CITY OF CANTON
FINANCIAL SUMMARY
FEBRUARY 29, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,477,217	2,710,486	233,269
Water Fund	1,024,725	1,078,751	54,026
Wastewater Fund	442,569	448,583	6,014
Sanitation Fund	81,024	96,364	15,341
First Monday Fund	2,107,976	2,012,066	(95,910)
Capital Improvement Fund Governmental	1,171,283	1,224,515	53,232
Capital Improvement Fund Enterprise	1,025,421	920,094	(105,327)
General Debt Service Fund	1,004,435	1,124,612	120,177
Revenue Debt Service Fund	188,000	207,408	19,407
Forfeiture Fund	29,518	29,518	0
Investments	503,580	503,680	100
Total Cash Balances	**10,055,747**	**10,356,076**	**300,328**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	1,012,485	*	947,485	(65,000)
Long-term Outstanding Debt	7,623,650	**	7,623,650	0
Total Debt Service	**8,636,135**		**8,571,135**	**(65,000)**

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,935,837**	**5,884,352**	**49.3%**
Notable Revenue Items			
Property Tax	1,152,655	1,067,132	92.6%
Sales Tax	2,400,000	1,158,070	48.3%
Water/Wastewater/Sanitation Svc	2,337,900	977,415	41.8%
First Monday	2,942,950	1,214,253	41.3%
Grant/Donations Receipts	542,915	300,390	55.3%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,974,211	2,070,941	41.6%
Water Fund	1,586,899	408,335	25.7%
Wastewater Fund	717,480	238,511	33.2%
Sanitation Fund	538,092	250,629	46.6%
First Monday Fund	2,919,433	1,062,815	36.4%
Capital Improvement Fund-Governmental	242,650	266,815	110.0%
Capital Improvement Fund-Enterprise	606,625	234,673	38.7%
General Debt Service Fund	682,673	176,612	25.9%
Revenue Debt Service Fund	449,756	52,728	11.7%
Forfeiture Fund	2,000	5,981	299.0%
Total Expenditures	**12,719,819**	**4,768,039**	**37.5%**
Net Operating	**(783,982)**	**1,116,313**	

* Short Term Debt are amounts due within the current year

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

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

Cash Balances / Receipts and Expenditures

February 29, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,477,216.94	
Receipts	Expenditures			
744,875.55	511,606.50	Ending Balance	2,710,485.99	233,269.05
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	2,166.78	
		Technology Fund	19,354.87	
		Juvenile Case Mgr F	1,057.79	
		Security Fund	24,614.11	
WATER				
		Beginning Balance	1,024,724.81	
Receipts	Expenditures			
132,208.98	78,182.79	Ending Balance	1,078,751.00	54,026.19
WASTEWATER				
		Beginning Balance	442,568.86	
Receipts	Expenditures			
65,841.83	59,827.63	Ending Balance	448,583.06	6,014.20
SANITATION				
		Beginning Balance	81,023.77	
Receipts	Expenditures			
50,838.72	35,498.14	Ending Balance	96,364.35	15,340.58
FIRST MONDAY				
		Beginning Balance	2,107,975.94	
Receipts	Expenditures			
116,344.26	212,254.25	Ending Balance	2,012,065.95	(95,909.99)

CAPITAL IMPROVEMENT-GOVERNMENTAL FUND

		Beginning Balance	1,171,283.46	
Receipts	Expenditures			
101,938.16	48,706.62	Ending Balance	1,224,515.00	53,231.54

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	1,025,420.73	
Receipts	Expenditures			
0.00	105,327.00	Ending Balance	920,093.73	(105,327.00)

GENERAL DEBT SERVICE FUND

		Beginning Balance	1,004,434.77	
Receipts	Expenditures			
228,683.76	108,506.94	Ending Balance	1,124,611.59	120,176.82

REVENUE DEBT SERVICE FUND

		Beginning Balance	188,000.22	
Receipts	Expenditures			
19,407.34	0.00	Ending Balance	207,407.56	19,407.34

FORFEITURE FUND

		Beginning Balance	29,517.95	
Receipts	Expenditures			
0.00	0+0+0	Ending Balance	29,517.95	0.00

MONTHLY NET INCOME **300,228.73**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	503,679.50	
		Value @ Beginning of FY				
	TOTAL		503,157.17	492,025.56	503,679.50	0.00

CASH IN BANK RECAP

February 29, 2016

General Operating		2,710,485.99
Water		1,078,751.00
Wastewater		448,583.06
Sanitation		96,364.35
First Monday		2,012,065.95
Capital Improvement-Governmental		1,224,515.00
Capital Improvement-Enterprise		920,093.73
General Debt Service		1,124,611.59
General Debt Service - Investments		503,679.50
Revenue Debt Service		207,407.56
Forfeiture Fund		29,517.95
	TOTAL	10,356,075.68

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 02/29/2016	% Allocated
GENERAL FUND		4,985,342.00		2,595,548.50	52.06%
Property Tax & Penalties	468,366.00		432,858.09		92.42%
Sales Tax	2,400,000.00		1,158,069.90		48.25%
WATER FUND		1,592,100.00		656,850.07	41.26%
Water Service	1,213,100.00		502,147.37		41.39%
WASTEWATER FUND		724,100.00		304,519.72	42.05%
Wastewater Service	654,800.00		276,623.07		42.25%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		22,916.65		41.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		227,540.76	41.98%
Solid Waste	470,000.00		198,644.47		42.26%
Transfer Station Fees	72,000.00		28,896.29		40.13%
FIRST MONDAY FUND		2,942,950.00		1,214,253.08	41.26%
CAPITAL IMPROVEMENT FUND		400.00		102,530.91	25632.73%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		584.28	292.14%
GENERAL DEBT SERVICE FUND		688,789.00		636,954.19	92.47%
Property Tax	684,289.00		634,274.07		92.69%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		145,570.56	32.35%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		11,935,837.00		5,884,352.07	49.30%
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		980,687.00		433,219.16	44.18%
DEVELOPMENT SERVICES		135,088.00		65,961.45	48.83%
POLICE DEPT.		1,368,421.00		573,470.62	41.91%
ANIMAL CONTROL		155,088.00		71,636.41	46.19%
MUNICIPAL COURT		217,876.00		79,611.71	36.54%
FIRE DEPT.		548,345.00		199,506.62	36.38%
STREET DEPT.		596,732.00		106,465.94	17.84%
PARKS DEPT.		398,844.00		122,473.10	30.71%
MISC GRANTS		5,000.00		1,150.84	23.02%
DONATIONS		3,000.00		357.00	11.90%
ETCOG HOMELAND SEC GRANT		152,000.00		106,707.68	70.20%
MILL CREEK TRAILS GRANT		165,020.00		520.04	0.32%
CHERRY CREEK TRAILS GRANT		85,995.00		9,136.50	10.62%
TXCDBG REMOVAL OF ARCH BARRIERS		158,125.00		194,778.77	123.18%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		0.00	0.00%
TOTAL GENERAL FUND		4,974,211.00		2,070,941.00	41.63%
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		165,206.73	19.00%
WATER DISTRIBUTION		717,570.00		243,128.31	33.88%
TOTAL WATER FUND		1,586,899.00		408,335.04	25.73%
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		186,087.32	36.38%
WASTEWATER COLLECTION		205,947.00		52,423.44	25.45%
TOTAL WASTEWATER FUND		717,480.00		238,510.76	33.24%
SANITATION FUND					
FUND TRANSFERS		40,000.00		16,666.65	41.67%
SANITATION		498,092.00		233,962.11	46.97%
TOTAL SANITATION FUND		538,092.00		250,628.76	46.58%
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		531,122.90	40.40%
FIRST MONDAY		1,604,738.00		531,692.11	33.13%
TOTAL FIRST MONDAY FUND		2,919,433.00		1,062,815.01	36.40%
CAPITAL IMPROVEMENT FUND					
Water Mains/Lines Capital Expenditures		0.00		3,715.00	0.00%
2015 Series for New City Hall		242,650.00		263,100.23	108.43%
2015 Series for Tower Painting		0.00		0.00	0.00%
2015 Series for Cell Tower		0.00		0.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		242,650.00		266,815.23	109.96%
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		606,625.00		234,672.80	38.68%
GENERAL DEBT SERVICE FUND		682,673.00		176,611.94	25.87%
REVENUE DEBT SERVICE FUND		449,756.00		52,727.50	11.72%
FORFEITURE FUND		2,000.00		5,980.57	299.03%
TOTAL EXPENDITURES		12,719,819.00		4,768,038.61	37.49%
NET OPERATING		(783,982.00)		1,116,313.46	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 02/29/2016	% Allocated February=41.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	573,372.00	248,999.24	43.43%
Development Services	60,230.00	24,490.42	40.66%
Police Dept.	1,066,647.00	429,308.43	40.25%
Animal Control	102,178.00	49,389.05	48.34%
Municipal Court	101,926.00	40,939.47	40.17%
Fire Dept.	379,975.00	129,166.75	33.99%
Streets	214,113.00	47,990.16	22.41%
Parks	174,734.00	60,857.15	34.83%
Water Plant	183,583.00	73,570.28	40.07%
Water Distribution	374,688.00	174,210.36	46.49%
Wastewater Plant	203,879.00	69,974.93	34.32%
Wastewater Collection	65,407.00	23,168.45	35.42%
Sanitation	50,496.00	23,433.11	46.41%
First Monday	677,444.00	309,843.87	45.74%
	4,228,672.00	1,705,341.67	40.33%
Operating Expenses			
Administration	367,315.00	145,588.51	39.64%
Development Services	49,858.00	17,964.21	36.03%
Police Department	208,744.00	76,992.71	36.88%
Animal Control	52,910.00	22,247.36	42.05%
Municipal Court	115,950.00	38,672.24	33.35%
Fire Department	163,370.00	66,569.37	40.75%
Streets	196,619.00	58,475.78	29.74%
Parks	181,110.00	51,658.92	28.52%
Misc Grants	5,000.00	1,150.84	23.02%
Donated Funds	3,000.00	357.00	11.90%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	91,636.45	35.83%
Water Distribution	210,882.00	68,917.95	32.68%
Wastewater Plant	267,654.00	116,112.39	43.38%
Wastewater Collection	28,540.00	5,638.99	19.76%
Sanitation	447,596.00	210,529.00	47.04%
First Monday	702,294.00	216,230.74	30.79%
	3,260,578.00	1,192,749.46	36.58%
Capital Expenses			
Administration	40,000.00	38,631.41	96.58%
Development Services	25,000.00	23,506.82	94.03%
Police Department	93,030.00	67,169.48	72.20%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,770.50	75.41%
Streets	186,000.00	0.00	0.00%
Parks	43,000.00	9,957.03	23.16%
ETCOG Homeland Sec Grant	152,000.00	106,707.68	70.20%
Mill Creek Trails Grant	165,020.00	520.04	0.32%
TXCDBG Removal of Arch Barriers	158,125.00	194,778.77	123.18%
Cherry Creek Trails Grant	85,995.00	9,136.50	0.00%
Water Plant	430,000.00	0.00	0.00%
Water Distribution	132,000.00	0.00	0.00%
Wastewater Plant	40,000.00	0.00	0.00%
Wastewater Collection	112,000.00	23,616.00	21.09%
Sanitation	0.00	0.00	0.00%
First Monday	225,000.00	5,617.50	2.50%
Capital Improvement Fund Governmental	242,650.00	266,815.23	109.96%
Capital Improvement Fund Enterprise	606,625.00	234,672.80	38.68%
Forfeiture Fund	2,000.00	5,980.57	299.03%
	2,743,445.00	990,880.33	36.12%
General Debt Service	682,673.00	176,611.94	25.87%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

Revenue Debt Service	449,756.00	52,727.50	11.72%
Fund Transfers	1,354,695.00	649,727.71	47.96%
TOTAL	12,719,819.00	4,768,038.61	37.49%

CITY OF CANTON DEBT SUMMARY

February 29,2016

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

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 440,000.00	7/1/2016	$ 12,900.00 $ 205,000.00 $ 217,900.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	7/1/2016	$ 18,061.50 $ 40,000.00 $ 58,061.50	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	7/1/2016	$ 30,468.75 $ 80,000.00 $ 110,468.75	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	7/1/2016	$ 5,130.00 $ 300,000.00 $ 305,130.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 3,545,000.00		$ 691,560.25	Total Amt. Next Payment	
Totals		**3,545,000.00**	Principal Balance at end of FY 2016			

City of Canton
Balance Sheet
For General Fund (1)
February 29, 2016

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,531,660.55
	Total Cash	2,532,910.55

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	1,009.25
1-964-1007	Grants Cash	(18,545.68)
1-974-1007	Mill Creek Lake Trails Grant Cash	15,874.76
1-980-1007	Grants Cash	(1,341.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-975-1008	Tx Capital Fund Grant Cash	10,762.65
1-976-1009	Recreational Trails Grant Cash	21,182.70
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,500.00
1-000-1012	LEOSE Cash	200.00
1-970-1013	PD Donations Cash	4,275.34
1-000-1014	Cash Restricted for Repayment of Debt	(287.55)
1-000-1015	DDC Cash	2,166.78
1-000-1016	Technology Fund Cash	19,354.87
1-000-1021	Juvenile Case Mgr Fee Cash	1,057.79
1-000-1024	Library Donations Cash	11.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	24,614.11
	Total Cash - Restricted	177,575.44

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,271.98
1-000-1032	Misc. Accounts Receivable	(231.00)
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	432,565.87

Fixed Assets

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

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,563,086.97

City of Canton
Balance Sheet
For General Fund (1)
February 29, 2016

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$	25.00
1-000-2025	Unclaimed Funds - Payable to State		411.83
1-000-2030	FICA Payable		(18,657.76)
1-000-2040	W.H. Payable		3,170.81
1-000-2050	Retirement Payable		14,043.63
1-000-2055	Employee Retirement Payable		8,415.00
1-000-2056	Child Support Payable		(184.62)
1-000-2060	Insurance Payable		(107,113.13)
1-000-2063	Life Insurance/Disability Payable		1,144.37
1-000-2065	Employee Insurance Payable		(7,840.70)
1-000-2066	Flex Payable		4,471.91
1-000-2080	Credit Union Payable		1,517.44
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		278,053.78
	Total Liabilities		278,053.78

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,566,917.85)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,288,894.75
	Total Fund Balance		2,760,425.69
	Excess of Revenue Over Expenditures		524,607.50
	Total Fund Balances		3,285,033.19
	Total Liabilities and Fund Balances	$	3,563,086.97

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 155,609.47	$ 459,866.00	$ 430,170.00	6.46%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	(1.97)	5,000.00	1,079.70	78.41%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	328.13	3,500.00	1,608.39	54.05%
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	8,978.55	30.93%
1-000-4040 Sales Tax	0.00	316,407.02	2,400,000.00	1,158,069.90	51.75%
Total Tax Revenues	**0.00**	**472,342.65**	**2,881,366.00**	**1,599,906.54**	**44.47%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	109.41	1,900.00	459.54	75.81%
1-000-4037 Credit Card Service Fees - City Hall	0.00	268.27	2,500.00	1,351.41	45.94%
Total Penalties & Fees Revenues	**0.00**	**377.68**	**4,400.00**	**1,810.95**	**58.84%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,575.00	26,000.00	11,130.00	57.19%
1-000-4055 Building Permits and Inspection Fees	0.00	4,830.22	75,000.00	24,430.05	67.43%
Total Permits Revenues	**0.00**	**7,405.22**	**101,000.00**	**35,560.05**	**64.79%**
Fines Revenues					
1-000-4015 Fines	0.00	11,118.00	200,000.00	52,125.01	73.94%
1-000-4017 DDC Fees	0.00	40.00	750.00	250.00	66.67%
1-000-4018 Technology Fees	0.00	208.00	4,000.00	934.79	76.63%
1-000-4036 Security Fees	0.00	156.00	3,000.00	701.09	76.63%
1-000-4068 Juvenile Case Manager Fees	0.00	260.00	5,000.00	1,168.48	76.63%
Total Fines Revenues	**0.00**	**11,782.00**	**212,750.00**	**55,179.37**	**74.06%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	5,418.56	227,000.00	74,959.04	66.98%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	7,625.00	58.33%
1-000-4031 Cell Tower Rent	0.00	1,912.50	40,800.00	17,327.00	57.53%
Total Rental Income Revenues	**0.00**	**8,856.06**	**286,100.00**	**99,911.04**	**65.08%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	2,625.00	13,500.00	8,090.00	40.07%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	900.00	40.00%
1-000-4077 Ambulance Service Fees	0.00	3,249.82	40,000.00	16,344.38	59.14%
Total Charge for Services Revenues	**0.00**	**5,874.82**	**55,000.00**	**25,334.38**	**53.94%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	15.00	200.00	65.00	67.50%
Total Donation Revenues	**0.00**	**15.00**	**200.00**	**65.00**	**67.50%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	200.00	48.06	75.97%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**200.00**	**48.06**	**75.97%**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	64,174.66	0.00	101,938.16	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	20.00	99.00%
1-000-4030 Miscellaneous	0.00	0.00	500.00	(25.29)	105.06%
1-000-4050 Interest	0.00	269.71	2,000.00	1,294.67	35.27%
Total Miscellaneous Revenues	**0.00**	**64,444.37**	**4,500.00**	**103,227.54**	**(2193.95%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	14,202.74	170,111.00	71,263.70	58.11%
Total Intergovernmental Revenues	**0.00**	**14,202.74**	**170,111.00**	**71,263.70**	**58.11%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.33	460,000.00	191,666.65	58.33%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.67	227,000.00	94,583.35	58.33%
1-000-4097 Transfer from Sanitation Fund	0.00	3,333.33	40,000.00	16,666.65	58.33%
Total Interfund Transfer Revenues	**0.00**	**60,583.33**	**727,000.00**	**302,916.65**	**58.33%**
Total Fund Revenues	**0.00**	**645,883.87**	**4,442,627.00**	**2,295,223.28**	**48.34%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	500.00	3,000.00	1,000.00	66.67%
Total Grant Revenues	**0.00**	**500.00**	**3,000.00**	**1,000.00**	**66.67%**
Total Miscellaneous Grants Revenues	**0.00**	**500.00**	**3,000.00**	**1,000.00**	**66.67%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	88,162.00	152,000.00	88,162.00	42.00%
Total Grant Revenues	**0.00**	**88,162.00**	**152,000.00**	**88,162.00**	**42.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**88,162.00**	**152,000.00**	**88,162.00**	**42.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	155,630.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**

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TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	137,500.00	185,614.02	(34.99%)
Total Grant Revenues	**0.00**	**0.00**	**137,500.00**	**185,614.02**	**(34.99%)**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**137,500.00**	**185,614.02**	**(34.99%)**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	6,029.20	85,995.00	6,029.20	92.99%
Total Grant Revenues	**0.00**	**6,029.20**	**85,995.00**	**6,029.20**	**92.99%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**6,029.20**	**85,995.00**	**6,029.20**	**92.99%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	4,007.00	3,590.00	4,007.00	(11.62%)
Total Grant Revenues	**0.00**	**4,007.00**	**3,590.00**	**4,007.00**	**(11.62%)**
Total Rural VFD Insurance Grant Revenues	**0.00**	**4,007.00**	**3,590.00**	**4,007.00**	**(11.62%)**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	0.00	15,513.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**15,513.00**	**0.00%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**0.00**	**15,513.00**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 744,582.07**	**$ 4,985,342.00**	**$ 2,595,548.50**	**47.94%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 0.00	$ 101,938.16	$ 0.00	$ 101,938.16	0.00%
Total Interfund Transfer Expenditures	**0.00**	**101,938.16**	**0.00**	**101,938.16**	**0.00%**
Total Fund Expenditures	**0.00**	**101,938.16**	**0.00**	**101,938.16**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	17,080.00	222,622.00	90,073.62	59.54%
1-100-5020 Skilled Labor	0.00	4,395.20	55,641.00	23,276.77	58.17%
1-100-5026 Skilled Labor Overtime	0.00	51.83	4,129.00	332.34	91.95%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,150.50	140,391.00	48,190.58	65.67%
1-100-5030 Part-time Labor	0.00	0.00	3,091.00	0.00	100.00%
1-100-5031 First Monday Payroll	0.00	331.68	2,320.00	1,591.86	31.39%
1-100-5040 FICA	0.00	2,448.69	32,757.00	13,290.70	59.43%
1-100-5050 Retirement	0.00	3,769.08	54,707.00	20,746.47	62.08%

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1-100-5230	Health Insurance	0.00	4,680.86	57,714.00	26,463.05	54.15%
1-100-5231	Health Insurance Deductibles	0.00	6,188.00	0.00	24,752.00	0.00%
1-100-5233	Life/Disability Insurance	0.00	187.90	0.00	281.85	0.00%
Total Salary & Benefit Expenditures		**0.00**	**49,283.74**	**573,372.00**	**248,999.24**	**56.57%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	558.00	10,000.00	2,168.77	78.31%
1-100-5111	Postage & Shipping	0.00	600.00	9,000.00	2,505.21	72.16%
1-100-5130	Motor Vehicle Supplies	0.00	184.25	5,000.00	704.97	85.90%
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	224.10	1,500.00	224.10	85.06%
1-100-5150	Other Supplies	0.00	217.58	3,000.00	655.71	78.14%
Total Supplies Expenditures		**0.00**	**1,783.93**	**28,800.00**	**6,258.76**	**78.27%**
Contractual Expenditures						
1-100-5210	Communications	0.00	2,370.58	23,000.00	10,292.35	55.25%
1-100-5211	Appraisal District	0.00	0.00	32,315.00	8,218.38	74.57%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,381.87	36.36%
1-100-5222	Auto Insurance	0.00	0.00	867.00	775.36	10.57%
1-100-5225	Workers' Comp. Ins.	0.00	0.00	3,525.00	2,558.63	27.41%
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,079.00	2,746.66	10.79%
1-100-5234	Health & Wellness	0.00	1,930.00	6,000.00	2,080.00	65.33%
1-100-5240	Utilities (Gas & Power)	0.00	551.15	15,000.00	1,152.81	92.31%
1-100-5255	Legal Fees	0.00	6,299.75	48,000.00	33,010.74	31.23%
1-100-5256	Professional Fees	0.00	(750.00)	35,000.00	5,449.20	84.43%
1-100-5257	Credit Card Fees	0.00	212.83	2,300.00	1,149.36	50.03%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	14,750.00	58.33%
1-100-5270	Association Dues	0.00	0.00	4,000.00	1,946.00	51.35%
1-100-5275	Publications/Advertising	0.00	236.68	8,500.00	1,472.72	82.67%
1-100-5290	Schools & Training	0.00	55.00	6,000.00	1,800.00	70.00%
1-100-5296	Travel & Meals	0.00	29.06	5,500.00	1,030.55	81.26%
Total Contractual Expenditures		**0.00**	**13,885.05**	**249,515.00**	**101,814.63**	**59.19%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	769.76	6,000.00	4,001.99	33.30%
1-100-5305	Janitor Service	0.00	585.00	7,500.00	2,795.00	62.73%
1-100-5315	Airport Maintenance	0.00	6,789.66	10,000.00	11,132.32	(11.32%)
1-100-5320	Motor Vehicle Maintenance	0.00	28.50	2,000.00	339.92	83.00%
1-100-5324	MHS Building Maintenance	0.00	32.18	10,000.00	1,319.85	86.80%
1-100-5345	Office Equipment Maintenance	0.00	479.97	26,500.00	13,703.54	48.29%
Total Maintenance Expenditures		**0.00**	**8,685.07**	**62,000.00**	**33,292.62**	**46.30%**
Sundry Expenditures						
1-100-5410	Council	0.00	58.18	6,000.00	401.12	93.31%
1-100-5420	Elections	0.00	475.70	4,000.00	523.70	86.91%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	16.94	93.22%
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439	Employee/Citizen Recognition	0.00	76.67	6,000.00	3,279.94	45.33%
1-100-5440	Miscellaneous	0.00	0.80	500.00	0.80	99.84%

