9/15-026693 - bcbs mo stmt - 8/18	1-000-2060	$3,499.62
9/15-026693 - bcbs mo stmt - 8/18	1-000-2060	$2,433.08
9/15-026693 - bcbs mo stmt - 8/18	1-000-2060	$1,166.54

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2065	$448.20		
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2060	$8,265.78		
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2060	$583.27		
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2065	$483.23		
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2060	$3,699.62		
	9/15-026693 - bcbs mo stmt - 8/18				2-000-2060	$3,016.35		
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2060	$1,749.81		
	9/15-026693 - bcbs mo stmt - 8/18				3-000-2065	$583.23		
	9/15-026693 - bcbs mo stmt - 8/18				2-000-2060	$1,749.81		
	9/15-026693 - bcbs mo stmt - 8/18				2-000-2065	$448.20		
	9/15-026693 - bcbs mo stmt - 8/18				5-000-2060	$1,849.81		
	9/15-026693 - bcbs mo stmt - 8/18				5-000-2065	$448.20		
	9/15-026693 - bcbs mo stmt - 8/18				5-000-2060	$583.27		
	9/15-026693 - bcbs mo stmt - 8/18				6-000-2060	$683.27		
	9/15-026693 - bcbs mo stmt - 8/18				6-000-2065	$483.23		
	9/15-026693 - bcbs mo stmt - 8/18				3-000-2060	$4,666.16		
	9/15-026693 - bcbs mo stmt - 8/18				1-000-2065	$483.23		
730066	C	9/1/2015	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
730067	C	9/1/2015	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
730068	C	9/1/2015	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - MO FIREMANS PENSION				1-300-5055	$25.00		
730069	C	9/1/2015	565	JOE FRY CONCRETE CONSTRUCTION			$2,850.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08282015 - concrete slab for west gate bathrooms - fm - 8/17				3-800-5301	$2,100.00		
	082820152 - replace burbs in 2 places - capital st - old circle b - streets - 8/28				1-400-5310	$750.00		
730070	C	9/1/2015	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - MO FIREMANS PENSION				1-300-5055	$25.00		
730071	C	9/1/2015	145	JOHNSON LAB & SUPPLY CO.			$434.46	O
	Invoice Nbr - Description				GL Account	Amount		
	194217-000 - barrel locks and keys for locking meter boxes - utilities - 8/24				2-650-5158	$434.46		
730072	C	9/1/2015	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - monthly cell phone reimbursement				1-200-5210	$42.00		

City of Canton

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730073	C	9/1/2015	3103	KIMBERLY KROHA	$395.00	O

Invoice Nbr - Description	GL Account	Amount
08252015 - reimbursement for cpe purchased from becker to maintain cpa license - coc - 8/25	1-100-5290	$395.00

730074	C	9/1/2015	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - monthly cell phone reimbursement	1-250-5210	$42.00

730075	C	9/1/2015	292	LILIA V DURHAM	$42.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

730076	C	9/1/2015	356	LINDA BOSTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - MO CELL REIMBURSEMENT	3-800-5210	$42.00

730077	C	9/1/2015	199	MAULDIN MECHANICAL	$112.50	O

Invoice Nbr - Description	GL Account	Amount
4757 - replaced lead capacitor on court room a/c - muni court - 8/12	1-260-5301	$112.50

730078	C	9/1/2015	3281	METLIFE - GROUP BENEFITS	$4,380.42	O

Invoice Nbr - Description	GL Account	Amount
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	6-000-2065	$163.27
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	1-000-2065	$171.77
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	2-000-2065	$233.22
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	2-000-2060	$102.96
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	2-000-2065	$301.38
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	5-000-2060	$68.00
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	5-000-2065	$183.82
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	5-000-2060	$21.05
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	6-000-2060	$20.13
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	3-000-2060	$173.65
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	3-000-2065	$437.89
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	1-000-2060	$67.80
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	1-000-2065	$44.45
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	5-000-2065	$44.45
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	1-000-2060	$40.95
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	1-000-2065	$466.14
9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16	1-000-2060	$23.45

City of Canton

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2065	$134.22		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2060	$321.21		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2065	$412.14		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2065	$44.45		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2065	$82.83		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2065	$152.33		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2060	$99.44		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2065	$189.58		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				2-000-2060	$62.72		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2060	$52.58		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2060	$226.67		
	9/15-TS05921579 - metlife mo stmt - Aug 2015 - 8/16				1-000-2060	$37.87		
730079	C	9/1/2015	1132	MIKE KING			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
730080	C	9/1/2015	59	MITCHELL WELDING SUPPLY			$54.00	O
	Invoice Nbr - Description				GL Account	Amount		
	R895 - mo rental stmt - oxygen cylendars for welding water lines - utilities - ww collections - 8/25				5-750-5316	$27.00		
	R895 - mo rental stmt - oxygen cylendars for welding water lines - utilities - ww collections - 8/25				2-650-5313	$27.00		
730081	C	9/1/2015	1349	NORTHEAST TEXAS FARMERS CO-OP			$309.70	O
	Invoice Nbr - Description				GL Account	Amount		
	428080 - flat repair - unit 13 - coc - 8/12				1-100-5320	$12.50		
	427124 - flat repair - unit 27- parks - 8/12				1-500-5330	$12.50		
	427896 - turf marker blue paint - parks - fm - 8/11				3-800-5301	$114.45		
	427896 - turf marker blue paint - parks - fm - 8/11				3-800-5301	$114.45		
	427280 - unit pd 21 - flat repair - police dept - 8/5				1-200-5320	$12.50		
	427089 - unit 82 trailer - tire tube - utilities - 8/4				2-650-5330	$30.80		
	426892 - unit 74 - tire repair - john deer - transfer station - 8/3				6-775-5330	$12.50		
730082	C	9/1/2015	2936	PEOPLES			$2,172.52	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-104511 - peoples mo fiber optic internet stmt - coc-cedc - civic center - log cabin - main gate t - 9/1				1-100-5210	$822.57		
	9/15-104511 - peoples mo fiber optic internet stmt - coc-cedc - civic center - log cabin - main gate t - 9/1				1-100-5210	$250.00		
	9/15-104511 - peoples mo fiber optic internet stmt - coc-cedc - civic center - log cabin - main gate t - 9/1				3-800-5210	$350.00		

City of Canton

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-104511 - peoples mo fiber optic internet stmt - coc-cedc - civic center - log cabin - main gate t - 9/1				3-800-5210	$250.00		
	9/15-104511 - peoples mo fiber optic internet stmt - coc-cedc - civic center - log cabin - main gate t - 9/1				3-800-5210	$250.00		
	9/15-106726 - peoples mo fiber optic internet stmt - fire dept - 9/1				1-300-5210	$249.95		
730083	C	9/1/2015	108	PETTY CASH-CITY OF CANTON			$289.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08282015 - replenish petty cash - coc - 8/28				1-200-5296	$60.00		
	08282015 - replenish petty cash - coc - 8/28				1-200-5296	$156.00		
	08282015 - replenish petty cash - coc - 8/28				1-150-5255	$38.00		
	08282015 - replenish petty cash - coc - 8/28				1-150-5255	$35.00		
730084	C	9/1/2015	3391	PRINTING BY BUCK			$202.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17271 - gate pass request pads - fm - 8/18				3-800-5275	$202.00		
730085	C	9/1/2015	188	PURCHASE POWER			$241.99	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-21565899867 - postage for machine - fm - 8/12				3-800-5111	$241.99		
730086	C	9/1/2015	2958	RESCUED PET ADOPTION LEAGUE			$218.92	O
	Invoice Nbr - Description				GL Account	Amount		
	884737725 - acidophilus, tomylon, vitamins, pill master, flea collars - animal shelter - 8/16				1-250-5152	$143.92		
	081015-22 - pallet bounty paper towels - animal shelter - 8/12				1-250-5150	$75.00		
730087	C	9/1/2015	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - mowing services-hillcrest cemetery				1-500-5328	$800.00		
730088	C	9/1/2015	936	RON PERRIN WATER TECHNOLOGIES			$1,656.00	O
	Invoice Nbr - Description				GL Account	Amount		
	18-168 - water tank inspections and diver inspection of water tower - water plant - 8/24				2-600-5256	$807.00		
	18-168 - water tank inspections and diver inspection of water tower - water plant - 8/24				2-600-5256	$849.00		
730089	C	9/1/2015	322	RUBY NORMAN			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - FIREMAN'S PENSION				1-300-5055	$16.67		
730090	C	9/1/2015	2480	SAFETY-KLEEN			$184.60	O
	Invoice Nbr - Description				GL Account	Amount		
	67694225 - 30 g parts waher solvent - streets - wwtp = utilities - 8/17				1-400-5320	$61.54		
	67694225 - 30 g parts waher solvent - streets - wwtp = utilities - 8/17				2-650-5320	$61.54		
	67694225 - 30 g parts waher solvent - streets - wwtp = utilities - 8/17				5-700-5320	$61.52		

City of Canton

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730091	C	9/1/2015	1644	SAN SABA PRINTING & OFFICE SUPPLY	$98.05	O

Invoice Nbr - Description	GL Account	Amount
48591 - burn permits - fire dept - 8/10	1-300-5110	$98.05

730092	C	9/1/2015	3367	SIGNATURE ROOFING, LLC.	$6,685.67	O

Invoice Nbr - Description	GL Account	Amount
15-130 - roof on transfer station	6-775-5301	$6,685.67

730093	C	9/1/2015	3230	STAPLES ADVANTAGE	$77.99	O

Invoice Nbr - Description	GL Account	Amount
3274880831 - toner for printer - fire dept - 8/15	1-300-5345	$77.99

730094	C	9/1/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,099.99	O

Invoice Nbr - Description	GL Account	Amount
6090 - nic for yoga - fm - 8/8	3-800-5345	$59.99
6107 - server, firewall, security maint and testing - 8/14-8/16 - police dept - 8/17	1-200-5210	$455.00
6101 - firewall changes to allow for corey to search facebook etc.. - fm - 8/17	3-800-5345	$32.50
6103 - clean up judges pc from malware & stabilize - muni court - 8/17	1-260-5345	$65.00
6109 - begin prepping omnixx install for dispatch - police dept - 8/24	1-200-5210	$195.00
6118 - correct brad's email - police dept - 8/26	1-200-5210	$65.00
6117 - install asyst updates and troubleshoot - server maint - coc - 8/26	1-100-5345	$227.50

730095	C	9/1/2015	58	TAYLOR AUTOMOTIVE	$174.95	O

Invoice Nbr - Description	GL Account	Amount
45713 - unit pd 22 - four wheel alignment - police dept - 8/28	1-200-5320	$79.95
45707 - unit pd 22 - struts - police dept - 8/27	1-200-5320	$95.00

730096	C	9/1/2015	2206	TERRI T ELLIS	$350.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - cleaning services-police dept	1-200-5305	$75.00
09012015 - cleaning services-police dept	1-200-5305	$275.00

730097	C	9/1/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION	$170.00	O

Invoice Nbr - Description	GL Account	Amount
090120152 - fire inspector - basic cert - a bates - fire dept - 8/25	1-300-5290	$85.00
09012015 - fire inspector - intermediate cert - b mcateer - fire dept - 8/25	1-300-5290	$85.00

730098	C	9/1/2015	1126	TEXAS WHOLESALE TIRES	$65.00	O

Invoice Nbr - Description	GL Account	Amount
890227 - unit pd 31 - mount and balance 4 tires - police dept - 7/20	1-250-5320	$65.00

730099	C	9/1/2015	740	TOM PERRY	$42.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - MONTHLY CELL PHONE REIMBURSEMENT	1-250-5210	$42.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

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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
730100	C	9/1/2015	241	TRACTOR SUPPLY CREDIT PLAN	$448.30	O

Invoice Nbr - Description	GL Account	Amount
345805 - pvc elbow , quick couplers, reducer bushings - fm - 8/3	3-800-5301	$30.45
344524 - no flat tire for dolly - coc - 7/28	1-100-5150	$49.98
308301 - gw 8 drop forged pruner - focus cat vax - canine vax - boundary wire - receiver collars - animal shelter - 7/21	1-960-5440	$293.91
308301 - gw 8 drop forged pruner - focus cat vax - canine vax - boundary wire - receiver collars - animal shelter - 7/21	1-250-5301	$6.99
344355 - strainer for a 50gal spray tank - streets - 7/27	1-400-5330	$21.99
342805 - cnl starter switch w nut - unit 45 - utilities - 7/21	2-650-5330	$24.99
346252 - pvc knee boot - utilities - 8/5	2-650-5313	$19.99

730101	C	9/1/2015	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS	$2,380.00	O

Invoice Nbr - Description	GL Account	Amount
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00
659290394 - tmf fitness dues - feb - aug 2015 - 8/28	1-100-5234	$140.00

730102	C	9/1/2015	117	TROYCE CASEY	$25.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - MO FIREMAN'S PENSION	1-300-5055	$25.00

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730103	C	9/1/2015	89	TXU ENERGY	$46,182.89	O

Invoice Nbr - Description	GL Account	Amount
9/15-100033633539 - txu mo stmt - water plant - 8/20	2-600-5240	$83.55
9/15-100033633084 - txu mo stmt - fire dept - coc - 8/20	1-300-5240	$9.41
9/15-100033633038 - txu mo stmt - animal shelter - 8/20	1-250-5240	$488.76
9/15-100033633073 - txu mo stmt - fm - parks - 8/20	3-800-5240	$52.06
9/15-100033633505 - txu mo stmt -transfer station - 8/20	6-775-5240	$207.65
9/15-100033633073 - txu mo stmt - fm - parks - 8/20	1-500-5240	$1,768.42
9/15-100033633084 - txu mo stmt - fire dept - coc - 8/20	1-100-5240	$364.21
9/15-100033633528 - txu mo stmt - water plant - 8/20	2-600-5240	$4,647.57
9/15-100033633540 - txu mo stmt - streets - wwtp - 8/20	1-400-5240	$54.32
9/15-100033633517 - txu mo stmt - utilites - 8/20	2-650-5240	$349.01
9/15-100033633050 - txu mo stmt - fire dept - 8/20	1-300-5240	$579.53
9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20	3-800-5240	$391.97
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$805.60
9/15-100033633540 - txu mo stmt - streets - wwtp - 8/20	5-700-5240	$4,280.71
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$579.02
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	1-300-5240	$9.92
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$10,958.74
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	1-500-5240	$898.21
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	2-600-5240	$1,221.52
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	1-500-5325	$315.24
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	1-400-5240	$552.33
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	6-775-5240	$9.91
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	1-500-5304	$201.99
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	3-800-5240	$54.59

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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
				9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$3,849.02		
				9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20	1-100-5240	$188.37		
				9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$458.16		
				9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	5-700-5240	$17.45		
				9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	2-650-5240	$9.61		
				9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	1-500-5240	$255.04		
				9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	1-400-5240	$8,240.25		
				9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept	1-500-5306	$1,003.45		
				9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20	2-600-5240	$1,607.63		
				9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20	1-200-5240	$937.83		
				9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$417.12		
				9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks	3-800-5240	$314.72		
730104	C	9/1/2015	96	TYLER UNIFORM CO.			$401.95	O
				Invoice Nbr - Description	GL Account	Amount		
				83914-01 - uniform shirts and pants - b allison - police dept - 8/17	1-200-5120	$401.95		
730105	C	9/1/2015	3208	ULINE			$801.71	O
				Invoice Nbr - Description	GL Account	Amount		
				69555204 - purell refills and dispenser, 40gal square brute contnr, lid, dolly , toilet paper - animal shelter - 8/4	1-250-5150	$117.00		
				69555204 - purell refills and dispenser, 40gal square brute contnr, lid, dolly , toilet paper - animal shelter - 8/4	1-250-5152	$352.00		
				69555204 - purell refills and dispenser, 40gal square brute contnr, lid, dolly , toilet paper - animal shelter - 8/4	1-250-5156	$272.00		
				69555204 - purell refills and dispenser, 40gal square brute contnr, lid, dolly , toilet paper - animal shelter - 8/4	1-250-5156	$60.71		
730106	C	9/1/2015	3065	US BANK EQUIPMENT FINANCE			$227.87	O
				Invoice Nbr - Description	GL Account	Amount		
				285180311 - mo copier lease payment - fm - 8/15	3-800-5345	$227.87		
730107	C	9/1/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
				Invoice Nbr - Description	GL Account	Amount		
				285754263 - mo copier lease payment - muni court - 8/25	1-260-5345	$84.50		

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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
730108	C	9/1/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O

Invoice Nbr - Description	GL Account	Amount
285754354 - mo copier lease payment - fire dept - 8/25	1-300-5345	$84.50

730109	C	9/1/2015	844	USA BLUE BOOK	$437.71	O

Invoice Nbr - Description	GL Account	Amount
7222222 - easy read thermometer - wwtp - 8/12	5-700-5314	$75.78
722595 - lab ref thermometer, yellow, red and blue buffers , hach m-coliblue broth - wwtp - 8/12	5-700-5314	$361.93

730110	C	9/1/2015	1106	VAN ZANDT ABSTRACT	$150.00	O

Invoice Nbr - Description	GL Account	Amount
082120152 - title search -vz15-08030/asp usa group, inc. - dev svc - 8/21	1-150-5255	$75.00
08212015 - title search - vz15-08031/ road to hope ministries, inc. - dev svc - 8/21	1-150-5255	$75.00

730111	C	9/1/2015	17	VAN ZANDT NEWSPAPER LLC	$1,635.91	O

Invoice Nbr - Description	GL Account	Amount
375321 - herald - legal notice - bids - cell tower - 8/27	7-921-5555	$156.40
374389 - herald - bids for fm trade center IV extension - 8/13	8-921-5501	$157.00
375291 - herald 2x2 disp - mike echols retirement - police dept - 8/27	1-100-5439	$29.00
375237 - herald 2x2 disp - mike echols retirement - police dept - 8/20	1-100-5439	$29.00
375102 - herald - bids - mill creek lake trails - 8/20	1-974-5501	$247.00
373473 - herald 3x5 ad - mosquito spraying - admin - 8/6	1-100-5275	$76.13
373498 - vz news - seasonal laborers - fm - 8/2	3-800-5275	$23.10
376245 - herald - request for a specific use permit - dev svc - 8/27	1-150-5255	$78.40
376246 - herald - legal notice - zoning change - admin - 8/27	1-150-5255	$151.30
375239 - herald - legal notice - budget notice - public hearing - propsd budget - 8/20	1-100-5255	$192.44
375232 - herald - legal notice - budget notice - public hearing propsd budget - 8/20	1-100-5255	$71.20
374843 - herald - public hearing - sidewalk grant across from buttermilks - 8/13	1-100-5255	$87.50
375104 - herald - legal notice - wwtp improv - uv upgrade - wwtp - 8/20	5-700-5516	$145.00
375238 - herald - legal notice - budget notice - propsd prop tax rate - 8/20	1-100-5255	$192.44

730112	C	9/1/2015	139	VERIZON SOUTHWEST	$752.57	O

Invoice Nbr - Description	GL Account	Amount
9/15-060905 - verizon mo stmt - log cabin - 8/16	3-800-5210	$393.72
9/15-040113 - verizon mo stmt - 903-567-0478-coc - 8/22	1-100-5210	$85.18
9/15-130314 - verizon mo stmt - dry loop line - water plant - 8/19	2-600-5210	$89.74
9/15-130125 - verizon mo stmt -903-567-2846-coc - 8/16	1-100-5210	$56.64
9/15-2867559669 - verizon mo stmt - 903-567-04840-fm - 8/10	3-800-5210	$65.94

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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
	9/15-040930 - verizon mo stmt - blackwell house - 8/16				1-500-5304	$61.35		
730113	C	9/1/2015	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - Monthly Maintenance				1-500-5310	$500.00		
730114	C	9/1/2015	105	WALMART COMMUNITY/RFCSLLC			$1,111.87	O
	Invoice Nbr - Description				GL Account	Amount		
	P92730074010RR979 - canned air - sh pens - stamps - swiffer - police dept - 8/13				1-200-5110	$18.78		
	P9273006F01P8SHWS - neon cards, primary cards - animal shelter - 7/23				1-250-5156	$31.76		
	P92730006F01P8SHWJ - scissors, neon cards - animal shelter - 7/23				1-250-5150	$17.62		
	P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21				1-960-5440	$117.53		
	P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21				1-250-5156	$154.14		
	P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21				1-250-5156	$10.98		
	P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21				1-250-5141	$307.66		
	P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21				1-250-5140	$17.85		
	P9273007100ZN6SL7 - inspector laptop cover - d lancaster dev svc - 8/10				1-150-5345	$28.88		
	P9273006901M312XP - rubber boots - bath tissue - water plant - 7/17				2-600-5150	$6.23		
	P9273006901M312XP - rubber boots - bath tissue - water plant - 7/17				2-600-5120	$29.76		
	P92730074010RR979 - canned air - sh pens - stamps - swiffer - police dept - 8/13				1-200-5110	$19.60		
	P9273006X00XVZL3R - distilled water for testing - tent pegs, hp ink, gatoraid - wwtp - 8/5				5-700-5150	$109.00		
	P9273006X00XVZL3R - distilled water for testing - tent pegs, hp ink, gatoraid - wwtp - 8/5				5-700-5110	$63.94		
	P9273006X00XVZL3R - distilled water for testing - tent pegs, hp ink, gatoraid - wwtp - 8/5				5-700-5153	$7.04		
	P9273006V01VAF88 - bandages, sugar, life savers, candy, face tissues, paper towels, water, bath tissue - coc - 8/4				1-100-5150	$30.62		
	P9273006V01VAF88 - bandages, sugar, life savers, candy, face tissues, paper towels, water, bath tissue - coc - 8/4				1-100-5410	$8.52		
	P9273006V01VALF80 - calculator - pic frame for echols retirement - water for council meeting - coc - 8/4				2-650-5110	$19.44		

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For The Date Range From 9/1/2015 To 9/30/2015

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				P9273006V01VALF80 - calculator - pic frame for echols retirement - water for council meeting - coc - 8/4	1-100-5410	$5.88		
				P9273006V01VALF80 - calculator - pic frame for echols retirement - water for council meeting - coc - 8/4	1-100-5410	$6.00		
				P9273006Q01N2WE4E - bottled water for the council meeting - coc - 7/20	1-100-5410	$7.76		
				P92730074010RR979 - canned air - sh pens - stamps - swiffer - police dept - 8/13	1-200-5301	$15.94		
				P92573006N01TQBYG2 - food for inmates - police dept - 7/29	1-200-5150	$35.41		
				P9273006X00Y0RDBV - water, sugar, paper clips, coffee, creamer - fire dept - 8/5	1-300-5150	$41.53		
730115	C	9/1/2015	212	WILLIAM SUMMITT			$50.00	O
				Invoice Nbr - Description	GL Account	Amount		
				09012015 - MEALS ON WHEELS	3-800-5440	$50.00		
730116	C	9/1/2015	3108	ZELMA TAWATER			$16.67	O
				Invoice Nbr - Description	GL Account	Amount		
				09012015 - Fireman's Pension	1-300-5055	$16.67		
730117	C	9/2/2015	3395	KNICKERBOCKER PARTITION CORPORATION			$1,500.00	O
				Invoice Nbr - Description	GL Account	Amount		
				09022015 - library restroom partition project - parks - 9/2	1-500-5307	$1,500.00		
730118	C	9/8/2015	3245	CHERYL ADAMS			$152.31	O
				Invoice Nbr - Description	GL Account	Amount		
				09082015 - child support-remit id 00124529561000384-joe adams/cheryl adams	2-000-2056	$152.31		
730119	C	9/8/2015	1593	COLLEEN M BROWN			$69.23	O
				Invoice Nbr - Description	GL Account	Amount		
				09082015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23		
730120	C	9/8/2015	2896	KANDICE RYAN DURHAM-LITTLE			$103.26	O
				Invoice Nbr - Description	GL Account	Amount		
				09082015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819	5-000-2056	$103.26		
730121	C	9/8/2015	3365	MINDY S PROCK			$184.62	O
				Invoice Nbr - Description	GL Account	Amount		
				09082015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62		
730122	C	9/8/2015	134	MY CREDIT UNION			$175.00	O
				Invoice Nbr - Description	GL Account	Amount		
				09082015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00		
				09082015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00		
				09082015 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
730123	C	9/8/2015	1918	ROBIN MICHELLE ALLISON			$230.77	O
				Invoice Nbr - Description	GL Account	Amount		

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For The Date Range From 9/1/2015 To 9/30/2015