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1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**611.35**	**27,000.00**	**4,222.50**	**84.36%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	38,631.41	3.42%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**38,631.41**	**3.42%**
Total Administration Department Expenditures	**0.00**	**74,249.14**	**980,687.00**	**433,219.16**	**55.82%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,360.00	42,434.00	17,242.29	59.37%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	257.04	3,269.00	1,422.92	56.47%
1-150-5050 Retirement	0.00	403.20	5,128.00	2,234.40	56.43%
1-150-5230 Health Insurance	0.00	631.22	9,099.00	3,558.35	60.89%
1-150-5233 Life/Disability Insurance	0.00	21.64	0.00	32.46	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,673.10**	**60,230.00**	**24,490.42**	**59.34%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	184.25	3,000.00	699.09	76.70%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	39.52	73.65%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**184.25**	**3,850.00**	**738.61**	**80.82%**
Contractual Expenditures					
1-150-5210 Communications	0.00	(10.44)	750.00	520.84	30.55%
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	210.00	191.90	8.62%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	419.80	89.51%
1-150-5256 Professional Fees	0.00	1,145.00	15,000.00	9,895.00	34.03%
1-150-5259 Demolition Expenses	0.00	0.00	15,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	50.00	1,000.00	185.00	81.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	157.36	89.51%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	150.73	89.95%
Total Contractual Expenditures	**0.00**	**1,184.56**	**39,258.00**	**11,787.16**	**69.98%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	11.70	500.00	38.44	92.31%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**11.70**	**6,500.00**	**5,438.44**	**16.33%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	(626.23)	25,000.00	23,506.82	5.97%

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Total Capital Outlay Expenditures	**0.00**	**(626.23)**	**25,000.00**	**23,506.82**	**5.97%**
Total Development Services Expenditures	**0.00**	**5,427.38**	**135,088.00**	**65,961.45**	**51.17%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,604.08	63,966.00	22,503.31	64.82%
1-200-5020 Skilled Labor	0.00	44,543.56	650,782.00	247,608.29	61.95%
1-200-5026 Skilled Labor Overtime	0.00	4,906.56	56,671.00	21,155.61	62.67%
1-200-5030 Part-time Labor	0.00	1,210.17	10,845.00	9,902.52	8.69%
1-200-5036 Part-time Labor Overtime	0.00	668.25	497.00	2,928.00	(489.13%)
1-200-5040 FICA	0.00	4,278.93	59,881.00	24,820.16	58.55%
1-200-5050 Retirement	0.00	6,566.90	84,400.00	37,705.64	55.33%
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	0.00	10,191.84	139,605.00	56,304.62	59.67%
1-200-5233 Life/Disability Insurance	0.00	315.44	0.00	473.16	0.00%
Total Salary & Benefit Expenditures	**0.00**	**77,285.73**	**1,066,647.00**	**426,308.43**	**60.03%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	181.89	3,500.00	1,518.99	56.60%
1-200-5120 Wearing Apparel / Protective Gear	0.00	354.89	7,500.00	3,833.64	48.88%
1-200-5130 Motor Vehicle Supplies	0.00	1,772.47	37,500.00	8,073.49	78.47%
1-200-5140 Minor Tools & Equipment	0.00	6.43	2,000.00	64.12	96.79%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	99.98	98.97%
1-200-5149 Tactical Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5150 Other Supplies	0.00	30.41	2,000.00	483.30	75.84%
1-200-5151 Trustee Meals & Supplies	0.00	374.26	0.00	1,328.67	0.00%
1-200-5157 Ammunition	0.00	302.89	5,000.00	302.89	93.94%
Total Supplies Expenditures	**0.00**	**3,023.24**	**69,250.00**	**15,705.08**	**77.32%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,561.25	30,000.00	5,683.43	81.06%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	14,467.00	10,945.80	24.34%
1-200-5222 Auto Insurance	0.00	0.00	9,614.00	8,601.65	10.53%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,013.00	16,950.95	15.30%
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-200-5240 Utilities (Gas & Power)	0.00	678.90	15,000.00	2,132.14	85.79%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275 Publications/Advertising	0.00	277.20	500.00	485.10	2.98%
1-200-5290 Schools & Training	0.00	0.00	2,000.00	120.00	94.00%
1-200-5296 Travel & Meals	0.00	0.00	1,500.00	13.00	99.13%
Total Contractual Expenditures	**0.00**	**2,517.35**	**96,794.00**	**44,932.07**	**53.58%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	(2,326.15)	5,000.00	1,786.58	64.27%
1-200-5305 Janitor Service	0.00	300.00	3,600.00	1,300.00	63.89%
1-200-5320 Motor Vehicle Maintenance	0.00	1,415.15	19,000.00	13,963.32	26.51%

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1-200-5330 Equipment Maintenance	0.00	245.00	1,000.00	424.37	57.56%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	411.63	10,000.00	1,336.54	86.63%
Total Maintenance Expenditures	**0.00**	**45.63**	**39,200.00**	**18,810.81**	**52.01%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	86.10	3,000.00	544.75	81.84%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**86.10**	**3,500.00**	**544.75**	**84.44%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	341.89	20,000.00	11,367.48	43.16%
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,030.00	0.00	100.00%
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	67,000.00	55,802.00	16.71%
Total Capital Outlay Expenditures	**0.00**	**341.89**	**93,030.00**	**67,169.48**	**27.80%**
Total Police Department Expenditures	**0.00**	**83,299.94**	**1,368,421.00**	**573,470.62**	**58.09%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,958.40	62,121.00	25,322.92	59.24%
1-250-5026 Skilled Labor Overtime	0.00	614.43	11,169.00	5,743.48	48.58%
1-250-5030 Labor Operations	0.00	918.75	0.00	4,317.25	0.00%
1-250-5040 FICA	0.00	496.61	5,607.00	2,898.85	48.30%
1-250-5050 Retirement	0.00	668.74	9,081.00	3,970.77	56.27%
1-250-5230 Health Insurance	0.00	1,262.44	14,200.00	7,083.34	50.12%
1-250-5233 Life/Disability Insurance	0.00	34.96	0.00	52.44	0.00%
Total Salary & Benefit Expenditures	**0.00**	**8,954.33**	**102,178.00**	**49,389.05**	**51.66%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	851.71	1,300.00	1,171.98	9.85%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	700.00	183.93	73.72%
1-250-5130 Motor Vehicle Supplies	0.00	184.25	4,100.00	698.58	82.96%
1-250-5140 Minor Tools & Equipment	0.00	539.17	1,500.00	1,139.16	24.06%
1-250-5141 Minor Office Equipment/Furnishings	0.00	372.22	1,700.00	618.04	63.64%
1-250-5150 Other Supplies	0.00	532.40	5,000.00	1,280.37	74.39%
1-250-5152 Chem. & Med Supplies	0.00	630.91	4,000.00	2,315.40	42.12%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	1,283.77	35.81%
1-250-5156 Building Supplies	0.00	391.50	1,000.00	561.26	43.87%
Total Supplies Expenditures	**0.00**	**3,502.16**	**21,300.00**	**9,252.49**	**56.56%**
Contractual Expenditures					
1-250-5210 Communications	0.00	435.44	4,000.00	1,562.32	60.94%
1-250-5220 Property Insurance	0.00	0.00	372.00	331.59	10.86%
1-250-5222 Auto Insurance	0.00	0.00	704.00	629.98	10.51%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	2,084.00	1,855.01	10.99%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	399.46	7,500.00	1,944.76	74.07%
1-250-5290 Schools & Training	0.00	0.00	600.00	338.00	43.67%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**834.90**	**18,110.00**	**6,661.66**	**63.22%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	1,589.31	12,000.00	6,318.72	47.34%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	14.49	98.55%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,589.31**	**13,500.00**	**6,333.21**	**53.09%**
Total Animal Control Expenditures	**0.00**	**14,880.70**	**155,088.00**	**71,636.41**	**53.81%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,091.20	41,399.00	16,449.60	60.27%
1-260-5020 Skilled Labor	0.00	2,145.60	28,732.00	11,417.66	60.26%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	400.62	5,381.00	2,303.57	57.19%
1-260-5050 Retirement	0.00	628.42	8,013.00	3,617.32	54.86%
1-260-5230 Health Insurance	0.00	1,262.44	18,198.00	7,094.62	61.01%
1-260-5233 Life/Disability Insurance	0.00	37.80	0.00	56.70	0.00%
Total Salary & Benefit Expenditures	**0.00**	**7,566.08**	**101,926.00**	**40,939.47**	**59.83%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	79.09	90.11%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	10,645.00	29.03%
1-260-5150 Other Supplies	0.00	0.00	250.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**31,050.00**	**10,972.02**	**64.66%**
Contractual Expenditures					
1-260-5210 Communications	0.00	216.61	3,500.00	1,034.47	70.44%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%
1-260-5251 Jurors Expense	0.00	0.00	640.00	66.00	89.69%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	747.50	80.07%
1-260-5257 Credit Card Fees-MC	0.00	77.13	2,000.00	383.61	80.82%
1-260-5258 Collection Agency	0.00	287.67	15,000.00	2,818.54	81.21%
1-260-5260 Miscellaneous	0.00	0.00	250.00	20.21	91.92%
1-260-5270 Association Dues	0.00	0.00	270.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	100.00	90.48%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	122.65	95.09%
Total Contractual Expenditures	**0.00**	**581.41**	**30,400.00**	**5,420.91**	**82.17%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	0.00	100.00%

City of Canton

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For General Fund (1)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5345 Office Equipment Maintenance	0.00	103.62	2,500.00	554.99	77.80%
Total Maintenance Expenditures	**0.00**	**103.62**	**3,250.00**	**554.99**	**82.92%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	5.00	99.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**5.00**	**99.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	21,371.52	57.26%
1-260-5612 OMNI Fees	0.00	0.00	750.00	347.80	53.63%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**21,719.32**	**57.20%**
Total Municipal Court Expenditures	**0.00**	**8,251.11**	**217,876.00**	**79,611.71**	**63.46%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,928.00	52,604.00	20,902.57	60.26%
1-300-5020 Skilled Labor	0.00	7,207.76	125,498.00	41,785.26	66.70%
1-300-5021 Skilled Labor Code Enforcement	0.00	0.00	29,991.00	0.00	100.00%
1-300-5026 Skilled Labor Overtime	0.00	1,432.65	19,769.00	8,792.25	55.53%
1-300-5030 Part-time Labor	0.00	4,651.74	79,840.00	25,518.77	68.04%
1-300-5040 FICA	0.00	1,317.32	21,245.00	7,786.77	63.35%
1-300-5050 Retirement	0.00	1,508.21	20,428.00	9,162.34	55.15%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	916.70	58.33%
1-300-5230 Health Insurance	0.00	2,524.88	28,400.00	14,188.84	50.04%
1-300-5233 Life/Disability Insurance	0.00	75.50	0.00	113.25	0.00%
Total Salary & Benefit Expenditures	**0.00**	**22,829.40**	**379,975.00**	**129,166.75**	**66.01%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	108.26	850.00	322.48	62.06%
1-300-5120 Wearing Apparel / Protective Gear	0.00	7,168.00	12,775.00	9,018.30	29.41%
1-300-5130 Motor Vehicle Supplies	0.00	732.55	13,000.00	3,106.57	76.10%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,413.92	7,500.00	2,272.09	69.71%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	18.39	98.81%
1-300-5141 Minor Office Equipment/Furnishings	0.00	814.00	3,000.00	814.00	72.87%
1-300-5150 Other Supplies	0.00	49.03	1,000.00	401.73	59.83%
Total Supplies Expenditures	**0.00**	**10,285.76**	**41,670.00**	**15,953.56**	**61.71%**
Contractual Expenditures					
1-300-5210 Communications	0.00	(68.96)	7,880.00	5,959.70	24.37%
1-300-5220 Property Insurance	0.00	0.00	842.00	688.69	18.21%
1-300-5222 Auto Insurance	0.00	0.00	5,660.00	5,064.07	10.53%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	1,200.00	76.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	6,808.00	6,204.69	8.86%
1-300-5240 Utilities (Gas & Power)	0.00	787.35	6,510.00	1,797.81	72.38%
1-300-5270 Association Dues	0.00	20.00	2,570.00	1,297.47	49.51%
1-300-5275 Publications/Advertising	0.00	51.00	2,500.00	1,844.50	26.22%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	18,360.00	8,258.34	55.02%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5290	Schools & Training	0.00	0.00	7,500.00	3,250.00	56.67%
1-300-5296	Travel & Meals	0.00	981.51	4,000.00	1,677.03	58.07%
Total Contractual Expenditures		**0.00**	**3,605.07**	**67,630.00**	**37,242.30**	**44.93%**
Maintenance Expenditures						
1-300-5301	Buildings & Grounds Maintenance	0.00	1,025.99	3,225.00	2,729.86	15.35%
1-300-5317	Fire Fighting Equipment Maintenance	0.00	3,939.59	7,845.00	4,160.36	46.97%
1-300-5320	Motor Vehicle Maintenance	0.00	887.48	10,000.00	2,828.18	71.72%
1-300-5330	Equipment Maintenance	0.00	76.00	1,000.00	486.22	51.38%
1-300-5334	Code Enforcement Maint	0.00	922.88	25,000.00	1,229.83	95.08%
1-300-5345	Office Equipment Maintenance	0.00	504.37	5,000.00	955.16	80.90%
Total Maintenance Expenditures		**0.00**	**7,356.31**	**52,070.00**	**12,389.61**	**76.21%**
Sundry Expenditures						
1-300-5439	Employee/Citizen Recognition	0.00	513.66	2,000.00	983.90	50.81%
Total Sundry Expenditures		**0.00**	**513.66**	**2,000.00**	**983.90**	**50.81%**
Capital Outlay Expenditures						
1-300-5501	Building & Grounds Capital Expenditures	0.00	0.00	5,000.00	3,770.50	24.59%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**5,000.00**	**3,770.50**	**24.59%**
Total Fire Department Expenditures		**0.00**	**44,590.20**	**548,345.00**	**199,506.62**	**63.62%**
Streets Department Expenditures						
Salary & Benefit Expenditures						
1-400-5010	Supervision	0.00	3,566.43	40,662.00	5,040.03	87.61%
1-400-5016	Supervision Overtime	0.00	770.81	782.00	2,442.29	(212.31%)
1-400-5020	Skilled Labor	0.00	3,166.72	75,977.00	13,623.73	82.07%
1-400-5026	Skilled Labor Overtime	0.00	21.75	5,193.00	573.01	88.97%
1-400-5030	Part-time Labor	0.00	1,317.12	33,941.00	10,722.33	68.41%
1-400-5036	Part-time Labor Overtime	0.00	224.91	0.00	1,786.05	0.00%
1-400-5040	FICA	0.00	693.69	11,976.00	2,686.13	77.57%
1-400-5050	Retirement	0.00	1,356.15	9,186.00	4,093.15	55.44%
1-400-5230	Health Insurance	0.00	1,242.27	36,396.00	6,973.61	80.84%
1-400-5233	Life/Disability Insurance	0.00	32.75	0.00	49.83	0.00%
Total Salary & Benefit Expenditures		**0.00**	**12,392.60**	**214,113.00**	**47,990.16**	**77.59%**
Supplies Expenditures						
1-400-5120	Wearing Apparel / Protective Gear	0.00	240.75	2,500.00	1,339.89	46.40%
1-400-5130	Motor Vehicle Supplies	0.00	1,268.87	20,000.00	4,944.68	75.28%
1-400-5140	Minor Tools & Equipment	0.00	54.45	3,500.00	485.23	86.14%
1-400-5150	Other Supplies	0.00	46.88	1,000.00	144.44	85.56%
1-400-5153	Chemicals	0.00	0.00	3,000.00	139.25	95.36%
Total Supplies Expenditures		**0.00**	**1,610.95**	**30,000.00**	**7,053.49**	**76.49%**
Contractual Expenditures						
1-400-5220	Property Insurance	0.00	0.00	493.00	477.48	3.15%
1-400-5222	Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
1-400-5225	Workers' Comp. Ins.	0.00	0.00	10,036.00	9,147.12	8.86%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5240 Utilities (Gas & Power)	0.00	8,459.44	100,000.00	24,623.40	75.38%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,459.44**	**118,019.00**	**35,580.65**	**69.85%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	4,776.32	30,000.00	13,765.11	54.12%
1-400-5320 Motor Vehicle Maintenance	0.00	116.53	8,000.00	969.42	87.88%
1-400-5330 Equipment Maintenance	0.00	561.17	10,100.00	1,107.11	89.04%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**5,454.02**	**48,600.00**	**15,841.64**	**67.40%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	0.00	100.00%
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**186,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**0.00**	**27,917.01**	**596,732.00**	**106,465.94**	**82.16%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,577.60	98,459.00	39,563.82	59.82%
1-500-5026 Skilled Labor Overtime	0.00	0.00	19,333.00	392.66	97.97%
1-500-5031 First Monday Payroll	0.00	0.00	3,009.00	379.69	87.38%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	194.06	0.00%
1-500-5040 FICA	0.00	579.67	9,241.00	3,348.93	63.76%
1-500-5050 Retirement	0.00	909.32	11,592.00	5,259.26	54.63%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	2,231.76	28,100.00	11,634.05	58.60%
1-500-5233 Life/Disability Insurance	0.00	53.39	0.00	84.68	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,351.74**	**174,734.00**	**60,857.15**	**65.17%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	126.84	1,500.00	911.28	39.25%
1-500-5130 Motor Vehicle Supplies	0.00	337.79	7,500.00	1,651.69	77.98%
1-500-5140 Minor Tools & Equipment	0.00	20.23	2,000.00	413.25	79.34%
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	5.05	99.92%
Total Supplies Expenditures	**0.00**	**484.86**	**17,500.00**	**2,981.27**	**82.96%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	1,128.79	18,200.00	4,588.63	74.79%
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%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**1,128.79**	**26,110.00**	**10,592.99**	**59.43%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	140.00	3,000.00	4,000.35	(33.35%)
1-500-5303 Park Grounds Maintenance	0.00	3,097.14	12,000.00	7,328.24	38.93%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	483.00	7,000.00	1,349.56	80.72%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,069.79	12,000.00	3,824.71	68.13%
1-500-5307 Library Maintenance	0.00	0.00	5,000.00	113.91	97.72%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	2,500.00	58.33%
1-500-5318 CYRA Maintenance	0.00	976.68	7,500.00	976.68	86.98%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	111.65	92.56%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,422.00	10,000.00	5,441.76	45.58%
1-500-5328 Cemetery Maintenance	0.00	7,890.16	70,000.00	11,965.16	82.91%
1-500-5330 Equipment Maintenance	0.00	472.64	3,500.00	472.64	86.50%
Total Maintenance Expenditures	**0.00**	**16,051.41**	**137,500.00**	**38,084.66**	**72.30%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	9,400.00	25,000.00	9,400.00	62.40%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-500-5528 CYRA Capital Expenditures	0.00	0.00	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**0.00**	**9,400.00**	**43,000.00**	**9,957.03**	**76.84%**
Total Parks Department Expenditures	**0.00**	**38,416.80**	**398,844.00**	**122,473.10**	**69.29%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	463.00	5,000.00	1,150.84	76.98%
Total Sundry Expenditures	**0.00**	**463.00**	**5,000.00**	**1,150.84**	**76.98%**
Total Miscellaneous Grants Expenditures	**0.00**	**463.00**	**5,000.00**	**1,150.84**	**76.98%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	106,707.68	152,000.00	106,707.68	29.80%
Total Capital Outlay Expenditures	**0.00**	**106,707.68**	**152,000.00**	**106,707.68**	**29.80%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**106,707.68**	**152,000.00**	**106,707.68**	**29.80%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	3,000.00	357.00	88.10%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**357.00**	**88.10%**
Total Donations Expenditures	**0.00**	**0.00**	**3,000.00**	**357.00**	**88.10%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	165,020.00	520.04	99.68%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	0.00	0.00	165,020.00	520.04	99.68%
Total Mill Creek Lake Trails Grant Expenditures	0.00	0.00	165,020.00	520.04	99.68%
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	1,715.50	158,125.00	194,778.77	(23.18%)
Total Capital Outlay Expenditures	0.00	1,715.50	158,125.00	194,778.77	(23.18%)
Total TXCDBG Removal of Arch Barriers Expenditure	0.00	1,715.50	158,125.00	194,778.77	(23.18%)
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	847.00	85,995.00	9,136.50	89.38%
Total Capital Outlay Expenditures	0.00	847.00	85,995.00	9,136.50	89.38%
Total Cherry Creek/City Lake Park Trails Grant Expen	0.00	847.00	85,995.00	9,136.50	89.38%
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	4,007.00	(0.43%)
Total Salary & Benefit Expenditures	0.00	0.00	3,990.00	4,007.00	(0.43%)
Total Rural VFD Insurance Grant Expenditures	0.00	0.00	3,990.00	4,007.00	(0.43%)
Total General Fund Expenditures	$ 0.00	$ 508,703.62	$ 4,974,211.00	$ 2,070,941.00	58.37%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 235,878.45	$ 11,131.00	$ 524,607.50	(4613.03%)

City of Canton
Balance Sheet
For Water Fund (2)
February 29, 2016

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,077,449.45
	Total Cash	1,077,649.45
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	1,101.55
	Total Investments	1,101.55
Receivables		
2-000-1030	Accounts Receivable - UB	98,321.18
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(378.55)
2-000-1037	Return Checks Receivable	420.00
	Total Receivables	83,144.32
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	$ 9,248,817.60

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	9,415.34
2-000-2025	Unclaimed Funds - Payable to State	1,446.70
2-000-2026	Deposits - Payable	66,201.11
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)
February 29, 2016

2-000-2050	Retirement Payable	7,055.49
2-000-2055	Employee Retirement Payable	3,625.14
2-000-2060	Insurance Payable	23,476.11
2-000-2063	Life Insurance/Disability Payable	310.97
2-000-2065	Employee Insurance Payable	(473.27)
2-000-2066	Flex Payable	(2,564.81)
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	3,830,938.75
	Total Liabilities	3,830,938.75

Fund Balance

2-000-3005	Fund Balance	4,880,015.89
2-000-3990	Net Income	289,347.93
	Total Fund Balance	5,169,363.82
	Excess of Revenue Over Expenditures	248,515.03
	Total Fund Balances	5,417,878.85
	Total Liabilities and Fund Balances	$ 9,248,817.60

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,535.52	$ 50,000.00	$ 23,687.07	52.63%
Total Penalties & Fees Revenues	**0.00**	**4,535.52**	**50,000.00**	**23,687.07**	**52.63%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	77,705.64	1,213,100.00	502,147.37	58.61%
2-000-4160 Tap Fees	0.00	500.00	25,000.00	1,625.00	93.50%
2-000-4165 Re-Connect Fees	0.00	510.00	3,000.00	2,659.69	11.34%
Total Charge for Services Revenues	**0.00**	**78,715.64**	**1,241,100.00**	**506,432.06**	**59.19%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	153.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**153.00**	**0.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	60.00	1,000.00	1,577.94	(57.79%)
Total Miscellaneous Revenues	**0.00**	**60.00**	**1,000.00**	**1,577.94**	**(57.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	125,000.00	58.33%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**125,000.00**	**58.33%**
Total Fund Revenues	**0.00**	**108,311.16**	**1,592,100.00**	**656,850.07**	**58.74%**
Total Water Fund Revenues	**$ 0.00**	**$ 108,311.16**	**$ 1,592,100.00**	**$ 656,850.07**	**58.74%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,926.40	$ 52,582.00	$ 21,286.70	59.52%
2-600-5016 Supervision Overtime	0.00	0.00	1,116.00	515.34	53.82%
2-600-5020 Skilled Labor	0.00	5,361.60	71,796.00	29,493.29	58.92%
2-600-5026 Skilled Labor Overtime	0.00	82.80	6,484.00	561.84	91.33%
2-600-5040 FICA	0.00	716.87	10,096.00	4,271.59	57.69%
2-600-5050 Retirement	0.00	1,124.50	14,212.00	6,707.94	52.80%
2-600-5230 Health Insurance	0.00	1,893.66	27,297.00	10,646.73	61.00%
2-600-5233 Life/Disability Insurance	0.00	57.90	0.00	86.85	0.00%
Total Salary & Benefit Expenditures	**0.00**	**13,163.73**	**183,583.00**	**73,570.28**	**59.93%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	0.00	100.00%
2-600-5120 Wearing Apparel / Protective Gear	0.00	163.87	1,500.00	385.46	74.30%
2-600-5130 Motor Vehicle Supplies	0.00	122.83	3,000.00	525.72	82.48%
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	50.56	97.47%
2-600-5150 Other Supplies	0.00	116.23	1,000.00	270.91	72.91%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	5,726.13	75,000.00	33,776.43	54.96%
Total Supplies Expenditures	**0.00**	**6,129.06**	**83,250.00**	**35,009.08**	**57.95%**
Contractual Expenditures					
2-600-5210 Communications	0.00	218.63	3,000.00	929.62	69.01%
2-600-5220 Property Insurance	0.00	0.00	6,573.00	4,986.41	24.14%
2-600-5222 Auto Insurance	0.00	0.00	2,031.00	1,817.25	10.52%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	4,842.00	4,413.64	8.85%
2-600-5240 Utilities (Gas & Power)	0.00	6,878.12	80,000.00	22,171.75	72.29%
2-600-5256 Professional Fees	0.00	1,450.00	6,000.00	1,770.00	70.50%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	300.00	1,500.00	300.00	80.00%
Total Contractual Expenditures	**0.00**	**8,846.75**	**105,446.00**	**36,388.67**	**65.49%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	1,010.66	20,000.00	1,526.37	92.37%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	0.00	20,000.00	7,439.76	62.80%
2-600-5320 Motor Vehicle Maintenance	0.00	176.25	20,000.00	1,743.81	91.28%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	3,114.00	0.00	3,114.00	0.00%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	1,472.18	(96.29%)
Total Maintenance Expenditures	**0.00**	**4,300.91**	**61,450.00**	**15,296.12**	**75.11%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,867.60	2.65%
2-600-5439 Employee/Citizen Recognition	0.00	0.50	300.00	57.18	80.94%
2-600-5440 Miscellaneous	0.00	0.00	300.00	17.80	94.07%
Total Sundry Expenditures	**0.00**	**0.50**	**5,600.00**	**4,942.58**	**11.74%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	430,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**430,000.00**	**0.00**	**100.00%**
Total Water Treatment Plant Expenditures	**0.00**	**32,440.95**	**869,329.00**	**165,206.73**	**81.00%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,846.40	63,000.00	24,578.17	60.99%
2-650-5020 Skilled Labor	0.00	16,372.81	211,338.00	86,911.20	58.88%
2-650-5026 Skilled Labor Overtime	0.00	1,584.51	11,593.00	10,758.46	7.20%
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,181.25	0.00%
2-650-5040 FICA	0.00	1,744.48	17,054.00	10,124.13	40.63%
2-650-5050 Retirement	0.00	2,736.44	24,648.00	15,897.94	35.50%
2-650-5230 Health Insurance	0.00	4,332.11	47,055.00	24,535.09	47.86%
2-650-5233 Life/Disability Insurance	0.00	148.64	0.00	224.12	0.00%
Total Salary & Benefit Expenditures	**0.00**	**31,765.39**	**374,688.00**	**174,210.36**	**53.51%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	32.87	5,000.00	1,165.20	76.70%
2-650-5111 Postage & Shipping	0.00	1,374.62	7,500.00	4,261.20	43.18%
2-650-5120 Wearing Apparel / Protective Gear	0.00	292.73	4,000.00	1,529.25	61.77%
2-650-5130 Motor Vehicle Supplies	0.00	1,764.51	23,000.00	7,739.26	66.35%
2-650-5140 Minor Tools & Equipment	0.00	498.07	2,500.00	693.14	72.27%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	51.09	1,200.00	244.35	79.64%
2-650-5158 Meters & Meter Boxes	0.00	3,305.12	10,000.00	5,295.39	47.05%
Total Supplies Expenditures	**0.00**	**7,319.01**	**53,700.00**	**20,927.79**	**61.03%**
Contractual Expenditures					
2-650-5210 Communications	0.00	238.90	4,000.00	943.36	76.42%
2-650-5220 Property Insurance	0.00	0.00	1,616.00	1,424.85	11.83%
2-650-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	6,176.00	5,629.00	8.86%
2-650-5240 Utilities (Gas & Power)	0.00	348.79	5,000.00	981.85	80.36%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	25.00	98.33%
2-650-5296 Travel & Meals	0.00	0.00	500.00	89.70	82.06%
Total Contractual Expenditures	**0.00**	**587.69**	**25,282.00**	**10,426.41**	**58.76%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	465.04	6,500.00	712.04	89.05%
2-650-5313 Water Mains/Lines Maintenance	0.00	5,540.42	98,000.00	30,234.83	69.15%
2-650-5319 Fire Hydrant Maintenance	0.00	14.24	10,000.00	14.24	99.86%
2-650-5320 Motor Vehicle Maintenance	0.00	683.74	9,000.00	4,265.24	52.61%
2-650-5330 Equipment Maintenance	0.00	136.24	6,000.00	930.61	84.49%
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**6,839.68**	**131,000.00**	**36,156.96**	**72.40%**
Sundry Expenditures					
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	1.15	600.00	156.79	73.87%
2-650-5440 Miscellaneous	0.00	0.00	0.00	1,250.00	0.00%
Total Sundry Expenditures	**0.00**	**1.15**	**900.00**	**1,406.79**	**(56.31%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	132,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**132,000.00**	**0.00**	**100.00%**
Total Water Distribution Department Expenditures	**0.00**	**46,512.92**	**717,570.00**	**243,128.31**	**66.12%**
Total Water Fund Expenditures	**$ 0.00**	**$ 78,953.87**	**$ 1,586,899.00**	**$ 408,335.04**	**74.27%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 29,357.29**	**$ 5,201.00**	**$ 248,515.03**	**(4678.22%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
February 29, 2016

Assets

Cash		
5-000-1010	ANB CASH	448,583.06
	Total Cash	448,583.06
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	71,567.09
	Total Receivables	71,567.09
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	$ 6,685,025.59

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	591.91
5-000-2055	Employee Retirement Payable	682.04
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	6,618.66
5-000-2063	Life Insurance/Disability Payable	88.43
5-000-2065	Employee Insurance Payable	(713.55)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(274.70)
5-000-2085	Accrued Liab - Comp Pay	15,923.46
5-000-2090	Employer Reimbursement	148.61
	Total Liability	17,575.08
	Total Liabilties	17,575.08

City of Canton
Balance Sheet
For Wastewater Fund (5)
February 29, 2016

Fund Balance

5-000-3005	Fund Balance		68,793.95
5-000-3990	Net Income		6,532,647.60
	Total Fund Balance		6,601,441.55
	Excess of Revenue Over Expenditures		66,008.96
	Total Fund Balances		6,667,450.51
	Total Liabilities and Fund Balances	$	6,685,025.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 52,078.78	$ 654,800.00	$ 276,623.07	57.75%
5-000-4135 Bulk Sewer Fees	0.00	265.00	12,000.00	2,980.00	75.17%
5-000-4160 Tap Fees	0.00	525.00	2,300.00	2,000.00	13.04%
Total Charge for Services Revenues	**0.00**	**52,868.78**	**669,100.00**	**281,603.07**	**57.91%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	22,916.65	58.33%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**22,916.65**	**58.33%**
Total Fund Revenues	**0.00**	**57,452.11**	**724,100.00**	**304,519.72**	**57.95%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 57,452.11**	**$ 724,100.00**	**$ 304,519.72**	**57.95%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,953.60	$ 56,384.00	$ 22,070.01	60.86%
5-700-5016 Supervision Overtime	0.00	0.00	1,995.00	72.63	96.36%
5-700-5020 Skilled Labor	0.00	2,855.20	68,601.00	24,886.80	63.72%
5-700-5026 Skilled Labor Overtime	0.00	0.00	6,795.00	0.00	100.00%
5-700-5030 Labor Operations	0.00	0.00	12,761.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	896.40	2,782.00	2,739.00	1.55%
5-700-5040 FICA	0.00	589.46	11,423.00	4,128.11	63.86%
5-700-5050 Retirement	0.00	924.61	14,281.00	6,482.99	54.60%
5-700-5230 Health Insurance	0.00	1,299.71	28,857.00	9,533.91	66.96%
5-700-5233 Life/Disability Insurance	0.00	41.82	0.00	61.48	0.00%
Total Salary & Benefit Expenditures	**0.00**	**10,560.80**	**203,879.00**	**69,974.93**	**65.68%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	146.37	500.00	146.37	70.73%
5-700-5120 Wearing Apparel / Protective Gear	0.00	213.50	3,500.00	1,462.84	58.20%
5-700-5130 Motor Vehicle Supplies	0.00	184.25	3,000.00	761.90	74.60%
5-700-5140 Minor Tools & Equipment	0.00	238.95	2,500.00	389.08	84.44%
5-700-5141 Minor Office Equipment/Furnishings	0.00	206.11	500.00	280.11	43.98%
5-700-5150 Other Supplies	0.00	115.53	1,100.00	551.04	49.91%
5-700-5153 Chemicals & Lab Tests	0.00	5,845.00	40,000.00	23,474.54	41.31%
Total Supplies Expenditures	**0.00**	**6,949.71**	**51,100.00**	**27,065.88**	**47.03%**
Contractual Expenditures					
5-700-5210 Communications	0.00	283.34	3,500.00	1,259.34	64.02%
5-700-5220 Property Insurance	0.00	0.00	1,669.00	1,428.76	14.39%
5-700-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,018.00	2,686.56	10.98%
5-700-5240 Utilities (Gas & Power)	0.00	6,218.85	69,000.00	16,941.58	75.45%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	3,220.00	5,000.00	5,482.50	(9.65%)
5-700-5263 Sludge Disposal	0.00	14,209.57	33,000.00	14,209.57	56.94%
5-700-5290 Schools & Training	0.00	0.00	2,000.00	191.00	90.45%
5-700-5296 Travel & Meals	0.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**0.00**	**23,931.76**	**118,554.00**	**43,031.67**	**63.70%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	834.84	7,500.00	2,006.93	73.24%
5-700-5314 Wastewater Plant Maintenance	0.00	12,253.39	75,000.00	32,231.73	57.02%
5-700-5320 Motor Vehicle Maintenance	0.00	56.59	2,000.00	1,027.59	48.62%
5-700-5330 Equipment Maintenance	0.00	148.20	2,000.00	538.48	73.08%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**13,293.02**	**87,700.00**	**35,804.73**	**59.17%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,134.55	(1.35%)
5-700-5439 Employee/Citizen Recognition	0.00	0.66	300.00	75.56	74.81%
Total Sundry Expenditures	**0.00**	**0.66**	**10,300.00**	**10,210.11**	**0.87%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	40,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**54,735.95**	**511,533.00**	**186,087.32**	**63.62%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,644.00	15,751.43	60.27%
5-750-5026 Skilled Labor Overtime	0.00	69.38	7,630.00	596.66	92.18%
5-750-5040 FICA	0.00	231.74	3,616.00	1,347.65	62.73%
5-750-5050 Retirement	0.00	363.53	5,418.00	2,116.31	60.94%
5-750-5230 Health Insurance	0.00	559.42	9,099.00	3,329.45	63.41%
5-750-5233 Life/Disability Insurance	0.00	17.23	0.00	26.95	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,201.30**	**65,407.00**	**23,168.45**	**64.58%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	240.32	0.00	1,296.51	0.00%
5-750-5153 Chemicals	0.00	0.00	0.00	30.34	0.00%
Total Supplies Expenditures	**0.00**	**240.32**	**0.00**	**1,326.85**	**0.00%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%
5-750-5240 Utilities (Gas & Power)	0.00	42.21	1,000.00	89.27	91.07%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
5-750-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**42.21**	**8,440.00**	**217.20**	**97.43%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	78.23	17,500.00	2,850.12	83.71%
5-750-5320 Motor Vehicle Maintenance	0.00	249.37	0.00	288.83	0.00%
5-750-5330 Equipment Maintenance	0.00	17.47	2,500.00	917.19	63.31%
Total Maintenance Expenditures	**0.00**	**345.07**	**20,000.00**	**4,056.14**	**79.72%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.34	100.00	38.80	61.20%
Total Sundry Expenditures	**0.00**	**0.34**	**100.00**	**38.80**	**61.20%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	100,000.00	13,645.00	86.36%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**112,000.00**	**23,616.00**	**78.91%**
Total Wastewater Collection Department Expenditure	**0.00**	**4,829.24**	**205,947.00**	**52,423.44**	**74.55%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 59,565.19**	**$ 717,480.00**	**$ 238,510.76**	**66.76%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,113.08)**	**$ 6,620.00**	**$ 66,008.96**	**(897.11%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
February 29, 2016

Assets

Cash			
6-000-1004	Change Fund		50.00
6-000-1010	ANB CASH		96,314.35
	Total Cash		96,364.35
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		39,391.25
	Total Receivables		39,391.25
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	$	140,244.10

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,049.17
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		985.21
6-000-2055	Employee Retirement Payable		(60.81)
6-000-2060	Insurance Payable		(652.77)
6-000-2063	Life Insurance/Disability Payable		27.87
6-000-2065	Employee Insurance Payable		3,129.36
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		8,815.64
	Total Liabilties		8,815.64
Fund Balance			
6-000-3005	Fund Balance		9,386.99
6-000-3990	Net Income		145,129.47
	Total Fund Balance		154,516.46
	Excess of Revenue Over Expenditures		(23,088.00)
	Total Fund Balances		131,428.46
	Total Liabilities and Fund Balances	$	140,244.10

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-5 Ending February 29, 2016

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	$ 2,154.10	$ 24,000.00	$ 2,154.10	91.02%
Total Rental Income Revenues	**0.00**	**2,154.10**	**24,000.00**	**2,154.10**	**91.02%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	4,312.00	48,000.00	26,742.19	44.29%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,519.16	470,000.00	198,644.47	57.74%
Total Charge for Services Revenues	**0.00**	**43,831.16**	**518,000.00**	**225,386.66**	**56.49%**
Total Fund Revenues	**0.00**	**45,985.26**	**542,000.00**	**227,540.76**	**58.02%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 45,985.26**	**$ 542,000.00**	**$ 227,540.76**	**58.02%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 3,333.33	$ 40,000.00	$ 16,666.65	58.33%
Total Interfund Transfer Expenditures	**0.00**	**3,333.33**	**40,000.00**	**16,666.65**	**58.33%**
Total Fund Expenditures	**0.00**	**3,333.33**	**40,000.00**	**16,666.65**	**58.33%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	2,312.40	30,217.00	12,174.36	59.71%
6-775-5026 Skilled Labor Overtime	0.00	978.19	3,570.00	4,108.42	(15.08%)
6-775-5040 FICA	0.00	251.73	2,585.00	1,319.63	48.95%
6-775-5050 Retirement	0.00	394.87	3,465.00	2,072.16	40.20%
6-775-5230 Health Insurance	0.00	723.54	10,659.00	3,730.67	65.00%
6-775-5233 Life/Disability Insurance	0.00	18.58	0.00	27.87	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,679.31**	**50,496.00**	**23,433.11**	**53.59%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	700.00	0.00	100.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	200.00	0.00	100.00%
6-775-5150 Other Supplies	0.00	3.99	500.00	262.50	47.50%
Total Supplies Expenditures	**0.00**	**3.99**	**1,400.00**	**262.50**	**81.25%**
Contractual Expenditures					
6-775-5210 Communications	0.00	120.86	1,800.00	671.02	62.72%
6-775-5220 Property Insurance	0.00	25.15	1,861.00	1,396.96	24.93%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	2,035.00	1,855.01	8.84%
6-775-5240 Utilities (Gas & Power)	0.00	300.26	2,800.00	705.13	74.82%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	24,400.09	400,000.00	194,529.75	51.37%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,486.00	20,000.00	9,750.00	51.25%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	315.00	68.50%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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**	**27,395.36**	**430,996.00**	**209,222.87**	**51.46%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	200.90	97.99%
6-775-5330 Equipment Maintenance	0.00	49.69	5,000.00	824.38	83.51%
Total Maintenance Expenditures	**0.00**	**49.69**	**15,000.00**	**1,025.28**	**93.16%**
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	0.15	100.00	18.35	81.65%
Total Sundry Expenditures	**0.00**	**0.15**	**200.00**	**18.35**	**90.83%**
Total Sanitation Department Expenditures	**0.00**	**32,128.50**	**498,092.00**	**233,962.11**	**53.03%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 35,461.83**	**$ 538,092.00**	**$ 250,628.76**	**53.42%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 10,523.43**	**$ 3,908.00**	**$ (23,088.00)**	**690.79%**

City of Canton
Balance Sheet
For First Monday Fund (3)
February 29, 2016

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,009,990.95
	Total Cash	2,012,065.95

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	$ 5,849,665.42

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	(.08)
3-000-2030	FICA Payable	9,330.16
3-000-2040	W.H. Payable	2,824.84
3-000-2050	Retirement Payable	129.25
3-000-2055	Employee Retirement Payable	2,494.27
3-000-2056	Child Support Liability	713.97
3-000-2060	Insurance Payable	3,329.77
3-000-2063	Life Insurance/Disability Payable	232.24
3-000-2065	Employee Insurance Payable	(479.13)
3-000-2066	Flex Payable	(3,825.67)
3-000-2080	Credit Union Payable	288.96
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	37,373.50

City of Canton
Balance Sheet
For First Monday Fund (3)
February 29, 2016

	Total Liabilities		37,373.50
Fund Balance			
3-000-3005	Fund Balance		3,487,599.11
3-000-3990	Net Income		2,173,254.74
	Total Fund Balance		5,660,853.85
	Excess of Revenue Over Expenditures		151,438.07
	Total Fund Balances		5,812,291.92
	Total Liabilities and Fund Balances	$	5,849,665.42

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-5 Ending February 29, 2016

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	$ 40,555.00	$ 900,000.00	$ 372,879.75	58.57%
3-000-4211	Dry Creek Landing	0.00	4,050.00	97,000.00	35,300.00	63.61%
3-000-4215	Trade Centers	0.00	41,824.00	810,000.00	313,611.75	61.28%
3-000-4217	Individual Building Leases	0.00	6,225.00	62,000.00	25,465.00	58.93%
3-000-4220	Unreserved Lots	0.00	350.00	320,000.00	128,546.00	59.83%
3-000-4224	Civic Center - Tables & Chairs	0.00	137.00	13,750.00	5,932.00	56.86%
3-000-4225	Civic Center - Reservations	0.00	2,887.50	215,000.00	92,197.50	57.12%
3-000-4240	Hill Parking	0.00	435.00	10,500.00	4,560.00	56.57%
3-000-4243	RV Sites	0.00	12,020.00	215,000.00	104,072.55	51.59%
3-000-4245	On-grounds Parking	0.00	270.00	12,000.00	5,540.00	53.83%
3-000-4251	Senior Citizens Building	0.00	300.00	4,500.00	2,120.00	52.89%
Total Rental Income Revenues		**0.00**	**109,053.50**	**2,659,750.00**	**1,090,224.55**	**59.01%**
Charge for Services Revenues						
3-000-4227	Credit Card Service Fee - FM	0.00	1,014.05	14,000.00	6,927.96	50.51%
3-000-4230	Utility Fees	0.00	40.00	7,000.00	2,845.00	59.36%
3-000-4239	Southgate Parking	0.00	0.00	60,000.00	29,210.11	51.32%
3-000-4241	FM 859 Parking	0.00	0.00	80,000.00	32,127.96	59.84%
3-000-4244	Hwy 64 Parking	0.00	(315.00)	44,000.00	18,735.00	57.42%
3-000-4246	VIP Parking	0.00	0.00	20,000.00	10,812.98	45.94%
Total Charge for Services Revenues		**0.00**	**739.05**	**225,000.00**	**100,659.01**	**55.26%**
Special Event Revenues						
3-000-4250	Special Events in Civic Center	0.00	5,855.00	40,000.00	14,735.00	63.16%
3-000-4270	Special Events on First Monday Grounds	0.00	0.00	2,000.00	1,050.00	47.50%
Total Special Event Revenues		**0.00**	**5,855.00**	**42,000.00**	**15,785.00**	**62.42%**
Miscellaneous Revenues						
3-000-4260	Miscellaneous	0.00	516.90	15,000.00	6,721.41	55.19%
3-000-4285	Interest	0.00	179.81	1,200.00	863.11	28.07%
Total Miscellaneous Revenues		**0.00**	**696.71**	**16,200.00**	**7,584.52**	**53.18%**
Total Fund Revenues		**0.00**	**116,344.26**	**2,942,950.00**	**1,214,253.08**	**58.74%**
Total First Monday Fund Revenues		**$ 0.00**	**$ 116,344.26**	**$ 2,942,950.00**	**$ 1,214,253.08**	**58.74%**
Expenditures						
Fund Expenditures						
Interfund Transfer Expenditures						
3-000-5673	Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 22,916.65	58.33%
3-000-5674	Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	125,000.00	58.33%
3-000-5675	Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	191,666.65	58.33%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	36,195.85	58.33%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	60,760.40	58.33%