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09082015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056 $230.77		
730124	C	9/8/2015	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	09082015 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
730125	C	9/9/2015	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730126	C	9/9/2015	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730127	C	9/9/2015	3345	CHARLES HENDRICKS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730128	C	9/9/2015	3382	CHARLES R FOSTER	$103.31	O
	Invoice Nbr - Description			GL Account / Amount		
	09092015 - fm independent contract labor - fm - 9/8			3-800-5035 $103.31		
730129	C	9/9/2015	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730130	C	9/9/2015	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730131	C	9/9/2015	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730132	C	9/9/2015	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730133	C	9/9/2015	3165	JACOB YOUNG	$36.25	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $36.25		
730134	C	9/9/2015	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $65.25		
730135	C	9/9/2015	3166	JEREMY YOUNG	$36.25	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $36.25		
730136	C	9/9/2015	2844	JERRY OSBURN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	9092015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730137	C	9/9/2015	3371	JODIE YARBROUGH	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	9102015 - fm independent contract labor - fm - 9/8			3-800-5035 $65.25		
730138	C	9/9/2015	3328	JOSEPH WHEELER	$36.25	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $36.25		
730139	C	9/9/2015	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730140	C	9/9/2015	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730141	C	9/9/2015	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730142	C	9/9/2015	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $130.50		
730143	C	9/9/2015	3189	SHERYL WHITE	$103.31	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $103.31		
730144	C	9/9/2015	329	STEVEN HAMILTON	$103.31	O
	Invoice Nbr - Description			GL Account / Amount		
	09102015 - fm independent contract labor - fm - 9/8			3-800-5035 $103.31		
730145	C	9/10/2015	3007	1ST IN DESIGN LLC	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2015-373 - decals on new truck - unit 75 - fm - 9/2			3-800-5520 $42.00		
730146	C	9/10/2015	2654	4M CONSTRUCTION SERVICES INC.	$23,151.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1037 - emrgncy repair - waterline - hwy 243 - form wall & encase creek - utilities - 9/3			2-650-5313 $14,075.00		
	1036 - emergency repair of water plant			2-600-5312 $9,076.00		
730147	C	9/10/2015	3380	AGAPE ELECTRICAL SERVICES LLC	$7,002.00	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0827 - install generac generator @ fire dept-etcog reimb-7/27				1-980-5532	$1,590.00		
	0827 - install generac generator @ fire dept-etcog reimb-7/27				1-980-5532	$5,087.00		
	0827 - install generac generator @ fire dept-etcog reimb-7/27				1-980-5532	$325.00		
730148	C	9/10/2015	2995	ALL STAR FORD CANTON			$7.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8009416/1 - unit 31 - state inspection - coc taurus - 8/27				1-100-5320	$7.00		
730149	C	9/10/2015	86	AMERICAN NAT'L BANK OF TEXAS			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09042015 - annual maint fee for tnrcc standby trust #657 for 9/1/2015-8/31/2016				6-775-5220	$300.00		
730150	C	9/10/2015	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0350143 - samples for water testing - water plant - 8/31				2-600-5153	$213.00		
730151	C	9/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$676.00	O
	Invoice Nbr - Description				GL Account	Amount		
	21248 - water testing samples-wwtp-8/31				5-700-5153	$399.00		
	21248 - water testing samples-wwtp-8/31				5-700-5153	$9.00		
	21248 - water testing samples-wwtp-8/31				5-700-5153	$268.00		
730152	C	9/10/2015	1958	ANIMAL CARE EQUIPMENT & SERVICES INC			$176.51	O
	Invoice Nbr - Description				GL Account	Amount		
	38341 - raccoon trap - animal shelter - 8/27				1-250-5140	$176.51		
730153	C	9/10/2015	3364	AREA WIDE PAVING			$11,424.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12841 - paving airport fog seal - 6/11				1-100-5315	$11,424.00		
730154	C	9/10/2015	2456	ART PRINT OF TEXAS			$42.49	O
	Invoice Nbr - Description				GL Account	Amount		
	09042015 - business cards - b allison - police dept - 9/4				1-200-5110	$42.49		
730155	C	9/10/2015	53	ATMOS ENERGY			$47.56	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-3036424171 - atmos energy mo stmt - 9/2				1-200-5240	$47.56		
730156	C	9/10/2015	211	BORDERS & LONG OIL, INC.			$264.92	O
	Invoice Nbr - Description				GL Account	Amount		
	47266 - 127 gal diesel @ 2.08 - fire dept - 8/26				1-300-5130	$264.92		
730157	C	9/10/2015	3280	BRUMLEY PROFESSIONAL SERVICES			$8,490.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-002-2 - I-20 10" water main-engineering-100% comp - bid phase - 9/09				7-920-5514	$1,500.00		
	9/15-005 - Trade Center 4 Extention - 70% cimp - bid phase - 9/9				8-921-5501	$2,640.00		
	9/15-002 - east outfall san sewer phs 8-eng- 100% comp - bid phase - 9/09				5-750-5517	$1,000.00		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	9/15-008 - 1 prof svcs - civil eng mgmt - new city hall - 40% comp - add bid phase - constr admin - 9/9				7-921-5501	$3,350.00	
730158	C	9/10/2015	531	CALIFORNIA CONTRACTORS SUPPLIES INC.		$227.56	O
	Invoice Nbr - Description				GL Account	Amount	
	88474 - icy cool bandanas - visiblty barier tape - streets - utilities - wwtp - sewer -8/24				2-650-5150	$56.89	
	88474 - icy cool bandanas - visiblty barier tape - streets - utilities - wwtp - sewer -8/24				5-700-5150	$56.89	
	88474 - icy cool bandanas - visiblty barier tape - streets - utilities - wwtp - sewer -8/24				5-700-5150	$56.89	
	88474 - icy cool bandanas - visiblty barier tape - streets - utilities - wwtp - sewer -8/24				1-400-5150	$56.89	
730159	C	9/10/2015	16	CANTON AUTO PARTS		$965.49	O
	Invoice Nbr - Description				GL Account	Amount	
	134237/f - unit 50 mosquito sprayer - on off switch - battery - utilities - 8/5				2-650-5330	$47.94	
	136346/f - battery - shop stock- streets - utilities - wwtp - 8/31				5-700-5320	$29.94	
	136346/f - battery - shop stock- streets - utilities - wwtp - 8/31				1-400-5320	$29.94	
	136064/f - motor oil - pd shop stock - police dept - 8/27				1-200-5320	$120.00	
	135908/f - utility knife blades - 4pc hook & pick set - shop tools - streets - 8/24				1-400-5140	$3.78	
	135868/f - motor oil - pd stock - police dept - 8/24				1-200-5320	$54.00	
	135436/f - unit 48 tractor - battery - excise tax - utilities - 8/18				2-650-5330	$180.64	
	134165/f - motor oil - police dept - 8/5				1-200-5320	$120.00	
	1234172/f - unit pd 31 - brakes and rotor - police dept - 8/5				1-200-5320	$255.92	
	134096/f - 1-1/4 metal valve - unit 82 trailer - utilities - 8/4				2-650-5330	$5.69	
	136346/f - battery - shop stock- streets - utilities - wwtp - 8/31				2-650-5320	$29.94	
	134090/f - impact sockets - shop tools - streets - utilities - wwtp - 8/4				5-700-5140	$26.12	
	134090/f - impact sockets - shop tools - streets - utilities - wwtp - 8/4				2-650-5140	$26.12	
	134090/f - impact sockets - shop tools - streets - utilities - wwtp - 8/4				1-400-5140	$26.12	
	135223/f - engine 2 - dome light - fire dept - 8/15				1-300-5320	$9.34	
730160	C	9/10/2015	2488	CANTON HIGH SCHOOL BAND BOOSTERS		$226.33	O
	Invoice Nbr - Description				GL Account	Amount	
	09032015 - fm parking contractor - fm - 9/3				3-800-5267	$226.33	
730161	C	9/10/2015	2848	CANTON HIGH SCHOOL STUDENT COUNCIL		$989.38	O
	Invoice Nbr - Description				GL Account	Amount	
	09102015 - fm independent parking contractor - fm - 9/5				3-800-5267	$989.38	
730162	C	9/10/2015	173	CANTON LIONS CLUB		$690.65	O
	Invoice Nbr - Description				GL Account	Amount	
	09102015 - fm independent parking contractor - fm - 9/6				3-800-5267	$690.65	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730163	C	9/10/2015	240	CANTON ROTARY CLUB	$327.95	O

Invoice Nbr - Description	GL Account	Amount
09042015 - fm parking contractor - fm - 9/4	3-800-5267	$327.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730164	C	9/10/2015	19	CANTON VETERINARY CLINIC	$288.17	O

Invoice Nbr - Description	GL Account	Amount
404076 - rabies vaccinations - jk hope - animal shelter - 8/21	1-960-5440	$67.85
404598 - rabies vaccinations - jk hope - shampoo - treats - animal shelter - 8/21	1-960-5440	$220.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730165	C	9/10/2015	92	CARQUEST AUTO PARTS	$304.17	O

Invoice Nbr - Description	GL Account	Amount
7979-148553 - motor oil - parks shop stock - parks- 8/17	1-500-5320	$21.32
7979-148879 - blower motor - mini bulbs - unit 15 - fm - 8/25	3-800-5320	$84.08
7979-148141 - current tester - test lead - fm electrical - fm - 8/4	3-800-5140	$16.54
7979-148165 - female term 16-14 ga - fm electrical - fm - 8/4	3-800-5301	$2.75
7979-148221 - brown fat string - tire repair kit - fm tools - 8/6	3-800-5140	$17.10
7979-14891 - oil filter - motor oil - unit 33 ditch witch - fm - 8/14	3-800-5330	$105.73
7979-148146 - brake light/turn sigl - unit 37 - fm - 8/4	3-800-5320	$13.42
7979-148473 - hydrolic fluid - unit 33 ditchwitch - fm - 8/13	3-800-5330	$43.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730166	C	9/10/2015	1732	CERIDIAN BENEFIT SERVICES	$96.16	O

Invoice Nbr - Description	GL Account	Amount
332913026 - cobra - admin - 9/1	1-100-5230	$96.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730167	C	9/10/2015	33	CRANDALL TRUCKING CO., INC.	$1,034.13	O

Invoice Nbr - Description	GL Account	Amount
C-4458 - delivered crushed rock - cyra - parks - 9/3	1-500-5318	$1,034.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730168	C	9/10/2015	1363	DEBBIE COLVIN	$150.00	O

Invoice Nbr - Description	GL Account	Amount
3-031060-01 Refund - Utility Billing Refund	2-000-2026	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730169	C	9/10/2015	1622	DITCH WITCH OF EAST TEXAS	$17.14	O

Invoice Nbr - Description	GL Account	Amount
074047 - ignition switch - unit 52 - streets - utilities - sewer - 8/21	1-400-5330	$5.72
074047 - ignition switch - unit 52 - streets - utilities - sewer - 8/21	2-650-5330	$5.72
074047 - ignition switch - unit 52 - streets - utilities - sewer - 8/21	5-750-5330	$5.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730170	C	9/10/2015	222	DIXIE PAPER CO. INC.	$1,260.00	O

Invoice Nbr - Description	GL Account	Amount
INV23431 - trash bags - fm - 9/1	3-800-5156	$1,260.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730171	C	9/10/2015	1363	Donna Hart	$69.45	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12-122080-07 Refund - Utility Billing Refund				2-000-2026	$69.45		
730172	C	9/10/2015	1038	DOUGLAS BELZER			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09/15-119 - food service inspection - city - fm - 9/5				1-150-5256	$400.00		
	09/15-119 - food service inspection - city - fm - 9/5				1-150-5256	$400.00		
730173	C	9/10/2015	826	EAST TEXAS CABLE			$98.20	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-003-007109 - east texas cable mo stmt - surveillance account - police dept = 8/26				1-200-5210	$60.95		
	9/15-005299 - east texas cable mo stmt - fire dept - 9/10				1-300-5210	$37.25		
730174	C	9/10/2015	1166	ECS HOUSE INDUSTRIES			$172.42	O
	Invoice Nbr - Description				GL Account	Amount		
	7773 - v ring shaft and collar - shipping - wwtp = 8/27				5-700-5314	$45.35		
	7770 - outer plate seal - assy fan & hub - shipping - wwtp - 8/25				5-700-5314	$127.07		
730175	C	9/10/2015	3276	FERGUSON WATERWORKS			$117.84	O
	Invoice Nbr - Description				GL Account	Amount		
	0728926-1 - 3/4 pvc comp coup - sewer - 8/11				5-750-5316	$117.84		
730176	C	9/10/2015	2067	FOUR BROTHERS			$27.25	O
	Invoice Nbr - Description				GL Account	Amount		
	C3141037 - unit 26 tractor - key - transfer station - 8/10				6-775-5330	$27.25		
730177	C	9/10/2015	1162	GARY R TRAYLOR & ASSOCIATES, INC.			$6,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6814 - TXCDB Grant City Hall Arch Barr-grant admin svcs-2/2				1-975-5501	$6,000.00		
730178	C	9/10/2015	2969	H & B ENGINEERING LLC			$13,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-001 - wwtp uv upgrades-engineering - 100% comp - prelim engin - final engin design - bid phase procur - 9/9				5-700-5516	$4,000.00		
	9/15-001 - wwtp uv upgrades-engineering - 100% comp - prelim engin - final engin design - bid phase procur - 9/9				5-700-5516	$7,000.00		
	9/15-001 - wwtp uv upgrades-engineering - 100% comp - prelim engin - final engin design - bid phase procur - 9/9				5-700-5516	$2,000.00		
730179	C	9/10/2015	1671	HEALTH CARE SERVICE CORP			$8,021.40	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-26693 - bcbs revised sept 2015 billing -8/28				1-000-2060	$502.78		
	9/15-026693-2 - bcbs revised sept 2015 billing				2-000-2060	($45.40)		
	9/15-26693 - bcbs revised sept 2015 billing -8/28				3-000-2065	$100.54		
	9/15-26693 - bcbs revised sept 2015 billing -8/28				3-000-2060	$804.48		
	9/15-26693 - bcbs revised sept 2015 billing -8/28				1-000-2065	$100.54		
	9/15-26693 - bcbs revised sept 2015 billing -8/28				6-000-2065	$100.54		
	9/15-26693 - bcbs revised sept 2015 billing -8/28				6-000-2060	$100.56		

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				9/15-26693 - bcbs revised sept 2015 billing -8/28	5-000-2060	$100.56		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	5-000-2065	$94.49		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	5-000-2060	$301.68		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	2-000-2060	$301.68		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$301.68		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$502.80		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$2,674.94		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$201.12		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$201.12		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2065	$94.49		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2065	$195.05		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$1,287.19		
				9/15-26693 - bcbs revised sept 2015 billing -8/28	1-000-2060	$100.56		
730180	C	9/10/2015	1363	HEIDLE & JENIFER BASKIN			$61.30	O
	Invoice Nbr - Description				GL Account	Amount		
	4-041440-01 Refund - Utility Billing Refund				2-000-2026	$61.30		
730181	C	9/10/2015	2809	INGRAM HEALTH CARE PC			$100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-11214-2 - pre-employment drug screening - coc - 9/2				1-100-5234	$50.00		
	9/15-11214 - pre-employment drug screen - k noe - coc - 8/31				1-100-5234	$50.00		
730182	C	9/10/2015	1363	Jacob Rabe			$16.43	O
	Invoice Nbr - Description				GL Account	Amount		
	3-032520-12 Refund - Utility Billing Refund				2-000-2026	$16.43		
730183	C	9/10/2015	1363	JESSE WARREN			$72.03	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081160-07 Refund - Utility Billing Refund				2-000-2026	$72.03		
730184	C	9/10/2015	145	JOHNSON LAB & SUPPLY CO.			$89.21	O
	Invoice Nbr - Description				GL Account	Amount		
	193645-001 - barrell lock & key for meter boxes - utilities - 8/31				2-650-5158	$89.21		
730185	C	9/10/2015	1363	Kevin Jones			$35.95	O
	Invoice Nbr - Description				GL Account	Amount		
	5-053010-04 Refund - Utility Billing Refund				2-000-2026	$35.95		
730186	C	9/10/2015	3395	KNICKERBOCKER PARTITION CORPORATION			$1,329.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09102015 - library restroom partition project				1-500-5307	$1,329.00		
730187	C	9/10/2015	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW			$10,124.34	O
	Invoice Nbr - Description				GL Account	Amount		
	97466814 - professional svc - water rights - coc = 8/25				1-100-5255	$10,124.34		
730188	C	9/10/2015	199	MAULDIN MECHANICAL			$110.50	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4789 - a/c unit repair - fm new restroom - fm - 8/2				3-800-5301	$110.50		
730189	C	9/10/2015	1363	Michael Scott Aston			$31.39	O
	Invoice Nbr - Description				GL Account	Amount		
	12-122170-02 Refund - Utility Billing Refund				2-000-2026	$31.39		
730190	C	9/10/2015	2052	MUNICIPAL EMERGENCY SERVICES			$555.00	O
	Invoice Nbr - Description				GL Account	Amount		
	00663716_SNV - portable scene lignt - rechargeble lantern - fire dept - 8/27				1-300-5133	$555.00		
730191	C	9/10/2015	3396	NATIONWIDE ENVIRONMENTAL SERVICES			$130.26	O
	Invoice Nbr - Description				GL Account	Amount		
	9220 - free flow - a product for sewer lines & lift stations - wwtp - 8/24				5-700-5314	$130.26		
730192	C	9/10/2015	3240	NETWORK BILLING SYSTEMS LLC			$59.53	O
	Invoice Nbr - Description				GL Account	Amount		
	152440185 - phone svc - fire dept - 9/2				1-300-5210	$59.53		
730193	C	9/10/2015	1363	Nicholas Ochoa			$46.05	O
	Invoice Nbr - Description				GL Account	Amount		
	1-011490-07 Refund - Utility Billing Refund				2-000-2026	$46.05		
730194	C	9/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP			$66.50	O
	Invoice Nbr - Description				GL Account	Amount		
	430069 - unit pd 02 - tire repair - police dept - 8/31				1-200-5320	$12.50		
	430064 - unit 48 tractor - tire repair - utilities - 8/31				2-650-5330	$40.00		
	429249 - unit 1 - flat repair - utilities - 8/24				2-650-5320	$14.00		
730195	C	9/10/2015	294	O'REILLY AUTOMOTIVE INC.			$2,597.55	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-171329 - unit 24 jet machine - battery cable - utilities - 8/20				2-650-5330	$12.99		
	0891-182093 - unit pd 2 - wiper blades - police dept - 8/24				1-200-5320	$45.58		
	0891-170051 - fuel hose ,fuel filter,glue - brush 1 - fire dept - 8/13				1-300-5320	$17.94		
	0891-170187 - fuel hose - brush 1 - fire dept - 8/14				1-300-5320	$1.58		
	0891-171863 - unit pd 11 - hose barb - police dept - 8/22				1-200-5320	$2.67		
	0891-171333 - return - uniunit 24 jet machine - battery cable - utilities - 8/20				2-650-5330	$1.00		
	0891-171735 - arm assy - unit pd 22 - police dept - 8/22				1-200-5320	$91.50		
	0891-172141 - car wash brush - fire dept - 8/24				1-300-5320	$14.99		
	0891-172515 - hose clamps - shop stock for brush 1 - fire dept - 8/26				1-300-5320	$3.52		
	0891-169387 - unit 103 - freon and charge kit - fm - 8/10				3-800-5320	$63.95		
	0891-169893 - unit 100 - wiper blade - utilities - 8/13				2-650-5320	$45.58		
	0891-171787 - unit pd 11 - micro v belt - police dept - 8/22				1-200-5320	$25.63		
	0891-170262 - unit 13- vent oil - l cluck - admin - 8/14				1-100-5320	$9.98		

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-171178 - unit pd 01 - oespectrum - strut mount - police dept - 8/19	1-200-5320	$246.30		
				0891-169919 - unit 45 old jet machine - springs - fm - 8/13	3-800-5320	$6.39		
				0891-172278 - unit 103 skid steer - o ring kit - fm - 8/25	3-800-5330	$4.99		
				0891-171780 - unit pd 11 - thermostat - antifrez - police dept - 8/22	1-200-5320	$56.10		
				0891-172979 - unit 10 and unit 41 - floor mats - license lite - utiltiies - streets - 8/28	2-650-5320	$7.99		
				0891-172979 - unit 10 and unit 41 - floor mats - license lite - utiltiies - streets - 8/28	1-400-5320	$29.99		
				0891-172896 - unit pd 11 - control arm - police dept - 8/28	1-200-5320	$179.14		
				0891-172696 - unit pd 01 - wiper blade - police dept - 8/27	1-200-5320	$22.79		
				0891-171311 - unit 45 old jet machine - springs - fm - 8/20	3-800-5330	$12.98		
				0891-172429 - unit 41 - primary wire - elect tape - streets - 8/26	1-400-5320	$17.82		
				0891-171611 - unit pd 11 - new water pump - police dept - 8/21	1-200-5320	$137.94		
				0891-166938 - unit 1 - starter - utilities - 7/29	2-650-5320	$127.56		
				0891-172419 - unit 41 - toggle switch - streets - 8/26	1-400-5320	$4.99		
				0891-171383 - unit pd 22 - ctrl arm kits, ctrl arm asy , control arms, sway link kits, sway bar bush - police dept =- 8/20	1-200-5320	$730.31		
				0891-171508 - unit pd 22 - returned control arm - 8/21	1-300-5320	($315.86)		
				0891-171475 - unit pd 22 - returned ctrl arm asy - police dpt - 8/21	1-200-5320	($91.50)		
				0891-171382 - unit pd 11 - ctrl arm kits - ctrl arm asym - police dept - 8/20	1-200-5320	$316.47		
				0891-172988 - unti pd 10 - prk brk shoe, brake rotor - ceramic pads, disc pad set - police dept - 8/28	1-200-5320	$269.94		
				0891-1172077 - unit pd 22 & pd 11 - returned - ctrl arm ass , thermst, hose barb - police dept - 8/24	1-200-5320	($111.30)		
				0891-167873 - 21oz batt gel - fire dept - 8/03	1-300-5320	$5.56		
				0891-166965 - unit 13 - solenoids - coc - 7/29	1-100-5320	$23.90		
				0891-166886 - unit 13 - transmission fluid - coc - 7/29	1-100-5320	$12.99		
				0891-166896 - 1 gal trans fluid - unit 13 - coc - 7/29	1-100-5320	$35.98		
				0891-167084 - absorbent - unit 13 - coc - 7/30	1-100-5320	$32.45		
				0891-167042 - unit 13 - solenoid - coc - 7/30	1-100-5320	$22.34		
				0891-167107 - 1qt trans fluid - unit 13 - coc - 7/30	1-100-5320	$10.38		
				0891-166969 - at filter kit - unit 13 - coc - 7/29	1-100-5320	$9.29		
				0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6	2-650-5320	$65.45		
				0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6	1-400-5320	$3.27		
				0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6	2-650-5320	$3.27		
				0891-167304 - wiper fluid - shop stock - streets - utlities - wwtp - 7/31	1-400-5320	$3.59		
				0891-167144 - unit pd 12 - actuator - police dept - 7/30	1-200-5320	$123.62		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-168154 - unit B2 yellow trailer - valve extension - utilities - 8/4	2-650-5320	$2.96		
				0891-167304 - wiper fluid - shop stock - streets - utlities - wwtp - 7/31	2-650-5320	$3.59		
				0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6	5-700-5320	$3.25		
				0891-168106 - unit 200 - air plugs - bushing - motor oil - police dept - 8/4	1-200-5320	$29.85		
				0891-168107 - unit 200 - qt stabilizer - police dept - 8/4	1-200-5320	$10.99		
				0891-167931 - unit 116 grasshopper - oil filter - fm - 8/3	3-800-5330	$18.28		
				0891-168864 - unit pd 31 - ctrl armkit - police ddpt = 8/7	1-200-5320	($133.47)		
				0891-168447 - unit pd 31 - ctrl arm assy - police ddpt = 8/6	1-200-5320	$183.00		
				0891-168533 - unit pd 31 - ctrl arm kit - police ddpt = 8/6	1-200-5320	$133.47		
				0891-167304 - wiper fluid - shop stock - streets - utlities - wwtp - 7/31	5-700-5320	$3.59		
730198	C	9/10/2015	3036	ORKIN PEST CONTROL			$315.45	O
				Invoice Nbr - Description	GL Account	Amount		
				9/15-D-11735162 - orkin pest control - civic center - 8/12	3-800-5301	$46.35		
				9/15-D-11735140 - orkin pest control - log cabin - 8/12	3-800-5301	$33.90		
				9/15-D-11735138 - mo pest control stmt - police dept - 8/13	1-200-5301	$33.90		
				9/15-D-11735172 - orkin pest control - sr citz bldg - 8/12	1-500-5325	$33.90		
				9/15-D-11735127 - orkin pest control - coc - 8/12	1-100-5301	$31.80		
				9/15-D-11735341 - orkin pest control - city hall - 8/12	1-100-5301	$33.90		
				9/15-D11735184 - orkin pest control - plazma museum - 8/12	1-500-5306	$33.90		
				9/15-D-11735149 - orkin pest control - blackwell house - 8/12	1-500-5304	$33.90		
				9/15-D-11735155 - mo pest control stmt - fire dept - 8/13	1-300-5301	$33.90		
730199	C	9/10/2015	1363	Parlour 9			$32.46	O
				Invoice Nbr - Description	GL Account	Amount		
				10-109553-01 Refund - Utility Billing Refund	2-000-2026	$32.46		
730200	C	9/10/2015	1363	PAUL or JULIE CRAYTON			$42.53	O
				Invoice Nbr - Description	GL Account	Amount		
				1-013480-01 Refund - Utility Billing Refund	2-000-2026	$42.53		
730201	C	9/10/2015	84	POSTMASTER			$583.21	O
				Invoice Nbr - Description	GL Account	Amount		
				09012015 - permit #1 - postage replenishment - utilities- 9/1	2-650-5111	$583.21		
730202	C	9/10/2015	3121	PRESTON SEPTIC SERVICE			$275.00	O
				Invoice Nbr - Description	GL Account	Amount		
				9810 - pump grease trap - civic center - fm - 9/2	3-800-5301	$275.00		