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.67	227,000.00	94,583.35	58.33%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**531,122.90**	**58.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**106,224.58**	**1,314,695.00**	**531,122.90**	**59.60%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	6,974.40	48,508.00	35,784.34	26.23%
3-800-5016 Supervision Overtime	0.00	188.55	8,237.00	833.45	89.88%
3-800-5020 Skilled Labor	0.00	12,164.80	205,218.00	65,027.11	68.31%
3-800-5026 Skilled Labor Overtime	0.00	412.73	24,161.00	1,766.78	92.69%
3-800-5030 Part-time Labor	0.00	599.06	37,888.00	11,927.80	68.52%
3-800-5031 First Monday Payroll	0.00	22,733.27	184,522.00	117,629.13	36.25%
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	228.74	0.00%
3-800-5035 Contract Labor	0.00	2,262.01	25,000.00	10,455.63	58.18%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	3,295.05	38,949.00	18,459.17	52.61%
3-800-5050 Retirement	0.00	3,141.07	31,563.00	17,686.55	43.96%
3-800-5230 Health Insurance	0.00	5,760.97	72,792.00	29,812.93	59.04%
3-800-5233 Life/Disability Insurance	0.00	160.11	0.00	232.24	0.00%
Total Salary & Benefit Expenditures	**0.00**	**57,692.02**	**677,444.00**	**309,843.87**	**54.26%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	213.89	10,000.00	1,820.67	81.79%
3-800-5111 Postage & Shipping	0.00	0.00	5,000.00	990.57	80.19%
3-800-5120 Wearing Apparel / Protective Gear	0.00	177.88	6,000.00	1,793.71	70.10%
3-800-5130 Motor Vehicle Supplies	0.00	1,351.12	20,000.00	5,579.57	72.10%
3-800-5131 Equipment Supplies	0.00	399.75	12,000.00	547.63	95.44%
3-800-5140 Minor Tools & Equipment	0.00	426.82	8,000.00	1,628.54	79.64%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	431.13	89.22%
3-800-5150 Other Supplies	0.00	194.93	3,000.00	745.90	75.14%
3-800-5156 Building Supplies	0.00	2,977.35	50,000.00	17,202.86	65.59%
Total Supplies Expenditures	**0.00**	**5,741.74**	**118,000.00**	**30,740.58**	**73.95%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,688.10	17,000.00	7,864.17	53.74%
3-800-5220 Property Insurance	0.00	0.00	15,295.00	12,558.62	17.89%
3-800-5222 Auto Insurance	0.00	0.00	3,142.00	2,810.68	10.54%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	10,457.00	9,530.93	8.86%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	16,176.84	230,000.00	49,729.42	78.38%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	0.00	100.00%
3-800-5256 Professional Fees	0.00	0.00	1,000.00	400.00	60.00%
3-800-5257 Credit Card Fees-FM	0.00	759.38	10,000.00	4,974.95	50.25%
3-800-5267 Parking Contractors	0.00	1,843.29	20,000.00	9,462.66	52.69%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	6,500.00	15,000.00	6,500.00	56.67%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	216.00	30,000.00	2,471.04	91.76%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	25,000.00	58.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	7,620.17	74.60%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	299.00	85.05%
3-800-5296 Travel & Meals	0.00	454.05	4,000.00	454.05	88.65%
Total Contractual Expenditures	**0.00**	**34,895.71**	**458,894.00**	**139,675.69**	**69.56%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	3,601.34	75,000.00	27,738.31	63.02%
3-800-5320 Motor Vehicle Maintenance	0.00	9.00	10,000.00	1,358.00	86.42%
3-800-5330 Equipment Maintenance	0.00	485.18	14,000.00	4,950.20	64.64%
3-800-5345 Office Equipment Maintenance	0.00	1,590.93	20,000.00	8,968.56	55.16%
Total Maintenance Expenditures	**0.00**	**5,686.45**	**119,000.00**	**43,015.07**	**63.85%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(175.25)	200.00	355.00	(77.50%)
3-800-5435 Returned Checks	0.00	(5.00)	200.00	(30.00)	115.00%
3-800-5439 Employee/Citizen Recognition	0.00	129.66	2,000.00	911.90	54.41%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	1,250.00	58.33%
3-800-5442 Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**199.41**	**5,900.00**	**2,799.40**	**52.55%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	216,000.00	0.00	100.00%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	9,500.00	0.00	100.00%
3-800-5550 Land/Building Purchase	0.00	617.50	0.00	5,617.50	0.00%
Total Capital Outlay Expenditures	**0.00**	**617.50**	**225,500.00**	**5,617.50**	**97.51%**
Total First Monday Department Expenditures	**0.00**	**104,832.83**	**1,604,738.00**	**531,692.11**	**66.87%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 211,057.41**	**$ 2,919,433.00**	**$ 1,062,815.01**	**63.60%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (94,713.15)**	**$ 23,517.00**	**$ 151,438.07**	**(543.95%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
February 29, 2016

Assets

Cash

7-000-1010	ANB CASH		418,966.45
7-920-1010	2011 Utility Rev Bonds ANB Cash		(3,893.13)
7-921-1010	ANB CASH		(44,813.49)
7-920-1017	2011 Util Rev Bond -TexPool Cash		8,576.43
7-921-1017	TexPool Cash-City Hall		845,678.74
	Total Cash		1,224,515.00

Investments

	Total Investments		.00

Receivables

	Total Receivables		.00

Other Assets

	Total Other Assets		.00
	Total Assets	$	1,224,515.00

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

7-000-3005	Fund Balance		(767,521.61)
7-000-3007	Restricted Fund Balance		65,842.14
7-910-3007	Restricted Fund Balance - Project 910		119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918		(480,314.50)
7-000-3990	Net Income		2,451,500.62
	Total Fund Balance		1,388,799.32
	Excess of Revenue Over Expenditures		(164,284.32)
	Total Fund Balances		1,224,515.00
	Total Liabilities and Fund Balances	$	1,224,515.00

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 101,938.16	$ 0.00	$ 101,938.16	0.00%
Total Interfund Transfer Revenues	**0.00**	**101,938.16**	**0.00**	**101,938.16**	**0.00%**
Total Fund Revenues	**0.00**	**101,938.16**	**0.00**	**101,938.16**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	0.00	0.00	200.00	8.43	95.79%
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**8.43**	**95.79%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**0.00**	**200.00**	**8.43**	**95.79%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	0.00	200.00	584.32	(192.16%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**584.32**	**(192.16%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**0.00**	**200.00**	**584.32**	**(192.16%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 101,938.16**	**$ 400.00**	**$ 102,530.91**	**(25532.73%)**
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	$ 0.00	$ 3,715.00	$ 0.00	$ 3,715.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**3,715.00**	**0.00**	**3,715.00**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**3,715.00**	**0.00**	**3,715.00**	**0.00%**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	0.00	44,991.62	242,650.00	263,100.23	(8.43%)
Total Capital Outlay Expenditures	**0.00**	**44,991.62**	**242,650.00**	**263,100.23**	**(8.43%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**44,991.62**	**242,650.00**	**263,100.23**	**(8.43%)**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 48,706.62**	**$ 242,650.00**	**$ 266,815.23**	**(9.96%)**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ 53,231.54**	**$ (242,250.00)**	**$ (164,284.32)**	**32.18%**

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
February 29, 2016

Assets

Cash			
8-000-1010	ANB CASH		(103,257.00)
8-921-1010	ANB CASH		(2,030.00)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,025,380.73
	Total Cash		920,093.73
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	920,093.73

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilities		.00
Fund Balance			
8-000-3990	Net Income		1,154,182.25
	Total Fund Balance		1,154,182.25
	Excess of Revenue Over Expenditures		(234,088.52)
	Total Fund Balances		920,093.73
	Total Liabilities and Fund Balances	$	920,093.73

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	$ 0.00	$ 0.00	$ 200.00	$ 584.28	(192.14%)
Total Miscellaneous Revenues	0.00	0.00	200.00	584.28	(192.14%)
Total 2015 Limited Tax Note Revenues	0.00	0.00	200.00	584.28	(192.14%)
Total Capital Projects-Enterprise Fund Revenues	$ 0.00	$ 0.00	$ 200.00	$ 584.28	(192.14%)
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 105,327.00	$ 606,625.00	$ 234,672.80	61.32%
Total Capital Outlay Expenditures	0.00	105,327.00	606,625.00	234,672.80	61.32%
Total 2015 Limited Tax Note Expenditures	0.00	105,327.00	606,625.00	234,672.80	61.32%
Total Capital Projects-Enterprise Fund Expenditures	$ 0.00	$ 105,327.00	$ 606,625.00	$ 234,672.80	61.32%
Capital Projects-Enterprise Fund Excess of Revenues Over	$ 0.00	$ (105,327.00)	$ (606,425.00)	$ (234,088.52)	61.40%

City of Canton
Balance Sheet
For Debt Service Fund (4)
February 29, 2016

Assets

Cash			
4-000-1010	CASH ANB		1,124,611.59
	Total Cash		1,124,611.59
Cash - Restricted			
4-000-1003	Investment Cash		503,679.50
	Total Cash - Restricted		503,679.50
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,676.50
	Total Receivables		19,676.50
	Total Assets	$	1,647,967.59

Liabilities and Fund Balance

Liability			
4-000-2075	Interest Payable		22,500.26
	Total Liability		22,500.26
	Total Liabilities		22,500.26
Fund Balance			
4-000-3005	Fund Balance		454,072.12
4-000-3990	Net Income		711,052.96
	Total Fund Balance		1,165,125.08
	Excess of Revenue Over Expenditures		460,342.25
	Total Fund Balances		1,625,467.33
	Total Liabilities and Fund Balances	$	1,647,967.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 261,605.01	$ 674,289.00	$ 630,937.58	6.43%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	(3.45)	5,000.00	2,280.80	54.38%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	(33,367.32)	5,000.00	1,055.69	78.89%
Total Tax Revenues	**0.00**	**228,234.24**	**684,289.00**	**634,274.07**	**7.31%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	549.22	4,500.00	2,680.12	40.44%
Total Miscellaneous Revenues	**0.00**	**549.22**	**4,500.00**	**2,680.12**	**40.44%**
Total Fund Revenues	**0.00**	**228,783.46**	**688,789.00**	**636,954.19**	**7.53%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 228,783.46**	**$ 688,789.00**	**$ 636,954.19**	**7.53%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 205,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	39,250.00	39,250.00	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	185,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	25,800.00	12,900.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	8,508.00	8,508.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	5,625.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	75,000.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	2,565.00	1,282.50	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	0.00	539.50	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**552,373.00**	**68,105.00**	**87.67%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**552,373.00**	**68,105.00**	**87.67%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	65,000.00	65,000.00	65,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	43,506.94	65,300.00	43,506.94	33.37%
Total Debt Service Expenditures	**0.00**	**108,506.94**	**130,300.00**	**108,506.94**	**16.73%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**108,506.94**	**130,300.00**	**108,506.94**	**16.73%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 108,506.94**	**$ 682,673.00**	**$ 176,611.94**	**74.13%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 120,276.52**	**$ 6,116.00**	**$ 460,342.25**	**(7426.85%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
February 29, 2016

Assets

Cash			
B-000-1010	ANB CASH		106,376.88
	Total Cash		106,376.88
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,030.68
	Total Cash - Restricted		101,030.68
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	$	3,425,493.16

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		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		92,843.06
	Total Fund Balances		3,397,873.72
	Total Liabilities and Fund Balances	$	3,425,493.16

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.09	$ 200.00	$ 84.31	57.85%
Total Miscellaneous Revenues	**0.00**	**16.09**	**200.00**	**84.31**	**57.85%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	217,061.00	48,530.00	77.64%
Total Intergovernmental Revenues	**0.00**	**0.00**	**217,061.00**	**48,530.00**	**77.64%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.17	86,870.00	36,195.85	58.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	60,760.40	58.33%
Total Interfund Transfer Revenues	**0.00**	**19,391.25**	**232,695.00**	**96,956.25**	**58.33%**
Total Fund Revenues	**0.00**	**19,407.34**	**449,956.00**	**145,570.56**	**67.65%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,407.34**	**$ 449,956.00**	**$ 145,570.56**	**67.65%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	36,123.00	18,061.25	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**76,123.00**	**18,061.25**	**76.27%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**76,123.00**	**18,061.25**	**76.27%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	60,938.00	30,468.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**140,938.00**	**30,818.75**	**78.13%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**140,938.00**	**30,818.75**	**78.13%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	225,000.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	7,695.00	3,847.50	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**232,695.00**	**3,847.50**	**98.35%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**232,695.00**	**3,847.50**	**98.35%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 449,756.00**	**$ 52,727.50**	**88.28%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,407.34**	**$ 200.00**	**$ 92,843.06**	**(46321.53%)**

City of Canton

Balance Sheet

For General Long Term Debt (D)
February 29, 2016

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton
Balance Sheet
For Forfeiture Fund (F)
February 29, 2016

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		29,517.95
	Total Cash - Restricted		29,517.95

Receivables

	Total Receivables		.00
	Total Assets	$	29,517.95

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(18,772.65)
	Total Fund Balance		35,498.52
	Excess of Revenue Over Expenditures		(5,980.57)
	Total Fund Balances		29,517.95
	Total Liabilities and Fund Balances	$	29,517.95

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	0.00	0.00	10,000.00	0.00	100.00%
Total Fund Revenues	0.00	0.00	10,000.00	0.00	100.00%
Total Forfeiture Fund Revenues	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 2,000.00	$ 5,980.57	(199.03%)
Total Sundry Expenditures	0.00	0.00	2,000.00	5,980.57	(199.03%)
Total Forfeitures Expenditures	0.00	0.00	2,000.00	5,980.57	(199.03%)
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 2,000.00	$ 5,980.57	(199.03%)
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 8,000.00	$ (5,980.57)	174.76%

City of Canton

Balance Sheet

For General Fixed Assets (G)

February 29, 2016

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-5 Ending February 29, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,422,803.82	$ 11,935,837.00	$ 5,884,352.07	50.70%
Total Expenditures	$ 0.00	$ 1,156,282.48	$ 12,719,819.00	$ 4,768,038.61	62.51%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 266,521.34	$ (783,982.00)	$ 1,116,313.46	242.39%

City of Canton

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731301	C	2/1/2016	783	2HOT CHICS CUSTOM SIGN SHOP	$16.50	O

Invoice Nbr - Description	GL Account	Amount
160126 - paid for by grants sign for old city hall - Removal of Arch Barriers Grant - 1/11	1-975-5501	$16.50

731302	C	2/1/2016	2654	4M CONSTRUCTION SERVICES INC.	$7,380.00	O

Invoice Nbr - Description	GL Account	Amount
1054 - repaired culvert at airport	1-100-5315	$6,180.00
1056 - new 1" tap/copper service w meter stop & box-utilities-2/1	2-650-5313	$1,200.00

731303	C	2/1/2016	3337	ABLES LAND INC	$1,192.76	O

Invoice Nbr - Description	GL Account	Amount
918191-0 - pocket folders - coc - 1/21	1-100-5110	$73.58
916419-0 - sheet protr - post it notes - pencils - pens - file folders - coc - dphillips - police dept - 1/8	1-100-5110	$11.00
916419-0 - sheet protr - post it notes - pencils - pens - file folders - coc - dphillips - police dept - 1/8	2-650-5110	$30.28
916419-0 - sheet protr - post it notes - pencils - pens - file folders - coc - dphillips - police dept - 1/8	1-200-5110	$18.98
915663-0 - pens - wite-out tape corrctr - 2 hole punch for debra - coc - 1/5	1-100-5110	$50.68
63726-0 - reorder water bills - utilities - 1/7	2-650-5111	$759.93
917439-0 - pens for rita - roller ink for doyle - copy paper - post it sign here flags - coc - utilties - 1/15	2-650-5110	$2.59
917439-0 - pens for rita - roller ink for doyle - copy paper - post it sign here flags - coc - utilties - 1/15	6-775-5150	$3.99
917439-0 - pens for rita - roller ink for doyle - copy paper - post it sign here flags - coc - utilties - 1/15	1-100-5110	$27.84
917209-0 - toner - fm - 1/13	3-800-5110	$99.99
917428-0 - red ink - fm - 1/15	3-800-5110	$113.90

731304	C	2/1/2016	3416	AKC REUNITE	$463.00	O

Invoice Nbr - Description	GL Account	Amount
15025 - jk hope fund - mic chips and tags - animal shelter - 1/15	1-960-5440	$463.00

731305	C	2/1/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687025 - cancer policy billing - February 2016 - 1/25	1-000-2065	$30.12
M0189687025 - cancer policy billing - February 2016 - 1/25	1-000-2065	$17.52
M0189687025 - cancer policy billing - February 2016 - 1/25	2-000-2065	$17.52
M0189687025 - cancer policy billing - February 2016 - 1/25	3-000-2065	$23.52
M0189687025 - cancer policy billing - February 2016 - 1/25	1-000-2065	$17.52

731306	C	2/1/2016	53	ATMOS ENERGY	$1,571.45	O

Invoice Nbr - Description	GL Account	Amount
2/16-3036424751 - atmos energy mo stmt - fire dept - 1/25	1-300-5240	$353.62
2/16-3036423645 - atmos energy mo stmt - log cabin - 1/25	3-800-5240	$926.14
2/16-3043867902 - atmos energy mo stmt -sr citzn bldg - 1/25	1-500-5325	$54.37

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2/16-3036424171 - atmos energy mo stmt - police dept - 1/25				1-200-5240	$92.52		
	2/16-3036825541 - atmos energy mo stmt - plaza museum - 1/27				1-500-5306	$144.80		
731307	C	2/1/2016	1796	AUGUST INDUSTRIES, INC.			$395.00	O
	Invoice Nbr - Description				GL Account	Amount		
	034746 - quarterly air test program - fire dept - 1/14				1-300-5317	$395.00		
731308	C	2/1/2016	665	BARCO MUNICIPAL PRODUCTS INC			$172.17	O
	Invoice Nbr - Description				GL Account	Amount		
	IN-218762 - thru bolt ratchet wrench - utilities - 1/22				2-650-5140	$172.17		
731309	C	2/1/2016	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
731310	C	2/1/2016	211	BORDERS & LONG OIL, INC.			$105.36	O
	Invoice Nbr - Description				GL Account	Amount		
	49690 - 60 gal diesel @ 1.75 - fire dept - 1/11				1-300-5130	$105.36		
731311	C	2/1/2016	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - cell reimbursement				3-800-5210	$42.00		
731312	C	2/1/2016	311	CANTON LUMBER COMPANY			$4.70	O
	Invoice Nbr - Description				GL Account	Amount		
	132982 - 8x2 castings - police dept - 1/21				1-200-5501	$4.70		
731313	C	2/1/2016	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
731314	C	2/1/2016	19	CANTON VETERINARY CLINIC			$12.91	O
	Invoice Nbr - Description				GL Account	Amount		
	415283 - heartworm test snap - animal shelter - 1/5				1-250-5152	$12.91		
731315	C	2/1/2016	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MOSTIPEND				1-300-5277	$1,834.17		
731316	C	2/1/2016	22	CASCO INDUSTRIES INC			$7,168.00	O
	Invoice Nbr - Description				GL Account	Amount		
	164496 - bunker gear-fire dept-12/3				1-300-5120	$7,168.00		
731317	C	2/1/2016	2928	CHAMPION EMS			$2,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
731318	C	2/1/2016	115	CLYDE THOMAS			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - FIREMAN'S PENSION				1-300-5055	$25.00		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731319	C	2/1/2016	156	CONTINENTAL RESEARCH CORP.	$450.00	O

Invoice Nbr - Description	GL Account	Amount
430905-CRC-1 - 6 gal primer - fm - 1/28	3-800-5301	$450.00

731320	C	2/1/2016	33	CRANDALL TRUCKING CO., INC.	$1,014.40	O

Invoice Nbr - Description	GL Account	Amount
C-4469 - 25.74 tons crushed rock delivered to FM - 1/19	3-800-5301	$200.51
C-4470 - 104.48 tons crushed rock delivered for street maint - streets - 1/27	1-400-5310	$813.89

731321	C	2/1/2016	2868	DAY TIRE PROS OF CANTON	$252.27	O

Invoice Nbr - Description	GL Account	Amount
8204 - tire - police dept - 1/22	1-200-5130	$129.28
8341 - unit 1020 - laser alignment - police dept - 1/27	1-200-5320	$69.99
8194 - unit 12 lonny cluck - mount and bal tires - admin - 1/21	1-100-5320	$14.00
7793 - mount and balance tires - unit pd 21 - police dept - 1/7	1-200-5320	$32.00
8398 - unit pd 12 - state inspection - police dept - 1/28	1-200-5320	$7.00

731322	C	2/1/2016	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
2012016 - Monthly Cell Reimburrsement	1-100-5210	$42.00

731323	C	2/1/2016	222	DIXIE PAPER CO. INC.	$2,674.10	O

Invoice Nbr - Description	GL Account	Amount
INV57744 - Bathroom Supplies - FM - 1/13	3-800-5156	$2,554.10
INV57739 - Bathroom Supplies - FM - 1/13	3-800-5156	$120.00

731324	C	2/1/2016	133	EAGLE LABS, INC.	$3,321.00	O

Invoice Nbr - Description	GL Account	Amount
20633 - 2 Drums Chemfloc 760 - wwtp - 1/12	5-700-5153	$3,321.00

731325	C	2/1/2016	826	EAST TEXAS CABLE	$56.94	O

Invoice Nbr - Description	GL Account	Amount
2/16-003-005350 - east texas cable mo stmt - police dept - 2/1	1-200-5210	$56.94

731326	C	2/1/2016	1662	EAST TEXAS CODE CONSULTANTS	$847.00	O

Invoice Nbr - Description	GL Account	Amount
02012016 - City Lake Park Trail Inspection - 2/1	1-976-5509	$22.00
02012016 - City Lake Park Trail Inspection - 2/1	1-976-5509	$450.00
02012016 - City Lake Park Trail Inspection - 2/1	1-976-5509	$375.00

731327	C	2/1/2016	411	EAST TEXAS RADIATOR	$45.00	O

Invoice Nbr - Description	GL Account	Amount
01202016 - unit 25 bobcat - radiator repairt - wwtp - 1/20	5-700-5330	$45.00

731328	C	2/1/2016	1247	ELLIOTT ELECTRIC SUPPLY	$135.91	O

Invoice Nbr - Description	GL Account	Amount
24-65698-01 - 175w metal halide light - fm - 1/7	3-800-5301	$83.22

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24-65981-01 - conductor - fm - 1/13				3-800-5301	$4.69		
	24-66254-01 - 1500w quartz lamp - CYRA - 1/20				1-500-5318	$48.00		
731329	C	2/1/2016	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	28173 - booth tracker monthly support - fm - 1/31				3-800-5345	$710.00		
731330	C	2/1/2016	3276	FERGUSON WATERWORKS			$506.17	O
	Invoice Nbr - Description				GL Account	Amount		
	0762746 - mtr coup - quantum coupl - utilities - 1/20				2-650-5158	$253.09		
	0762783 - quantum coupl - utilities - 1/20				2-650-5313	$253.08		
731331	C	2/1/2016	2067	FOUR BROTHERS			$808.64	O
	Invoice Nbr - Description				GL Account	Amount		
	W39551491 - unit 106 mower - removed engine - cannot be repaired - Cyra - 1/26				1-500-5330	$349.80		
	C3143629 - chainsaw to replace old one - fm - 1/26				3-800-5140	$410.27		
	C3143553 - chainsaw spk plugs, pickup b sti-9 , air filter - fm - 1/21				3-800-5330	$48.57		
731332	C	2/1/2016	891	GT DISTRIBUTORS INC.			$259.89	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0561416 - double duty black jacket - hall - police dept - 1/18				1-200-5120	$129.99		
	INV0561417 - uniforms - jp marsh - police dept - 1/21				1-200-5120	$129.90		
731333	C	2/1/2016	858	H AND H CLEANING SERVICE			$905.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013442 - office cleaning 1/1/16-1/29/16 - coc - 1/27				1-100-5305	$585.00		
	0013443 - office cleaning 1/4/16-1/28/16 - sr citzn bldg - 1/27				1-500-5325	$320.00		
731334	C	2/1/2016	44	HACH COMPANY			$3,114.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9745779 - Annual calebration on instruments - water plant - 1/12				2-600-5331	$3,114.00		
731335	C	2/1/2016	1671	HEALTH CARE SERVICE CORP			$45,009.18	O
	Invoice Nbr - Description				GL Account	Amount		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				3-000-2060	$5,470.64		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2065	$583.77		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				6-000-2065	$583.77		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				6-000-2060	$783.83		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				5-000-2060	$683.83		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				5-000-2065	$542.69		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				5-000-2060	$1,467.66		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				2-000-2060	$4,102.98		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				2-000-2060	$2,051.49		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				3-000-2065	$683.77		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2065	$542.69		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$2,835.32		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$4,886.81		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$683.83		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$10,357.45		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2065	$542.69		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$1,367.66		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$1,367.66		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$3,419.15		
	25/1-026693 - bcbs mo stmt - February 2016 - 2/1				1-000-2060	$2,051.49		
731336	C	2/1/2016	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
731337	C	2/1/2016	3455	ICS JAIL SUPPLIES INC			$30.41	O
	Invoice Nbr - Description				GL Account	Amount		
	13344 1W - part of new dress out clothes for inmates - police dept - 1/20				1-200-5150	$30.41		
731338	C	2/1/2016	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
731339	C	2/1/2016	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO FIREMANS PENSION				1-300-5055	$25.00		
731340	C	2/1/2016	565	JOE FRY CONCRETE CONSTRUCTION			$325.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01252016 - add on to culvert - airport - 11/24				1-100-5315	$325.00		
731341	C	2/1/2016	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MO FIREMANS PENSION				1-300-5055	$25.00		
731342	C	2/1/2016	3275	JOHN W LEHMANN			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01252016 - reimbursal for work boots - streets - 1/25				1-400-5120	$50.00		
731343	C	2/1/2016	145	JOHNSON LAB & SUPPLY CO.			$676.56	O
	Invoice Nbr - Description				GL Account	Amount		
	197187-000 - meter resetters - utilities - 1/28				2-650-5158	$300.52		
	197104-000 - meter risers - utilities - 1/22				2-650-5158	$376.04		
731344	C	2/1/2016	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2012016 - monthly cell phone reimbursement				1-200-5210	$42.00		
731345	C	2/1/2016	1726	LA DEANIA JONES			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2012016 - monthly cell phone reimbursement				1-250-5210	$42.00		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731346	C	2/1/2016	292	LILIA V DURHAM	$42.00	O

Invoice Nbr - Description	GL Account	Amount
02012016 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731347	C	2/1/2016	356	LINDA BOSTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
02012016 - MO CELL REIMBURSEMENT	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731348	C	2/1/2016	3457	LOVE FIELD CHRYSLER DODGE JEEP RAM	$500.00	O

Invoice Nbr - Description	GL Account	Amount
323583 - deductable for camshaft job - unit pd 02 - police dept - 1/14	1-200-5320	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731349	C	2/1/2016	3281	METLIFE - GROUP BENEFITS	$4,604.19	O

Invoice Nbr - Description	GL Account	Amount
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	6-000-2065	$165.10
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$67.80
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$179.18
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2060	$62.72
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2065	$248.28
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2060	$144.15
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2065	$347.81
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2060	$47.29
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	6-000-2060	$16.48
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	3-000-2060	$156.28
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	3-000-2065	$419.76
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2065	$174.60
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$46.28
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2060	$21.05
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$23.45
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$46.28
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$441.24
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$137.97
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$386.51
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	2-000-2065	$46.28
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$488.76
2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$195.20

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$86.58			
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$42.55			
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$212.33			
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$99.44			
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$52.58			
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2065	$210.37			
	2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15	1-000-2060	$37.87			
731350	C	2/1/2016	321	METRO FIRE APPARATUS SPECIALISTS INC	$959.00	O
	Invoice Nbr - Description	GL Account	Amount			
	92797-1 - flashlights for the helmets - fire dept - 1/12	1-300-5133	$959.00			
731351	C	2/1/2016	794	MID AMERICAN RESEARCH CHEMICAL CORP	$72.18	O
	Invoice Nbr - Description	GL Account	Amount			
	0570949-IN - shop towels - utilities - 1/22	2-650-5320	$72.18			
731352	C	2/1/2016	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02012016 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00			
731353	C	2/1/2016	1127	MITCHELL OIL COMPANY	$399.75	O
	Invoice Nbr - Description	GL Account	Amount			
	6761 - 250 gal diesel @ 1.599 - fm - 12/29	3-800-5131	$399.75			
731354	C	2/1/2016	1068	MR D'S #1	$138.00	O
	Invoice Nbr - Description	GL Account	Amount			
	212249 - 41.202 gal diesel @ 1.699 - unit 6 - streets - 1/22	1-400-5130	$70.00			
	212250 - 40.023 gal diesel @ 1.699 - unit 5 - streets - 1/22	1-400-5130	$68.00			
731355	C	2/1/2016	2837	MR D'S #2	$272.06	O
	Invoice Nbr - Description	GL Account	Amount			
	814671 - 102.098 gal diesel @ 1.35 - portable fuel tank - utilities - 1/21	2-650-5130	$137.83			
	23026 - 99.426 gal diesel @ 1.35 - fuel for unit 10 portable tank - utilities - 1/28	2-650-5130	$134.23			
731356	C	2/1/2016	3458	MYLES CALDWELL	$315.00	O
	Invoice Nbr - Description	GL Account	Amount			
	020116 - boy scout start up money put in bag by accident - fm - 2/1	3-000-4244	$315.00			
731357	C	2/1/2016	256	NATIONAL SUPPLY CO., INC.	$50.81	O
	Invoice Nbr - Description	GL Account	Amount			
	88781 - push button and tubing - to make jail cell toilet and sink work - police dept - 1/22	1-200-5301	$50.81			
731358	C	2/1/2016	1065	NORTHEAST TEXAS FFMA	$20.00	O
	Invoice Nbr - Description	GL Account	Amount			

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0016 - organizational dues - fire dept - 2016 - 1/1			1-300-5270 $20.00		
731359	C	2/1/2016	3036	ORKIN PEST CONTROL	$268.91	O
	Invoice Nbr - Description			GL Account / Amount		
	107220435 - orkin pest control mo stmt - plaza museum - 1/14			1-500-5306 $38.48		
	107220433 - orkin pest control mo stmt -civic center - 1/26			3-800-5301 $49.48		
	107220434 - orkin pest control mo stmt - sr citzn bldg - 1/14			1-500-5325 $36.19		
	107220429 - orkin pest control mo stmt - police dept - 1/26			1-200-5301 $36.19		
	107220430 - orkin pest control mo stmt - log cabin - 1/26			3-800-5301 $36.19		
	107220432 - orkin pest control mo stmt - fire dept - 1/26			1-300-5301 $36.19		
	107220431 - orkin pest control mo stmt - blackwell house - 1/26			1-500-5304 $36.19		
731361	C	2/1/2016	3291	P & A ADMINISTRATIVE SERVICES INC	$85.00	O
	Invoice Nbr - Description			GL Account / Amount		
	F72890193746 - flex fees for month of February 2016- admin- 1/20			1-100-5230 $85.00		
731362	C	2/1/2016	2979	PATTERSON VETERINARY SUPPLY INC	$967.66	O
	Invoice Nbr - Description			GL Account / Amount		
	876/1765402 - CLAW - tri heart plus heart worm prevent - animal shelter - 1/25			1-250-5152 $261.00		
	869/1500418 - skin stapler remvr - skin spaplr - tri heart worm prevnt - antibiotics - rimadyl anti inflamatry - braveco flea & tick prev - animal shelter - 1/25			1-250-5152 $357.00		
	869/1500418 - skin stapler remvr - skin spaplr - tri heart worm prevnt - antibiotics - rimadyl anti inflamatry - braveco flea & tick prev - animal shelter - 1/25			1-250-5152 $349.66		
731363	C	2/1/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$287.67	O
	Invoice Nbr - Description			GL Account / Amount		
	IVC00029272 - attorney fees for pro serv in coll fines and fees - 12/1/15-12/31/15 - muni court - 1/14			1-260-5258 $287.67		
731364	C	2/1/2016	84	POSTMASTER	$571.89	O
	Invoice Nbr - Description			GL Account / Amount		
	02012016 - permit # 1 - Postage Replenishment - utilities - 2/1			2-650-5111 $571.89		
731365	C	2/1/2016	1867	QUILL CORPORATION	$525.96	O
	Invoice Nbr - Description			GL Account / Amount		
	22972 - pens, post its - toner for printer - coc - wwtp - 1/18			1-100-5110 $0.04		
	22972 - pens, post its - toner for printer - coc - wwtp - 1/18			5-700-5110 $137.96		
	23333 - toner for copier - coc - 1/21			1-100-5110 $339.98		
	22408 - city hall supplies - paper towels and toilet paper = admin - 1/15			1-100-5150 $47.98		
731366	C	2/1/2016	3076	REFRIGERATED SPECIALIST INC	$605.81	O
	Invoice Nbr - Description			GL Account / Amount		

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	S388889 - scale away hoshizaki cleaner - utilities - 1/19				2-650-5301	$286.06		
	S389374 - repair walk in freezer - civic center - fm - 1/28				3-800-5301	$319.75		
731367	C	2/1/2016	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - Cemetery Mowing				1-500-5328	$800.00		
731368	C	2/1/2016	3174	RICK'S WELDING SERVICE			$940.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - Pipe Fense - West side of OP Parking - FM - 1/20				3-800-5301	$940.00		
731369	C	2/1/2016	2751	RON HAMMACK			$329.05	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - reimb for mileage - per diem - tickets - peddler show - rosenberg - 1/23 - recruite vendors - fm - 1/25				3-800-5296	$39.00		
	01262016 - reimb for mileage - per diem - tickets - peddler show - rosenberg - 1/23 - recruite vendors - fm - 1/25				3-800-5296	$283.05		
	01262016 - reimb for mileage - per diem - tickets - peddler show - rosenberg - 1/23 - recruite vendors - fm - 1/25				3-800-5296	$7.00		
731370	C	2/1/2016	322	RUBY NORMAN			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - FIREMAN'S PENSION				1-300-5055	$16.67		
731371	C	2/1/2016	2157	SANITATION SOLUTIONS			$43,660.27	O
	Invoice Nbr - Description				GL Account	Amount		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				6-775-5283	$26,305.24		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				6-775-5283	$131.38		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				1-200-5301	$32.85		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				6-775-5283	$1,994.40		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				6-775-5283	$10,178.64		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				1-500-5325	$96.79		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				1-500-5303	$102.32		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				6-775-5286	$63.00		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				1-300-5301	$96.79		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				5-700-5301	$77.77		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				5-700-5301	$154.19		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				3-800-5283	$1,093.02		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				3-800-5283	$917.52		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				3-800-5283	$44.25		

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	61X00185 - sanitation solution mo trash removal stmt - 1/31				3-800-5283	$203.26		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				6-775-5284	$2,136.00		
	61X00185 - sanitation solution mo trash removal stmt - 1/31				1-100-5301	$32.85		
731372	C	2/1/2016	3082	SHARE CORPORATION			$341.80	O
	Invoice Nbr - Description				GL Account	Amount		
	937221 - latex gloves - streets - utilties - ww coll - 1/19				1-400-5120	$49.34		
	936809 - 18" flexhead ratchet - latex gloves - wwtp - 1/14				5-700-5140	$86.95		
	936809 - 18" flexhead ratchet - latex gloves - wwtp - 1/14				5-700-5120	$106.85		
	937221 - latex gloves - streets - utilties - ww coll - 1/19				2-650-5120	$49.37		
	937221 - latex gloves - streets - utilties - ww coll - 1/19				5-700-5120	$49.29		
731373	C	2/1/2016	3159	STEELE FIRE APPARATUS			$3,150.59	O
	Invoice Nbr - Description				GL Account	Amount		
	289 - pump for brush truck #2-fire dept-10/1				1-300-5317	$3,150.59		
731374	C	2/1/2016	3414	SYMBOLARTS			$95.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0249744-IN - new badges - police dept - 1/15				1-200-5120	$95.00		
731375	C	2/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES			$1,436.88	O
	Invoice Nbr - Description				GL Account	Amount		
	6310 - correct internet connections - coc - 1/6				1-100-5210	$81.25		
	6314 - update asyst , server and firewall - coc - 1/12				1-100-5210	$195.00		
	6342 - correct NIC on Jan's pc - maint servers, pc's , router and firewalls - fm - 1/28				3-800-5345	$390.00		
	6317 - install and configure access point - run cable - install intr net - city hall - 1/12				1-975-5501	$150.00		
	6327 - correct cabling to ladeanias system - animal shelter - 1/18				1-250-5210	$85.00		
	6305 - stabilize sleep mode for tom - work w shelter pro - animal shelter - 1/6				1-250-5210	$65.00		
	6325 - wireless bridge cisco - city hall reno - 1/17				7-921-5501	$68.13		
	6329 - correct internet failure - police dept - 1/20				1-200-5345	$65.00		
	6315 - work on firewall - police dept - 1/12				1-200-5345	$227.50		
	6326 - install wireless NIC in video syst - city hall - 1/18				7-921-5501	$110.00		
731376	C	2/1/2016	2206	TERRI T ELLIS			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01272016 - office cleaning - Jan 2016 - 4 days @ 75 - police dept - 1/27				1-200-5305	$300.00		
731377	C	2/1/2016	740	TOM PERRY			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - MONTHLY CELL PHONE REIMBURSEMENT				1-250-5210	$42.00		

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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
731378	C	2/1/2016	241	TRACTOR SUPPLY CREDIT PLAN	$503.88	O

Invoice Nbr - Description	GL Account	Amount
200333124 - pressure washer - spray gun, paint, kk concntrate, triggr snap - police dept - 1/5	1-250-5140	$399.99
200333124 - pressure washer - spray gun, paint, kk concntrate, triggr snap - police dept - 1/5	1-250-5150	$50.91
200330138 - removable trailer hitch & ball to be used with brush trucks and utility truck - fire dept - 12/21	1-300-5320	$52.98

731379	C	2/1/2016	2556	TRINITY MATERIALS, INC.	$270.27	O

Invoice Nbr - Description	GL Account	Amount
7140440900 - 25.74 tons crushed rock @ 10.5 - fm - 1/19	3-800-5301	$270.27

731380	C	2/1/2016	117	TROYCE CASEY	$25.00	O

Invoice Nbr - Description	GL Account	Amount
02012016 - MO FIREMAN'S PENSION	1-300-5055	$25.00

731381	C	2/1/2016	89	TXU ENERGY	$42,324.12	O

Invoice Nbr - Description	GL Account	Amount
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	1-500-5325	$788.51
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	1-500-5304	$384.30
052002525856 - txu energy mo stmt -water plant - 1/21	2-600-5240	$6,788.84
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	3-800-5240	$1,057.60
054003067921 - txu energy mo stmt -police dept - fm - 1/21	3-800-5240	$507.81
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	6-775-5240	$9.88
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	3-800-5240	$11,003.96
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	3-800-5240	$437.97
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	3-800-5240	$515.59
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	3-800-5240	$483.68
054003067921 - txu energy mo stmt -police dept - fm - 1/21	1-200-5240	$586.38
054003067920 - txu energy mo stmt - animal shelter - 1/21	1-250-5240	$399.46
054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21	3-800-5240	$1,082.21
052002525860 - txu energy mo stmt - coc- city hall - airport - 1/21	1-100-5240	$49.69
054003067924 - txu energy mo stmt - parks - fm - plaza museum - 1/21	1-500-5306	$794.31

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054003067927 - txu energy mo stmt - streets - 1/21				1-400-5240	$8,459.44		
	054003067923 - txu energy mo stmt -parks - 1/21				1-500-5240	$1,040.01		
	052002525860 - txu energy mo stmt - coc- city hall - airport - 1/21				1-100-5240	$9.49		
	054003067925 - txu energy mo stmt - transfer station - 1/21				6-775-5240	$290.38		
	052002525860 - txu energy mo stmt - coc- city hall - airport - 1/21				1-100-5240	$340.37		
	054003067928 - txu energy mo stmt - wwtp - ww coll - 1/21				5-700-5240	$6,218.85		
	054003067928 - txu energy mo stmt - wwtp - ww coll - 1/21				5-750-5240	$42.21		
	052002525858 - txu energy mo stmt - fire dept - 1/21				1-300-5240	$433.73		
	054003067924 - txu energy mo stmt - parks - fm - plaza museum - 1/21				1-500-5240	$88.78		
	054003067924 - txu energy mo stmt - parks - fm - plaza museum - 1/21				3-800-5240	$161.88		
	054003067926 - txu energy mo stmt - utilities - 1/21				2-650-5240	$348.79		
731382	C	2/1/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	296028772 - mo copier lease payment - fm - 1/15				3-800-5345	$227.87		
731383	C	2/1/2016	139	VERIZON SOUTHWEST			$693.25	O
	Invoice Nbr - Description				GL Account	Amount		
	2/16-060905 - verizon mo stmt - log cabin - 1/22				3-800-5210	$397.75		
	2/16-040930 - verizon mo stmt - blackwell house - 1/22				1-500-5304	$62.51		
	2/1-130314 - verizon mo stmt - dry loop line - water plant - 1/22				2-600-5210	$89.74		
	2/16-040113 - verizon mo stmt - 903-567-0478 - coc - 1/22				1-100-5210	$85.44		
	2/16-130125 - verizon mo stmt - 903-567-2846 - coc - 1/22				1-100-5210	$57.81		
731384	C	2/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - Monthly Maintenance				1-500-5310	$500.00		
731385	C	2/1/2016	105	WALMART COMMUNITY/RFCSLLC			$842.13	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300AZ01G5RXS2 - Inverter for E-1 - 2 amp chrgr for C-1 - soap - coffee - micro fibr wash mitts - fire dept - 12/14				1-300-5320	$85.75		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				1-100-5439	$11.67		
	P927300QY01V8KM1J - folders, rubbr bnds, binders, usb , portfolios, trash bags, pepto - animal shelter - 1/11				1-250-5110	$81.42		
	P927300QK01P4WEX6 - computer monitor and wifi boost - animal shelter - 12/30				1-250-5110	$148.00		
	P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/24				1-250-5110	$23.32		

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/24				1-250-5110	$111.18		
	P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/24				1-250-5150	$31.06		
	P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/24				1-250-5150	$244.81		
	P927300QR01T4QJFK - coffee, crmer, sugar, candy, water, pap towls - stock old city hall for council meetings - 1/5				1-100-5410	$58.18		
	P927300B201H1JJ28 - corr tape - cup filters - wwtp - 12/16				5-700-5110	$8.41		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				6-775-5439	$0.15		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				3-800-5439	$3.29		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				5-750-5439	$0.34		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				5-700-5439	$0.66		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				1-100-5110	$12.88		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				2-600-5439	$0.50		
	P927300AZ01G5RXS2 - Inverter for E-1 - 2 amp chrgr for C-1 - soap - coffee - micro fibr wash mitts - fire dept - 12/14				1-300-5150	$19.36		
	P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17				2-650-5439	$1.15		
731386	C	2/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	012016 - MEALS ON WHEELS				3-800-5440	$50.00		
731387	C	2/1/2016	3453	WRL GENERAL CONTRACTORS			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01252016 - customer paid twice for commercial plan review on permit - 1/25				1-000-4055	$150.00		
731388	C	2/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - Fireman's Pension				1-300-5055	$16.67		
731389	C	2/4/2016	3235	AMY L YOUNG			$116.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3				3-800-5035	$116.00		
731390	C	2/4/2016	3460	CARLENE MCCULLOUGH			$126.88	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $126.88		
731391	C	2/4/2016	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $130.50		
731392	C	2/4/2016	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $130.50		
731393	C	2/4/2016	3236	DENNIS W YOUNG	$116.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $116.00		
731394	C	2/4/2016	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $130.50		
731395	C	2/4/2016	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $130.50		
731396	C	2/4/2016	1881	JAMES JOHNSON	$101.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $101.50		
731397	C	2/4/2016	2844	JERRY OSBURN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $130.50		
731398	C	2/4/2016	3371	JODIE YARBROUGH	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $126.88		
731399	C	2/4/2016	3461	JUSTIN WILLIAMS	$14.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16 - fm - 2/3			3-800-5035 $14.50		
731400	C	2/4/2016	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3			3-800-5035 $130.50		
731402	C	2/4/2016	3459	NANCY WILLIAMS	$108.75	O
	Invoice Nbr - Description			GL Account / Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3`			3-800-5035 $108.75		
731403	C	2/4/2016	3113	PAUL ROGERS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3				3-800-5035	$130.50		
731404	C	2/4/2016	374	SANDRA HOWARD			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3				3-800-5035	$130.50		
731405	C	2/4/2016	3214	SHELLEY MUNNS			$123.25	O
	Invoice Nbr - Description				GL Account	Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3				3-800-5035	$123.25		
731406	C	2/4/2016	3189	SHERYL WHITE			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3				3-800-5035	$130.50		
731407	C	2/4/2016	2827	TIM JOHNSON			$123.25	O
	Invoice Nbr - Description				GL Account	Amount		
	02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3				3-800-5035	$123.25		
731408	C	2/9/2016	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		
731409	C	2/9/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
731410	C	2/9/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
731411	C	2/9/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
731412	C	2/9/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
731413	C	2/9/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731414	C	2/9/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
02092016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

731415	C	2/4/2016	3435	LOROZO A JOHNSON	$130.50	O

Invoice Nbr - Description	GL Account	Amount
02042016 - replacement for lost check - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3	3-800-5035	$130.50

731416	C	2/10/2016	1479	ALL CANTON FLORAL & GIFTS	$65.00	O

Invoice Nbr - Description	GL Account	Amount
506 - funeral flowers for Pat McFarland's husband - fm - 1/31	3-800-5439	$65.00

731417	C	2/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,074.00	O

Invoice Nbr - Description	GL Account	Amount
21673 - water testing samples - wwtp - 1/30	5-700-5153	$1,074.00

731418	C	2/10/2016	2289	APPLIED INDUSTRIAL TECH	$1,880.11	O

Invoice Nbr - Description	GL Account	Amount
7007080468 - paraflex element - flg assy - wwtp - 2/2	5-700-5314	$685.13
7007072118 - parts for lubricator - wwtp - 2/1	5-700-5314	$400.76
7007024801 - hydraulics and 4 bolt flange units - wwtp - 1/26	5-700-5314	$794.22

731419	C	2/10/2016	2156	ATHENS STEEL BUILDING CORP	$103,257.00	O

Invoice Nbr - Description	GL Account	Amount
02092016 - Trade Center IV Extention -metal building - Pay Request No 1 - 2/9	8-921-5501	$103,257.00

731420	C	2/10/2016	53	ATMOS ENERGY	$151.60	O

Invoice Nbr - Description	GL Account	Amount
2/16-4014938291 - atmos energy mo stmt - old city hall - admin - 2/3	1-100-5240	$151.60

731421	C	2/10/2016	3322	AXCESS HOSE & LADDER CO	$394.00	O

Invoice Nbr - Description	GL Account	Amount
9706 - Annual NFPA 1911 Pump Testing - fire dept - 2/3	1-300-5317	$394.00

731422	C	2/10/2016	1363	BARRY BURRAGE	$54.65	O

Invoice Nbr - Description	GL Account	Amount
8-082150-02 Refund - Utility Billing Refund	2-000-2026	$54.65

731423	C	2/10/2016	1363	BILL LEONARD	$63.68	O

Invoice Nbr - Description	GL Account	Amount
4-042443-02 Refund - Utility Billing Refund	2-000-2026	$63.68

731424	C	2/10/2016	211	BORDERS & LONG OIL, INC.	$504.36	O

Invoice Nbr - Description	GL Account	Amount
50024 - 135 gal diesel @ 1.7 - fire dept - 1/27	1-300-5130	$230.31
50309 - 175 gal diesel @ 1.56 - fire dept - 2/9	1-300-5130	$274.05

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731425	C	2/10/2016	1320	BOY SCOUT TROOP #378	$414.18	O

Invoice Nbr - Description	GL Account	Amount
01312016 - fm independent parking contractor - fm - 1/31	3-800-5267	$414.18