City of Canton

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730203	C	9/10/2015	3391	PRINTING BY BUCK	$5,310.00	O

Invoice Nbr - Description	GL Account	Amount
17272 - calendars - fm - 9/1	3-800-5275	$5,140.00
17382 - business card sized calendars - fm - 8/31	3-800-5275	$170.00

730204	C	9/10/2015	1867	QUILL CORPORATION	$201.06	O

Invoice Nbr - Description	GL Account	Amount
23942 - copy paper - coc - 8/26	1-100-5110	$89.70
23943 - epson color toner = transfer station - 8/26	6-775-5150	$50.18
23941 - epson black toner = transfer station - 8/26	6-775-5150	$61.18

730205	C	9/10/2015	3397	RANDY BYARS	$50.00	O

Invoice Nbr - Description	GL Account	Amount
09102015 - reimbursement for purchase of work boots - utilities - 9/4	2-650-5120	$50.00

730206	C	9/10/2015	1835	RILEY DIRT SERVICES	$720.00	O

Invoice Nbr - Description	GL Account	Amount
08032015 - 4 loads of dirt for CYRA - parks - 8/31	1-500-5318	$720.00

730207	C	9/10/2015	1363	SAMATHA WRIGHT	$55.44	O

Invoice Nbr - Description	GL Account	Amount
2-021120-07 Refund - Utility Billing Refund	2-000-2026	$55.44

730208	C	9/10/2015	2157	SANITATION SOLUTIONS	$46,855.69	O

Invoice Nbr - Description	GL Account	Amount
9/15-58X00188 - sanitation solutions mo stmt - 8/31	3-800-5283	$44.25
9/15-58X00188 - sanitation solutions mo stmt - 8/31	6-775-5283	$1,750.64
9/15-58X00188 - sanitation solutions mo stmt - 8/31	6-775-5283	$11,267.40
9/15-58X00188 - sanitation solutions mo stmt - 8/31	1-500-5325	$96.79
9/15-58X00188 - sanitation solutions mo stmt - 8/31	1-500-5303	$102.32
9/15-58X00188 - sanitation solutions mo stmt - 8/31	6-775-5286	$63.00
9/15-58X00188 - sanitation solutions mo stmt - 8/31	1-200-5301	$32.85
9/15-58X00188 - sanitation solutions mo stmt - 8/31	1-100-5301	$32.85
9/15-58X00188 - sanitation solutions mo stmt - 8/31	1-300-5301	$96.79
9/15-58X00188 - sanitation solutions mo stmt - 8/31	5-700-5301	$77.77
9/15-58X00188 - sanitation solutions mo stmt - 8/31	5-700-5301	$154.19
9/15-58X00188 - sanitation solutions mo stmt - 8/31	3-800-5283	$1,376.28
9/15-58X00188 - sanitation solutions mo stmt - 8/31	3-800-5283	$203.26
9/15-58X00188 - sanitation solutions mo stmt - 8/31	6-775-5284	$2,224.00
09102015 - credit for overpmt on june 2015 bill - $458.76 should not have showed as past due - per Geri@sanitation solutions - fm - 9/10	3-800-5283	($458.76)

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-58X00188 - sanitation solutions mo stmt - 8/31				6-775-5283	$28,699.04		
	9/15-58X00188 - sanitation solutions mo stmt - 8/31				3-800-5283	$1,093.02		
730209	C	9/10/2015	1363	SHARON DENBOW			$16.23	O
	Invoice Nbr - Description				GL Account	Amount		
	12-122230-06 Refund - Utility Billing Refund				2-000-2026	$16.23		
730210	C	9/10/2015	66	SITE SANITATION SERVICE			$900.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-100-8 - portable toilets - aug services - parks - fm - constr down town - 8/10				3-800-5301	$180.00		
	9/15-100-9 - portable toilets - sept services - parks - fm - const down town - 9/1				7-921-5524	$90.00		
	9/15-100-8 - portable toilets - aug services - parks - fm - constr down town - 8/10				1-500-5303	$180.00		
	9/15-100-8 - portable toilets - aug services - parks - fm - constr down town - 8/10				7-921-5524	$90.00		
	9/15-100-9 - portable toilets - sept services - parks - fm - const down town - 9/1				3-800-5301	$180.00		
	9/15-100-9 - portable toilets - sept services - parks - fm - const down town - 9/1				1-500-5303	$180.00		
730211	C	9/10/2015	1336	STANGER SURVEYING			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15- C150103 - construction staking - new city hall - 7/16				7-921-5501	$175.00		
730212	C	9/10/2015	1363	TMB CONSTRUCTION CONSULTANTS LLC			$80.28	O
	Invoice Nbr - Description				GL Account	Amount		
	11-112201-01 Refund - Utility Billing Refund				2-000-2026	$80.28		
730213	C	9/10/2015	221	TML INTERGOVERNMENTAL RISK POOL			$507.72	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - leland ray bement vs city of canton - admin - 9/1				1-100-5255	$507.72		
730214	C	9/10/2015	160	TEXAS MUNICIPAL RETIREMENT			$37,142.35	O
	Invoice Nbr - Description				GL Account	Amount		
	09102015 - tmrs contributions for august 2015				3-000-2055	$1,729.83		
	09102015 - tmrs contributions for august 2015				3-000-2050	$2,970.36		
	09102015 - tmrs contributions for august 2015				5-000-2050	$1,543.30		
	09102015 - tmrs contributions for august 2015				2-000-2055	$1,891.99		
	09102015 - tmrs contributions for august 2015				2-000-2050	$3,248.78		
	09102015 - tmrs contributions for august 2015				1-000-2050	$15,398.66		
	09102015 - tmrs contributions for august 2015				6-000-2055	$181.44		
	09102015 - tmrs contributions for august 2015				6-000-2050	$311.56		
	09102015 - tmrs contributions for august 2015				5-000-2055	$898.77		
	09102015 - tmrs contributions for august 2015				1-000-2055	$8,967.66		
730215	C	9/10/2015	2556	TRINITY MATERIALS, INC.			$1,393.89	O
	Invoice Nbr - Description				GL Account	Amount		
	7140423517 - 52.75 tons 1 3/4" flex base - cyra - parks - 8/31				1-500-5318	$557.03		

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For The Date Range From 9/1/2015 To 9/30/2015

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7140423295 - 79.70 tons 1 3/4" flex base - cyra - parks - 8/31				1-500-5318	$836.86		
730216	C	9/10/2015	96	TYLER UNIFORM CO.			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	84273-01 - s prock - vest - police dept - 9/4				1-200-5120	$25.00		
730217	C	9/10/2015	2475	UNDERGROUND UTILITY SUPPLY			$2,907.74	O
	Invoice Nbr - Description				GL Account	Amount		
	99609 - collar leak clamp - utilities - 8/31				2-650-5313	$110.00		
	99487 - 6x2 ds brass saddles - utilities - 8/21				2-650-5313	$487.80		
	99682 - 2" RW 1B threaded gate valve-afc - utilities - 8/31				2-650-5313	$996.32		
	99367 - 2" bell joint clamp - utilities - 8/20				2-650-5313	$299.68		
	98985 - 6" galvanized plug - sewer collections - 8/7				5-750-5316	$163.86		
	99365 - 6" pvc sewer pipe - sewer collections - 8/20				5-750-5316	$850.08		
730218	C	9/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC			$216.08	O
	Invoice Nbr - Description				GL Account	Amount		
	84549 - ebills - utility billing - utilities - 8/31				2-650-5111	$16.08		
	84631 - customize the laser 2 format of payroll and accts payable checks - coc - 8/31				1-100-5345	$200.00		
730219	C	9/10/2015	3182	VAN ZANDT COUNTY TREASURER			$11.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09102015 - library donations for August 2015				1-000-2023	$11.00		
730220	C	9/10/2015	17	VAN ZANDT NEWSPAPER LLC			$255.00	O
	Invoice Nbr - Description				GL Account	Amount		
	361970 - 1/4 pg guide - dry creek landing - fm - 8/31				3-800-5275	$90.00		
	361959 - 1/2 pg guide - civic center - fm- 8/31				3-800-5275	$165.00		
730221	C	9/10/2015	139	VERIZON SOUTHWEST			$928.96	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-2889384048 - verizon mo stmt - fm cc machine line - 8/25				3-800-5210	$63.08		
	9/15-061211 - verizon mo stmt - animal shelter - 8/28				1-250-5210	$197.44		
	9/15-060530 - verizon mo stmt - city hall line 4 - 8/28				1-100-5210	$183.69		
	9/15-030109 - verizon mo stmt - muni court - 8/28				1-260-5210	$148.25		
	9/15-140129 - verizon mo stmt - transfer station - 8/28				6-775-5210	$119.07		
	9/15-950823 - verizon mo stmt -city hall line 7 - 8/25				1-100-5210	$66.55		
	9/15-840126 - verizon mo stmt - sr citzn bldg - 8/25				1-500-5325	$57.34		
	9/15-960906 - verizon mo stmt - fm data line - 8/25				3-800-5210	$9.38		
	9/15-2832014992 - verizon mo stmt - fm emergency alert - 8/25				3-800-5210	$28.06		
	9/15-800602 - verizon mo stmt - fm data line - 8/25				3-800-5210	$9.38		
	9/15-060621 - verizon mo stmt - plaza museum - 8/25				1-500-5306	$46.72		

City of Canton

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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
730222	C	9/10/2015	3398	W ASHLEY PLUMBING INC	$10,000.00	O

Invoice Nbr - Description	GL Account	Amount
373 - new city hall-plumbing	7-921-5501	$10,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730223	C	9/10/2015	3046	XEROX CORPORATION	$124.14	O

Invoice Nbr - Description	GL Account	Amount
081096590 - mo copier billing - police dept - 9/1	1-200-5345	$124.14

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730224	C	9/16/2015	3268	AICPA	$245.00	O

Invoice Nbr - Description	GL Account	Amount
5438535 - AICPA - membership dues - aug 1,2015-july 31,2016 - kkroha - 7/31	1-100-5270	$245.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730225	C	9/16/2015	3335	BELT CONSTRUCTION INC	$8,748.89	O

Invoice Nbr - Description	GL Account	Amount
09-15-0722015 - retainage 14" water main- plant to hwy 243- 100% complete	2-650-5514	$8,748.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730226	C	9/16/2015	3401	CELERIS GROUP	$16,961.15	O

Invoice Nbr - Description	GL Account	Amount
13614 - cell tower-archealogical survey	7-921-5555	$6,861.15
13594 - new cell tower-architectural design	7-921-5555	$1,200.00
13594 - new cell tower-architectural design	7-921-5555	$2,500.00
13594 - new cell tower-architectural design	7-921-5555	$2,700.00
13594 - new cell tower-architectural design	7-921-5555	$500.00
13594 - new cell tower-architectural design	7-921-5555	$1,300.00
13594 - new cell tower-architectural design	7-921-5555	$1,900.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730227	C	9/16/2015	3372	SABRE INDUSTRIES	$15,872.00	O

Invoice Nbr - Description	GL Account	Amount
159844A - cell tower-tower materials	7-921-5555	$2,227.00
159844A - cell tower-tower materials	7-921-5555	$13,645.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730228	C	9/16/2015	2426	SOUTHSIDE BANK	$180,288.76	O

Invoice Nbr - Description	GL Account	Amount
09162015 - payoff of loan #187374 for fire department truck - public property finance 2009	1-000-4002	$180,288.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730229	C	9/16/2015	3381	VISTACOM	$14,914.00	O

Invoice Nbr - Description	GL Account	Amount
4216 - PSAP eventide recorder-pd-etcog reimb proj-7/30	1-980-5532	$14,914.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730230	C	9/21/2015	1479	ALL CANTON FLORAL & GIFTS	$55.00	O

Invoice Nbr - Description	GL Account	Amount
414 - funeral arrangement - tim spurgeon father - utilities - 9/4	2-650-5439	$55.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730231	C	9/21/2015	3400	AMERICAN HEALTH RESOURCES	$6,188.00	O

Invoice Nbr - Description	GL Account	Amount
09012015 - client fee - est health ins ded year 2015 - 9/1	1-100-5231	$5,775.00
09012015 - client fee - est health ins ded year 2015 - 9/1	1-100-5231	$413.00

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730232	C	9/21/2015	2834	ARK-LA-TEX I & E LLC	$2,305.00	O

Invoice Nbr - Description	GL Account	Amount
39 - retrofit wall packs to led with photocells - wwtp = 9/9	5-700-5301	$575.00
38 - replace 8 foot strip lights at the sewer plant	5-700-5301	$1,730.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730233	C	9/21/2015	2836	BLOC DESIGN-BUILD LLC	$30,140.00	O

Invoice Nbr - Description	GL Account	Amount
3278 - SCADA Computer system for water plant	2-600-5515	$18,140.00
3288 - SCADA Computer system for water plant	2-600-5515	$12,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730234	C	9/21/2015	3060	BRIAN MCATEER	$98.00	O

Invoice Nbr - Description	GL Account	Amount
09162015 - b mcateer - per diem for fire training - 9/27-9/29 -fire dept - 9/16	1-300-5296	$98.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730235	C	9/21/2015	311	CANTON LUMBER COMPANY	$125.37	O

Invoice Nbr - Description	GL Account	Amount
123468 - cr-7 chair rail for chief's office - police dept - 9/11	1-200-5301	$101.40
9/15-91 - 2" self-tapping scews - city lake maint - parks - 9/9	1-500-5302	$23.97

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730236	C	9/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093	$5,582.00	O

Invoice Nbr - Description	GL Account	Amount
24164076VQ5DPJ6R6 - usps - mailing lost cell phone back to custmr - fm - 8/7	3-800-5111	$5.95
24110396WG5Z5WGZ4 - pm radio inc - advertising - fm - 7/21	3-800-5275	$871.00
24692166S00N7XPSK - neck coolers for fm workers - fm - 8/4	3-800-5150	$239.76
24226386V2LR2813V - walmart - fun pops, water, sugar, binder, paper plates, notebooks, clipboards - fm - 8/6	3-800-5110	$66.65
74610437209FLSY3R - home depot - refund of tax charged on a/c heater in boys bathrm - fm - 8/7	3-800-5301	($57.67)
24453887H000QZ5V6 - van zandt co gov pay fee - veh regist - coc - fire dept - police - 9/28	1-200-5320	$1.00
24610436W09FL9TER - home depot - a/c /heat for boys breakroom - fm - 8/7	3-800-5301	$756.67
24453887H000QZ5V6 - van zandt co gov pay fee - veh regist - coc - fire dept - police - 9/28	1-100-5320	$1.00
241640774WFFB4J9H - raceway fuel - unit 32 - fm - 8/15	3-800-5296	$30.75
24453887H000JD05T - van zandt co tax - units 31,17,br1br2,c1,pd01 - veh regs -coc - fire dept - pd - 8/28	1-200-5320	$7.50
24453887H000QZ5V6 - van zandt co gov pay fee - veh regist - coc - fire dept - police - 9/28	1-300-5320	$1.00
24610436Y09FVP8NY - home dept - ceiling tiles, tool set, window thermst, shammy cloths - animal shelter - 8/9	1-250-5301	$683.22
2405523712DK763J1 - walmart - tires for golf carts - fm - 8/13	3-800-5330	$246.64
24453887H000JD05T - van zandt co tax - units 31,17,br1br2,c1,pd01 - veh regs -coc - fire dept - pd - 8/28	1-300-5320	$30.00
2405523732DZSM1VA - lockmasters - padlocks and keys - fm - 8/31	3-800-5301	$244.81

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	24455017K43A4PTB6 - walmart - bottled water - fm - 8/31				3-800-5150	$11.20	
	24431067L2DL5VW7E - amazon.com - 3 inch numbers kit - 1/2 tape for labeler - fm - 8/31				3-800-5110	$45.05	
	74692166Z00VBMJV2 - texas muni league - credit l everett cancel frm newly electd offcils workshop - round rock - 8/13				1-100-5410	($125.00)	
	&&F5025007K000IXFRL - tex muni courts edu - l durham - credit judge was in hospital - muni court - 9/14				1-260-5290	($100.00)	
	24388947GJA2KD2J - safe kids worldwide - t hall - kids safety seat class - police dept - 8/27				1-200-5296	$85.00	
	24323007D7QKAW20V - propane council of texas class - dennehy , mcateer, bates, chism - training 9/28-9/29 - fire dept - 8/24				1-300-5290	$560.00	
	241640771Q5DPHZV9 - usps - calendars - fm - 8/13				3-800-5111	$5.72	
	24445007E00QGGT8E - cvs pharmcy - 1 sharpie for debra - coc - 8/25				1-100-5110	$3.00	
	24246517FLKQ1EN5Z - sears - power washer for station - fire dept = 8/26				1-300-5140	$269.99	
	24692167600DXA145 - omni hotel dallas - l durham class - did not go was in hospitl - muni court - 8/17				1-260-5296	$101.70	
	24692167G00A40BQF - expedia - hotel res - t hall - child safety seat classes - aug 30-sep 3 - police dept - 8/28				1-200-5296	$490.14	
	24431057LRQEQY5WL - murphy fuel unit 22 - t hall - child safety class - buda tx - police dept- 8/31				1-200-5130	$24.75	
	24692166R00MAJ7X0 - amazon mktplace - 2006 international fire code book - code enfmt - 8/4				1-150-5290	$164.89	
	24453886T000GN80M - van zandt co tax - veh registration - unit 41 - streets - 8/4				1-400-5320	$7.50	
	24453887H000JD05T - van zandt co tax - units 31,17,br1br2,c1,pd01 - veh regs -coc - fire dept - pd - 8/28				1-100-5320	$7.50	
	24692167E00EM2YZF - amazon - 2006 intnl bldg code - code enfcment - 8/26				1-150-5290	$137.06	
	24224437M2Z03B847 - TCEQ ind renewal - j adams - utilities - 9/1				2-650-5290	$111.00	
	2422443762Y2K1F7S - brookshires - birthday cake for kim - coc - 8/17				1-100-5439	$33.31	
	24493987L0D18W7WT - standby status - monitoring for generac - police dept - 9/1				1-980-5532	$249.00	
	24453886t000b27p4 - van zandt co gov pay fee - veh reg - unit 41 - streets - 8/4				1-400-5320	$3.00	
	24445007600QXRSX9 - cvs pharmcy - pictures for echols retirmt party - coc - 8/17				1-100-5439	$10.07	
	747554275JN4VXBED - value place bryan = hotel charged card in error - fire dept - 8/13				1-300-5296	($79.51)	
	24765017K5ZV8X336 - binford supply - locks for fense - police dept - 8/31				1-200-5301	$102.18	
	24431867FWGND52J5 - blalock bbq - mt pleasant - region D water board meeting - c cluck, s stewart, n moore - admin - 8/26				1-100-5296	$39.02	
	24692167000F9J0MW - lowes - automatic door closers - interior & exterior - fire dept - 8/11				1-300-5301	$183.94	
	24445006RHF295BYH - tractor supply - sheet metal for unit brush 1 - fire dept - 8/3				1-300-5320	$49.99	
	24164076SEP963P5R - ihop - research engine - fire dept - 8/04				1-300-5296	$48.09	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24445007F00QE42Z7 - cvs pharmcy - 8x10 prints - echols party - coc - 9/9				1-100-5439	$15.13		
730239	C	9/21/2015	135	CARTER EQUIPMENT			$2,640.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7913 - Rebuild - 68 urai dsl blower - wwtp - 7/17				5-700-5314	$2,640.00		
730240	C	9/21/2015	1668	CHAMELEON INDUSTRIES INC			$7,123.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1217951 - 41900 tons causic soda @ .17 - water plant - 9/2				2-600-5153	$7,123.00		
730241	C	9/21/2015	189	COMPLETE BUSINESS SYSTEMS			$763.54	O
	Invoice Nbr - Description				GL Account	Amount		
	498141 - copier contract - coc - 9/8				1-100-5345	$140.81		
	498141 - copier contract - coc - 9/8				1-100-5345	$243.00		
	498141 - copier contract - coc - 9/8				1-100-5345	$379.73		
730242	C	9/21/2015	32	DPC INDUSTRIES, INC.			$2,200.48	O
	Invoice Nbr - Description				GL Account	Amount		
	797002657-15 - 2400 lbs 150# chlorine cylenders - water plant - 9/2				2-600-5153	$2,200.48		
730243	C	9/21/2015	2574	EDSUITE			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2124 - website design & programming-50% remaining bal - 8/31				1-100-5210	$5,000.00		
730244	C	9/21/2015	3276	FERGUSON WATERWORKS			$1,042.32	O
	Invoice Nbr - Description				GL Account	Amount		
	0736424 - 6x7-1/2 and 6x12-1/2 REP CLMP 7.05-7.45 - utilities - 9/3				2-650-5313	$247.98		
	0736424 - 6x7-1/2 and 6x12-1/2 REP CLMP 7.05-7.45 - utilities - 9/3				2-650-5313	$794.34		
730245	C	9/21/2015	3273	FLAIR PUBLISHING			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10467 - vendor borchures - fm - 9/16				3-800-5275	$300.00		
730246	C	9/21/2015	701	GRAINGER			$285.44	O
	Invoice Nbr - Description				GL Account	Amount		
	9835540387 - air compr - heat gun - wwtp - streets - 9/4				5-700-5314	$246.24		
	9835540387 - air compr - heat gun - wwtp - streets - 9/4				1-400-5140	$39.20		
730247	C	9/21/2015	2709	HBC BUILDING CENTER			$2,555.05	O
	Invoice Nbr - Description				GL Account	Amount		
	19418 - return concrete mix - fm - 8/5				3-800-5301	($7.35)		
	19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18				5-700-5140	$2.45		
	19671 - primer - wwtp - 8/19				5-700-5301	$17.36		
	19702 - water hose - fire dept - 8/21				1-300-5301	$39.55		
	19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18				2-650-5140	$2.45		
	19417 - concrete mix - fm - 8/5				3-800-5301	$7.35		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				19617 - light bulbs - fm - 8/17	3-800-5301	$22.04	
				19653 - light bulbs - fm - 8/19	3-800-5301	$6.42	
				19788 - light bulbs - airport - coc - 8/27	1-100-5315	$12.84	
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18	1-400-5120	$3.99	
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18	1-400-5140	$2.45	
				19601 - prssr mstr hoses - wwtp - 8/17	5-700-5314	$91.98	
				19589 - weed eater line and head - simple green - trufuel - foam o cell - fire dept - 8/15	1-300-5330	$80.30	
				19578 - measure tape - transfer station - 8/14	6-775-5140	$16.08	
				19563 - concrete mix - fm - 8/13	3-800-5301	$29.41	
				19533 - primer - paint - fm - 8/12	3-800-5301	$54.26	
				19475 - light bulbs and dove stool - water plant - 8/7	2-600-5150	$15.62	
				19668 - measure tape - fm tools - 8/19	3-800-5140	$14.71	
				19627 - weed eater line - ultra oil - fm 0 8/18	3-800-5330	$143.24	
				19683 - paint and paint brush - fm - 8/20	3-800-5301	$62.07	
				19425 - water hose - transfer station - 8/5	6-775-5301	$4.59	
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18	2-650-5120	$3.99	
				19364 - desk fan - hillman hardware - water plant - 8/3	2-600-5150	$25.65	
				19549 - hillman hardware - flat bar - sr citz bldg - parks- 8/12	1-500-5325	$17.03	
				19723 - pvc adapters, bushings, coupls, pipe - water plant - 8/24	2-600-5312	$15.52	
				19485 - primer - latex gloves - fm - 8/10	3-800-5301	$26.67	
				19485 - primer - latex gloves - fm - 8/10	3-800-5120	$11.03	
				19592 - pvc tees, coupl, primer, adapters, bushings, caps, plugs, elbows,cement - water plant - 8/15	2-600-5312	$80.44	
				19685 - hillman hardware - library - parks - 8/20	1-500-5307	$7.90	
				19670 - fuse plug - fm - 8/19	3-800-5301	$11.95	
				19650 - foundation stakes - streets - utilities - sewer - 8/19	5-750-5316	$3.23	
				19650 - foundation stakes - streets - utilities - sewer - 8/19	2-650-5301	$3.23	
				19650 - foundation stakes - streets - utilities - sewer - 8/19	1-400-5150	$3.23	
				19672 - rubber boots - streets - utilities - sewer - 8/19	5-700-5120	$5.81	
				19672 - rubber boots - streets - utilities - sewer - 8/19	2-650-5120	$5.83	
				19672 - rubber boots - streets - utilities - sewer - 8/19	1-400-5120	$5.83	
				19665 - combo kit 20v li-ion - streets - 8/19	1-400-5140	$220.79	
				19649 - rubber boots - utilities - 8/19	2-650-5120	$17.47	
				19744 - hillman hardware - unit 41 patch truck - streets - 8/25	1-400-5320	$4.68	
				19410 - concrete mix - fm - 8/5	3-800-5301	$36.76	
				19532 - pvc primer - cement - duct tape - for sewer line on little rock - utilities - sewer coll - 8/12	5-750-5316	$17.23	
				19464 - light bulbs - fm - 8/7	3-800-5301	$44.14	

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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
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18	5-700-5120	$3.97	
				19439 - ltx flt paint - fm - 8/6	3-800-5301	$47.82	
				19454 - paint brush - paint - fm - 8/6	3-800-5301	$51.03	
				19453 - pvc nipples - pvc plug - pvc cap - sprinkl pop up adj - fm plumbing - fm - 8/6	3-800-5301	$67.53	
				19399 - breaker - fm electrical - fm - 8/5	3-800-5301	$11.03	
				19487 - hillman hardware - unit 74 john deer - transfer station - 8/10	6-775-5330	$7.43	
				19419 - concrete mix - fm - 8/5	3-800-5301	$36.76	
				19473 - swivel light control - fm- 8/7	3-800-5301	$22.06	
				19395 - comm sngl receptcl - breaker - fm - 8/5	3-800-5301	$9.76	
				19385 - recpt grnd sgl flush - fm electrical - fm - 8/4	3-800-5301	$11.03	
				19370 - coupl quik fix - tee pvc - pvc elbows - sprk rotors & pop ups - adapters - cement - pvc pipe - fm plumbing - fm - 8/4	3-800-5301	$30.29	
				19370 - coupl quik fix - tee pvc - pvc elbows - sprk rotors & pop ups - adapters - cement - pvc pipe - fm plumbing - fm - 8/4	3-800-5301	$52.82	
				19358 - batteries for scba - fire dept - 8/3	1-300-5317	$44.12	
				19356 - comfort trowel - screwdrivers - socket set - streets - 8/3	1-400-5140	$34.93	
				19363 - wash machine hose - hose adaptr - library - parks - 8/3	1-500-5307	$35.82	
				19545 - light bulbs - civic center - fm - 8/12	3-800-5301	$22.04	
				19414 - pipe sealant - pvc pipe - fm plumbing - fm - 8/5	3-800-5301	$9.49	
				19707 - paint - weed & grass pumngo - garden hoe - fm - 8/21	3-800-5301	$106.66	
				19813 - dbolts - pvc primer - cement - toilet gasket - fm plumbing - fm - 8/28	3-800-5301	$48.23	
				19815 - sawzal blade - fm plumbing - fm - 8/28	3-800-5301	$21.15	
				19757 - deadbolt - battery - civic center - fm - 8/25	3-800-5301	$105.78	
				19843 - handle wheel and valves - fm plumbing - fm - 8/31	3-800-5301	$6.51	
				19762 - zip ties to hang signs - cyra - parks - 8/25	1-500-5318	$5.51	
				19448 - light bulbs - light control - fm- 8/6	3-800-5301	$37.68	
				19755 - paint - fm - 8/25	3-800-5301	$9.65	
				19486 - paintbshs - mender hoses - ww collections - 8/10	5-750-5316	$21.00	
				19763 - furn filters - civic center - fm - 8/25	3-800-5301	$17.82	
				19718 - hillman hardware - drill bit - ems bldg - fm - 8/24	3-800-5301	$20.01	
				19506 - dawn dish wsh liqud - parks - fm - 8/11	3-800-5301	$9.18	
				19838 - extn cord - streets - 8/31	1-400-5140	$87.39	
				19355 - pop-up sprikl - sprklr rotor - reducing coupl - fertlzer - library - parks - 8/3	1-500-5307	$77.20	
				19530 - thompson wood protect - log cabin porch - 8/12	3-800-5301	$87.39	
				19535 - thompson woodprotector - fm - parks - 8/12	1-500-5303	$43.69	
				19535 - thompson woodprotector - fm - parks - 8/12	3-800-5301	$43.70	
				19506 - dawn dish wsh liqud - parks - fm - 8/11	1-500-5303	$9.18	

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				19499 - concrete mix - ww collections - 8/10	5-750-5316	$36.76		
				19532 - pvc primer - cement - duct tape - for sewer line on little rock - utilities - sewer coll - 8/12	2-650-5313	$17.24		
				19741 - paint - maskg tape - fm - 8/25	3-800-5301	$55.17		
730251	C	9/21/2015	46	HICKMAN ELECTRIC & PUMP			$371.50	O
				Invoice Nbr - Description	GL Account	Amount		
				4284 - svc to mixer motor contrls & well pump contrl after power outge - water plant - 8/20	2-600-5312	$197.00		
				4264 - svc to check & adj motor contls on well pump @ water plant - water plant - 8/6	2-600-5312	$174.50		
730252	C	9/21/2015	2818	HOME STORE RENT-TO-OWN			$199.99	O
				Invoice Nbr - Description	GL Account	Amount		
				125308 - refridgerator for patrol room - police dept - 9/14	1-200-5141	$199.99		
730253	C	9/21/2015	2956	INTERSTATE ALL BATTERY CENTER-TYLER			$7.00	O
				Invoice Nbr - Description	GL Account	Amount		
				1912701008771 - batteries for radars - police dept - 9/15	1-200-5320	$7.00		
730254	C	9/21/2015	145	JOHNSON LAB & SUPPLY CO.			$250.00	O
				Invoice Nbr - Description	GL Account	Amount		
				194629 - test 2" meter - utilities - 9/11	2-650-5158	$250.00		
730255	C	9/21/2015	3403	JON CHISM			$98.00	O
				Invoice Nbr - Description	GL Account	Amount		
				09162015 - j chism - per diem for fire training - 9/27-9/29 -fire dept - 9/16	1-300-5296	$98.00		
730256	C	9/21/2015	3399	K FIRE SAFETY LLC			$93.50	O
				Invoice Nbr - Description	GL Account	Amount		
				08312015 - tested and refilled extinguishers - replaced hose - fire dept - 8/31	1-300-5133	$93.50		
730257	C	9/21/2015	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW			$295.00	O
				Invoice Nbr - Description	GL Account	Amount		
				97467801 - professional and legal services - personnel - admin - 9/11	1-100-5255	$295.00		
730258	C	9/21/2015	2769	M & M AIR CONDITIONING			$323.00	O
				Invoice Nbr - Description	GL Account	Amount		
				4820 - added support to drain pan on a/c unit 5 at library - parks - 8/19	1-500-5307	$323.00		
730259	C	9/21/2015	3340	MARTIN MARIETTA MATERIALS INC			$81.19	O
				Invoice Nbr - Description	GL Account	Amount		
				16001936 - 3 tons natural sand - blackwell house - parks - 8/27	1-500-5304	$81.19		
730260	C	9/21/2015	2796	MR D'S 10 MINUTE OIL CHANGE			$28.00	O
				Invoice Nbr - Description	GL Account	Amount		
				32616 - unit c- 1 - veh inspection - fire dept - 8/27	1-300-5320	$7.00		
				32532 - unit brush 1 - veh inspection - fire dept - 8/26	1-300-5320	$7.00		
				32610 - unit brush 2 - veh inspection - fire dept - 8/27	1-300-5320	$7.00		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	32594 - unit 17 - veh inspection - fire dept - 8/27				1-300-5320	$7.00		
730261	C	9/21/2015	124	MUFFLER & HITCH SHOP			$1,517.00	O
	Invoice Nbr - Description				GL Account	Amount		
	100/3261 - unit 75 - spy in bedliner - tool box - headache rack - fm - 9/16				3-800-5520	$1,517.00		
730262	C	9/21/2015	2799	NORTH TEXAS TOLLWAY AUTHORITY			$4.31	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-761273741 - unit pd 74 - toll charge - police dept - 9/1				1-200-5320	$4.31		
730263	C	9/21/2015	72	NORTHEAST TEXAS PUBLIC HEALTH			$900.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09142015 - tickets for water testing - water plant - 9/14				2-600-5153	$900.00		
730264	C	9/21/2015	1340	OR-TEC SALES			$75.06	O
	Invoice Nbr - Description				GL Account	Amount		
	105851 - 1.5 meter skirting for belt press - wwtp - 8/25				5-700-5330	$75.06		
730265	C	9/21/2015	216	PAETEC COMMUNICATIONS INC			$1,328.04	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-633399074001 - paetec mo stmt - 9/10				1-200-5210	$400.77		
	9/15-633399074001 - paetec mo stmt - 9/10				1-260-5210	$22.89		
	9/15-633399074001 - paetec mo stmt - 9/10				1-500-5325	$59.68		
	9/15-633399074001 - paetec mo stmt - 9/10				2-650-5210	$185.06		
	9/15-633399074001 - paetec mo stmt - 9/10				2-600-5210	$131.04		
	9/15-633399074001 - paetec mo stmt - 9/10				5-700-5210	$131.17		
	9/15-633399074001 - paetec mo stmt - 9/10				3-800-5210	$190.24		
	9/15-633399074001 - paetec mo stmt - 9/10				1-100-5210	$207.19		
730266	C	9/21/2015	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			$405.00	O
	Invoice Nbr - Description				GL Account	Amount		
	IVC00027177 - attorney fees- pro svc coll fines & fees - 7/1/2015-7/31/2015 - muni court - 8/14				1-260-5258	$405.00		
730267	C	9/21/2015	2938	POTTER MINTON PC			$1,962.12	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-09233.1029775 - legal fees mo stmt - 8/31				1-100-5255	$87.50		
	9/15-09233.1029775 - legal fees mo stmt - 8/31				1-100-5255	$999.62		
	9/15-09233.1029775 - legal fees mo stmt - 8/31				1-100-5255	$131.25		
	9/15-09233.1029775 - legal fees mo stmt - 8/31				1-100-5255	$306.25		
	9/15-09233.1029775 - legal fees mo stmt - 8/31				1-100-5255	$175.00		
	9/15-09233.1029775 - legal fees mo stmt - 8/31				1-100-5255	$262.50		
730268	C	9/21/2015	3076	REFRIGERATED SPECIALIST INC			$912.45	O
	Invoice Nbr - Description				GL Account	Amount		
	M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1				1-500-5318	$225.00		
	M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1				3-800-5301	$112.50		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1				1-500-5325	$112.50		
	M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1				1-300-5301	$112.50		
	M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1				2-650-5301	$112.50		
	S382123 - checked unit for sound and removed sheet metal - cyra - parks - 8/31				1-500-5318	$237.45		
730269	C	9/21/2015	3230	STAPLES ADVANTAGE			$289.94	O
	Invoice Nbr - Description				GL Account	Amount		
	8034313298 - canon black ink - coc - 5/8				1-100-5110	$83.96		
	8035972924 - brother black toner for rita's printer - utilities- 9/12				2-650-5110	$205.98		
730270	C	9/21/2015	58	TAYLOR AUTOMOTIVE			$269.95	O
	Invoice Nbr - Description				GL Account	Amount		
	45778 - install strut mounts - unit pd 22 - police dept - 9/11				1-200-5320	$95.00		
	45766 - unit pd 01- remove and replace struts - police dept - 9/9				1-200-5320	$95.00		
	45755 - unit pd 12 - four wheel alignment - police dept - 9/8				1-200-5320	$79.95		
730271	C	9/21/2015	269	TENNANT SALES & SERVICE CO.			$368.94	O
	Invoice Nbr - Description				GL Account	Amount		
	913317639 - unit 123 - machine tested and maintenanced - fm- 9/9				3-800-5330	$229.47		
	913317640 - unit 122- machine tested and maintenanced - fm- 9/9				3-800-5330	$139.47		
730272	C	9/21/2015	3062	TONY BATES			$98.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09212015 - t bates - per diem for fire training - 9/27-9/29 -fire dept - 9/16				1-300-5296	$98.00		
730273	C	9/21/2015	79	TRINITY VALLEY ELEC COOP			$88.48	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-30043297004 - tvec mo stmt - burnet trl - water plant - 9/9				2-600-5240	$48.12		
	9/15-30043297002 - tvec mo stmt - artesian well - water plant - 9/9				2-600-5240	$40.36		
730274	C	9/21/2015	96	TYLER UNIFORM CO.			$1,322.00	O
	Invoice Nbr - Description				GL Account	Amount		
	83653-01 - bullet proof vest for jp marsh - police dept - 9/10				1-200-5120	$758.00		
	84368-01 - uniform for phillips - police dept = 9/10				1-200-5120	$200.00		
	84336-01 - uniforms for steve hall - police dept - 9/10				1-200-5120	$220.00		
	84185-01 - name plate for b allison - police dept - 9/10				1-200-5150	$19.00		
	84343-01 - tactical patches for uniforms - police dept - 9/8				1-200-5120	$125.00		
730275	C	9/21/2015	3070	UNIFIRST			$1,399.53	O
	Invoice Nbr - Description				GL Account	Amount		
	828 3293505 - unifirst mo stmt - fm - parks- 8/6				3-800-5120	$32.74		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828	3300340 - unifirst weekly inv - civic center - fm - 8/27			3-800-5150	$35.80		
	828	3298085 - unifirst mo stmt -city hall - 8/20			1-100-5150	$29.50		
	828	3300341 - unifirst weekly stmt - city hall - 8/27			1-100-5150	$29.50		
	828	3295798 - unifirst weekly stmt - civic center - fm - 8/13			3-800-5150	$30.20		
	828	3291258 - unifirst weekly inv - water plant - utilities - 7/30			2-600-5150	$9.35		
	828	3291258 - unifirst weekly inv - water plant - utilities - 7/30			2-600-5120	$14.31		
	828	3291258 - unifirst weekly inv - water plant - utilities - 7/30			2-650-5120	$8.60		
	828	3291257 - unifirst weekly inv -city hall - 7/30			1-100-5150	$27.50		
	828	3291256 - unifirst weekly inv - civic center - 7/30			3-800-5150	$30.20		
	828	3291255 - unifirst weekly inv - fm - parks - 7/30			3-800-5120	$32.74		
	828	3291255 - unifirst weekly inv - fm - parks - 7/30			1-500-5120	$35.57		
	828	3295801 - unifirst mo stmt - wwtp - 8/13			5-700-5120	$15.18		
	828	3300339 - unifirst weekly inv - fm - parks - 8/27			1-500-5120	$39.63		
	828	3291254 - unifirst weekly inv -utilities - streets - 7/30			1-400-5120	$36.36		
	828	3291254 - unifirst weekly inv -utilities - streets - 7/30			2-650-5120	$44.68		
	828	3295796 - unifirst mo stmt - streets - utilities - 8/13			1-400-5120	$36.36		
	828	3291259 - unifirst weekly inv - wwtp - 7/30			5-700-5150	$12.32		
	828	3298083 - unifirst mo stmt - fm - parks- 8/20			3-800-5120	$36.55		
	828	3300343 - unifirst weekly stmt - wwtp - 8/27			5-700-5150	$15.60		
	828	3300343 - unifirst weekly stmt - wwtp - 8/27			5-700-5120	$14.18		
	828	3300338 - unifirst weekly stmt -utilities - streets - 8/27			2-650-5120	$50.25		
	828	3300338 - unifirst weekly stmt -utilities - streets - 8/27			1-400-5120	$41.17		
	828	3300342 - unifirst weekly stmt - water plant - 8/27			2-600-5150	$14.65		
	828	3300342 - unifirst weekly stmt - water plant - 8/27			2-600-5120	$22.22		
	828	3300339 - unifirst weekly inv - fm - parks - 8/27			3-800-5120	$36.55		
	828	3293509 - unifirst mo stmt - wwtp - 8/6			5-700-5150	$12.32		
	828	3291259 - unifirst weekly inv - wwtp - 7/30			5-700-5120	$15.18		
	828	3295801 - unifirst mo stmt - wwtp - 8/13			5-700-5150	$12.32		
	828	3295796 - unifirst mo stmt - streets - utilities - 8/13			2-650-5120	$44.68		
	828	3293504 - unifirst mo stmt - streets - utilities - 8/6			1-400-5120	$36.36		
	828	3295799 - unifirst mo stmt - city hall - 8/13			1-100-5150	$27.50		
	828	3293509 - unifirst mo stmt - wwtp - 8/6			5-700-5120	$15.18		
	828	3298082 - unifirst mo stmt - utilities - streets - 8/20			2-650-5120	$50.25		
	828	3298082 - unifirst mo stmt - utilities - streets - 8/20			1-400-5120	$41.17		
	828	3298086 - unifirst mo stmt - water plant - 8/20			2-600-5150	$14.65		
	828	3298086 - unifirst mo stmt - water plant - 8/20			2-600-5120	$22.22		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	828 3295800 - unifirst mo stmt - water plant - 8/13	2-600-5150	$17.95			
	828 3298087 - unifirst mo stmt - wwtp - 8/20	5-700-5150	$15.60			
	828 3298084 - unifirst mo stmt - fm - 8/20	3-800-5150	$35.80			
	828 3298083 - unifirst mo stmt - fm - parks- 8/20	1-500-5120	$39.63			
	828 3293505 - unifirst mo stmt - fm - parks- 8/6	1-500-5120	$35.57			
	828 3295797 - unifirst mo stmt - fm - parks- 8/13	3-800-5120	$32.74			
	828 3295797 - unifirst mo stmt - fm - parks- 8/13	1-500-5120	$35.57			
	828 3293506 - unifirst mo stmt - civic center - 8/6	3-800-5150	$30.20			
	828 3298087 - unifirst mo stmt - wwtp - 8/20	5-700-5120	$14.18			
	828 3293507 - unifirst mo stmt -city hall - 8/6	3-800-5150	$27.50			
	828 3293504 - unifirst mo stmt - streets - utilities - 8/6	2-650-5120	$44.68			
	828 3293508 - unifirst mo stmt - water plant - 8/6	2-600-5150	$17.95			
	828 3293508 - unifirst mo stmt - water plant - 8/6	2-600-5120	$14.31			
	828 3295800 - unifirst mo stmt - water plant - 8/13	2-600-5120	$14.31			
730277	C	9/21/2015	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$7,859.33	O
	Invoice Nbr - Description	GL Account	Amount			
	09012015 - 2015 appraisal and collection district 4th quarter budget allocation	1-100-5211	$1,425.49			
	09012015 - 2015 appraisal and collection district 4th quarter budget allocation	1-100-5211	$6,433.84			
730278	C	9/21/2015	139	VERIZON SOUTHWEST	$322.50	O
	Invoice Nbr - Description	GL Account	Amount			
	9/16-090213 - verizon mo stmt - coc - 9/1	1-100-5210	$258.19			
	9/15-130709 - verizon mo stmt - fire dept - 9/1	1-300-5210	$64.31			
730279	C	9/21/2015	3241	VERIZON WIRELESS	$1,343.07	O
	Invoice Nbr - Description	GL Account	Amount			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-300-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-300-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-300-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-150-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-300-5210	$56.63			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-150-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-150-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$40.39			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$76.84			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-150-5210	$55.92			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-100-5210	$77.18			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$34.94			
	9/15-442046488-01 - verizon mo stmt - 9/26	5-700-5210	$116.41			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$146.65			
	9/15-442046488-01 - verizon mo stmt - 9/26	1-200-5210	$40.39			

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	9/15-442046488-01 - verizon mo stmt - 9/26				1-200-5210	$60.91		
	9/15-442046488-01 - verizon mo stmt - 9/26				2-650-5210	$55.09		
	9/15-442046488-01 - verizon mo stmt - 9/26				1-200-5210	$40.39		
	9/15-442046488-01 - verizon mo stmt - 9/26				1-200-5210	$40.41		
	9/15-442046488-01 - verizon mo stmt - 9/26				1-200-5210	$40.39		
	9/15-442046488-01 - verizon mo stmt - 9/26				1-200-5210	$40.39		
	9/15-442046488-01 - verizon mo stmt - 9/26				1-200-5210	$56.63		
730280	C	9/21/2015	100	WALLACE & MURRAY			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1531 - wallace - western surety bond - muni court - 9/4				1-260-5255	$50.00		
730281	C	9/21/2015	3310	WESLEY DENNEHY			$98.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09162015 - w dennehy - per diem for fire training - 9/27-9/29 -fire dept - 9/16				1-300-5296	$98.00		
730282	C	9/19/2015	3404	PETTY CASH-POLICE DEPT			$199.88	O
	Invoice Nbr - Description				GL Account	Amount		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$8.07		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$15.16		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$9.29		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$18.76		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$14.07		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$18.38		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$5.14		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$18.00		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$8.02		
	09192015 - replenish petty cash-police dept-9/19				1-200-5301	$32.44		
	09192015 - replenish petty cash-police dept-9/19				1-100-5432	$3.78		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$5.56		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$8.43		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$7.89		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$5.41		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$15.48		
	09192015 - replenish petty cash-police dept-9/19				1-200-5150	$6.00		
730283	C	9/22/2015	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	09222015 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		
730284	C	9/22/2015	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	09222015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
730285	C	9/22/2015	2896	KANDICE RYAN DURHAM-LITTLE			$103.26	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09222015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819			5-000-2056	$103.26	
730286	C	9/22/2015	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account	Amount	
	09222015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056	$184.62	
730287	C	9/22/2015	134	MY CREDIT UNION	$175.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09222015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
	09222015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080	$100.00	
	09222015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
730288	C	9/22/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account	Amount	
	09222015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056	$230.77	
730289	C	9/22/2015	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	09222015 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
730290	C	9/24/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$350.50	O
	Invoice Nbr - Description			GL Account	Amount	
	6139 - assist with voice recorder - police dept - 9/8			1-980-5532	$350.50	
730291	C	9/25/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
	Invoice Nbr - Description			GL Account	Amount	
	10/15-89687 - cancer policy billing - sept 2015 - 9/8			1-000-2065	$30.12	
	10/15-89687 - cancer policy billing - sept 2015 - 9/8			3-000-2065	$23.52	
	10/15-89687 - cancer policy billing - sept 2015 - 9/8			2-000-2065	$17.52	
	10/15-89687 - cancer policy billing - sept 2015 - 9/8			1-000-2065	$17.52	
	10/15-89687 - cancer policy billing - sept 2015 - 9/8			2-000-2065	$17.52	
730292	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$40,978.50	O
	Invoice Nbr - Description			GL Account	Amount	
	09292015 - South Outfall Sanitary Sewer Reroute - Pase 1 -Pay request No. 1 - Final - 9/29			5-750-5517	$40,978.50	
730293	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$16,737.00	O
	Invoice Nbr - Description			GL Account	Amount	
	9/15-01 - WWTP 2015 Improvements - UV Upgrade - Installation - 9/29			5-700-5516	$16,737.00	
730294	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$39,752.31	O
	Invoice Nbr - Description			GL Account	Amount	
	9/15-02 - East Outfall Sanitary Sewer Improvement - Phase 8 - 9/29			5-750-5517	$39,752.31	
730295	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$98,311.00	O
	Invoice Nbr - Description			GL Account	Amount	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-09292015 - 2015 water system improvements - I-20 10" water main - pay reques no. 1 - final - 9/29				7-920-5514	$98,311.00		
730296	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.			$80,964.54	O
	Invoice Nbr - Description				GL Account	Amount		
	9-15- 01 - East Outfall Sanitary Sewer Improvement - Phase 8 - 9/29				5-750-5517	$80,964.54		
730297	C	9/30/2015	3323	ABATIX CORP			$280.25	O
	Invoice Nbr - Description				GL Account	Amount		
	7280091 - was lithium reciprocating kit - streets - 9/15				1-400-5330	$280.25		
730298	C	9/30/2015	3337	ABLES LAND INC			$3,611.50	O
	Invoice Nbr - Description				GL Account	Amount		
	62778-0 - gate passes,vender passes, door hangers, rv passes - fm - 9/29				3-800-5110	$3,611.50		
730299	C	9/30/2015	3337	ABLES LAND INC			$992.54	O
	Invoice Nbr - Description				GL Account	Amount		
	904159-0 - lbl tape - hp toner - jumbo clips- paper clips - fm - 9/18				3-800-5110	$126.92		
	904164-0 - labels, file folders - coc - 9/18				1-100-5110	$98.01		
	905041-0 - legal pads, highlighters - coc - 9/25				1-100-5110	$19.97		
	903322-0 - calendars, binder clips, anti static wipes, wrlss mouse, mini mouse, stapler, per markers, toners - fm - 9/11				3-800-5110	$292.86		
	901823-0 - mag holders - sheet protectors, highlighters, file folders, - cco - transf statn - utilities - 8/28				1-100-5110	$36.56		
	903322-0 - calendars, binder clips, anti static wipes, wrlss mouse, mini mouse, stapler, per markers, toners - fm - 9/11				3-800-5110	$144.92		
	904165-0 - notary seal for debra - coc - 9/18				1-100-5110	$4.29		
	903312-0 - file, storage boxes - perm markers - highlighters - coc - 9/11				1-100-5110	$126.26		
	901823-0 - mag holders - sheet protectors, highlighters, file folders, - cco - transf statn - utilities - 8/28				2-650-5110	$1.29		
	902593-0 - pocket folders - coc - 9/4				1-100-5110	$38.99		
	902850-0 - blue ink pad - muni court - 9/4				1-260-5110	$12.75		
	901815-0 - pens, calendars, clr protectors, paper - fm - 8/28				3-800-5110	$59.93		
	901823-0 - mag holders - sheet protectors, highlighters, file folders, - cco - transf statn - utilities - 8/28				6-775-5150	$29.79		
730300	C	9/30/2015	2995	ALL STAR FORD CANTON			$7.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8009422 - unit pd 01 - state inspection - police dept - 8/27				1-200-5320	$7.00		
730301	C	9/30/2015	53	ATMOS ENERGY			$294.72	O
	Invoice Nbr - Description				GL Account	Amount		
	10/15-3036424171 - atmos energy mo stmt - police dept - 9/24				1-200-5240	$49.21		
	10/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 9/24				1-500-5325	$52.48		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	10/15-3036423645 - atmos energy mo stmt - log cabin - 9/24				3-800-5240	$101.89		
	10/15-3036424751 - atmos energy mo stmt - fire dept - 9/24				1-300-5240	$50.12		
	10/15-3036825541 - atmos energy mo stmt - plazma museum - 9/25				1-500-5306	$41.02		
730302	C	9/30/2015	1363	Bliss or James Harris			$7.54	O
	Invoice Nbr - Description				GL Account	Amount		
	9-091302-02 Refund - Utility Billing Refund				2-000-2026	$7.54		
730303	C	9/30/2015	211	BORDERS & LONG OIL, INC.			$429.57	O
	Invoice Nbr - Description				GL Account	Amount		
	47566 - 114 gal diesel @ 2.03 - fire dept - 9/10				1-300-5130	$232.10		
	47764 - 102 gal diesel @ 1.93 - fire dept - 9/22				1-300-5130	$197.47		
730304	C	9/30/2015	3280	BRUMLEY PROFESSIONAL SERVICES			$10,550.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09/15-003 - 2015 water system improvements - I-20 10" water main - const admin - const insp - 9/29				7-920-5514	$600.00		
	09/15-003 - 2015 water system improvements - I-20 10" water main - const admin - const insp - 9/29				7-920-5514	$900.00		
	9/15-0001 - South Outfall Sanitar Sewer Reroute - Phase 1 -9/29				5-750-5517	$1,000.00		
	9/15-0001 - South Outfall Sanitar Sewer Reroute - Phase 1 -9/29				5-750-5517	$4,000.00		
	9/15-0001 - South Outfall Sanitar Sewer Reroute - Phase 1 -9/29				5-750-5517	$3,000.00		
	9/15-003 - east outfall sanitar sewer improvements - phase 8 - constr admin & inspect - 9/29				5-750-5517	$450.00		
	9/15-003 - east outfall sanitar sewer improvements - phase 8 - constr admin & inspect - 9/29				5-750-5517	$600.00		
730305	C	9/30/2015	16	CANTON AUTO PARTS			$901.05	O
	Invoice Nbr - Description				GL Account	Amount		
	136525/f - unit 42 tractor - spark plugs - sewer - 9/2				5-750-5330	$78.99		
	137574/f - unit 10 - rear wheel seal - utilities - 9/14				2-650-5320	$18.36		
	138676 - motor oil - shop stock - utilities - 9/29				2-650-5320	$60.13		
	137898.f - unit 22 - brakes - police dept - 18				1-200-5320	$68.81		
	137899/f - unit 22 - permatex belt dressing - wwtp - 18				5-700-5320	$3.86		
	137779/f - unit pd 71- spark plugs - police dept - 9/17				1-200-5320	$154.99		
	137742/f - unit 26 tractor - fuel filter - wwtp - 9/16				5-700-5330	$10.23		
	138111 - spark plug and starter fluid for welder maint - parks - 9/22				1-500-5330	$5.56		
	137078/f - unit 31 - spark plugs - coc - 9/9				1-100-5320	$96.09		
	137050/f - unit pd 72 - spark plugs - police dept - 9/9				1-200-5320	$154.99		
	136539/f - unit 102 - steering whl cover - utilities - 9/2				2-650-5320	$14.05		
	138202 - unit 32 - spin on lube filter - pd stock motor oil - pd - fm - 9/23				1-200-5320	$120.00		
	138202 - unit 32 - spin on lube filter - pd stock motor oil - pd - fm - 9/23				3-800-5320	$6.50		