731426	C	2/10/2016	3280	BRUMLEY PROFESSIONAL SERVICES	$4,215.00	O

Invoice Nbr - Description	GL Account	Amount
010 - City of Canton - Trade Center IV Extension - Construction Admin & contr inspection - 2/9	8-921-5501	$1,350.00
010 - City of Canton - Trade Center IV Extension - Construction Admin & contr inspection - 2/9	8-921-5501	$720.00
013 - Prof Svcs - Civil Eng Mgmt - New City Hall - Const Admin - Const Inspction - 2/9	7-921-5501	$750.00
013 - Prof Svcs - Civil Eng Mgmt - New City Hall - Const Admin - Const Inspction - 2/9	7-921-5501	$1,395.00

731427	C	2/10/2016	1454	BUDGET BUSINESS SYSTEMS	$474.18	O

Invoice Nbr - Description	GL Account	Amount
016294 - mo copier billing - muni court - 2/1	1-260-5345	$19.12
016291 - toner for copier - fire dept - 2/4	1-300-5345	$400.00
016172 - mo copier billing - 1/1/16-1/31/16 - fm - 2/1	3-800-5345	$35.19
016293 - mo copier billing - fire dept - 2/1	1-300-5345	$19.87

731428	C	2/10/2016	16	CANTON AUTO PARTS	$597.70	O

Invoice Nbr - Description	GL Account	Amount
145021 - unit 74 tractor - o ring for hydralic hose - transfer station - 1/5	6-775-5330	$2.69
145387 - unit 21 dwight - oil filters - dev serv - 1/11	1-150-5320	$11.70
145382 - motor oil - shop stock - utilities - 1/11	2-650-5130	$60.00
145563 - unit 72 tractor - motor oil - wwtp - 1/12	5-700-5330	$48.09
145787 - unit pd 02 - alternator - police dept - 1/15	1-200-5320	$223.66
145870 - shop stock - motor oil - utilities - 1/18	2-650-5130	$48.00
146258 - unit chief 1 - & shop stock - oil filter - motor oil - fire dept - utilities - 1/25	1-300-5320	$26.31
146258 - unit chief 1 - & shop stock - oil filter - motor oil - fire dept - utilities - 1/25	2-650-5130	$100.04
146267 - tool bits for shop tools - utilities - 1/25	2-650-5140	$22.32
146322 - B-9 chem dip parts c - wwtp - 1/26	5-700-5150	$54.89

731429	C	2/10/2016	1676	CANTON EQUIPMENT RENTAL	$641.30	O

Invoice Nbr - Description	GL Account	Amount
I71337 - trackhoe / mini excavator rental - utilities - 2/4	2-650-5313	$205.70
I71289 - boom lift rental - ballfield lighting - parks - 1/26	1-500-5303	$435.60

731430	C	2/10/2016	240	CANTON ROTARY CLUB	$547.35	O

Invoice Nbr - Description	GL Account	Amount
01282016 - independent parking contractor - fm - 1/28	3-800-5267	$187.07
01292016 - independent parking contractor - fm - 1/29	3-800-5267	$360.28

731431	C	2/10/2016	19	CANTON VETERINARY CLINIC	$86.10	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	414983 - dog food for Dino - police dept - 12/31				1-200-5404	$43.05		
	416945 - dog food for Dino - police dept - 1/23				1-200-5404	$43.05		
731432	C	2/10/2016	92	CARQUEST AUTO PARTS			$16.13	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-153641 - light bulb for trailer - fm - 1/11				3-800-5330	$7.13		
	7979-154203 - fm tractor - mini light bulb - fm - 1/26				3-800-5330	$3.49		
	7979-154174 - car wash to clean golf carts - fm - 1/26				3-800-5330	$5.51		
731433	C	2/10/2016	135	CARTER EQUIPMENT			$3,127.48	O
	Invoice Nbr - Description				GL Account	Amount		
	8066 - push plates (tools) for hydraulic press - wwtp - 2/2				5-700-5140	$152.00		
	8065 - parts and labor for bar screen - wwtp - 2/4				5-700-5314	$2,975.48		
731434	C	2/10/2016	1363	Cindy or Mike Malouf			$26.34	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022840-01 Refund - Utility Billing Refund				2-000-2026	$26.34		
731435	C	2/10/2016	3368	CJ INNOVATIONS			$1,549.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1426 - City Hall Reno - Computer Setup - Admin - 1/21				1-975-5501	$1,549.00		
731436	C	2/10/2016	156	CONTINENTAL RESEARCH CORP.			$1,147.00	O
	Invoice Nbr - Description				GL Account	Amount		
	430902-CRC-1 - shop stock & supplies - brake & parts - super sorb - streets - utilities - ww coll - 2/9				5-750-5130	$240.32		
	430843-CRC-1 - odor elimenator multi pack - wwtp - 1/27				5-700-5301	$253.00		
	430843-CRC-2 - 16 bin cabinet - wwtp - 1/29				5-700-5141	$173.00		
	430902-CRC-1 - shop stock & supplies - brake & parts - super sorb - streets - utilities - ww coll - 2/9				1-400-5130	$240.34		
	430902-CRC-1 - shop stock & supplies - brake & parts - super sorb - streets - utilities - ww coll - 2/9				2-650-5130	$240.34		
731437	C	2/10/2016	1363	DARLENE TUNNELL			$65.81	O
	Invoice Nbr - Description				GL Account	Amount		
	5-053166-05 Refund - Utility Billing Refund				2-000-2026	$65.81		
731438	C	2/10/2016	2868	DAY TIRE PROS OF CANTON			$14.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8518 - unit 51 - mount and bal tires - police dept - 2/2				1-200-5320	$14.00		
731439	C	2/10/2016	178	DEEN IMPLEMENT CO.			$258.67	O
	Invoice Nbr - Description				GL Account	Amount		
	1014164 - unit 119 - air filter, oil filter, fuel filter, hydraulic filters - fm - assy fuel filter - unit 72 - wwtp - 2/3				3-800-5330	$205.48		
	1014164 - unit 119 - air filter, oil filter, fuel filter, hydraulic filters - fm - assy fuel filter - unit 72 - wwtp - 2/3				5-700-5330	$53.19		

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731440	C	2/10/2016	1622	DITCH WITCH OF EAST TEXAS	$17.65	O

Invoice Nbr - Description	GL Account	Amount
074973 - unit 52 ignition switch - streets - 1/8	1-400-5330	$17.65

731441	C	2/10/2016	1038	DOUGLAS BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
124 - health inspections - city - fm - 1/30	1-150-5256	$400.00
124 - health inspections - city - fm - 1/30	1-150-5256	$400.00

731442	C	2/10/2016	32	DPC INDUSTRIES, INC.	$716.91	O

Invoice Nbr - Description	GL Account	Amount
797000168-16 - 750 lb chlorine 150# cyl - water plant - 1/21	2-600-5153	$716.91

731443	C	2/10/2016	213	DUKO	$6,141.56	O

Invoice Nbr - Description	GL Account	Amount
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-500-5130	$337.79
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	3-800-5130	$1,351.12
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	5-700-5130	$184.25
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	2-600-5130	$122.83
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-400-5130	$890.53
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-250-5130	$184.25
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-200-5130	$1,535.39
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-150-5130	$184.25
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-100-5130	$184.25
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	2-650-5130	$1,044.07
174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26	1-300-5130	$122.83

731444	C	2/10/2016	827	DURABLE COMPONENT TECH	$294.34	O

Invoice Nbr - Description	GL Account	Amount
430903-DCT-2 - heat shrink butt conn for vehcls - streets - utilities - ww coll - 1/29	1-400-5320	$16.72
430903-DCT-2 - heat shrink butt conn for vehcls - streets - utilities - ww coll - 1/29	2-650-5320	$16.72
430903-DCT-1 - unit 100 - plier set - pist gr needl - pist gr bull nose - stock tlms truck - utilities - 1/28	2-650-5320	$244.20
430903-DCT-2 - heat shrink butt conn for vehcls - streets - utilities - ww coll - 1/29	5-750-5320	$16.70

731445	C	2/10/2016	319	EAGER BEAVER	$875.00	O

Invoice Nbr - Description	GL Account	Amount
185304 - replace & repair lights at baseball fields - CYRA - 2/8	1-500-5318	$875.00

731446	C	2/10/2016	348	EAGLE SECURITY SYSTEMS, INC.	$200.00	O

Invoice Nbr - Description	GL Account	Amount
30560 - replaced bad wires to shop camera - wwtp - 2/7	5-700-5301	$200.00

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731447	C	2/10/2016	826	EAST TEXAS CABLE	$37.25	O

Invoice Nbr - Description	GL Account	Amount
2/16-003-005299 - east texas cable mo stmt - fire dept - 2/10	1-300-5210	$37.25

731448	C	2/10/2016	1166	ECS HOUSE INDUSTRIES	$1,201.48	O

Invoice Nbr - Description	GL Account	Amount
8092 - Assy, Tail Bearing Bracket (For TA4/5) (4/9/13) - wwtp - 1/19	5-700-5314	$1,201.48

731449	C	2/10/2016	3276	FERGUSON WATERWORKS	$1,174.92	O

Invoice Nbr - Description	GL Account	Amount
0762761 - brass repair couplings for water line repair - utilties - 1/26	2-650-5313	$415.36
0764799-1 - brass nipples - utilities - 2/1	2-650-5313	$7.86
0762746-1 - water meter couplings - utilities - 2/1	2-650-5313	$207.68
0764725 - brass nipples & couplings for water line repair - utilties - 1/26	2-650-5313	$368.22
0764799 - brass nipples & couplings for water line repair - utilties - 1/26	2-650-5313	$175.80

731450	C	2/10/2016	2709	HBC BUILDING CENTER	$4,143.82	O

Invoice Nbr - Description	GL Account	Amount
22199 - duct tape - wood fillr - paint brushs - stain - police dept - 1/20	1-200-5501	$25.53
22082 - returned thermostat - sr citzn bldg - 1/14	1-500-5325	($27.59)
22281 - angle grindr - emery cloth - cutoff whl - crimp - knit cup - wwtp - 1/26	5-700-5301	$149.88
22272 - plstc bucket, joint cemnt, lacquer thinner, tape knife, handle, sand papr - for back offices - police dept - 1/26	1-200-5501	$10.75
22272 - plstc bucket, joint cemnt, lacquer thinner, tape knife, handle, sand papr - for back offices - police dept - 1/26	1-200-5501	$18.37
22261 - black enamel for back offices - police dept - 1/25	1-200-5501	$5.79
22255 - chainsaw bar and diamond chain - streets - 1/25	1-400-5330	$533.88
22338 - hillman hardware for safety rails at utility barn - utilities - 1/29	2-650-5301	$5.60
22263 - screwdrivers, shovel, hand trowel, drain spades, gloves - utilities - 1/25	2-650-5120	$17.47
22263 - screwdrivers, shovel, hand trowel, drain spades, gloves - utilities - 1/25	2-650-5140	$136.55
22219 - paint brush and paint - fm - 1/21	3-800-5301	$29.88
22310 - scews to lock gate valves - utilities - 1/27	2-650-5158	$19.30
22185 - concrete for fm bridges - fm - 1/20	3-800-5301	$73.52
22327 - sand paper , angle brush, roller cover, paint - back office - police dept - 1/28	1-200-5501	$43.94
22155 - nifty nabber - parks tools - 1/19	1-500-5140	$20.23
22154 - sealent and paint brush - fm - 1/19	3-800-5301	$55.18
22174 - pvc - nipples, bushngs, elbows, couplings, adaptrs - wwtp - 1/19	5-700-5314	$42.65
22173 - 15amp switch - toggle switch cover box - for walk in freezer - civic center - 1/19	3-800-5301	$9.18
22148 - bushings and couplings - to repair sewer lines - ww coll - 1/18	5-750-5316	$24.95

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				22113 - pvc 90 elbows for sewer line repair - ww coll - 1/15	5-750-5316	$16.06		
				22110 - c/z ext s/g clear - roller cover - paint brush - solvnt tray liner - rake - CYRA - 1/15	1-500-5318	$53.68		
				22085 - ceiling fan chain - sr citzn bldg - 1/14	1-500-5325	$4.59		
				22083 - 72w light bulb - sr citzn bldg - 1/14	1-500-5325	$4.59		
				22223 - anchor bolts - police dept - 1/21	1-200-5501	$1.28		
				22228 - comm switch and receptacle - building improvements - water plant - 1/21	2-600-5301	$8.26		
				22222 - bungee cord - fm - 1/21	3-800-5301	$110.76		
				22254 - hillman hardware - fire dept - 1/25	1-300-5150	$6.40		
				22301 - bungee cords - fire dept - 1/27	1-300-5150	$7.35		
				22266 - duplex receptacle , wall plates, emt 2 hole straps, therminal adaptr , couplngs, pvc elbows - to run conduit - water plant - 1/25	2-600-5301	$2.72		
				22266 - duplex receptacle , wall plates, emt 2 hole straps, therminal adaptr , couplngs, pvc elbows - to run conduit - water plant - 1/25	2-600-5301	$8.78		
				22262 - split bolts - okp ballfield lights - parks - 1/25	1-500-5303	$37.69		
				22070 - split bolts - okp ballfield lights - parks - 1/13	1-500-5303	$5.97		
				21976 - flag marking paint - fm - 1/7	3-800-5301	$5.13		
				22359 - shelf brkt - power bit - hillman hardware - building improvmnts - water plant - 1/30	2-600-5301	$12.61		
				22358 - drill bit, wire , hillman hardware, rod thread - building imprmt - water plant - 1/30	2-600-5301	$15.01		
				22304 - joint cemnt - mophead - stain - for back office - police dept - 1/27	1-200-5501	$50.98		
				22356 - sharpy marker - pvc conduit - building imprvmnt - water plant - 1/29	2-600-5301	$3.02		
				22143 - caulk and valves for hydrants - utilities - 1/18	2-650-5319	$14.24		
				22240 - 1440w element - building improvments - water plant - 1/22	2-600-5301	$10.11		
				22248 - conduit, flex connct, plast anchors, outlet box, strap, couplings, elbows - to run conduit - water plant - 1/23	2-600-5301	$4.44		
				22248 - conduit, flex connct, plast anchors, outlet box, strap, couplings, elbows - to run conduit - water plant - 1/23	2-600-5301	$35.62		
				22147 - house heater for pump house - 1/18	2-600-5150	$42.30		
				21889 - pvc bushings, thread seal tape, bal valve - running conduit - water plant - 1/2	2-600-5301	$7.87		
				22337 - palmra brush, hvydty sponge, plastic pail, windex, glass cleaner, broom - water plant - 1/29	2-600-5150	$33.33		
				22345 - unit 17 - mini tube cutter - fire dept - 1/29	1-300-5320	$6.71		
				22342 - union comp - unit 17 - fire dept - 1/29	1-300-5320	$3.21		
				22354 - paint - for back office - police dept - 1/29	1-200-5501	$57.02		
				22315 - screws - lumber - glue - for safety rail - utilities - 1/28	2-650-5301	$100.29		
				22319 - saw blade for skill saw for use at shop - utilities - 1/28	2-650-5301	$18.39		
				22365 - 2x4, hillman hardware, staple for stple gun - water plant - 1/30	2-600-5301	$12.01		
				21923 - gorilla tape - pipe insulatn - air filter - tarp - wwtp - 1/5	5-700-5314	$113.10		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				21979 - ceramic heater - wwtp - 1/7	5-700-5141	$33.11		
				21981 - connctr - comp adptr - brass niple - brass tee - brass e90 ell - valve - hillman hardware - unit Brush 2 - fire dept - 1/7	1-300-5320	$16.75		
				21981 - connctr - comp adptr - brass niple - brass tee - brass e90 ell - valve - hillman hardware - unit Brush 2 - fire dept - 1/7	1-300-5320	$35.63		
				21951 - paint - okp restroom - parks - 1/6	1-500-5303	$23.91		
				22056 - concrete blocks for water main repair wynn road - utilities - 1/13	2-650-5313	$48.40		
				21938 - muriatic acid - animal shelter - 1/6	1-250-5301	$41.35		
				22160 - ultra oil - parks - 1/19	1-500-5303	$18.16		
				21984 - unit brush 2 - air fitting - brass plug - hose clamps - brass nipple - comp adaptrs - fire dept - 1/7	1-300-5320	$12.58		
				21960 - unit Brush 2 - compression adapters - fire dept - 1/6	1-300-5320	$3.39		
				21958 - unit Brush 2 - copper tube, brass coupling, comp adaptr - fire dept - 1/6	1-300-5320	$13.76		
				21974 - paint - mini roller tray - mini rollers - civic center - fm - 1/7	3-800-5301	$35.85		
				21916 - chlorine - pool alkinty plus - to sanatize sewer spillage - ww coll - 1/5	5-750-5316	$22.06		
				21943 - 9" metal paint tray - parks - 1/6	1-500-5303	$3.49		
				21927 - gorilla tape - pipe wrap - wwtp - 1/5	5-700-5314	$21.13		
				21906 - diffuser ring damper - fm - 1/4	3-800-5301	$8.27		
				21911 - pipe collar - power bit - fm - 1/4	3-800-5301	$9.64		
				21905 - flashlight, cell phone case - paint can, deck brush, mix n measr, paint, paint tray, spry foam, scrapr, rust spry, primr - animal shelter - 1/4	1-250-5301	$147.29		
				21905 - flashlight, cell phone case - paint can, deck brush, mix n measr, paint, paint tray, spry foam, scrapr, rust spry, primr - animal shelter - 1/4	1-250-5301	$31.04		
				21905 - flashlight, cell phone case - paint can, deck brush, mix n measr, paint, paint tray, spry foam, scrapr, rust spry, primr - animal shelter - 1/4	1-250-5140	$139.18		
				21902 - paint primer - police dept - 1/4	1-200-5501	$28.51		
				21904 - spry marking paint - fm - 1/4	3-800-5301	$432.01		
				21884 - hillman hardware - push broom - scratch cover - unit E-1 & fire dept - 1/2	1-300-5150	$15.92		
				21884 - hillman hardware - push broom - scratch cover - unit E-1 & fire dept - 1/2	1-300-5320	$6.43		
				21940 - returned 400w light bulb - fm - 1/6	3-800-5301	($29.43)		
				22051 - pvc conduit - pvc adapter - pvc cemnt - wedge clamp conntr - siren - fm - 1/13	3-800-5301	$44.98		
				22062 - flex hose - bal valve - nipples - pvc unions - pvc tees - bushings - chain coil - wwtp - 1/13	5-700-5314	$46.73		
				22073 - spray bottles for the shop - utilties - 1/13	2-650-5150	$4.21		
				22072 - paint - roller covers - paint tray - paint brush - animal shelter - 1/13	1-250-5301	$159.63		
				21939 - time switch tripper - 400w light bulb - for ems building - fm - 1/6	1-100-5324	$32.18		
				22055 - split bolt - flur bulbs - fm - 1/13	3-800-5301	$37.68		
				21992 - returned - wire - airport - 1/8	1-100-5315	($488.00)		
				22064 - picture moulding - paint - varnish brush - roller - animal shelter - 1/13	1-250-5141	$32.62		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	22064 - picture moulding - paint - varnish brush - roller - animal shelter - 1/13				1-250-5141	$11.68		
	22037 - drill bit - hillman hardware - restrooms - fm - 1/12				3-800-5301	$6.57		
	22027 - paint - civic center - 1/12				3-800-5301	$30.35		
	22045 - univ terminal for siren - fm - 1/12				3-800-5301	$4.13		
	22030 - wire for siren - fm - 1/12				3-800-5301	$73.59		
	22013 - cement - streets - 1/11				1-400-5310	$19.38		
	22007 - 59w bulbs - toggle bolt = fluor strip - utililties - 1/11				2-650-5301	$54.70		
	22021 - chlorine - marking paint - for sewer spillage - ww coll - 1/11				5-750-5316	$15.16		
	22022 - hillman hardware - key tags asst - graphite - art brushes - paint brushes - cut off tension tool - varnish - entry keypad - animal shelter - 1/11				1-250-5110	$161.67		
	22022 - hillman hardware - key tags asst - graphite - art brushes - paint brushes - cut off tension tool - varnish - entry keypad - animal shelter - 1/11				1-250-5156	$73.58		
	22026 - outlet box - conn screws - galv nipple - airport - 1/11				1-100-5315	$10.54		
	22025 - ice recip blade - fm tools - 1/11				3-800-5140	$16.55		
	22008 - roof cement - fm - 1/11				3-800-5301	$34.94		
	21995 - black nipple 3/8x4 - unit 24 jet machine - wwtp - 1/8				5-700-5330	$1.92		
	21987 - wire - airport - 1/7				1-100-5315	$488.00		
	21993 - wire - airport - 1/8				1-100-5315	$110.00		
	22028 - 10pc nutsetter set - for new ac in jail cell - police dept - 1/12				1-200-5140	$6.43		
	22069 - thermostat - sr citzn bldg - 1/13				1-500-5325	$27.59		
731456	C	2/10/2016	955	HUTHER AND ASSOCIATES, INC.			$1,450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3525 - biomonitoring project - wwtp - 1/19				5-700-5153	$600.00		
	3525 - biomonitoring project - wwtp - 1/19				5-700-5153	$250.00		
	3525 - biomonitoring project - wwtp - 1/19				5-700-5153	$600.00		
731457	C	2/10/2016	3454	J W C ENVIRONMENTAL LLC			$5,104.43	O
	Invoice Nbr - Description				GL Account	Amount		
	77228 - Parts for Bar Screen - wwtp - 1/26				5-700-5314	$5,104.43		
731458	C	2/10/2016	1363	Jack Baker			$54.92	O
	Invoice Nbr - Description				GL Account	Amount		
	7-071320-01 Refund - Utility Billing Refund				2-000-2026	$54.92		
731459	C	2/10/2016	1363	JAMIE WATSON			$31.56	O
	Invoice Nbr - Description				GL Account	Amount		
	7-071030-01 Refund - Utility Billing Refund				2-000-2026	$31.56		
731460	C	2/10/2016	1363	JASON or EMILY CYPERT			$18.56	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051760-06 Refund - Utility Billing Refund				2-000-2026	$18.56		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731461	C	2/10/2016	1363	JEANNIE EVERITT	$73.18	O

Invoice Nbr - Description	GL Account	Amount
2-021390-010 Refund - Utility Billing Refund	2-000-2026	$73.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731462	C	2/10/2016	3171	KNIGHTS OF COLUMBUS	$881.76	O

Invoice Nbr - Description	GL Account	Amount
01302016 - independent parking contractor - fm - 1/30	3-800-5267	$881.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731463	C	2/10/2016	1363	L.E. Teel	$41.77	O

Invoice Nbr - Description	GL Account	Amount
8-081800-09 Refund - Utility Billing Refund	2-000-2026	$41.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731464	C	2/10/2016	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$313.50	O

Invoice Nbr - Description	GL Account	Amount
97470015 - professional services & disbursements through Dec 31, 2015 - Water Rights - coc - 1/29	1-100-5255	$313.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731465	C	2/10/2016	3005	NEOFUNDS BY DEPOSIT	$600.00	O

Invoice Nbr - Description	GL Account	Amount
2/16-7900 0440 5116 5367 - postage meter refill - coc - 1/31	1-100-5111	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731466	C	2/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$60.02	O

Invoice Nbr - Description	GL Account	Amount
160320185 - phone service - fire dept - 2/1	1-300-5210	$60.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731467	C	2/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP	$27.00	O

Invoice Nbr - Description	GL Account	Amount
447510 - unit 2 - tire repair - utilities - 1/22	2-650-5320	$12.50
447152 - unit 12 lonny - flat repair - admin - 1/19	1-100-5320	$14.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731468	C	2/10/2016	294	O'REILLY AUTOMOTIVE INC.	$1,627.44	O