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	138241 - spark plugs = unit 27 small brush hog - 9/23				6-775-5330	$73.77		
	138102 - police brake system class - tim spurgeon - police dept - 9/22				1-200-5290	$20.00		
	136569/f - switch for the shop - sewer - 9/3				5-700-5301	$14.72		
730306	C	9/30/2015	3072	CANTON COMMUNITY BIBLE CHURCH			$373.67	O
	Invoice Nbr - Description				GL Account	Amount		
	07052015 - fm independent parking contractor - fm - 7/05				3-800-5267	$373.67		
730307	C	9/30/2015	1676	CANTON EQUIPMENT RENTAL			$198.00	O
	Invoice Nbr - Description				GL Account	Amount		
	I70687 - boom lift w cord & harness for soccer field lights - parks - 9/25				1-500-5303	$198.00		
730308	C	9/30/2015	173	CANTON LIONS CLUB			$105.00	O
	Invoice Nbr - Description				GL Account	Amount		
	15-205 - quarterly dues for July/Aug/Sept 2015 - L Cluck - 8/4				1-100-5270	$105.00		
730309	C	9/30/2015	311	CANTON LUMBER COMPANY			$200.06	O
	Invoice Nbr - Description				GL Account	Amount		
	124416 - hex washer studs for the city lake docks - parks - 9/24				1-500-5302	$185.00		
	123288 - self tapping screws - old city lake dock - parks - 9/9				1-500-5302	$23.97		
	124280 - hex wash studs - for city docks - parks - 9/22				1-500-5302	$7.99		
	123474 - returned chair rails - chief's office - police dept - 9/11				1-200-5301	($16.90)		
730310	C	9/30/2015	1363	Capri Inge			$69.11	O
	Invoice Nbr - Description				GL Account	Amount		
	11-112020-02 Refund - Utility Billing Refund				2-000-2026	$69.11		
730311	C	9/30/2015	92	CARQUEST AUTO PARTS			$216.78	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-149331 - motor oil - fm veh maint - 9/8				3-800-5320	$19.96		
	7979-149943 - unit 116 mower - battery =- parks - 9/23				1-500-5330	$60.35		
	7979-150087 - rt side lense - fm trailor - fm - 9/28				3-800-5330	$7.13		
	7979-149996 - golf cart battery, intl torx - fm - 9/24				3-800-5330	$59.54		
	7979-150116 - cq lithium batteries - fm - 9/29				3-800-5330	$69.80		
730312	C	9/30/2015	1738	CDW GOVERNMENT, INC.			$446.77	O
	Invoice Nbr - Description				GL Account	Amount		
	XX62157 - lexmark ms312DN laser printer - kings printer - police dept - 9/10				1-200-5141	$203.50		
	ZC12716 - planar wide led touch monitor for dispatch - police dept - 9/16				1-200-5141	$243.27		
730313	C	9/30/2015	3402	CERTIFIED FOLDER DISPLAY SERVICE			$4,308.83	O
	Invoice Nbr - Description				GL Account	Amount		
	505393 - advertising for first Monday - fm - 9/11				3-800-5275	$4,308.83		

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730314	C	9/30/2015	1363	CINDY SMITH	$5.51	O

Invoice Nbr - Description	GL Account	Amount
1-013710-06 Refund - Utility Billing Refund	2-000-2026	$5.51

730315	C	9/30/2015	33	CRANDALL TRUCKING CO., INC.	$4,175.13	O

Invoice Nbr - Description	GL Account	Amount
C-4459 - delivered crushed rock - streets - 9/22	1-400-5310	$3,753.38
C-4459 - delivered crushed rock - streets - 9/22	1-400-5310	$421.75

730316	C	9/30/2015	1067	DALLAS DODGE	$256.50	O

Invoice Nbr - Description	GL Account	Amount
958765 - unit pd 02 - radiator - police dept - 9/22	1-200-5320	$256.50

730317	C	9/30/2015	2868	DAY TIRE PROS OF CANTON	$105.00	O

Invoice Nbr - Description	GL Account	Amount
4772 - unit 102 - mount and balance tires - streets - 9/17	1-400-5320	$60.00
4887 - unit 10 - rotate & balance - streets - utilities - transfer station - 9/22	1-400-5320	$15.00
4887 - unit 10 - rotate & balance - streets - utilities - transfer station - 9/22	2-650-5320	$15.00
4887 - unit 10 - rotate & balance - streets - utilities - transfer station - 9/22	5-750-5320	$15.00

730318	C	9/30/2015	2937	DFW COMMUNICATIONS INC	$54.37	O

Invoice Nbr - Description	GL Account	Amount
141000503-1 - radio equip for blue truck - brackets, crimp, mnts, 20ft feed - radio - police dept - 9/23	1-200-5210	$54.37

730319	C	9/30/2015	222	DIXIE PAPER CO. INC.	$5,240.00	O

Invoice Nbr - Description	GL Account	Amount
INV 30378 - bathroom supplies - fm - 9/23	3-800-5156	$5,240.00

730320	C	9/30/2015	213	DUKO	$8,432.30	O

Invoice Nbr - Description	GL Account	Amount
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-500-5130	$463.78
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-200-5130	$2,108.08
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	3-800-5130	$1,855.11
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	5-700-5130	$252.95
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	2-650-5130	$1,433.49
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	2-600-5130	$168.65
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-100-5130	$252.97
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-250-5130	$252.97
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-300-5130	$168.65
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-150-5130	$252.97
172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17	1-400-5130	$1,222.68

730321	C	9/30/2015	411	EAST TEXAS RADIATOR	$150.00	O

Invoice Nbr - Description	GL Account	Amount
09162015 - unit 48 tractor - remove and replace radiator - streest - 9/16	1-400-5330	$150.00

City of Canton

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730322	C	9/30/2015	1166	ECS HOUSE INDUSTRIES	$2,232.59	O

Invoice Nbr - Description	GL Account	Amount
7820 - parts for rotors - sewer plant - 9/16	5-700-5314	$2,232.59

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730323	C	9/30/2015	716	EGL ELECTRIC COMPANY	$2,725.87	O

Invoice Nbr - Description	GL Account	Amount
09282015 - installed 4 LED lights at police station in canton under canopy - police dept - 9/28	1-200-5301	$1,737.87
09282015-2 - New City Hall site - fixed torn up conduit and spliced 13 wire in J Box - admin - 9/28	7-921-5501	$988.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730324	C	9/30/2015	1247	ELLIOTT ELECTRIC SUPPLY	$887.82	O

Invoice Nbr - Description	GL Account	Amount
24-61223-02 - 150w hps wallpack bronze light fixtrues - police dept - 9/25	1-200-5301	$159.87
24-60245-01 - 1500W quartz lamps & ballasts - cyra - parks - 9/2	1-500-5318	$492.00
24-60943-01 - 1ph mlo loadc - fm - 9/16	3-800-5301	$90.02
24-61223-01 - 150w wallpack bronze lights - police dept = 9/23	1-200-5301	$145.93

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730325	C	9/30/2015	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
26902 - booth tracker monthly support - fm - 9/30	3-800-5345	$710.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730326	C	9/30/2015	2098	ETHERIDGE PLUMBING	$1,600.00	O

Invoice Nbr - Description	GL Account	Amount
09152015 - materials & labor @ CYRA Park - parks - 9/15	1-500-5318	$1,600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730327	C	9/30/2015	3276	FERGUSON WATERWORKS	$1,581.00	O

Invoice Nbr - Description	GL Account	Amount
0742713 - fireplug for hydrant - utilities - 9/21	2-650-5319	$1,581.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730328	C	9/30/2015	1363	GARY or JUDY HATFIELD	$56.52	O

Invoice Nbr - Description	GL Account	Amount
1-013090-09 Refund - Utility Billing Refund	2-000-2026	$56.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730329	C	9/30/2015	891	GT DISTRIBUTORS INC.	$290.40	O

Invoice Nbr - Description	GL Account	Amount
INV0548737 - ammo-police dept-2/19	1-200-5157	$290.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730330	C	9/30/2015	42	GW OIL COMPANY	$670.00	O

Invoice Nbr - Description	GL Account	Amount
09152015 - 85 gal diesel @ 2.00 - streets - utilities - lift station - 9/15	1-400-5130	$56.67
09152015 - 85 gal diesel @ 2.00 - streets - utilities - lift station - 9/15	2-650-5130	$56.67
09152015 - 85 gal diesel @ 2.00 - streets - utilities - lift station - 9/15	5-700-5130	$56.66
09162015 - 250 gal diesel @ 2.00 - fm - 9/16	3-800-5130	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730331	C	9/30/2015	2969	H & B ENGINEERING LLC	$3,350.00	O

Invoice Nbr - Description	GL Account	Amount
9/15-002 - wwtp uv upgrades-engineering	5-700-5516	$2,000.00
9/15-002 - wwtp uv upgrades-engineering	5-700-5516	$900.00

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-002 - wwtp uv upgrades-engineering				5-700-5516	$450.00		
730332	C	9/30/2015	3385	HAYES PIPE SUPPLY, INC.			$1,324.59	O
	Invoice Nbr - Description				GL Account	Amount		
	597533 - water line parts - utilities - 9/14				2-650-5313	$138.48		
	597533 - water line parts - utilities - 9/14				2-650-5313	$44.40		
	597533 - water line parts - utilities - 9/14				2-650-5313	$967.67		
	597533 - water line parts - utilities - 9/14				2-650-5313	$135.24		
	597533 - water line parts - utilities - 9/14				2-650-5313	$38.80		
730333	C	9/30/2015	2818	HOME STORE RENT-TO-OWN			$119.98	O
	Invoice Nbr - Description				GL Account	Amount		
	125362 - rugs for chief's office - police dept - 9/23				1-200-5141	$119.98		
730334	C	9/30/2015	2682	HOOTENS LLC			$71.44	O
	Invoice Nbr - Description				GL Account	Amount		
	1312226 - hwh drl scrws 275 @ .24 - for city lake tools - parks - 9/21				1-500-5302	$71.44		
730335	C	9/30/2015	3119	I-20 CANTON TRUCK & AUTOMOTIVE LLC			$356.75	O
	Invoice Nbr - Description				GL Account	Amount		
	5110 - unit booster 1 - replace shaft seal , gasket - 50w trans oil - fire dept - 9/29				1-300-5320	$356.75		
730336	C	9/30/2015	2455	INDUSTRY METAL PRODUCTS DIVISION			$326.60	O
	Invoice Nbr - Description				GL Account	Amount		
	314897 - stop signs				1-400-5310	$326.60		
730337	C	9/30/2015	2935	J M SLICKER ARCHITECT LP			$3,584.27	O
	Invoice Nbr - Description				GL Account	Amount		
	09252015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4				1-975-5501	$3,584.27		
730338	C	9/30/2015	1363	Jeff Hukill			$68.46	O
	Invoice Nbr - Description				GL Account	Amount		
	3-032520-13 Refund - Utility Billing Refund				2-000-2026	$68.46		
730339	C	9/30/2015	145	JOHNSON LAB & SUPPLY CO.			$2,505.32	O
	Invoice Nbr - Description				GL Account	Amount		
	194644-000 - meters and meter resetters - utilities - 9/14				2-650-5158	$2,505.32		
730340	C	9/30/2015	3294	KEITHS WELDING & SANDBLASTING			$6,340.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09232015 - pressure wash, clean, paint and seal police dept building - police dept - 9/23				1-200-5301	$6,340.00		
730341	C	9/30/2015	777	KINLOCH EQUIPMENT & SUPPLY, INC.			$18,547.67	O
	Invoice Nbr - Description				GL Account	Amount		
	AS015621 - repair for jet machine-waterlines maint				2-650-5313	$18,547.67		
730342	C	9/30/2015	1363	Martin Russell			$86.88	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051610-01 Refund - Utility Billing Refund				2-000-2026	$86.88		

City of Canton

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730343	C	9/30/2015	642	MATTHEW BENDER & CO., INC	$189.47	O

Invoice Nbr - Description	GL Account	Amount
74935992 - tx crim & traf law 2015 - 2016 - police dept - 9/18	1-200-5110	$98.49
74918559 - tx crim & traf law 2015 - 2016 - muni court - 9/18	1-260-5276	$90.98

730344	C	9/30/2015	3370	MELLONY CLARK	$44.00	O

Invoice Nbr - Description	GL Account	Amount
09222016 - per diem and tickets for m clark - recruite vendors huntsville antique show - 9/20	3-800-5296	$5.00
09222016 - per diem and tickets for m clark - recruite vendors huntsville antique show - 9/20	3-800-5296	$39.00

730345	C	9/30/2015	3281	METLIFE - GROUP BENEFITS	$4,380.42	O

Invoice Nbr - Description	GL Account	Amount
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	5-000-2065	$183.82
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	3-000-2065	$437.89
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	2-000-2060	$62.72
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2060	$99.44
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	2-000-2065	$233.22
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	2-000-2060	$102.96
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	5-000-2060	$68.00
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	5-000-2060	$21.05
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	5-000-2065	$44.45
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	6-000-2060	$20.13
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	6-000-2065	$163.27
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	3-000-2060	$173.65
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2065	$171.77
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	2-000-2065	$301.38
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2060	$23.45
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2060	$67.80
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2060	$52.58
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2065	$466.14
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2065	$134.22
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2060	$321.21
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2065	$412.14
9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14	1-000-2060	$37.87

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14				1-000-2065	$82.83		
	9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14				1-000-2060	$40.95		
	9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14				1-000-2065	$152.33		
	9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14				1-000-2065	$189.58		
	9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14				1-000-2065	$88.90		
	9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14				1-000-2060	$226.67		
730346	C	9/30/2015	2796	MR D'S 10 MINUTE OIL CHANGE			$14.00	O
	Invoice Nbr - Description				GL Account	Amount		
	33498 - unit 10 - state inspection - utilities - 9/15				2-650-5320	$7.00		
	33628 - unit pd 71 - state inspection - police dept - 9/17				1-200-5320	$7.00		
730347	C	9/30/2015	256	NATIONAL SUPPLY CO., INC.			$60.00	O
	Invoice Nbr - Description				GL Account	Amount		
	280091 - 4 saw blades - utilities - transfer station - 9/22				2-650-5330	$30.00		
	280091 - 4 saw blades - utilities - transfer station - 9/22				5-750-5330	$30.00		
730348	C	9/30/2015	3396	NATIONWIDE ENVIRONMENTAL SERVICES			$579.46	O
	Invoice Nbr - Description				GL Account	Amount		
	9230 - floating lift station degreaser - wwtp - 9/21				5-700-5314	$579.46		
730349	C	9/30/2015	1349	NORTHEAST TEXAS FARMERS CO-OP			$210.28	O
	Invoice Nbr - Description				GL Account	Amount		
	432959 - unit 53 tractor - tire repair - fm - 9/23				3-800-5330	$20.00		
	433072 - tire repair - unit 35 - and golf cart tires - fm - 9/24				3-800-5320	$26.25		
	433072 - tire repair - unit 35 - and golf cart tires - fm - 9/24				3-800-5330	$26.25		
	432691 - unit 74 tractor - tire tube - transf station - 9/22				5-750-5330	$24.81		
	430964 - flat repair - police dept - 9/8				1-200-5320	$12.50		
	430218 - unit 36 flatbed - tires - fm - 9/1				3-800-5320	$100.47		
730350	C	9/30/2015	294	O'REILLY AUTOMOTIVE INC.			$3,245.29	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-177506 - unit pd 21 - sway link kits - swar bar bsh - police dept - 9/21				1-200-5320	$97.98		
	0891-177146 - unit 21 - wiper fld - alt bearing - coc - dwight - 9/18				1-150-5320	$7.17		
	0891-177004 - unit 22 - brk bolt kit - wwtp - 9/18				5-700-5320	$36.40		
	0891-173901 - unit 110 brush hog - grease - streets - 9/2				1-400-5330	$7.99		
	0891-173912 - unit 1020 - 1 gal antifrez - police dept - 9/2				1-200-5320	$14.99		
	0891-177720 - unit 32 - returned alternator - fm - 9/22				3-800-5320	($25.00)		
	0891-177707 - micro-v belt - unit 32 - fm - 9/22				3-800-5320	$32.85		
	0891-177026 - unit pd 21 - ctrl arm asys - anti frez - police dept - 9/18				1-200-5320	$25.98		

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-177553 - unit pd 21 - returned - alt bearing = police dept =- 9/21	1-200-5320	($6.93)	
				0891-177026 - unit pd 21 - ctrl arm asys - anti frez - police dept - 9/18	1-200-5320	$442.68	
				0891-178266 - unit 116 lawn mower - connerctors for wires - fm - 9/25	3-800-5330	$5.99	
				0891-176922 - unit 26 tractor - 32 oz dsl treat - wire brush - tranfr station - 9/17	5-750-5330	$15.78	
				0891-177706 - unit 32 - alternator - fm - 9/22	3-800-5320	$167.79	
				0891-177768 - unit pd 02 - fan assembly - police dept - 9/22	1-200-5320	$161.39	
				0891-178130 - unit 57 brush hog - starter fluid - fm - 9/24	3-800-5330	$28.98	
				0891-177887 - unit pd 02 - anti frez - police dept - 9/23	1-200-5320	$25.98	
				0891-176653 - unit pd 02 - returned f/p assembly - police dept - 9/16	1-200-5320	($150.88)	
				0891-176341 - shop stock - silicone - utilities - 9/14	2-650-5320	$3.00	
				0891-176344 - unit pd 02 -returned - whl brg set - police dept - 9/14	1-200-5320	($59.68)	
				0891-176330 - unit pd 02 -- whl brg set - police dept - 9/14	1-200-5320	$59.68	
				0891-177254 - unit pd 02 - clt plt brg - alt brg - 11 oz penetrnt - police dept - 9/19	1-200-5320	$39.31	
				0891-178282 - unit 116 mower - terminal - fm - 9/25	3-800-5330	$5.99	
				0891-178131 - unit pd 11 - engine mounts - anr freight - police dept - 9/24	1-200-5320	$368.35	
				0891-178810 - unit 2 quick splice - terminal kit - utilities - 9/28	2-650-5320	$15.98	
				0891-178252 - unit 48 tractor - trans fluid - utilities - 9/25	2-650-5330	$35.98	
				0891-177703 - unit 27 tractor - fuel filter - transfer station - 9/22	6-775-5330	$9.09	
				0891-178770 - unit 2 - oil filter - utilities - 9/28	2-650-5320	$6.22	
				0891-173725 - unit 1020 - themostat - clutch fan - police dept - 9/1	1-200-5320	$66.15	
				0891-176318 - unit pd 02 - f/p assembly - police dept - 9/14	1-200-5320	$302.72	
				0891-178651 - unit E-2 - battery - fire dept - 9/27	1-300-5320	$191.40	
				0891-173992 - unit 1020- returned thermostat - police dept - 9/2	1-200-5320	($11.72)	
				0891-174336 - shop stock - starter fluid - utilities - streets - wwtp - 9/4	2-650-5320	$3.86	
				0891-174336 - shop stock - starter fluid - utilities - streets - wwtp - 9/4	5-700-5320	$3.84	
				0891-174336 - shop stock - starter fluid - utilities - streets - wwtp - 9/4	1-400-5320	$3.86	
				0891-174416 - unit 1 - shift tube - utilities - 9/4	2-650-5320	$37.99	
				0891-173813 - unit 1020 - thermostat - police dept - 9/1	1-200-5320	$27.05	
				0891-173749 - unit 125 - disc brk - prk brk shoe - rotors - utilities - 9/1	2-650-5320	$126.14	
				0891-173756 - unit 125- prk brk shoe =- utilities - 9/1	2-650-5320	($22.78)	
				0891-174541 - unit 15 - blower rest - fm - 9/5	3-800-5320	$25.77	
				0891-175023 - unit pd 12 - synthcoil - wiper fld - police dept - 9/8	1-200-5320	$19.96	

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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
	0891-175027 - unit pd 12 - air filter - police dept - 9/8	1-200-5320	$18.89			
	0891-176208 - unit pd 22 - sway bar bsh - police dept - 9/14	1-200-5320	$8.74			
	0891-176390 - unit 10 - returned ceramic pads - utiities - 9/14	2-650-5320	($54.86)			
	0891-174413 - unit 45 jet machine - batt cable - ignition sw - fm - 9/4	3-800-5330	$20.98			
	0891-176636 - unit 102 - wiper blade - parks - 9/16	1-500-5320	$30.06			
	0891-175006 - unit 45 jet machine- iginition sw - fm - 9/8	3-800-5330	$11.49			
	0891-176285 - unit 10 - whl seal - utilities - 9/14	2-650-5320	$54.60			
	0891-176306 - unit 10 - whl brg - utilities - 9/14	2-650-5320	$28.30			
	0891-175309 - unit 1020 - abs ctrl mod - police dept - 9/9	1-200-5320	$397.36			
	0891-175197 - unit pd 31 - a/c repair - capsule - police dept - 9/9	1-200-5320	$6.93			
	0891-175421 - unit pd 01 - ctrl arm asy - police dept - 9/10	1-200-5320	($286.48)			
	0891-175307 - unit pd 01 - ctrl arm asy - police dept - 9/9	1-200-5320	$286.48			
	0891-175435 - unit pd 22 - strut mount - police dept - 9/10	1-200-5320	$60.12			
	0891-175538 - unit pd 11 - heater hoses - police dept - 9/10	1-200-5320	$2.96			
	0891-175342 - unit pd 01 - unit pd 01 - ctrl arm asy - police dept - 9/09	1-200-5320	$512.42			
730354	C	9/30/2015	3036	ORKIN PEST CONTROL	$315.45	O

Invoice Nbr - Description	GL Account	Amount
10501228 - orkin pest control - sr citzn bldg - 9/9	1-500-5325	$33.90
105051222 - orkin pest control - city hall - 9/9	1-100-5301	$31.80
105051223 - orkin pest control - police dept - 9/9	1-200-5301	$33.90
105051224 - orkin pest control - log cabin - 9/9	3-800-5301	$33.90
105051225 - orkin pest control - blackwell museum - 9/9	1-500-5304	$33.90
105051237 - orkin pest control - coc - 9/9	1-100-5301	$33.90
105051227 - orkin pest control - civic center - 9/9	3-800-5301	$46.35
105051229 - orkin pest control - plazma museum - 9/9	1-500-5306	$33.90
105051226 - orkin pest control - fire dept - 9/9	1-300-5301	$33.90

730355	C	9/30/2015	216	PAETEC COMMUNICATIONS INC	$1,328.04	O

Invoice Nbr - Description	GL Account	Amount
9/30/15-633399074001 - paetec mo stmt - 9/10	1-100-5210	$207.19
9/30/15-633399074001 - paetec mo stmt - 9/10	2-600-5210	$131.04
9/30/15-633399074001 - paetec mo stmt - 9/10	3-800-5210	$190.24
9/30/15-633399074001 - paetec mo stmt - 9/10	5-700-5210	$131.17
9/30/15-633399074001 - paetec mo stmt - 9/10	1-500-5325	$59.68
9/30/15-633399074001 - paetec mo stmt - 9/10	1-260-5210	$22.89
9/30/15-633399074001 - paetec mo stmt - 9/10	1-200-5210	$400.77
9/30/15-633399074001 - paetec mo stmt - 9/10	2-650-5210	$185.06

City of Canton

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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
730356	C	9/30/2015	2810	PITNEY BOWES INC	$466.02	O

Invoice Nbr - Description	GL Account	Amount
2293547-SP15 - quarterly postage machine rental - fm - 9/13	3-800-5345	$466.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730357	C	9/30/2015	3009	PLAINSMAN TIRE CO	$400.00	O

Invoice Nbr - Description	GL Account	Amount
223086 - unit 102 - tires - streets - 9/17	1-400-5320	$400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730358	C	9/30/2015	188	PURCHASE POWER	$241.99	O

Invoice Nbr - Description	GL Account	Amount
9/15-2-8000-9090-0521-1474 - postage for machine - fm - 9/13	3-800-5111	$241.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730359	C	9/30/2015	2751	RON HAMMACK	$192.41	O

Invoice Nbr - Description	GL Account	Amount
09222015 - per diem and tickets & fuel - r hammack - craft show in bossier city la - recruite vendors - fm - 9/19	3-800-5296	$39.00
09222015 - per diem and tickets & fuel - r hammack - craft show in bossier city la - recruite vendors - fm - 9/19	3-800-5296	$150.41
09222015 - per diem and tickets & fuel - r hammack - craft show in bossier city la - recruite vendors - fm - 9/19	3-800-5296	$3.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730360	C	9/30/2015	1363	SALLY or RICK TURNER	$41.98	O

Invoice Nbr - Description	GL Account	Amount
7-071159-04 Refund - Utility Billing Refund	2-000-2026	$41.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730361	C	9/30/2015	1363	Shawn and Jana Stewart	$62.77	O

Invoice Nbr - Description	GL Account	Amount
1-013630-03 Refund - Utility Billing Refund	2-000-2026	$62.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730362	C	9/30/2015	3406	SHAWN SHAMBLIN	$2.00	O

Invoice Nbr - Description	GL Account	Amount
16318 - overpayment reimbursement - muni court - 9/18	1-260-5446	$2.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730363	C	9/30/2015	3138	SHOW DAILY	$2,475.00	O

Invoice Nbr - Description	GL Account	Amount
E-0012776 - advertising in Round Top publication - fm - 9/28	3-800-5275	$2,475.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730364	C	9/30/2015	3367	SIGNATURE ROOFING, LLC.	$2,350.00	O

Invoice Nbr - Description	GL Account	Amount
15-142 - side pannels on utility building - utilities - 9/16	2-650-5301	$2,350.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730365	C	9/30/2015	1336	STANGER SURVEYING	$500.00	O

Invoice Nbr - Description	GL Account	Amount
09242015 - Survey - South Outfall Sanitary Sewer Reroute - 9/24	5-750-5517	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730366	C	9/30/2015	1363	STEVE BOX	$76.54	O

Invoice Nbr - Description	GL Account	Amount
10-101205-012 Refund - Utility Billing Refund	2-000-2026	$76.54

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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
730367	C	9/30/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,785.00	O

Invoice Nbr - Description	GL Account	Amount
6146 - correct network - animal shelter - 9/13	1-250-5210	$65.00
6134 - tlets conversion - police dept - 9/4	1-200-5210	$65.00
6168 - set up NIC for Yoga and set up sign program - fm - 9/28	3-800-5345	$65.00
6167 - setup brad's system in temp office- setup in new office - police dept = 9/28	1-200-5210	$32.50
6145 - expand nas array - police dept - 9/13	1-200-5210	$65.00
6140 - engenius high powr ap for joel - f port switch - cat5 cables - install - fm - 9/8	3-800-5210	$215.00
6135 - wd enterprise 3 tb hd's - new hard drives - police dept - 9/5	1-200-5210	$660.00
6132 - server, firewall, pc and router maint - fm - 9/4	3-800-5210	$487.50
6138 - nas server maint and firmware upgrades - voice recorder - police dept - 9/8	1-200-5210	$130.00

730368	C	9/30/2015	58	TAYLOR AUTOMOTIVE	$131.25	O

Invoice Nbr - Description	GL Account	Amount
45772 - unit pd 01 - four wheel alighment - pd - 9/11	1-200-5320	$79.95
45805 - unit pd 22 - replaced caliper hardware - police dept - 9/17	1-200-5320	$51.30

730369	C	9/30/2015	1363	TEXANA LAND & ASPHALT, INC.	$1,351.94	O

Invoice Nbr - Description	GL Account	Amount
99-99020-02 Refund - Utility Billing Refund	2-000-2026	$1,351.94

730370	C	9/30/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O

Invoice Nbr - Description	GL Account	Amount
09302015 - b mcateer - intermediate structure fire protection - fire dept - 9/25	1-300-5270	$85.00

730371	C	9/30/2015	3408	THE FLOORING JUNCTION LLC	$489.60	O

Invoice Nbr - Description	GL Account	Amount
675 - flooring for dispatch - police dept - 9/29	1-200-5301	$489.60

730372	C	9/30/2015	241	TRACTOR SUPPLY CREDIT PLAN	$563.24	O

Invoice Nbr - Description	GL Account	Amount
353655 - sprayer hose - fm - 9/6	3-800-5301	$9.95
355887 - rope for sled - fire dept - 9/16	1-300-5133	$9.90
300350688 - jk hope - pwrflx camo & leopard - furminatur lg sht hair - disp scalpel - emt gel - shampoo - animal shelter - 8/24	1-960-5440	$39.47
300350688 - jk hope - pwrflx camo & leopard - furminatur lg sht hair - disp scalpel - emt gel - shampoo - animal shelter - 8/24	1-960-5440	$63.97
351383 - steel angles for rotors - sewer plant - 8/28	5-700-5314	$16.98
316070 - diesel pump for fire station - fire dept - 9/19	1-300-5301	$399.99
350769 - wire brush - powerlock tape - streets - utilities - wwtp - 8/24	1-400-5140	$7.66
350769 - wire brush - powerlock tape - streets - utilities - wwtp - 8/24	2-650-5140	$7.66
350769 - wire brush - powerlock tape - streets - utilities - wwtp - 8/24	5-700-5140	$7.66

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730373	C	9/30/2015	2556	TRINITY MATERIALS, INC.	$4,788.26	O

Invoice Nbr - Description	GL Account	Amount
7140426119 - 80.22 tons flex base @ 10.5 - streets - 9/21	1-400-5310	$842.32
7140425111 - 78.90 tons flex base @ 10.5 - streets - road repair & cemetery - 9/14	1-400-5310	$828.46
7140425917 - 80.55 tons flex base @ 10.50 - streets - 9/18	1-400-5310	$845.78
7140425732 - 81.84 tons flex base @ 10.50 - streets - 9/17	1-400-5310	$859.33
7140425515 - 80.37 tons flex base @ 10.50 - streets - 9/16	1-400-5310	$843.90
7140426322 - 54.14 tons of flex base @ 10.5 - streets - 9/22	1-400-5310	$568.47

730374	C	9/30/2015	3411	TROJAN TECHNOLOGIES	$20,200.00	O

Invoice Nbr - Description	GL Account	Amount
09292015-01 - WWTP 2015 Improvements - UV Upgrade - Procurement	5-700-5516	$20,200.00

730375	C	9/30/2015	3411	TROJAN TECHNOLOGIES	$171,700.00	O

Invoice Nbr - Description	GL Account	Amount
09292015-02 - WWTP 2015 Improvements - UV Upgrade - Procurement	5-700-5516	$171,700.00

730376	C	9/30/2015	3411	TROJAN TECHNOLOGIES	$10,100.00	O

Invoice Nbr - Description	GL Account	Amount
09292015-03 - WWTP 2015 Improvements - UV Upgrade - Procurement	5-700-5516	$10,100.00

730377	C	9/30/2015	89	TXU ENERGY	$46,536.42	O

Invoice Nbr - Description	GL Account	Amount
10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22	1-100-5240	$162.38
10/15-100033633505 - txu mo stmt - transfer station - 9/22	6-775-5240	$175.77
10/15-100033633539 - txu energy mo stmt - water plant - 9/22	2-600-5240	$94.51
10/15-100033633528 - txu energy mo stmt - water plant - 9/22	2-600-5240	$4,715.30
10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22	1-500-5240	$887.61
10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22	3-800-5240	$390.69
10/15-100033633084 - txu mo stmt -coc - fire dept - 9/22	1-300-5240	$9.49
10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22	1-200-5240	$901.93
10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22	2-600-5240	$1,572.57
10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22	1-400-5240	$8,227.94
10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22	1-300-5240	$28.81
10/15-100033633084 - txu mo stmt -coc - fire dept - 9/22	1-100-5240	$303.88
10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22	1-500-5240	$251.67
10/15-100033633073 - txu mo stmt - parks - fm - 9/22	1-500-5240	$1,638.45

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22				2-650-5240	$9.61		
	10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22				3-800-5240	$59.37		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$445.73		
	10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22				1-100-5240	$9.63		
	10/15-100033633038 - txu mo stmt -animal shelter - 9/22				1-250-5240	$458.13		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$430.64		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$364.65		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$827.34		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$558.62		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$3,258.28		
	10/15-100033633062 - txu energy mo stmt - 9/22				3-800-5240	$13,591.90		
	10/15-100033633540 - txu mo stmt -streets - wwtp - 9/22				5-700-5240	$4,486.04		
	10/15-100033633062 - txu energy mo stmt - 9/22				1-400-5240	$544.15		
	10/15-100033633062 - txu energy mo stmt - 9/22				1-500-5240	$659.64		
	10/15-100033633062 - txu energy mo stmt - 9/22				6-775-5240	$9.91		
	10/15-100033633517 - txu mo stmt - utilities - 9/22				2-650-5240	$319.47		
	10/15-100033633050 - txu mo stmt - fire dept - 9/22				1-300-5240	$555.47		
	10/15-100033633540 - txu mo stmt -streets - wwtp - 9/22				1-400-5240	$54.32		
	10/15-100033633062 - txu energy mo stmt - 9/22				2-600-5240	$532.52		
730378	C	9/30/2015	1363	TY OTTABERRY			$15.36	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061020-06 Refund - Utility Billing Refund				2-000-2026	$15.36		
730379	C	9/30/2015	2475	UNDERGROUND UTILITY SUPPLY			$1,947.32	O
	Invoice Nbr - Description				GL Account	Amount		
	100571 - 12" x 12" Mj l/p sleeve, 6" mj cap, 6" mj tee - utlities - 9/23				2-650-5313	$429.32		
	100571 - 12" x 12" Mj l/p sleeve, 6" mj cap, 6" mj tee - utlities - 9/23				2-650-5313	$588.00		
	100381 - brass 45 ell - brass 90 bend - brass tee - streets - 9/21				1-400-5310	$879.00		
	100571 - 12" x 12" Mj l/p sleeve, 6" mj cap, 6" mj tee - utlities - 9/23				2-650-5313	$51.00		
730380	C	9/30/2015	3070	UNIFIRST			$1,411.80	O
	Invoice Nbr - Description				GL Account	Amount		
	828 3307150 - unifirst weekly stmt - fm - parks - 9/17				3-800-5120	$36.55		
	828 3302597 - unifirst weekly stmt - utilities - streets - 9/3				2-650-5120	$50.25		
	828 3302597 - unifirst weekly stmt - utilities - streets - 9/3				1-400-5120	$41.17		
	828 3304863 - unifirst weekly stmt - water plant - 9/10				2-600-5120	$22.22		
	828 3304863 - unifirst weekly stmt - water plant - 9/10				2-600-5150	$14.65		
	828 3302599 - unifirst weekly stmt - civic center - 9/3				3-800-5150	$35.80		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3304860 - unifirst weekly stmt - fm - parks - 9/10			3-800-5120	$36.55	
	828	3304860 - unifirst weekly stmt - fm - parks - 9/10			1-500-5120	$39.63	
	828	3302601 - unifirst weekly stmt - water plant - 9/3			2-600-5120	$22.22	
	828	3307150 - unifirst weekly stmt - fm - parks - 9/17			1-500-5120	$39.63	
	828	3302598 - unifirst weekly stmt - fm - parks - 9/3			3-800-5120	$36.55	
	828	3302598 - unifirst weekly stmt - fm - parks - 9/3			1-500-5120	$41.13	
	828	3304864 - unifirst weekly stmt - wwtp - 9/10			5-700-5120	$14.18	
	828	3304864 - unifirst weekly stmt - wwtp - 9/10			5-700-5150	$15.60	
	828	3307154 - unifirst weekly stmt - wwtp - 9/17			5-700-5150	$15.16	
	828	3307154 - unifirst weekly stmt - wwtp - 9/17			5-700-5120	$14.62	
	828	3309418 - unifirst weekly stmt - water plant - utilities - 9/24			2-600-5150	$12.40	
	828	3309418 - unifirst weekly stmt - water plant - utilities - 9/24			2-650-5120	$10.24	
	828	3302601 - unifirst weekly stmt - water plant - 9/3			2-600-5150	$14.65	
	828	3309418 - unifirst weekly stmt - water plant - utilities - 9/24			2-600-5120	$14.23	
	828	3307149 - unifirst weekly stmt - utilities - streets - 9/17			2-650-5120	$50.25	
	828	3309414 - unifirst weekly stmt - utlities - streets - 9/24			2-650-5120	$50.25	
	828	3302602 - unifirst weekly stmt - waste water - 9/3			5-700-5150	$15.60	
	828	3309417 - unifirst weekly stmt - city hall - 9/24			1-100-5150	$29.50	
	828	3309414 - unifirst weekly stmt - utlities - streets - 9/24			1-400-5120	$41.17	
	828	3309419 - unifirst weekly stmt - wwtp - 9/24			5-700-5150	$15.16	
	828	3309419 - unifirst weekly stmt - wwtp - 9/24			5-700-5120	$14.62	
	828	3307151 - unifirst weekly stmt - civic center - 9/17			3-800-5150	$35.80	
	828	3307153 - unifirst weekly stmt - water plant - 9/17			2-600-5150	$14.65	
	828	3307149 - unifirst weekly stmt - utilities - streets - 9/17			1-400-5120	$41.17	
	828	3307152 - unifirst weekly stmt - city hall - 9/17			1-100-5150	$29.50	
	828	3302602 - unifirst weekly stmt - waste water - 9/3			5-700-5120	$123.08	
	828	3304861 - unifirst weekly stmt - civic center - 9/10			3-800-5150	$35.80	
	828	3307153 - unifirst weekly stmt - water plant - 9/17			2-600-5120	$22.22	
	828	3302600 - unifirst weekly stmt - city hall - 9/03			1-100-5150	$29.50	
	828	3304859 - unifirst weekly stmt - utilities - streets - 9/10			2-650-5120	$50.25	
	828	3309415 - unifirst weekly stmt - fm - parks - 9/24			1-500-5120	$142.83	
	828	3309415 - unifirst weekly stmt - fm - parks - 9/24			3-800-5120	$36.55	
	828	3309416 - unifirst weekly stmt - civic center - 9/24			3-800-5150	$35.80	

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3304859 - unifirst weekly stmt - utilities - streets - 9/10				1-400-5120	$41.17		
	828 3304862 - unifirst weekly stmt - city hall - 9/10				1-100-5150	$29.50		
730382	C	9/30/2015	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	287454284 - mo copier lease payment - fm - 9/14				3-800-5345	$227.87		
730383	C	9/30/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	288224553 - mo copier lease payment - muni court - 9/24				1-260-5345	$84.50		
730384	C	9/30/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	288224785 - mo copier lease payment - fire dept - 9/24				1-300-5345	$84.50		
730385	C	9/30/2015	2706	V H Blackington Co			$7.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09302015 - shipping fee for sending badges to be repaired/refinished - police dept - 9/30				1-200-5130	$7.50		
730386	C	9/30/2015	3409	VAN ZANDT COUNTY DISTRICT ATTORNEY			$1,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04222015 - purchase of forfeiture veh - 2002 Chev Pu - police dept - 4/22				1-200-5520	$1,200.00		
730387	C	9/30/2015	17	VAN ZANDT NEWSPAPER LLC			$318.70	O
	Invoice Nbr - Description				GL Account	Amount		
	377457 - canton herald - legal notice - bids for trade center IV - fm - 9/10				3-800-5275	$143.80		
	378243 - herald - legal disp - pub notice - capital fund program - coc = 9/10				1-100-5275	$87.50		
	379273 - herald - legal notice - public hearing - zoning ordinance - 9/24				1-150-5255	$87.40		
730388	C	9/30/2015	139	VERIZON SOUTHWEST			$663.66	O
	Invoice Nbr - Description				GL Account	Amount		
	9/15-2-2867559669 - verizon mo stmt - 903-567-0484 - fm - 9/10				3-800-5210	$65.94		
	10/15-130125 - verizon mo stmt - 903-567-2846 - coc - 9/16				1-100-5210	$56.64		
	10/15-060905 - verizon mo stmt - log cabin - 9/16				3-800-5210	$389.99		
	10/15-130314 - verizon mo stmt - dry loop line - water plant - 9/16				2-600-5210	$89.74		
	10/15-040930 - verizon mo stmt - blackwell house - 9/16				1-500-5304	$61.35		
730389	C	9/30/2015	105	WALMART COMMUNITY/RFCSLLC			$361.56	O
	Invoice Nbr - Description				GL Account	Amount		
	P9273007J015F47AH - cups, chexmix, mixd nuts, 4x6 frame, frame, chief's retirement party - admin - 8/26				1-100-5439	$21.33		

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P9273007N017QBW9W - units AC 31 & 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - animal shelter - 8/31				1-250-5320	$104.89		
	P9273007N017QBW9W - units AC 31 & 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - animal shelter - 8/31				1-250-5320	$13.73		
	P9273007N017QBW9W - units AC 31 & 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - animal shelter - 8/31				1-250-5320	$218.97		
	P9273007N017QBW9W - units AC 31 & 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - animal shelter - 8/31				1-250-5320	$51.13		
	P9273007N017QBW9W - units AC 31 & 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - animal shelter - 8/31				1-250-5320	$21.54		
	P9273007X018KZVJK - returned dvd recorder - animal control - 9/4				1-250-5320	($218.97)		
	P9273007F014RS1AF - chief retirement party - gngr ale, seagrams, ppng gel, juice, puddng, bananas, water, cake mix, candy, sugar, tip set, eggs, wrtng st, milk = admin - 8/24				1-100-5439	$59.87		
	P9273007F014RS1AF - chief retirement party - gngr ale, seagrams, ppng gel, juice, puddng, bananas, water, cake mix, candy, sugar, tip set, eggs, wrtng st, milk = admin - 8/24				1-100-5439	$12.61		
	P9273008001AS6BSM - batteries, face tissues, water = muni court = 9/10				1-260-5150	$23.13		
	P9273007K0166QM0A - laundry detgn, dish soap, sugar, coffee = fire dept = 8/28				1-300-5150	$33.45		
	P92730079012KK5LK - card reader - coc - 8/18				1-100-5110	$19.88		
09012015	E	9/1/2015	2974	WILLIAMS SCOTSMAN INC			$726.76	O
	Invoice Nbr - Description				GL Account	Amount		
	09012015 - sept monthly rent-coc building				1-100-5301	$726.76		
09082015	E	9/8/2015	2616	DEPT OF THE TREASURY-IRS			$30,110.46	O
	Invoice Nbr - Description				GL Account	Amount		
	09082015 - 941 Payroll Tax Run 1873-9/8				5-000-2030	$909.86		
	09082015 - 941 Payroll Tax Run 1873-9/8				1-000-2030	$12,473.62		
	09082015 - 941 Payroll Tax Run 1873-9/8				5-000-2040	$396.09		
	09082015 - 941 Payroll Tax Run 1873-9/8				6-000-2030	$207.54		
	09082015 - 941 Payroll Tax Run 1873-9/8				1-000-2040	$10,317.85		
	09082015 - 941 Payroll Tax Run 1873-9/8				3-000-2030	$1,706.68		
	09082015 - 941 Payroll Tax Run 1873-9/8				2-000-2040	$1,179.25		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09082015 - 941 Payroll Tax Run 1873-9/8	2-000-2030	$2,058.94			
	09082015 - 941 Payroll Tax Run 1873-9/8	6-000-2040	$48.33			
	09082015 - 941 Payroll Tax Run 1873-9/8	3-000-2040	$812.30			
09082015	E	9/8/2015	232	CITY OF CANTON GENERAL FUND	$2.06	O
	Invoice Nbr - Description	GL Account	Amount			
	09082015 - reclass fm payroll from fund 3 to 1-9/8	3-000-2060	$53.08			
	09082015cr - reclass fm payroll ded from fund 3 to 1-9/8	3-800-5230	($53.08)			
	09082015 - reclass fm payroll from fund 3 to 1-9/8	3-000-2065	$1.87			
	09082015 - reclass fm payroll from fund 3 to 1-9/8	3-000-2065	$0.19			
09082015	E	9/8/2015	2933	CITY OF CANTON WATER FUND	$1.01	O
	Invoice Nbr - Description	GL Account	Amount			
	09082015 - reclass fm payroll ded from fund 3 to 2-9/8	3-000-2060	$10.74			
	09082015cr - reclass fm payroll ded from fund 3 to 2-9/8	3-800-5230	($10.74)			
	09082015 - reclass fm payroll ded from fund 3 to 2-9/8	3-000-2066	$0.33			
	09082015 - reclass fm payroll ded from fund 3 to 2-9/8	3-000-2065	$0.56			
	09082015 - reclass fm payroll ded from fund 3 to 2-9/8	3-000-2065	$0.12			
09102015	E	9/10/2015	2616	DEPT OF THE TREASURY-IRS	$3,708.77	O
	Invoice Nbr - Description	GL Account	Amount			
	09102015 - 941 Payroll Tax Run 1876-9/10	3-000-2040	$730.63			
	09102015 - 941 Payroll Tax Run 1876-9/10	3-000-2030	$2,516.94			
	09102015 - 941 Payroll Tax Run 1876-9/10	1-000-2030	$91.80			
	09102015 - 941 Payroll Tax Run 1876-9/10	1-000-2040	$369.40			
09142015	E	9/14/2015	875	CEDC	$70,890.40	O
	Invoice Nbr - Description	GL Account	Amount			
	09142015 - state coll sales tax-sep 2015-to cedc	1-000-4040	$70,890.40			
09172015	E	9/17/2015	232	CITY OF CANTON GENERAL FUND	$672.89	O
	Invoice Nbr - Description	GL Account	Amount			
	09172015 - city coll sales tax-sep 2015-to city	6-000-2018	$542.89			
	09172015 - city coll sales tax-sep 2015-to city	3-000-2028	$130.00			
09172015	E	9/17/2015	875	CEDC	$224.30	O
	Invoice Nbr - Description	GL Account	Amount			
	09172015 - city coll sales tax-sep 2015-to cedc	3-000-2028	$43.33			
	09172015 - city coll sales tax-sep 2015-to cedc	6-000-2018	$180.97			
09172015	E	9/17/2015	52	STATE COMPTROLLER	$2,789.67	O
	Invoice Nbr - Description	GL Account	Amount			
	09172015 - city coll sales tax-sep 2015-to state	6-000-2018	$2,262.05			
	09172015 - city coll sales tax-sep 2015-to state	3-000-2028	$541.66			
	09172015cr - city coll sales tax-sep 2015-to state	1-000-4040	($14.04)			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
09222015	E	9/22/2015	2616	DEPT OF THE TREASURY-IRS	$25,128.51	O