Invoice Nbr - Description	GL Account	Amount
0891-199997 - unit 1020 - rear brake pads - police dept - 1/26	1-200-5320	$47.89
0891-199225 - unit 17 - shift cable - ww coll - 1/22	5-750-5320	$80.95
0891-199359 - unit 17 - oil filter - ww coll - 1/22	5-750-5320	$4.29
0891-199839 - unit chief 1 - air filter - fire dept - 1/25	1-300-5320	$10.39
0891-199815 - unit chief 1 - disc brk kit - fire dept - 1/25	1-300-5320	$23.74
0891-199790 - unit chief 1 - disc pad set - fire dept - 1/25	1-300-5320	$43.92
0891-199783 - chief 1 - hex key set - fire dept - 1/25	1-300-5320	$1.00
0891-200078 - unit pd 01 - lateral link - antifrez - police dept - 1/27	1-200-5320	$112.15
0891-199924 - unit pd 1020 - socket for oil press swtch - police dept - 1/26	1-200-5320	$9.99
0891-199952 - unit 1020 - front brake pads - police dept - 1/26	1-200-5320	$57.33
0891-199357 - unit 17 - stabilizer - motor oil - ww coll - 1/22	5-750-5320	$33.55
0891-199941 - unit 1020- oil stop leak - police dept - 1/26	1-200-5320	$14.99

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-199814 - returned disc pad set - chief 1 - fire dept - 1/25	1-300-5320	($66.34)		
				0891-199918 - unit 1020 - oil press swtch - connector - police dept - 1/26	1-200-5320	$60.92		
				0891-200261 - unit E-2 - antifreez - fire dept - 1/28	1-300-5320	$2.99		
				0891-196844 - unit 24 - electrical terminals for wiring - ww coll - 1/8	5-750-5330	$5.98		
				0891-199249 - unit 1020 - mini lamp - police dept - 1/22	1-200-5320	$3.05		
				0891-196852 - unit brush 1 - oil filter and fuel filter - fire dept - 1/8	1-300-5320	$45.98		
				0891 199838 - battery - unit Brush 1 - fire dept - 1/25	1-300-5320	$204.40		
				0891 199761 - unit brush 1 - mini bulbs - fire dept - 1/25	1-300-5320	$4.77		
				0891 200396 - unit E-1 - bleu def deisel fluid - fire dept - 1/28	1-300-5320	$29.98		
				0891-199943 - unit 1020 - contrl arm assy - police dept - 1/26	1-200-5320	$235.32		
				0891-195279 - unit 125 -return ign coil - wwtp - 12/30	5-700-5320	($67.19)		
				0891-195120 - unit 125 - thermostat - gasket - antifrz - utilities - 12/29	2-650-5320	$48.87		
				0891-195098 - unit 125 - spark plugs and wires - utilties - 12/29	2-650-5320	$59.34		
				0891-195131 - unit 125 - ign coil pak - utilities - 12/29	2-650-5320	$67.19		
				0891-195240 - unit 18 - oil prss sw - wwtp - 12/29	5-700-5320	$45.83		
				0891-199773 - unit chief 1 - caliper set - disc pad set - fire dept - 1/25	1-300-5320	$75.33		
				0891-195297 - sockets - decal remover - paint remover - shop use - utilities - 12/30	2-650-5320	$33.97		
				0891-198846 - unit 11 - mirror adhsv - scraper - police dept - 1/19	1-200-5320	$6.08		
				0891-195506 - unit 1020 - mini bulbs - police dept - 12/31	1-200-5320	$4.78		
				0891-196850 - unit 24 - returned disconnct (electrical terminal) - streets - 1/8	1-400-5320	($5.98)		
				0891-196697 - unit 17 - spk plugs & wires - dist cap - dist rotor - fire dept - 1/7	1-300-5320	$102.44		
				0891-197933 - unit 1 - rad cap kit and adapter set tool rental - utilities - 1/14	2-650-5320	$192.98		
				0891-198590 - unit 24 jet machine - ignition switch - ww coll - 1/18	5-750-5330	$11.49		
				0891-198730 - new belts for walk behind concrete saw - streets - 1/19	1-400-5330	$9.64		
				0891-198597 - unit 100 - tap out bits - utilities - 1/18	2-650-5320	$22.98		
				0891-196715 - unit brush 2 - battery cable - fire dept - 1/7	1-300-5320	$9.99		
				0891-199169 - unit 1 - fuel filter - ww coll - 1/21	5-750-5320	$8.11		
				0891-198942 - sponge , all chrome, absorber, wet tire, auto cloth - for washing the trucks - fire dept - 1/20	1-300-5320	$35.44		
				0891-195108 - drop light - shop use - utilties - 12/29	2-650-5140	$13.99		
				0891-198837 - unit 25 - antifrez - wwtp - 1/19	5-700-5320	$23.98		
				0891-198835 - unit 25 - motor oil - wwtp - 1/19	5-700-5320	$53.97		
				0891-198802 - unit brush 2 - motor oil and filter - fuel filter - fire dept - 1/19	1-300-5320	$99.95		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-198161 - unit 1 - rad cap kit and adapter set tool rental return - utilities - 1/14				2-650-5320	($192.98)		
731471	C	2/10/2016	3462	OVERHEAD GARAGE DOOR			$1,588.88	O
	Invoice Nbr - Description				GL Account	Amount		
	02-01943 - repair bay doors - fire dept - 1/5				1-300-5301	$378.88		
	02-02124 - garage door opener - animal shelter - 1/18				1-250-5301	$1,210.00		
731472	C	2/10/2016	2936	PEOPLES			$2,245.09	O
	Invoice Nbr - Description				GL Account	Amount		
	2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1				1-100-5210	$822.57		
	2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1				3-800-5210	$350.00		
	2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1				3-800-5210	$250.00		
	2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1				3-800-5210	$250.00		
	2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1				1-100-5210	$250.00		
	2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1				5-700-5210	$72.57		
	2/160000106726 - fiber optic internet - fire dept - 2/1				1-300-5210	$249.95		
731473	C	2/10/2016	2938	POTTER MINTON PC			$5,986.25	O
	Invoice Nbr - Description				GL Account	Amount		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$2,075.00		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$218.75		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$393.75		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$87.50		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$848.75		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$1,225.00		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$525.00		
	09233.1030659 - legal fees mo stmt - 1/31				1-100-5255	$612.50		
731474	C	2/10/2016	3121	PRESTON SEPTIC SERVICE			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10050 - pump grease trap - civic center - 2/1				3-800-5301	$275.00		
731475	C	2/10/2016	1867	QUILL CORPORATION			$89.96	O
	Invoice Nbr - Description				GL Account	Amount		
	2717296 - toner and copy paper - fire dept - 1/26				1-300-5110	$89.96		
731476	C	2/10/2016	2751	RON HAMMACK			$125.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - reimbursal per diem - tickets - affair of the heart Oklahoma - recruite vendrs - 2/5-2/7 - fm - 2/8				3-800-5296	$8.00		

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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
	02092016 - reimbursal per diem - tickets - affair of the heart Oklahoma - recruite vendrs - 2/5-2/7 - fm - 2/8				3-800-5296 $117.00		
731477	C	2/10/2016	2480	SAFETY-KLEEN		$317.35	O
	Invoice Nbr - Description				GL Account / Amount		
	69208980 - parts washer solvent - used oil filters & oil - streets - utilities - ww coll - 2/2				1-400-5320 $105.79		
	69208980 - parts washer solvent - used oil filters & oil - streets - utilities - ww coll - 2/2				2-650-5320 $105.79		
	69208980 - parts washer solvent - used oil filters & oil - streets - utilities - ww coll - 2/2				5-750-5320 $105.77		
731478	C	2/10/2016	66	SITE SANITATION SERVICE		$660.00	O
	Invoice Nbr - Description				GL Account / Amount		
	2/16-100 - portable toilets - Feb service - parks & fm grnds - boy scout camp out - kid fish - 2/9				1-500-5303 $520.00		
	2/16-100 - portable toilets - Feb service - parks & fm grnds - boy scout camp out - kid fish - 2/9				1-500-5302 $140.00		
731479	C	2/10/2016	1336	STANGER SURVEYING		$617.50	O
	Invoice Nbr - Description				GL Account / Amount		
	C140012 - Groves property survey - admin - 1/27				3-800-5550 $617.50		
731480	C	2/10/2016	160	TEXAS MUNICIPAL RETIREMENT		$37,818.14	O
	Invoice Nbr - Description				GL Account / Amount		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				5-000-2050 $1,360.39		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				6-000-2055 $204.68		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				6-000-2050 $350.88		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				1-000-2050 $15,170.19		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				5-000-2055 $793.55		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				3-000-2055 $1,727.99		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				3-000-2050 $2,962.27		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				2-000-2055 $2,357.48		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				1-000-2055 $8,849.31		
	2/16 - 01012016 - tmrs contributions for January 2016 - 1/1				2-000-2050 $4,041.40		
731481	C	2/10/2016	2556	TRINITY MATERIALS, INC.		$1,097.05	O
	Invoice Nbr - Description				GL Account / Amount		
	7140442077 - 52.27 tons crushed rock @ 10.5 - streets - 1/27				1-400-5310 $548.84		
	7140441880 - 52.21 tons crushed rock @ 10.5 - streets - 1/26				1-400-5310 $548.21		
731482	C	2/10/2016	1363	Twin Lakes Nursery, Ltd.		$60.21	O
	Invoice Nbr - Description				GL Account / Amount		
	3-031120-05 Refund - Utility Billing Refund				2-000-2026 $60.21		
731483	C	2/10/2016	208	TYLER MORNING TELEGRAPH		$85.38	O
	Invoice Nbr - Description				GL Account / Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1524509 - class disp - asst city manager - admin - 12/2				1-100-5275	$85.38		
731484	C	2/10/2016	2475	UNDERGROUND UTILITY SUPPLY			$2,658.32	O
	Invoice Nbr - Description				GL Account	Amount		
	103264 - pvc couplings - utilities - 1/6				2-650-5313	$485.40		
	103501 - 10"x12" sleeves - utilities - 1/21				2-650-5313	$426.40		
	103505 - 10" nuts and bolts - utilities - 1/21				2-650-5313	$499.64		
	103629 - 2" threaded gate valve-afc - utilities - 1/21				2-650-5313	$747.24		
	103502 - 10" nuts and bolts - utilities - 1/21				2-650-5313	$499.64		
731485	C	2/10/2016	3070	UNIFIRST			$1,302.23	O
	Invoice Nbr - Description				GL Account	Amount		
	828 3342467 - unifirst weekly stmt - fm - parks - 12/31				3-800-5120	$44.47		
	828 3344870 - unifirst weekly stmt - streets - utilities - 1/7				2-650-5150	$11.72		
	828 3344870 - unifirst weekly stmt - streets - utilities - 1/7				1-400-5150	$11.72		
	828 3344870 - unifirst weekly stmt - streets - utilities - 1/7				2-650-5120	$40.33		
	828 3344870 - unifirst weekly stmt - streets - utilities - 1/7				1-400-5120	$29.45		
	828 3344875 - unifirst weekly stmt - wwtp - 1/7				5-700-5150	$15.16		
	828 3344875 - unifirst weekly stmt - wwtp - 1/7				5-700-5120	$14.34		
	828 3344873 - unifirst weekly stmt - city hall - 1/7				1-100-5150	$29.50		
	828 3344871 - unifirst weekly stmt - fm - parks - 1/7				3-800-5120	$44.47		
	828 3344871 - unifirst weekly stmt - fm - parks - 1/7				1-500-5120	$31.71		
	828 3344872 - unifirst weekly stmt -civic center - 1/7				3-800-5150	$35.80		
	828 3342470 - unifirst weekly stmt - utilities - water plant - 12/31				2-600-5150	$10.15		
	828 3342470 - unifirst weekly stmt - utilities - water plant - 12/31				2-650-5120	$10.24		
	828 3342467 - unifirst weekly stmt - fm - parks - 12/31				1-500-5120	$31.71		
	828 3342468 - unifirst weekly stmt - civic center - 12/31				3-800-5150	$35.80		
	828 3342469 - unifirst weekly stmt - city hall - 12/31				1-100-5150	$29.50		
	828 3342466 - unifirst weekly stmt - utilities - streets - 12/31				2-650-5150	$11.72		
	828 3342466 - unifirst weekly stmt - utilities - streets - 12/31				1-400-5150	$11.72		
	828 3342466 - unifirst weekly stmt - utilities - streets - 12/31				2-650-5120	$40.33		
	828 3342466 - unifirst weekly stmt - utilities - streets - 12/31				1-400-5120	$29.45		
	828 3342471 - unifirst weekly stmt - wwtp - 12/31				5-700-5150	$15.16		
	828 3342471 - unifirst weekly stmt - wwtp - 12/31				5-700-5120	$14.34		
	828 3344874 - unifirst weekly stmt - water plant - utilities - 1/7				2-650-5120	$10.24		
	828 3344874 - unifirst weekly stmt - water plant - utilities - 1/7				2-600-5150	$10.15		

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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
	828 3342470 - unifirst weekly stmt - utilities - water plant - 12/31	2-600-5120	$16.48			
	828 3349724 - unifirst weekly stmt - fm - parks - 1/21	3-800-5120	$44.47			
	828 3347330 - unifirst weekly stmt - streets - utilities - 1/14	1-400-5120	$29.45			
	828 3349723 - unifirst weekly stmt -utilities - streets - 1/21	1-400-5150	$11.72			
	828 3349723 - unifirst weekly stmt -utilities - streets - 1/21	2-650-5120	$40.33			
	828 3349723 - unifirst weekly stmt -utilities - streets - 1/21	1-400-5120	$29.45			
	828 3349727 - unifirst weekly stmt -utilities - water plant - 1/21	2-650-5120	$10.24			
	828 3349727 - unifirst weekly stmt -utilities - water plant - 1/21	2-600-5150	$10.15			
	828 3349727 - unifirst weekly stmt -utilities - water plant - 1/21	2-600-5120	$16.48			
	828 3349728 - unifirst weekly stmt - wwtp - 1/21	5-700-5120	$14.34			
	828 3349724 - unifirst weekly stmt - fm - parks - 1/21	1-500-5120	$31.71			
	828 3349725 - unifirst weekly stmt - civic center - 1/21	3-800-5150	$35.80			
	828 3349726 - unifirst weekly stmt - city hall - 1/21	1-100-5150	$29.50			
	828 3347333 - unifirst weekly stmt - city hall - 1/14	1-100-5150	$29.50			
	828 3347330 - unifirst weekly stmt - streets - utilities - 1/14	1-400-5150	$11.72			
	828 3349723 - unifirst weekly stmt -utilities - streets - 1/21	2-650-5150	$11.72			
	828 3349728 - unifirst weekly stmt - wwtp - 1/21	5-700-5150	$15.16			
	828 3344874 - unifirst weekly stmt - water plant - utilities - 1/7	2-600-5120	$114.43			
	828 3347334 - unifirst weekly stmt - utilities - water plant - 1/14	2-600-5150	$10.15			
	828 3347330 - unifirst weekly stmt - streets - utilities - 1/14	2-650-5150	$11.72			
	828 3347332 - unifirst weekly stmt - civic center - 1/14	3-800-5150	$35.80			
	828 3347331 - unifirst weekly stmt - fm - parks - 1/14	1-500-5120	$31.71			
	828 3347331 - unifirst weekly stmt - fm - parks - 1/14	3-800-5120	$44.47			
	828 3347335 - unifirst weekly stmt - wwtp - 1/14	5-700-5120	$14.34			
	828 3347335 - unifirst weekly stmt - wwtp - 1/14	5-700-5150	$15.16			
	828 3347334 - unifirst weekly stmt - utilities - water plant - 1/14	2-650-5120	$10.24			
	828 3347330 - unifirst weekly stmt - streets - utilities - 1/14	2-650-5120	$40.33			
	828 3347334 - unifirst weekly stmt - utilities - water plant - 1/14	2-600-5120	$16.48			
731487	C	2/10/2016	200	UNITED SYSTEMS TECHNOLOGY INC	$42.80	O
	Invoice Nbr - Description	GL Account	Amount			
	86603 - ebills - utility billing ebills - utilities - 1/29	2-650-5111	$42.80			
731488	C	2/10/2016	3065	US BANK EQUIPMENT FINANCE	$84.50	O
	Invoice Nbr - Description	GL Account	Amount			

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	296635089 - mo copier lease payment - fire dept - 1/25				1-300-5345	$84.50		
731489	C	2/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	2966434942 - mo copier lease payment - muni court - 1/25				1-260-5345	$84.50		
731490	C	2/10/2016	17	VAN ZANDT NEWSPAPER LLC			$428.50	O
	Invoice Nbr - Description				GL Account	Amount		
	386690 - herald 2x3 cldisp - job posting - wastwater tech - wwtp - 1/14				1-100-5275	$30.80		
	386291 - chron 2x3 cldisp - job posting - police officer - police dept - 1/15				1-200-5275	$23.10		
	386292 - chron 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/15				1-200-5275	$23.10		
	386696 - chron 2x3 cldisp - job posting - wastewater tech - wwtp - 1/15				1-100-5275	$30.80		
	386388 - vz news 2x3 cldisp - job posting - police officer - police dept - 1/17				1-200-5275	$23.10		
	386756 - vz news 2x3 cldisp - job posting - wastewater tech - wwtp - 1/17				1-100-5275	$30.80		
	386187 - herald 2x3 cldisp - job posting - police officer - police dept - 1/14				1-200-5275	$23.10		
	386389 - vz news 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/17				1-200-5275	$23.10		
	386323 - vz news 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/10				1-200-5275	$23.10		
	386322 - vz news 2x3 cldisp - job posting - police officer - police dept - 1/10				1-200-5275	$23.10		
	386260 - chron 2x3 cldisp - job posting -911 dispatcher - police dept - 1/8				1-200-5275	$23.10		
	386259 - chron 2x3 cldisp - job posting - police officer - police dept - 1/8				1-200-5275	$23.10		
	386137 - herald 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/7				1-200-5275	$23.10		
	387871 - legal - herald - ordinance no 2016-02 - coc - 1/28				1-100-5275	$58.90		
	386186 - herald 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/14				1-200-5275	$23.10		
	386136 - herald 2x3 cldisp - job posting - police officer - police dept - 1/7				1-200-5275	$23.10		
731491	C	2/10/2016	932	VAN ZANDT STEEL INC			$28,601.78	O
	Invoice Nbr - Description				GL Account	Amount		
	02092016 - City Hall - Metal Building - Pay Request No 5 - 2/9				7-921-5501	$28,601.78		
731492	C	2/10/2016	139	VERIZON SOUTHWEST			$935.50	O
	Invoice Nbr - Description				GL Account	Amount		
	2/16-060621 - verizon mo stmt - plaza museum - 1/25				1-500-5306	$47.12		
	2/16-950823 - verizon mo stmt - city hall line 7 - 1/28				1-100-5210	$67.65		
	2/16-840126 - verizon mo stmt - sr citzn bldg - 1/28				1-500-5325	$58.51		
	2/16-2889384048 - verizon mo stmt - fm cc machine - 1/28				3-800-5210	$63.23		
	2/16-030109 - verizon mo stmt - muni court - 1/28				1-260-5210	$152.64		
	2/16-140129 - verizon mo stmt - transfer station - 1/28				6-775-5210	$120.86		

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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
	2/16-060530 - verizon mo stmt - city hall line 4 - 1/28				1-100-5210	$186.61		
	2/16-2832014992 - verizon mo stmt - fm emergency alert - 1/25				3-800-5210	$28.06		
	2/16-960906 - verizon mo stmt - data line - fm - 1/25				3-800-5210	$9.38		
	2/16-061211 - verizon mo stmt - animal shelter - 1/28				1-250-5210	$201.44		
731493	C	2/10/2016	3046	XEROX CORPORATION			$119.13	O
	Invoice Nbr - Description				GL Account	Amount		
	083199893 - mo copier billing - police dept - 2/1				1-200-5345	$119.13		
731494	C	2/16/2016	3463	TIB-THE INDEPENDENT BANKERSBANK			$108,506.94	O
	Invoice Nbr - Description				GL Account	Amount		
	2/16-ML-000098240 - 2015 limited tax note - admin - 2/9				4-921-5622	$43,506.94		
	2/16-ML-000098240 - 2015 limited tax note - admin - 2/9				4-921-5621	$65,000.00		
731495	C	2/21/2016	3007	1ST IN DESIGN LLC			$135.24	O
	Invoice Nbr - Description				GL Account	Amount		
	20016-066 - Parking for EDC Employees Only sign - EDC - 2/11				1-500-5306	$45.08		
	2016-067 - road is for cemetery use only signs - cemetery - 2/11				1-500-5328	$90.16		
731496	C	2/21/2016	2654	4M CONSTRUCTION SERVICES INC.			$3,715.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1057 - new 1" tap/copper service w meter stop & box - Hwy 859 - utilities - 2/16				7-920-5514	$1,200.00		
	1057 - new 1" tap/copper service w meter stop & box - Hwy 859 - utilities - 2/16				7-920-5514	$920.00		
	1057 - new 1" tap/copper service w meter stop & box - Hwy 859 - utilities - 2/16				7-920-5514	$45.00		
	1058 - 1" Tap including saddle, copper and meter stop - sloan property - utilities - 2/17				7-920-5514	$1,200.00		
	1058 - 1" Tap including saddle, copper and meter stop - sloan property - utilities - 2/17				7-920-5514	$350.00		
731497	C	2/21/2016	3464	ADVANCED RESCUE SYSTEMS			$454.92	O
	Invoice Nbr - Description				GL Account	Amount		
	3764 - E-1 resue tool - bleeder coupler, coupler, dust cover, min oil high prssr iso68 - fire dept - 2/13				1-300-5133	$454.92		
731498	C	2/21/2016	3400	AMERICAN HEALTH RESOURCES			$6,188.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012016 - funding for new claims and fees - health ins gap - 2/1				1-100-5231	$413.00		
	02012016 - funding for new claims and fees - health ins gap - 2/1				1-100-5231	$5,775.00		
731499	C	2/21/2016	2289	APPLIED INDUSTRIAL TECH			$868.28	O
	Invoice Nbr - Description				GL Account	Amount		
	7007118280 - connectors for rotors - wwtp - 2/5				5-700-5314	$55.75		
	7007122558 - valve & coupl - hex head plug - wwtp = 2/8				5-700-5314	$6.96		
	7007122949 - motor mounts for plant maint - wwtp - 2/8				5-700-5314	$131.74		