Invoice Nbr - Description	GL Account	Amount
09222015 - 941 payroll tax run 1879-9/22	2-000-2030	$2,010.84
09222015 - 941 payroll tax run 1879-9/22	2-000-2040	$1,141.28
09222015 - 941 payroll tax run 1879-9/22	1-000-2040	$6,361.70
09222015 - 941 payroll tax run 1879-9/22	6-000-2040	$56.45
09222015 - 941 payroll tax run 1879-9/22	6-000-2030	$220.88
09222015 - 941 payroll tax run 1879-9/22	5-000-2040	$442.53
09222015 - 941 payroll tax run 1879-9/22	5-000-2030	$956.70
09222015 - 941 payroll tax run 1879-9/22	3-000-2040	$1,388.99
09222015 - 941 payroll tax run 1879-9/22	3-000-2030	$2,424.86
09222015 - 941 payroll tax run 1879-9/22	1-000-2030	$10,124.28

09222015	E	9/22/2015	232	CITY OF CANTON GENERAL FUND	$17.19	O

Invoice Nbr - Description	GL Account	Amount
09222015 - reclass fm payroll ded from fund 3 to 1-9/22	3-000-2065	$14.90
09222015 - reclass fm payroll ded from fund 3 to 1-9/22	3-000-2065	$2.29
09222015 - reclass fm payroll ded from fund 3 to 1-9/22	3-000-2060	$362.99
09222015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-9/22	3-800-5230	($362.99)

09222015	E	9/22/2015	2933	CITY OF CANTON WATER FUND	$7.05	O

Invoice Nbr - Description	GL Account	Amount
09222015 - reclass fm payroll ded from fund 3 to 2-9/22	3-000-2065	$3.90
09222015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-9/22	3-800-5230	($74.79)
09222015 - reclass fm payroll ded from fund 3 to 2-9/22	3-000-2065	$0.84
09222015 - reclass fm payroll ded from fund 3 to 2-9/22	3-000-2060	$74.79
09222015 - reclass fm payroll ded from fund 3 to 2-9/22	3-000-2066	$2.31

09222015	E	9/22/2015	2866	CITY OF CANTON SEWER FUND	$25.76	O

Invoice Nbr - Description	GL Account	Amount
09222015 - reclass fm payroll ded from fund 3 to 5-9/22	3-000-2080	$21.38
09222015 - reclass fm payroll ded from fund 3 to 5-9/22	3-000-2060	$309.32
09222015 - reclass fm payroll ded from fund 3 to 5-9/22	3-000-2065	$3.61
09222015 - reclass fm payroll ded from fund 3 to 5-9/22	3-000-2065	$0.77
09222015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-9/22	3-800-5230	($309.32)

09302015	E	9/30/2015	2866	CITY OF CANTON SEWER FUND	$26,666.63	O

Invoice Nbr - Description	GL Account	Amount
09302015 - mo interfund transfer from fm to sewer-sep 2015	3-000-5673	$26,666.63

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

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
09302015	E	9/30/2015	3110	CITY OF CANTON REVENUE DEBT FUND	$19,289.13	O

Invoice Nbr - Description	GL Account	Amount
09302015 - mo interfund transfer from fm for revenue debt svc-sep 2015	3-000-5683	$7,201.25
09302015 - mo interfund transfer from fm for revenue debt svc-sep 2015	3-000-5684	$12,087.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
09302015	E	9/30/2015	232	CITY OF CANTON GENERAL FUND	$42,916.63	O

Invoice Nbr - Description	GL Account	Amount
09302015 - mo interfund transfer from fm/sanitation fund to gen fund-sep 2015	3-000-5695	$32,750.00
09302015 - mo interfund transfer from fm/sanitation fund to gen fund-sep 2015	6-000-5695	$4,000.00
09302015 - mo interfund transfer from fm/sanitation fund to gen fund-sep 2015	3-000-5675	$6,166.63

Cleared	$0.00
Outstanding	$1,572,164.84
Void	$0.00

City of Canton
Payroll Check Register
For The Date Range From 9/1/2015 To 9/30/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536898	9/8/2015	Adams, Jr., Joe H.	Check	$1,163.55	O
536899	9/8/2015	Allison, Ben B.	Check	$1,446.84	O
536900	9/8/2015	Bates, Anthony	Check	$982.92	O
536901	9/8/2015	Bates, Jesse	Check	$665.84	O
536902	9/8/2015	Bates, Paula D	Check	$456.77	O
536903	9/8/2015	Boston, Linda	Check	$1,176.74	O
536904	9/8/2015	Brown, Joel M.	Check	$707.33	O
536905	9/8/2015	Burks, Chad	Check	$338.21	O
536906	9/8/2015	Byars, Randy A	Check	$765.96	O
536907	9/8/2015	Campbell, Alton L.	Check	$1,656.34	O
536908	9/8/2015	Castillo, Jose Carlos M.	Check	$851.73	O
536909	9/8/2015	Chamblee, Jason D.	Check	$231.24	O
536910	9/8/2015	Childers, Deanna M	Check	$705.74	O
536911	9/8/2015	Chism, Jonathan	Check	$246.24	O
536912	9/8/2015	Clark, Mellony A	Check	$758.19	O
536913	9/8/2015	Cluck, Lonny J.	Check	$2,302.45	O
536914	9/8/2015	Cox, Timothy L.	Check	$690.17	O
536915	9/8/2015	Dennehy, Wesley	Check	$1,234.41	O
536916	9/8/2015	Deville, Stephen L.	Check	$1,077.05	O
536917	9/8/2015	Durham, Lilia V.	Check	$1,050.24	O
536918	9/8/2015	Echols, Michael W.	Check	$11,190.48	O
536919	9/8/2015	Erwin, Tamula S.	Check	$510.78	O
536920	9/8/2015	Fields, James Ronald	Check	$861.87	O
536921	9/8/2015	Fugate, Charles	Check	$1,034.57	O
536922	9/8/2015	Hall, Steven P.	Check	$1,549.85	O
536923	9/8/2015	Hall, Tiffany B.	Check	$859.29	O
536924	9/8/2015	Hammack, Ronald G	Check	$921.15	O
536925	9/8/2015	Harris, Ricky	Check	$305.31	O
536926	9/8/2015	Hayes, Jr., Harvey Wayne	Check	$735.87	O
536927	9/8/2015	Heard, Jaci A	Check	$644.74	O
536928	9/8/2015	Heddin, Jeremy	Check	$222.30	O
536929	9/8/2015	Henson, Donny L.	Check	$1,144.67	O
536930	9/8/2015	Hetmer, Stacy	Check	$1,271.01	O
536931	9/8/2015	Horton, Brian P	Check	$487.85	O
536932	9/8/2015	Horton, J Allen	Check	$724.38	O
536933	9/8/2015	Hubbard, Jason M	Check	$136.93	O
536934	9/8/2015	Hutson, Robert D.	Check	$239.37	O
536935	9/8/2015	Johnson, Debra Ann	Check	$1,446.85	O
536936	9/8/2015	Jones, Brynden M	Check	$320.69	O
536937	9/8/2015	Jones, Ladeania L.	Check	$725.65	O
536938	9/8/2015	King, Michael S.	Check	$1,326.65	O
536939	9/8/2015	Kirby, Bryan C	Check	$906.01	O
536940	9/8/2015	Kroha, Kimberly W.	Check	$1,412.40	O
536941	9/8/2015	Lancaster, Dwight L	Check	$1,129.78	O

City of Canton

Payroll Check Register

For The Date Range From 9/1/2015 To 9/30/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536942	9/8/2015	Lehmann, John W	Check	$1,724.15	O
536943	9/8/2015	Lewis, Bristal K	Check	$715.00	O
536944	9/8/2015	Little, Brandon K.	Check	$1,253.32	O
536945	9/8/2015	Malone, Rickey G.	Check	$1,451.27	O
536946	9/8/2015	Marsh, Jarrod P.	Check	$1,180.43	O
536947	9/8/2015	Martin, Joshua C	Check	$681.39	O
536948	9/8/2015	Martin, Michael Ray	Check	$652.97	O
536949	9/8/2015	Martin, Tony R.	Check	$783.66	O
536950	9/8/2015	McAteer, Bryan E	Check	$1,209.42	O
536951	9/8/2015	Melton, Austin C.	Check	$789.54	O
536952	9/8/2015	Mikeals, Cori C	Check	$838.11	O
536953	9/8/2015	Morgan, Jeffery S	Check	$1,079.40	O
536954	9/8/2015	Moulton, Linus A	Check	$873.45	O
536955	9/8/2015	Noe, Katie M	Check	$320.13	O
536956	9/8/2015	Perry, Tommy R.	Check	$1,127.14	O
536957	9/8/2015	Phillips, Deborah Ann	Check	$918.98	O
536958	9/8/2015	Phillips, Jon-Mykal	Check	$1,027.11	O
536959	9/8/2015	Pickens, Eric L.	Check	$748.13	O
536960	9/8/2015	Prock, Steven L	Check	$758.06	O
536961	9/8/2015	Prox, Anthony L.	Check	$878.11	O
536962	9/8/2015	Ragsdale, Rita J.	Check	$919.47	O
536963	9/8/2015	Reynolds, Jeanna A	Check	$116.36	O
536964	9/8/2015	Richard, Justin C	Check	$304.22	O
536965	9/8/2015	Richard, Michelle	Check	$719.44	O
536966	9/8/2015	Sanford, Mitchell S	Check	$1,356.43	O
536967	9/8/2015	Seymore, Julie H	Check	$1,221.82	O
536968	9/8/2015	Spurgeon, Timothy D	Check	$1,099.69	O
536969	9/8/2015	St. John, Doyle	Check	$764.60	O
536970	9/8/2015	Staiger, Joshua D	Check	$994.01	O
536971	9/8/2015	Stewart, Brent W.	Check	$1,032.66	O
536972	9/8/2015	Tidmore, Tanya F	Check	$774.06	O
536973	9/8/2015	Welsh, Randy Joe	Check	$1,058.05	O
536974	9/8/2015	Williams, Joshua Samuel	Check	$375.60	O
536975	9/8/2015	Williams, Toby G	Check	$710.74	O
536976	9/8/2015	Woods, Sarabeth P	Check	$243.81	O
536977	9/10/2015	Anderson, Mark W	Check	$324.03	O
536978	9/10/2015	Bates, Henry L.	Check	$545.09	O
536980	9/10/2015	Boothe, Helen	Check	$132.83	O
536981	9/10/2015	Brown, April	Check	$293.56	O
536982	9/10/2015	Copeland, Ethel Marie	Check	$339.84	O
536983	9/10/2015	Cundiff, Jr., Robert	Check	$506.07	O
536984	9/10/2015	Cundiff, Robert Donald	Check	$409.59	O
536985	9/10/2015	Daugherty, Debra L	Check	$342.02	O
536987	9/10/2015	Goggans, William D.	Check	$265.67	O

City of Canton

Payroll Check Register

For The Date Range From 9/1/2015 To 9/30/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536988	9/10/2015	Gowins, James L	Check	$325.08	O
536989	9/10/2015	Haddaway, Janice E.	Check	$378.04	O
536990	9/10/2015	Haddaway, Robert L.	Check	$549.48	O
536991	9/10/2015	Hale, Juanita	Check	$382.83	O
536992	9/10/2015	Hall, Vickie L.	Check	$699.57	O
536993	9/10/2015	Higgins, Alice B	Check	$369.46	O
536994	9/10/2015	Malouf, Cynthia A	Check	$92.35	O
536995	9/10/2015	Manriquez, Flora Alejos	Check	$346.34	O
536996	9/10/2015	McFarland, Patricia	Check	$388.61	O
536997	9/10/2015	McManus, Vickie L	Check	$405.35	O
536998	9/10/2015	Miller, William T	Check	$398.96	O
537000	9/10/2015	Moser, Steven L	Check	$444.67	O
537003	9/10/2015	Rodgers, Mike T	Check	$363.22	O
537004	9/10/2015	Rubalcado, Maria L	Check	$701.86	O
537005	9/10/2015	Rubalcado, Robert R	Check	$572.87	O
537006	9/10/2015	Sanders, Virginia	Check	$424.53	O
537007	9/10/2015	Shamlin, Henry Charles	Check	$406.62	O
537008	9/10/2015	Shamlin, Jerry	Check	$593.39	O
537009	9/10/2015	Slagle, Jessica D	Check	$783.82	O
537010	9/10/2015	Stewart, Shawn R.	Check	$92.35	O
537011	9/10/2015	Strutton, David Glenn	Check	$392.02	O
537012	9/10/2015	Thornton, Hugh	Check	$605.36	O
537013	9/10/2015	Williams, Denny M	Check	$529.93	O
537014	9/10/2015	Williams, Kathryn Sue	Check	$437.45	O
537015	9/10/2015	Wilson, Rickey Joe	Check	$367.24	O
537016	9/22/2015	Adams, Jr., Joe H.	Check	$1,086.05	O
537017	9/22/2015	Allison, Ben B.	Check	$1,467.57	O
537018	9/22/2015	Bates, Anthony	Check	$1,378.31	O
537019	9/22/2015	Bates, Jesse	Check	$650.55	O
537020	9/22/2015	Bates, Paula D	Check	$534.59	O
537021	9/22/2015	Boston, Linda	Check	$1,523.12	O
537022	9/22/2015	Brown, Joel M.	Check	$922.71	O
537023	9/22/2015	Burks, Chad	Check	$228.42	O
537024	9/22/2015	Byars, Randy A	Check	$716.94	O
537025	9/22/2015	Campbell, Alton L.	Check	$1,305.93	O
537026	9/22/2015	Castillo, Jose Carlos M.	Check	$1,116.69	O
537027	9/22/2015	Chamblee, Jason D.	Check	$231.24	O
537028	9/22/2015	Childers, Deanna M	Check	$690.74	O
537029	9/22/2015	Chism, Jonathan	Check	$492.49	O
537030	9/22/2015	Clark, Mellony A	Check	$909.08	O
537031	9/22/2015	Cluck, Lonny J.	Check	$2,732.64	O
537032	9/22/2015	Cox, Timothy L.	Check	$921.73	O
537033	9/22/2015	Dennehy, Wesley	Check	$1,234.41	O
537034	9/22/2015	Deville, Stephen L.	Check	$1,487.51	O

City of Canton
Payroll Check Register
For The Date Range From 9/1/2015 To 9/30/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537035	9/22/2015	Durham, Lilia V.	Check	$1,050.24	O
537036	9/22/2015	Erwin, Tamula S.	Check	$565.01	O
537037	9/22/2015	Fields, James Ronald	Check	$861.87	O
537038	9/22/2015	Fugate, Charles	Check	$1,166.84	O
537039	9/22/2015	Hall, Steven P.	Check	$1,723.77	O
537040	9/22/2015	Hall, Tiffany B.	Check	$1,261.63	O
537041	9/22/2015	Hammack, Ronald G	Check	$1,200.69	O
537042	9/22/2015	Harris, Ricky	Check	$288.84	O
537043	9/22/2015	Hayes, Jr., Harvey Wayne	Check	$844.79	O
537044	9/22/2015	Heard, Jaci A	Check	$723.42	O
537045	9/22/2015	Heddin, Jeremy	Check	$235.65	O
537046	9/22/2015	Henson, Donny L.	Check	$1,216.86	O
537047	9/22/2015	Hetmer, Stacy	Check	$1,028.66	O
537048	9/22/2015	Horton, Brian P	Check	$497.37	O
537049	9/22/2015	Horton, J Allen	Check	$801.35	O
537050	9/22/2015	Hubbard, Jason M	Check	$118.63	O
537051	9/22/2015	Hutson, Robert D.	Check	$353.25	O
537052	9/22/2015	Johnson, Debra Ann	Check	$1,572.44	O
537053	9/22/2015	Jones, Brynden M	Check	$379.99	O
537054	9/22/2015	Jones, Ladeania L.	Check	$909.72	O
537055	9/22/2015	King, Michael S.	Check	$1,486.38	O
537056	9/22/2015	Kirby, Bryan C	Check	$906.01	O
537057	9/22/2015	Kroha, Kimberly W.	Check	$1,412.40	O
537058	9/22/2015	Lancaster, Dwight L	Check	$1,129.78	O
537059	9/22/2015	Lehmann, John W	Check	$1,724.16	O
537060	9/22/2015	Lewis, Bristal K	Check	$809.22	O
537061	9/22/2015	Little, Brandon K.	Check	$1,236.53	O
537062	9/22/2015	Malone, Rickey G.	Check	$1,327.79	O
537063	9/22/2015	Marsh, Jarrod P.	Check	$1,420.81	O
537064	9/22/2015	Martin, Joshua C	Check	$907.97	O
537065	9/22/2015	Martin, Michael Ray	Check	$830.08	O
537066	9/22/2015	Martin, Tony R.	Check	$1,058.71	O
537067	9/22/2015	McAteer, Bryan E	Check	$917.81	O
537068	9/22/2015	Melton, Austin C.	Check	$794.05	O
537069	9/22/2015	Mikeals, Cori C	Check	$994.64	O
537070	9/22/2015	Morgan, Jeffery S	Check	$1,043.69	O
537071	9/22/2015	Moulton, Linus A	Check	$873.45	O
537072	9/22/2015	Noe, Katie M	Check	$510.19	O
537073	9/22/2015	Perry, Tommy R.	Check	$1,342.29	O
537074	9/22/2015	Phillips, Deborah Ann	Check	$1,171.33	O
537075	9/22/2015	Phillips, Jon-Mykal	Check	$984.91	O
537076	9/22/2015	Pickens, Eric L.	Check	$968.51	O
537077	9/22/2015	Prock, Steven L	Check	$758.06	O
537078	9/22/2015	Prox, Anthony L.	Check	$1,041.02	O

City of Canton

Payroll Check Register

For The Date Range From 9/1/2015 To 9/30/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537079	9/22/2015	Ragsdale, Rita J.	Check	$1,286.75	O
537080	9/22/2015	Reynolds, Jeanna A	Check	$736.95	O
537081	9/22/2015	Richard, Justin C	Check	$304.22	O
537082	9/22/2015	Richard, Michelle	Check	$719.44	O
537083	9/22/2015	Sanford, Mitchell S	Check	$1,356.43	O
537084	9/22/2015	Seymore, Julie H	Check	$1,221.82	O
537085	9/22/2015	Spurgeon, Timothy D	Check	$1,163.95	O
537086	9/22/2015	St. John, Doyle	Check	$831.00	O
537087	9/22/2015	Stewart, Brent W.	Check	$1,419.30	O
537088	9/22/2015	Tidmore, Tanya F	Check	$766.63	O
537090	9/22/2015	Welsh, Randy Joe	Check	$907.88	O
537091	9/22/2015	Williams, Joshua Samuel	Check	$305.31	O
537092	9/22/2015	Williams, Toby G	Check	$718.24	O
537093	9/22/2015	Woods, Sarabeth P	Check	$353.59	O
537094	9/10/2015	Bates, Janice A.	Check	$435.88	O
			Total	**$168,136.16**	

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730030	C	9/1/2015	3257	1st CLASS AUTO GLASS	$285.00	O
730031	C	9/1/2015	3155	3SOUTH LLC	$900.00	O
730032	C	9/1/2015	3323	ABATIX CORP	$336.00	O
730033	C	9/1/2015	3337	ABLES LAND INC	$3,321.41	O
730034	C	9/1/2015	3394	AL CAMPBELL	$525.00	O
730035	C	9/1/2015	2995	ALL STAR FORD CANTON	$482.29	O
730036	C	9/1/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
730037	C	9/1/2015	3393	ANTIQUE TRAILS	$700.00	O
730038	C	9/1/2015	3052	ASCO	$150.36	O
730039	C	9/1/2015	53	ATMOS ENERGY	$256.89	O
730040	C	9/1/2015	665	BARCO MUNICIPAL PRODUCTS INC	$311.00	O
730041	C	9/1/2015	31	BILLY J & LUCIA DEEN	$5,000.00	O
730042	C	9/1/2015	1264	BLAIR COMMUNICATIONS	$156.75	O
730043	C	9/1/2015	3392	BRANDON WHITUS	$150.00	O
730044	C	9/1/2015	1741	BRENT STEWART	$42.00	O
730045	C	9/1/2015	1454	BUDGET BUSINESS SYSTEMS	$85.61	O
730046	C	9/1/2015	110	CANTON SENIOR CITIZENS	$200.00	O
730047	C	9/1/2015	20	CANTON VOLUNTEER FIRE	$1,530.00	O
730048	C	9/1/2015	2928	CHAMPION EMS	$2,950.00	O
730049	C	9/1/2015	3368	CJ INNOVATIONS	$270.00	O
730050	C	9/1/2015	115	CLYDE THOMAS	$25.00	O
730051	C	9/1/2015	1067	DALLAS DODGE	$159.00	O
730052	C	9/1/2015	30	DAVE'S SMALL ENGINE REPAIR	$362.49	O
730053	C	9/1/2015	2868	DAY TIRE PROS OF CANTON	$15.00	O
730054	C	9/1/2015	351	DEALERS ELECTRICAL SUPPLY	$298.90	O
730055	C	9/1/2015	622	DEBRA JOHNSON	$42.00	O
730056	C	9/1/2015	2937	DFW COMMUNICATIONS INC	$107.00	O
730057	C	9/1/2015	826	EAST TEXAS CABLE	$56.94	O
730058	C	9/1/2015	716	EGL ELECTRIC COMPANY	$18,062.50	O
730059	C	9/1/2015	1247	ELLIOTT ELECTRIC SUPPLY	$662.12	O
730060	C	9/1/2015	1013	E-SOFTSYS LLC	$710.00	O
730061	C	9/1/2015	2274	GRAPPLE PET PRODUCTS	$459.50	O
730062	C	9/1/2015	891	GT DISTRIBUTORS INC.	$375.00	O
730063	C	9/1/2015	858	H AND H CLEANING SERVICE	$985.00	O
730064	C	9/1/2015	3385	HAYES PIPE SUPPLY, INC.	$442.16	O

City of Canton

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730065	C	9/1/2015	1671	HEALTH CARE SERVICE CORP	$39,521.91	O
730066	C	9/1/2015	121	HOWARD PAUL STEGALL	$25.00	O
730067	C	9/1/2015	113	J L PEACE	$25.00	O
730068	C	9/1/2015	168	JIMMY PEACE	$25.00	O
730069	C	9/1/2015	565	JOE FRY CONCRETE CONSTRUCTION	$2,850.00	O
730070	C	9/1/2015	302	JOEY PEACE	$25.00	O
730071	C	9/1/2015	145	JOHNSON LAB & SUPPLY CO.	$434.46	O
730072	C	9/1/2015	2874	JP MARSH	$42.00	O
730073	C	9/1/2015	3103	KIMBERLY KROHA	$395.00	O
730074	C	9/1/2015	1726	LA DEANIA JONES	$42.00	O
730075	C	9/1/2015	292	LILIA V DURHAM	$42.00	O
730076	C	9/1/2015	356	LINDA BOSTON	$42.00	O
730077	C	9/1/2015	199	MAULDIN MECHANICAL	$112.50	O
730078	C	9/1/2015	3281	METLIFE - GROUP BENEFITS	$4,380.42	O
730079	C	9/1/2015	1132	MIKE KING	$42.00	O
730080	C	9/1/2015	59	MITCHELL WELDING SUPPLY	$54.00	O
730081	C	9/1/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$309.70	O
730082	C	9/1/2015	2936	PEOPLES	$2,172.52	O
730083	C	9/1/2015	108	PETTY CASH-CITY OF CANTON	$289.00	O
730084	C	9/1/2015	3391	PRINTING BY BUCK	$202.00	O
730085	C	9/1/2015	188	PURCHASE POWER	$241.99	O
730086	C	9/1/2015	2958	RESCUED PET ADOPTION LEAGUE	$218.92	O
730087	C	9/1/2015	3135	RICK'S MOWING SERVICE	$800.00	O
730088	C	9/1/2015	936	RON PERRIN WATER TECHNOLOGIES	$1,656.00	O
730089	C	9/1/2015	322	RUBY NORMAN	$16.67	O
730090	C	9/1/2015	2480	SAFETY-KLEEN	$184.60	O
730091	C	9/1/2015	1644	SAN SABA PRINTING & OFFICE SUPPLY	$98.05	O
730092	C	9/1/2015	3367	SIGNATURE ROOFING, LLC.	$6,685.67	O
730093	C	9/1/2015	3230	STAPLES ADVANTAGE	$77.99	O
730094	C	9/1/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,099.99	O
730095	C	9/1/2015	58	TAYLOR AUTOMOTIVE	$174.95	O
730096	C	9/1/2015	2206	TERRI T ELLIS	$350.00	O
730097	C	9/1/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION	$170.00	O
730098	C	9/1/2015	1126	TEXAS WHOLESALE TIRES	$65.00	O
730099	C	9/1/2015	740	TOM PERRY	$42.00	O

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730100	C	9/1/2015	241	TRACTOR SUPPLY CREDIT PLAN	$448.30	O
730101	C	9/1/2015	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS	$2,380.00	O
730102	C	9/1/2015	117	TROYCE CASEY	$25.00	O
730103	C	9/1/2015	89	TXU ENERGY	$46,182.89	O
730104	C	9/1/2015	96	TYLER UNIFORM CO.	$401.95	O
730105	C	9/1/2015	3208	ULINE	$801.71	O
730106	C	9/1/2015	3065	US BANK EQUIPMENT FINANCE	$227.87	O
730107	C	9/1/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O
730108	C	9/1/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O
730109	C	9/1/2015	844	USA BLUE BOOK	$437.71	O
730110	C	9/1/2015	1106	VAN ZANDT ABSTRACT	$150.00	O
730111	C	9/1/2015	17	VAN ZANDT NEWSPAPER LLC	$1,635.91	O
730112	C	9/1/2015	139	VERIZON SOUTHWEST	$752.57	O
730113	C	9/1/2015	2966	VZCM INC	$500.00	O
730114	C	9/1/2015	105	WALMART COMMUNITY/RFCSLLC	$1,111.87	O
730115	C	9/1/2015	212	WILLIAM SUMMITT	$50.00	O
730116	C	9/1/2015	3108	ZELMA TAWATER	$16.67	O
730117	C	9/2/2015	3395	KNICKERBOCKER PARTITION CORPORATION	$1,500.00	O
730118	C	9/8/2015	3245	CHERYL ADAMS	$152.31	O
730119	C	9/8/2015	1593	COLLEEN M BROWN	$69.23	O
730120	C	9/8/2015	2896	KANDICE RYAN DURHAM-LITTLE	$103.26	O
730121	C	9/8/2015	3365	MINDY S PROCK	$184.62	O
730122	C	9/8/2015	134	MY CREDIT UNION	$175.00	O
730123	C	9/8/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
730124	C	9/8/2015	2736	State Disbursement Unit	$138.46	O
730125	C	9/9/2015	3235	AMY L YOUNG	$130.50	O
730126	C	9/9/2015	1903	CHARLES CUNNINGHAM	$130.50	O
730127	C	9/9/2015	3345	CHARLES HENDRICKS	$130.50	O
730128	C	9/9/2015	3382	CHARLES R FOSTER	$103.31	O
730129	C	9/9/2015	3092	CHARLES W BROWN	$130.50	O
730130	C	9/9/2015	3236	DENNIS W YOUNG	$130.50	O
730131	C	9/9/2015	3001	DONALD W WHEELER	$130.50	O
730132	C	9/9/2015	3150	ELLEN WHEELER	$130.50	O
730133	C	9/9/2015	3165	JACOB YOUNG	$36.25	O
730134	C	9/9/2015	1881	JAMES JOHNSON	$65.25	O

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730135	C	9/9/2015	3166	JEREMY YOUNG	$36.25	O
730136	C	9/9/2015	2844	JERRY OSBURN	$130.50	O
730137	C	9/9/2015	3371	JODIE YARBROUGH	$65.25	O
730138	C	9/9/2015	3328	JOSEPH WHEELER	$36.25	O
730139	C	9/9/2015	3163	LINDA ANN WHEELER	$130.50	O
730140	C	9/9/2015	1659	RONALD WRIGHT	$130.50	O
730141	C	9/9/2015	374	SANDRA HOWARD	$130.50	O
730142	C	9/9/2015	3214	SHELLEY MUNNS	$130.50	O
730143	C	9/9/2015	3189	SHERYL WHITE	$103.31	O
730144	C	9/9/2015	329	STEVEN HAMILTON	$103.31	O
730145	C	9/10/2015	3007	1ST IN DESIGN LLC	$42.00	O
730146	C	9/10/2015	2654	4M CONSTRUCTION SERVICES INC.	$23,151.00	O
730147	C	9/10/2015	3380	AGAPE ELECTRICAL SERVICES LLC	$7,002.00	O
730148	C	9/10/2015	2995	ALL STAR FORD CANTON	$7.00	O
730149	C	9/10/2015	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O
730150	C	9/10/2015	3	ANA-LAB CORP.	$213.00	O
730151	C	9/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
730152	C	9/10/2015	1958	ANIMAL CARE EQUIPMENT & SERVICES INC	$176.51	O
730153	C	9/10/2015	3364	AREA WIDE PAVING	$11,424.00	O
730154	C	9/10/2015	2456	ART PRINT OF TEXAS	$42.49	O
730155	C	9/10/2015	53	ATMOS ENERGY	$47.56	O
730156	C	9/10/2015	211	BORDERS & LONG OIL, INC.	$264.92	O
730157	C	9/10/2015	3280	BRUMLEY PROFESSIONAL SERVICES	$8,490.00	O
730158	C	9/10/2015	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$227.56	O
730159	C	9/10/2015	16	CANTON AUTO PARTS	$965.49	O
730160	C	9/10/2015	2488	CANTON HIGH SCHOOL BAND BOOSTERS	$226.33	O
730161	C	9/10/2015	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$989.38	O
730162	C	9/10/2015	173	CANTON LIONS CLUB	$690.65	O
730163	C	9/10/2015	240	CANTON ROTARY CLUB	$327.95	O
730164	C	9/10/2015	19	CANTON VETERINARY CLINIC	$288.17	O
730165	C	9/10/2015	92	CARQUEST AUTO PARTS	$304.17	O
730166	C	9/10/2015	1732	CERIDIAN BENEFIT SERVICES	$96.16	O
730167	C	9/10/2015	33	CRANDALL TRUCKING CO., INC.	$1,034.13	O
730168	C	9/10/2015	1363	DEBBIE COLVIN	$150.00	O
730169	C	9/10/2015	1622	DITCH WITCH OF EAST TEXAS	$17.14	O

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730170	C	9/10/2015	222	DIXIE PAPER CO. INC.	$1,260.00	O
730171	C	9/10/2015	1363	Donna Hart	$69.45	O
730172	C	9/10/2015	1038	DOUGLAS BELZER	$800.00	O
730173	C	9/10/2015	826	EAST TEXAS CABLE	$98.20	O
730174	C	9/10/2015	1166	ECS HOUSE INDUSTRIES	$172.42	O
730175	C	9/10/2015	3276	FERGUSON WATERWORKS	$117.84	O
730176	C	9/10/2015	2067	FOUR BROTHERS	$27.25	O
730177	C	9/10/2015	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$6,000.00	O
730178	C	9/10/2015	2969	H & B ENGINEERING LLC	$13,000.00	O
730179	C	9/10/2015	1671	HEALTH CARE SERVICE CORP	$8,021.40	O
730180	C	9/10/2015	1363	HEIDLE & JENIFER BASKIN	$61.30	O
730181	C	9/10/2015	2809	INGRAM HEALTH CARE PC	$100.00	O
730182	C	9/10/2015	1363	Jacob Rabe	$16.43	O
730183	C	9/10/2015	1363	JESSE WARREN	$72.03	O
730184	C	9/10/2015	145	JOHNSON LAB & SUPPLY CO.	$89.21	O
730185	C	9/10/2015	1363	Kevin Jones	$35.95	O
730186	C	9/10/2015	3395	KNICKERBOCKER PARTITION CORPORATION	$1,329.00	O
730187	C	9/10/2015	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$10,124.34	O
730188	C	9/10/2015	199	MAULDIN MECHANICAL	$110.50	O
730189	C	9/10/2015	1363	Michael Scott Aston	$31.39	O
730190	C	9/10/2015	2052	MUNICIPAL EMERGENCY SERVICES	$555.00	O
730191	C	9/10/2015	3396	NATIONWIDE ENVIRONMENTAL SERVICES	$130.26	O
730192	C	9/10/2015	3240	NETWORK BILLING SYSTEMS LLC	$59.53	O
730193	C	9/10/2015	1363	Nicholas Ochoa	$46.05	O
730194	C	9/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$66.50	O
730195	C	9/10/2015	294	O'REILLY AUTOMOTIVE INC.	$2,597.55	O
730198	C	9/10/2015	3036	ORKIN PEST CONTROL	$315.45	O
730199	C	9/10/2015	1363	Parlour 9	$32.46	O
730200	C	9/10/2015	1363	PAUL or JULIE CRAYTON	$42.53	O
730201	C	9/10/2015	84	POSTMASTER	$583.21	O
730202	C	9/10/2015	3121	PRESTON SEPTIC SERVICE	$275.00	O
730203	C	9/10/2015	3391	PRINTING BY BUCK	$5,310.00	O
730204	C	9/10/2015	1867	QUILL CORPORATION	$201.06	O
730205	C	9/10/2015	3397	RANDY BYARS	$50.00	O
730206	C	9/10/2015	1835	RILEY DIRT SERVICES	$720.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730207	C	9/10/2015	1363	SAMATHA WRIGHT	$55.44	O
730208	C	9/10/2015	2157	SANITATION SOLUTIONS	$46,855.69	O
730209	C	9/10/2015	1363	SHARON DENBOW	$16.23	O
730210	C	9/10/2015	66	SITE SANITATION SERVICE	$900.00	O
730211	C	9/10/2015	1336	STANGER SURVEYING	$175.00	O
730212	C	9/10/2015	1363	TMB CONSTRUCTION CONSULTANTS LLC	$80.28	O
730213	C	9/10/2015	221	TML INTERGOVERNMENTAL RISK POOL	$507.72	O
730214	C	9/10/2015	160	TEXAS MUNICIPAL RETIREMENT	$37,142.35	O
730215	C	9/10/2015	2556	TRINITY MATERIALS, INC.	$1,393.89	O
730216	C	9/10/2015	96	TYLER UNIFORM CO.	$25.00	O
730217	C	9/10/2015	2475	UNDERGROUND UTILITY SUPPLY	$2,907.74	O
730218	C	9/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC	$216.08	O
730219	C	9/10/2015	3182	VAN ZANDT COUNTY TREASURER	$11.00	O
730220	C	9/10/2015	17	VAN ZANDT NEWSPAPER LLC	$255.00	O
730221	C	9/10/2015	139	VERIZON SOUTHWEST	$928.96	O
730222	C	9/10/2015	3398	W ASHLEY PLUMBING INC	$10,000.00	O
730223	C	9/10/2015	3046	XEROX CORPORATION	$124.14	O
730224	C	9/16/2015	3268	AICPA	$245.00	O
730225	C	9/16/2015	3335	BELT CONSTRUCTION INC	$8,748.89	O
730226	C	9/16/2015	3401	CELERIS GROUP	$16,961.15	O
730227	C	9/16/2015	3372	SABRE INDUSTRIES	$15,872.00	O
730228	C	9/16/2015	2426	SOUTHSIDE BANK	$180,288.76	O
730229	C	9/16/2015	3381	VISTACOM	$14,914.00	O
730230	C	9/21/2015	1479	ALL CANTON FLORAL & GIFTS	$55.00	O
730231	C	9/21/2015	3400	AMERICAN HEALTH RESOURCES	$6,188.00	O
730232	C	9/21/2015	2834	ARK-LA-TEX I & E LLC	$2,305.00	O
730233	C	9/21/2015	2836	BLOC DESIGN-BUILD LLC	$30,140.00	O
730234	C	9/21/2015	3060	BRIAN MCATEER	$98.00	O
730235	C	9/21/2015	311	CANTON LUMBER COMPANY	$125.37	O
730236	C	9/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093	$5,582.00	O
730239	C	9/21/2015	135	CARTER EQUIPMENT	$2,640.00	O
730240	C	9/21/2015	1668	CHAMELEON INDUSTRIES INC	$7,123.00	O
730241	C	9/21/2015	189	COMPLETE BUSINESS SYSTEMS	$763.54	O
730242	C	9/21/2015	32	DPC INDUSTRIES, INC.	$2,200.48	O
730243	C	9/21/2015	2574	EDSUITE	$5,000.00	O

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730244	C	9/21/2015	3276	FERGUSON WATERWORKS	$1,042.32	O
730245	C	9/21/2015	3273	FLAIR PUBLISHING	$300.00	O
730246	C	9/21/2015	701	GRAINGER	$285.44	O
730247	C	9/21/2015	2709	HBC BUILDING CENTER	$2,555.05	O
730251	C	9/21/2015	46	HICKMAN ELECTRIC & PUMP	$371.50	O
730252	C	9/21/2015	2818	HOME STORE RENT-TO-OWN	$199.99	O
730253	C	9/21/2015	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$7.00	O
730254	C	9/21/2015	145	JOHNSON LAB & SUPPLY CO.	$250.00	O
730255	C	9/21/2015	3403	JON CHISM	$98.00	O
730256	C	9/21/2015	3399	K FIRE SAFETY LLC	$93.50	O
730257	C	9/21/2015	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$295.00	O
730258	C	9/21/2015	2769	M & M AIR CONDITIONING	$323.00	O
730259	C	9/21/2015	3340	MARTIN MARIETTA MATERIALS INC	$81.19	O
730260	C	9/21/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O
730261	C	9/21/2015	124	MUFFLER & HITCH SHOP	$1,517.00	O
730262	C	9/21/2015	2799	NORTH TEXAS TOLLWAY AUTHORITY	$4.31	O
730263	C	9/21/2015	72	NORTHEAST TEXAS PUBLIC HEALTH	$900.00	O
730264	C	9/21/2015	1340	OR-TEC SALES	$75.06	O
730265	C	9/21/2015	216	PAETEC COMMUNICATIONS INC	$1,328.04	O
730266	C	9/21/2015	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$405.00	O
730267	C	9/21/2015	2938	POTTER MINTON PC	$1,962.12	O
730268	C	9/21/2015	3076	REFRIGERATED SPECIALIST INC	$912.45	O
730269	C	9/21/2015	3230	STAPLES ADVANTAGE	$289.94	O
730270	C	9/21/2015	58	TAYLOR AUTOMOTIVE	$269.95	O
730271	C	9/21/2015	269	TENNANT SALES & SERVICE CO.	$368.94	O
730272	C	9/21/2015	3062	TONY BATES	$98.00	O
730273	C	9/21/2015	79	TRINITY VALLEY ELEC COOP	$88.48	O
730274	C	9/21/2015	96	TYLER UNIFORM CO.	$1,322.00	O
730275	C	9/21/2015	3070	UNIFIRST	$1,399.53	O
730277	C	9/21/2015	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$7,859.33	O
730278	C	9/21/2015	139	VERIZON SOUTHWEST	$322.50	O
730279	C	9/21/2015	3241	VERIZON WIRELESS	$1,343.07	O
730280	C	9/21/2015	100	WALLACE & MURRAY	$50.00	O
730281	C	9/21/2015	3310	WESLEY DENNEHY	$98.00	O
730282	C	9/19/2015	3404	PETTY CASH-POLICE DEPT	$199.88	O

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730283	C	9/22/2015	3245	CHERYL ADAMS	$152.31	O
730284	C	9/22/2015	1593	COLLEEN M BROWN	$69.23	O
730285	C	9/22/2015	2896	KANDICE RYAN DURHAM-LITTLE	$103.26	O
730286	C	9/22/2015	3365	MINDY S PROCK	$184.62	O
730287	C	9/22/2015	134	MY CREDIT UNION	$175.00	O
730288	C	9/22/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
730289	C	9/22/2015	2736	State Disbursement Unit	$138.46	O
730290	C	9/24/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$350.50	O
730291	C	9/25/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
730292	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$40,978.50	O
730293	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$16,737.00	O
730294	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$39,752.31	O
730295	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$98,311.00	O
730296	C	9/30/2015	2654	4M CONSTRUCTION SERVICES INC.	$80,964.54	O
730297	C	9/30/2015	3323	ABATIX CORP	$280.25	O
730298	C	9/30/2015	3337	ABLES LAND INC	$3,611.50	O
730299	C	9/30/2015	3337	ABLES LAND INC	$992.54	O
730300	C	9/30/2015	2995	ALL STAR FORD CANTON	$7.00	O
730301	C	9/30/2015	53	ATMOS ENERGY	$294.72	O
730302	C	9/30/2015	1363	Bliss or James Harris	$7.54	O
730303	C	9/30/2015	211	BORDERS & LONG OIL, INC.	$429.57	O
730304	C	9/30/2015	3280	BRUMLEY PROFESSIONAL SERVICES	$10,550.00	O
730305	C	9/30/2015	16	CANTON AUTO PARTS	$901.05	O
730306	C	9/30/2015	3072	CANTON COMMUNITY BIBLE CHURCH	$373.67	O
730307	C	9/30/2015	1676	CANTON EQUIPMENT RENTAL	$198.00	O
730308	C	9/30/2015	173	CANTON LIONS CLUB	$105.00	O
730309	C	9/30/2015	311	CANTON LUMBER COMPANY	$200.06	O
730310	C	9/30/2015	1363	Capri Inge	$69.11	O
730311	C	9/30/2015	92	CARQUEST AUTO PARTS	$216.78	O
730312	C	9/30/2015	1738	CDW GOVERNMENT, INC.	$446.77	O
730313	C	9/30/2015	3402	CERTIFIED FOLDER DISPLAY SERVICE	$4,308.83	O
730314	C	9/30/2015	1363	CINDY SMITH	$5.51	O
730315	C	9/30/2015	33	CRANDALL TRUCKING CO., INC.	$4,175.13	O
730316	C	9/30/2015	1067	DALLAS DODGE	$256.50	O
730317	C	9/30/2015	2868	DAY TIRE PROS OF CANTON	$105.00	O

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For The Date Range From 9/1/2015 To 9/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730318	C	9/30/2015	2937	DFW COMMUNICATIONS INC	$54.37	O
730319	C	9/30/2015	222	DIXIE PAPER CO. INC.	$5,240.00	O
730320	C	9/30/2015	213	DUKO	$8,432.30	O
730321	C	9/30/2015	411	EAST TEXAS RADIATOR	$150.00	O
730322	C	9/30/2015	1166	ECS HOUSE INDUSTRIES	$2,232.59	O
730323	C	9/30/2015	716	EGL ELECTRIC COMPANY	$2,725.87	O
730324	C	9/30/2015	1247	ELLIOTT ELECTRIC SUPPLY	$887.82	O
730325	C	9/30/2015	1013	E-SOFTSYS LLC	$710.00	O
730326	C	9/30/2015	2098	ETHERIDGE PLUMBING	$1,600.00	O
730327	C	9/30/2015	3276	FERGUSON WATERWORKS	$1,581.00	O
730328	C	9/30/2015	1363	GARY or JUDY HATFIELD	$56.52	O
730329	C	9/30/2015	891	GT DISTRIBUTORS INC.	$290.40	O
730330	C	9/30/2015	42	GW OIL COMPANY	$670.00	O
730331	C	9/30/2015	2969	H & B ENGINEERING LLC	$3,350.00	O
730332	C	9/30/2015	3385	HAYES PIPE SUPPLY, INC.	$1,324.59	O
730333	C	9/30/2015	2818	HOME STORE RENT-TO-OWN	$119.98	O
730334	C	9/30/2015	2682	HOOTENS LLC	$71.44	O
730335	C	9/30/2015	3119	I-20 CANTON TRUCK & AUTOMOTIVE LLC	$356.75	O
730336	C	9/30/2015	2455	INDUSTRY METAL PRODUCTS DIVISION	$326.60	O
730337	C	9/30/2015	2935	J M SLICKER ARCHITECT LP	$3,584.27	O
730338	C	9/30/2015	1363	Jeff Hukill	$68.46	O
730339	C	9/30/2015	145	JOHNSON LAB & SUPPLY CO.	$2,505.32	O
730340	C	9/30/2015	3294	KEITHS WELDING & SANDBLASTING	$6,340.00	O
730341	C	9/30/2015	777	KINLOCH EQUIPMENT & SUPPLY, INC.	$18,547.67	O
730342	C	9/30/2015	1363	Martin Russell	$86.88	O
730343	C	9/30/2015	642	MATTHEW BENDER & CO., INC	$189.47	O
730344	C	9/30/2015	3370	MELLONY CLARK	$44.00	O
730345	C	9/30/2015	3281	METLIFE - GROUP BENEFITS	$4,380.42	O
730346	C	9/30/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$14.00	O
730347	C	9/30/2015	256	NATIONAL SUPPLY CO., INC.	$60.00	O
730348	C	9/30/2015	3396	NATIONWIDE ENVIRONMENTAL SERVICES	$579.46	O
730349	C	9/30/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$210.28	O
730350	C	9/30/2015	294	O'REILLY AUTOMOTIVE INC.	$3,245.29	O
730354	C	9/30/2015	3036	ORKIN PEST CONTROL	$315.45	O
730355	C	9/30/2015	216	PAETEC COMMUNICATIONS INC	$1,328.04	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730356	C	9/30/2015	2810	PITNEY BOWES INC	$466.02	O
730357	C	9/30/2015	3009	PLAINSMAN TIRE CO	$400.00	O
730358	C	9/30/2015	188	PURCHASE POWER	$241.99	O
730359	C	9/30/2015	2751	RON HAMMACK	$192.41	O
730360	C	9/30/2015	1363	SALLY or RICK TURNER	$41.98	O
730361	C	9/30/2015	1363	Shawn and Jana Stewart	$62.77	O
730362	C	9/30/2015	3406	SHAWN SHAMBLIN	$2.00	O
730363	C	9/30/2015	3138	SHOW DAILY	$2,475.00	O
730364	C	9/30/2015	3367	SIGNATURE ROOFING, LLC.	$2,350.00	O
730365	C	9/30/2015	1336	STANGER SURVEYING	$500.00	O
730366	C	9/30/2015	1363	STEVE BOX	$76.54	O
730367	C	9/30/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,785.00	O
730368	C	9/30/2015	58	TAYLOR AUTOMOTIVE	$131.25	O
730369	C	9/30/2015	1363	TEXANA LAND & ASPHALT, INC.	$1,351.94	O
730370	C	9/30/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O
730371	C	9/30/2015	3408	THE FLOORING JUNCTION LLC	$489.60	O
730372	C	9/30/2015	241	TRACTOR SUPPLY CREDIT PLAN	$563.24	O
730373	C	9/30/2015	2556	TRINITY MATERIALS, INC.	$4,788.26	O
730374	C	9/30/2015	3411	TROJAN TECHNOLOGIES	$20,200.00	O
730375	C	9/30/2015	3411	TROJAN TECHNOLOGIES	$171,700.00	O
730376	C	9/30/2015	3411	TROJAN TECHNOLOGIES	$10,100.00	O
730377	C	9/30/2015	89	TXU ENERGY	$46,536.42	O
730378	C	9/30/2015	1363	TY OTTABERRY	$15.36	O
730379	C	9/30/2015	2475	UNDERGROUND UTILITY SUPPLY	$1,947.32	O
730380	C	9/30/2015	3070	UNIFIRST	$1,411.80	O
730382	C	9/30/2015	3065	US BANK EQUIPMENT FINANCE	$227.87	O
730383	C	9/30/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O
730384	C	9/30/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O
730385	C	9/30/2015	2706	V H Blackington Co	$7.50	O
730386	C	9/30/2015	3409	VAN ZANDT COUNTY DISTRICT ATTORNEY	$1,200.00	O
730387	C	9/30/2015	17	VAN ZANDT NEWSPAPER LLC	$318.70	O
730388	C	9/30/2015	139	VERIZON SOUTHWEST	$663.66	O
730389	C	9/30/2015	105	WALMART COMMUNITY/RFCSLLC	$361.56	O
09012015	E	9/1/2015	2974	WILLIAMS SCOTSMAN INC	$726.76	O
09082015	E	9/8/2015	2616	DEPT OF THE TREASURY-IRS	$30,110.46	O

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For The Date Range From 9/1/2015 To 9/30/2015

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
09082015	E	9/8/2015	232	CITY OF CANTON GENERAL FUND	$2.06	O
09082015	E	9/8/2015	2933	CITY OF CANTON WATER FUND	$1.01	O
09102015	E	9/10/2015	2616	DEPT OF THE TREASURY-IRS	$3,708.77	O
09142015	E	9/14/2015	875	CEDC	$70,890.40	O
09172015	E	9/17/2015	232	CITY OF CANTON GENERAL FUND	$672.89	O
09172015	E	9/17/2015	875	CEDC	$224.30	O
09172015	E	9/17/2015	52	STATE COMPTROLLER	$2,789.67	O
09222015	E	9/22/2015	2616	DEPT OF THE TREASURY-IRS	$25,128.51	O
09222015	E	9/22/2015	232	CITY OF CANTON GENERAL FUND	$17.19	O
09222015	E	9/22/2015	2933	CITY OF CANTON WATER FUND	$7.05	O
09222015	E	9/22/2015	2866	CITY OF CANTON SEWER FUND	$25.76	O
09302015	E	9/30/2015	2866	CITY OF CANTON SEWER FUND	$26,666.63	O
09302015	E	9/30/2015	3110	CITY OF CANTON REVENUE DEBT FUND	$19,289.13	O
09302015	E	9/30/2015	232	CITY OF CANTON GENERAL FUND	$42,916.63	O
				Cleared	**$0.00**	
				Outstanding	**$1,572,164.84**	
				Void	**$0.00**	