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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
	7007338925 - connectors - elbows - tubes - fittings - for rotors - wwtp - 2/5				5-700-5314	$673.83		
731500	C	2/21/2016	3073	BRANCE IRBY			$345.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0019-2 - cert of occ - bombshells salon - dev serv - 1/11				1-150-5256	$75.00		
	0019 - cert of occ - Dukes Burgers & Sports - dev serv - 11/3				1-150-5256	$75.00		
	0021 - cert of occ - hood supp test - Ocho's Mexican Rest - dev serv - 10/20				1-150-5256	$150.00		
	0021 - 2 - consult fees - city of canton attorney - mountain fire - dev serv - 1/12				1-150-5256	$45.00		
731501	C	2/21/2016	884	C & S COMMCO, INC.			$267.00	O
	Invoice Nbr - Description				GL Account	Amount		
	21296 - serviced office phones - police dept - 8/4				1-200-5210	$178.00		
	21665 - serviced office phones - police dept - 12/2				1-200-5210	$89.00		
731502	C	2/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093			$7,453.48	O
	Invoice Nbr - Description				GL Account	Amount		
	0543684DBBL9Q5T3 - walmart - soft drinks - bottld water - kid fish - admin - 1/26				3-800-5439	$61.37		
	0543684DQBLJAFT2T - walmart - coffee - coffee creamer - sugar - fm - 1/27				3-800-5150	$26.87		
	5543286D000KLLTEQ - texas municipal league - d lancaster - building officials of texas - 1/7				1-150-5270	$50.00		
	8518993D1WGNDMNA3 - gate supplies - cordless keypad - water plant - 1/11				2-600-5301	$160.88		
	0543684DABLJAAFJG - walmart - bottled water - for office and cage - fm - 1/25				3-800-5150	$17.88		
	8554402QWWGNBJAZM - sandra jane publication - 36 copies of 94th edition the original clarks fleamarket - fm - 1/11				3-800-5275	$216.00		
	2553606DF2Y3FK92Q - unit 55 - 2 tires and mount - fm - 1/30				3-800-5330	$215.00		
	5548382QN2LR2P1PN - walmart - ibuprofin - fm - 1/5				3-800-5150	$6.98		
	5543286QR00WD8AND - lowes - copper wire & finish tape - airport - 1/8				1-100-5315	$164.12		
	5531020D50RRV9K9N - ingersoll rand - assy valve for air comprssr carried on truck - utilities - 1/20				2-650-5330	$136.24		
	5541734DQ4YJWNBXP - can surety - premium on new bond - transfer station - 1/28				6-775-5220	$25.15		
	0541019QZQ5EL56DQ - usps - mailed 2 boxes for fire dept - 1/15				1-300-5110	$11.50		
	5546029DG609S0GTL - texas water utiltiies assoc - training - randy welch - water plant - 2/15				2-600-5290	$300.00		
	2524780QR00K4BZKK - lapadera mexican restnt - trustee lunch - police dept - 1/8				1-200-5151	$24.94		
	5543286QY00MF9KQ4 - atc cross.com - pen ink cartrdges - police dept - 1/12				1-200-5110	$7.50		
	5543286QP00E595V2 - amazon.com - cori ordered in error - fm - 1/6				3-800-5440	$23.66		
	0541019QZ7DLR3DD7 - subway - trustee meal - police dept - 1/14				1-200-5151	$19.92		
	2553606D52Z00HSZJ - brookshires - cake - fireman banquet - fire dept - 1/20				1-300-5439	$49.99		

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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
				5542135D1WPBSHLN6 - chens buffet - trustee lunch - police dept - 1/15	1-200-5151	$9.40		
				5548872QX60N2BED6 - chicken express - trustee meal - police dept - 1/13	1-200-5151	$16.32		
				5554655QWDPHBJV5F - davis & stanton - unifor commendation bars and holders - fire dept - 1/11	1-300-5439	$223.00		
				5543286D600RP6QX5 - papa johns pizza - trustee meal - police dept - 1/21	1-200-5151	$15.35		
				5544641D75PF1V7VW - embassy suites frisco - djohnson & blewis - election seminar - 1/20-1/22	1-100-5420	$347.70		
				5554186D109FETQV5 - home depot - trash cans and trash bags - shelf organizers - for city hall - admin - 1/16	1-100-5150	$51.60		
				5543687QZ7VK75B0S - texas municipal clerks - handbook Seminar Pick-Up - coc - 1/15	1-100-5290	$55.00		
				7541823QL0LFBW9ET - dropbox - added space to computer - djohnson - coc - 1/4	1-100-5345	$10.65		
				5543286QX003049FR - circle k terrell - gas for trailblazer - TMRS Seminar - djohnson - admin - 1/12	1-100-5296	$27.06		
				0522702QY007FM0Q7 - office barn - city hall table - admin - 1/13	1-100-5141	$224.10		
				5543286QV008FVM1E - buc-ee - fuel for buds car - temple tx - leadership training - fire dept - 1/10	1-300-5296	$25.26		
				0541019QSELHGZVY6 - bestbuy - hdmi cables - speaker systm - presentation pointer - hdmi adapter - fire dept - 1/9	1-300-5141	$814.00		
				5543286DA00T9Q2VF - ncs vue - tx code enforcement book - code enf - 1/26	1-300-5334	$50.00		
				5543286QN00SRVZA6 - amazon.com - cori ordered in error - fm - 1/6	3-800-5440	$15.95		
				5542950QRS0ZGX5TG - trophycentr - firefighter award - fire dept - 1/8	1-300-5439	$169.47		
				5548382D52LR5B9ER - walmart - fire banquet - water, confetti, stir sticks, lighter, coffee, table cloths, peppermints - fire dept - 1/20	1-300-5439	$93.30		
				5543286QV00Q8YP9V - courtyard by marriott hotel - chamblee/burks - san marcos 1/10-1/12 - leadership training - fire dept - 1/11	1-300-5296	$465.75		
				5543286QV00Q8YPA0 - courtyard by marriott hotel - sanford & horton - san marcos 1/10-1/12 - leadership training - fire dept - 1/11	1-300-5296	$465.75		
				5543286QY00PQZ55P - Buc-ees - fuel for buds personal car - Temple tx - Leadership training - fire dept - 1/13	1-300-5296	$24.75		
				5554750D71005DJNL - Lone Star Safety - unit calibration on gas detector - fire dept - 1/29	1-300-5330	$76.00		
				5543286QN00MX08HP - hds fire engineering subscription - fire dept - 1/5	1-300-5275	$51.00		
				5543286QN00HPHS6B - amazon.com - cori ordered in error - fm - 1/6	3-800-5440	$0.99		
				5542950QXS12V1MXX - credit is differnce between trophy charge and going with smaller size - fire dept - 1/13	1-300-5439	($22.10)		
				7547069D4ENK3XAMD - ochoas café - trustee lunch - police dept - 1/19	1-200-5151	$10.77		
				5543286QS001QYAFZ - amazon - banker boxes - binders - police dept - 1/6	1-200-5110	$61.61		
				5543286QN002F0KM0 - amazon - banker boxes - binders - police dept - 1/6	1-200-5110	$29.67		
				2526508DE000EZ740 - van zandt co gov fee - veh registration - unit pd 12- unit 127- fm - 1/29	3-800-5320	$1.50		

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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
				2526508DE000EZ740 - van zandt co gov fee - veh registration - unit pd 12- unit 127- fm - 1/29	1-200-5320	$1.50		
				2526508DE000JK749 - van zandt co tax - veh registration - unit pd 12- unit 127- fm - 1/29	3-800-5320	$7.50		
				2526508DE000JK749 - van zandt co tax - veh registration - unit pd 12- unit 127- fm - 1/29	1-200-5320	$7.50		
				0541019DQQ5E13LPL - usps - sent back gas detector - fire dept - 1/28	1-300-5110	$6.80		
				5554186D103TJ3064 - ross - decorating fake plants - animal shelter - 1/6	1-250-5150	$27.04		
				5543286QW00SJDVP - amazon - banker boxes - binders - police dept - 1/6	1-200-5110	$61.61		
				0543684D15S9465LH - hobby lobby - frames - candles - animal figurines - animal shelter - 1/16	1-250-5150	$138.42		
				0541019D12LR79RY3 - target - storage bins - doormat - microwave - over toilt strage unit - tp holder - animal shelter - 1/16	1-250-5141	$193.94		
				5554186QP09FHN0TQ - home depot - epoxy for floor - tv cor4d cover - metallic flakes - clawnozzle - crevice too - animal shelter - 1/6	1-250-5110	$66.34		
				5554186QP09FHN0TQ - home depot - epoxy for floor - tv cor4d cover - metallic flakes - clawnozzle - crevice too - animal shelter - 1/6	1-250-5156	$317.92		
				0541019QN8JSMJFEJ - best buy - portble blue tooth speaker - cordless phone system - animal shelter - 1/6	1-250-5110	$259.78		
				5548382D12LR450P9 - walmart - 1/2 ratchets - pliers - utilities - 1/16	2-650-5140	$98.59		
				5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13	2-650-5140	$54.45		
				5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13	1-400-5140	$54.45		
				5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13	2-650-5120	$23.61		
				5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13	1-400-5120	$23.61		
				0541019D12LR79RY3 - target - storage bins - doormat - microwave - over toilt strage unit - tp holder - animal shelter - 1/16	1-250-5141	$133.98		
				5526352QW60YNB7KV - dairy queen - trustee lunch - police dept - 1/11	1-200-5151	$8.27		
				2524780D401S01S0ZEBZ - lapadera mexican restrnt - lunch for trustees - police dept - 1/20	1-200-5151	$23.68		
				7514051QMS66QKK09 - east texas tobacco - tobacco for trustees - police dept - 1/5	1-200-5151	$36.27		
				2553606QX2Y2G056T - brookshires - trustee meal - police dept - 1/12	1-200-5151	$21.17		
				0548680DHRBGJ6FLB - exxonmobil - tobacco for trustees working on building - police dept - 2/1	1-200-5501	$16.30		
				0543684DHBLJAVQTL - walmart - frozen meals for inmates - police dept - 2/1	1-200-5151	$60.78		
				2553606D730VRTE77 - taco casa - trustee lunch - working on building - police dept - 1/22	1-200-5501	$15.98		
				0541019DA7DLNH7W9 - subway - trustee lunch - police dept - 1/25	1-200-5151	$19.11		
				7514051D9S66EAGRN - east texas tobacco - trustee tobacco - police dept - 1/25	1-200-5151	$11.75		
				0541019DG8KQ8KTDN - best buy - ink & toners - networking cable - wi-fi router - printer - bat backup - water plant - 2/1	2-600-5141	$161.86		
				0514048D1LM7T9K4X - kirklands - fragrant sachets - dog collage - animal shelter - 1/16	1-250-5150	$40.16		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0548680D6RBGJ79E5 - exxon mobil - tobacco for trustees - police dept - 1/21				1-200-5151	$17.60		
	5526352QM60YNB7J1 - dairy queen - trustees lunch - police dept - 1/4				1-200-5501	$14.18		
	0548680QXRBGHZPQZ - exxonmobil - tobacco for trustees - police dept - 1/12				1-200-5151	$24.78		
	0514048QNLYK8JVFN - sonic - trustee lunch - police dept - 1/6				1-200-5151	$14.92		
	7526359QRB92BX4HK - buttermilks - lunch for trustees - police dept - 1/7				1-200-5151	$39.23		
	5543286DH00EBP7N1 - papa johns pizza - lunch for trustees - police dept - 2/1				1-200-5501	$18.22		
	5531020DJ8AH303NK - pizza hut - lunch for trustees - police dept - 2/2				1-200-5501	$16.19		
	0541019QYQ5EAL0KT - usps - mailed lawsuit packet - police dept - 1/15				1-200-5110	$2.52		
	5554186DH09FJN070 - home depot - circuit breaker - electrical wire - water plant - 2/1				2-600-5301	$153.51		
	0541019DG8KQ8KTDN - best buy - ink & toners - networking cable - wi-fi router - printer - bat backup - water plant - 2/1				2-600-5141	$413.96		
	0548680DQRBGN1VBM - exxonmobil - tobacco for trustees working on building - police dept - 1/27				1-200-5501	$14.15		
731507	C	2/21/2016	1668	CHAMELEON INDUSTRIES INC			$4,165.20	O
	Invoice Nbr - Description				GL Account	Amount		
	1219011 - 46,280 gal Aluminum Sulfate @ .09 - water plant - 2/16				2-600-5153	$4,165.20		
731508	C	2/21/2016	3376	CHARLES P ROBERTS			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	928152 - fix both jail cell doors - police dept - 2/12				1-200-5301	$400.00		
731509	C	2/21/2016	189	COMPLETE BUSINESS SYSTEMS			$469.32	O
	Invoice Nbr - Description				GL Account	Amount		
	508019 - copier lease contract - coc - 2/8				1-100-5345	$260.00		
	508019 - copier lease contract - coc - 2/8				1-100-5345	$68.51		
	508019 - copier lease contract - coc - 2/8				1-100-5345	$140.81		
731510	C	2/21/2016	2868	DAY TIRE PROS OF CANTON			$47.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8836 - unit 74 - tractor lube - transfer station - 2/11				6-775-5330	$47.00		
731511	C	2/21/2016	222	DIXIE PAPER CO. INC.			$330.00	O
	Invoice Nbr - Description				GL Account	Amount		
	INV61451 - clean out pine concentrate - fm bathroom supplies - fm - 1/28				3-800-5156	$330.00		
731512	C	2/21/2016	3452	THE FLOORING JUNCTION			$9,400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	742 - flooring for the library - Pay Request No 1 - 2/18				1-500-5507	$9,400.00		
731513	C	2/21/2016	381	GARY BURTON ENGINEERING, INC.			$3,220.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3404 - Misc City Engineering - Water Reuse - Conference w/TCEQ - WWTP - 1/31				5-700-5256	$3,220.00		

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731514	C	2/21/2016	891	GT DISTRIBUTORS INC.	$107.80	O
	Invoice Nbr - Description			GL Account	Amount	
	INV0563035 - test kits for squad cars - police dept - 2/4			1-200-5130	$107.80	
731515	C	2/21/2016	3375	GUN BARREL TRANSMISSION	$176.25	O
	Invoice Nbr - Description			GL Account	Amount	
	1530 - unit 14 - replaced flywheel - water plant - 2/10			2-600-5320	$176.25	
731516	C	2/21/2016	44	HACH COMPANY	$844.02	O
	Invoice Nbr - Description			GL Account	Amount	
	9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11			2-600-5153	$52.77	
	9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11			2-600-5153	$28.05	
	9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11			2-600-5153	$494.45	
	9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11			2-600-5153	$268.75	
731517	C	2/21/2016	2809	INGRAM HEALTH CARE PC	$150.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02032016 - pre-employment drug screen - dispatcher - police dept - 2/3			1-100-5234	$100.00	
	02042016 - pre-employment drug screen - matt bradshaw - police dept - 2/4			1-100-5234	$50.00	
731518	C	2/21/2016	145	JOHNSON LAB & SUPPLY CO.	$2,356.17	O
	Invoice Nbr - Description			GL Account	Amount	
	197098-000 - meters and assymblies - utilities - 2/18			2-650-5158	$2,356.17	
731519	C	2/21/2016	1363	Justin Duke	$40.00	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081230-05 Refund - Utility Billing Refund - replacement check - 2/19			2-000-2026	$40.00	
731521	C	2/21/2016	195	MIDWEST RADAR & EQUIPMENT	$245.00	O
	Invoice Nbr - Description			GL Account	Amount	
	158633 - radar certification on 7 radars - police dept - 1/11			1-200-5330	$245.00	
731522	C	2/21/2016	1132	MIKE KING	$302.89	O
	Invoice Nbr - Description			GL Account	Amount	
	DRTL0172778 - reimburse - ammo-police dept - paid out of pocket -2/10			1-200-5157	$302.89	
731523	C	2/21/2016	3039	MIKE'S SEPTIC SYSTEMS	$350.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1250 - pump out lift station at city dump - transf station - 2/17			6-775-5284	$350.00	
731524	C	2/21/2016	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O
	Invoice Nbr - Description			GL Account	Amount	
	40242 - state inspection - unit pd 21 - police dept - 2/2			1-200-5320	$7.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731525	C	2/21/2016	3462	OVERHEAD GARAGE DOOR	$514.13	O

Invoice Nbr - Description	GL Account	Amount
02-02129 - replaced spring, lube and tune door - fire dept - 1/18	1-300-5301	$514.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731526	C	2/21/2016	3291	P & A ADMINISTRATIVE SERVICES INC	$85.00	O

Invoice Nbr - Description	GL Account	Amount
F72890201645 - flex fees for the month of March 2016 - admin - 2/17	1-100-5230	$85.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731527	C	2/21/2016	216	PAETEC COMMUNICATIONS INC	$1,320.49	O

Invoice Nbr - Description	GL Account	Amount
59162291 - paetec mo stmt - 2/10	1-100-5210	$207.00
59162291 - paetec mo stmt - 2/10	1-200-5210	$400.67
59162291 - paetec mo stmt - 2/10	1-260-5210	$21.97
59162291 - paetec mo stmt - 2/10	1-500-5325	$58.45
59162291 - paetec mo stmt - 2/10	2-650-5210	$183.70
59162291 - paetec mo stmt - 2/10	2-600-5210	$128.89
59162291 - paetec mo stmt - 2/10	5-700-5210	$131.30
59162291 - paetec mo stmt - 2/10	3-800-5210	$188.51

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731528	C	2/21/2016	108	PETTY CASH-CITY OF CANTON	$248.91	O

Invoice Nbr - Description	GL Account	Amount
02182016 - replenish petty cash - coc - 2/18	1-100-5439	$65.00
02182016 - replenish petty cash - coc - 2/18	1-100-5296	$2.00
02182016 - replenish petty cash - coc - 2/18	1-100-5110	$42.00
02182016 - replenish petty cash - coc - 2/18	1-100-5420	$64.00
02182016 - replenish petty cash - coc - 2/18	1-100-5420	$64.00
02182016 - replenish petty cash - coc - 2/18	1-100-5301	$11.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731529	C	2/21/2016	3009	PLAINSMAN TIRE CO	$122.84	O

Invoice Nbr - Description	GL Account	Amount
236334 - tires for parks trailer - parks - 2/15	1-500-5330	$122.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731530	C	2/21/2016	3207	PYRO SHOWS OF TEXAS	$6,500.00	O

Invoice Nbr - Description	GL Account	Amount
100 - 4th of July Fireworks show 2016 - 2/17	3-800-5268	$6,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731531	C	2/21/2016	936	RON PERRIN WATER TECHNOLOGIES	$1,450.00	O

Invoice Nbr - Description	GL Account	Amount
19-028 - Inspection of New Water Tower - Water Plant - 1/18	2-600-5256	$1,450.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731532	C	2/21/2016	3077	SANCHEZ CONCRETE	$1,950.00	O

Invoice Nbr - Description	GL Account	Amount
2782 - concrete ramps for fishing docks at parks	1-500-5303	$1,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731533	C	2/21/2016	3010	TEXAS CEMETERY RESTORATION LLC	$7,000.00	O

Invoice Nbr - Description	GL Account	Amount
02012016 - Hillcrest Cemetery - Restoration Project 2016 - 2/1	1-500-5328	$3,309.04

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For The Date Range From 2/1/2016 To 2/29/2016

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	02012016 - Hillcrest Cemetery - Restoration Project 2016 - 2/1			1-500-5328	$3,690.96		
731534	C	2/21/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS		$1,780.00	O

Invoice Nbr - Description	GL Account	Amount
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
02012016 - tmf fitness dues -Feb 2016 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
09012015 - tmf fitness dues - Sept 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
11012015 - tmf fitness dues -Nov 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00
10012015 - tmf fitness dues - Oct 2015 - 2/19	1-100-5234	$20.00

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	10012015 - tmf fitness dues - Oct 2015 - 2/19				1-100-5234	$20.00	
	10012015 - tmf fitness dues - Oct 2015 - 2/19				1-100-5234	$20.00	
	10012015 - tmf fitness dues - Oct 2015 - 2/19				1-100-5234	$20.00	
	10012015 - tmf fitness dues - Oct 2015 - 2/19				1-100-5234	$20.00	
	11012015 - tmf fitness dues -Nov 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	09012015 - tmf fitness dues - Sept 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	12012015 - tmf fitness dues -Dec 2015 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00	

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For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00		
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00		
	01012016 - tmf fitness dues -Jan 2016 - 2/19				1-100-5234	$20.00		
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00		
	02012016 - tmf fitness dues -Feb 2016 - 2/19				1-100-5234	$20.00		
731535	C	2/21/2016	79	TRINITY VALLEY ELEC COOP			$89.28	O
	Invoice Nbr - Description				GL Account	Amount		
	2/16-30043297002 - trinity valley electric mo stmt - artesian well - water plant - 2/9				2-600-5240	$40.36		
	2/16-30043297004 - trinity valley electric mo stmt - burnet trl - water plant - 2/9				2-600-5240	$48.92		
731536	C	2/21/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	298407115 - mo copier lease payment - fm - 2/12				3-800-5345	$227.87		
731537	C	2/21/2016	932	VAN ZANDT STEEL INC			$14,066.71	O
	Invoice Nbr - Description				GL Account	Amount		
	02182016 - City Hall - Metal Building - Pay Request No 6 - 2/18				7-921-5501	$14,066.71		
731538	C	2/21/2016	139	VERIZON SOUTHWEST			$383.75	O
	Invoice Nbr - Description				GL Account	Amount		
	2/16-130709 - verizon mo stmt - fire dept - 2/1				1-300-5210	$76.84		
	02/16-090213 - verizon mo stmt -coc - 2/1				1-100-5210	$239.74		
	2/16-2867559669 - verizon mo stmt - 903-567-0484 - fm - 2/10				3-800-5210	$67.17		
731539	C	2/21/2016	3241	VERIZON WIRELESS			$1,642.24	O
	Invoice Nbr - Description				GL Account	Amount		
	9759704780 - verizon wireless mo stmt - 2/1				1-300-5210	$40.39		
	9759704780 - verizon wireless mo stmt - 2/1				1-150-5210	$121.17		
	9759704780 - verizon wireless mo stmt - 2/1				1-300-5210	$56.74		
	9759704780 - verizon wireless mo stmt - 2/1				1-150-5210	$40.39		
	9759704780 - verizon wireless mo stmt - 2/1				1-150-5210	$40.39		
	9759704780 - verizon wireless mo stmt - 2/1				1-200-5210	$56.74		
	9759704780 - verizon wireless mo stmt - 2/1				2-650-5210	$55.20		
	9759704780 - verizon wireless mo stmt - 2/1				1-200-5210	$200.23		
	9759704780 - verizon wireless mo stmt - 2/1				1-200-5210	$56.74		
	9759704780 - verizon wireless mo stmt - 2/1				1-200-5210	$35.03		
	9759704780 - verizon wireless mo stmt - 2/1				5-700-5210	$79.47		
	9759704780 - verizon wireless mo stmt - 2/1				1-100-5210	$385.51		
	9759704780 - verizon wireless mo stmt - 2/1				1-200-5210	$403.90		
	9759704780 - verizon wireless mo stmt - 2/1				1-150-5210	$70.34		
731540	C	2/23/2016	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	02232016 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731541	C	2/23/2016	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account	Amount	
	02232016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	
731542	C	2/23/2016	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account	Amount	
	02232016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056	$184.62	
731543	C	2/23/2016	134	MY CREDIT UNION	$225.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080	$100.00	
	02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
731544	C	2/23/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account	Amount	
	02232016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056	$230.77	
731545	C	2/23/2016	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	02232016 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
731546	C	2/23/2016	2707	United States Treasury	$304.60	O
	Invoice Nbr - Description			GL Account	Amount	
	02232016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041	$304.60	
731547	C	2/25/2016	1994	GODDARD ENTERPRISES	$106,707.68	O
	Invoice Nbr - Description			GL Account	Amount	
	7132-16-012 - Sirens and PA system - fire dept - 1/15			1-964-5501	$106,707.68	
020182016	E	2/8/2016	2974	WILLIAMS SCOTSMAN INC	$725.00	O
	Invoice Nbr - Description			GL Account	Amount	
	98775101 - williams scotsman -feb 16-mo rent-coc bldg			1-100-5301	$725.00	
02042016	E	2/4/2016	2616	DEPT OF THE TREASURY-IRS	$3,659.33	O
	Invoice Nbr - Description			GL Account	Amount	
	02042016 - 941 payroll tax run 1955-2/4			3-000-2030	$2,536.36	
	02042016 - 941 payroll tax run 1955-2/4			1-000-2030	$139.68	
	02042016 - 941 payroll tax run 1955-2/4			1-000-2040	$369.40	
	02042016 - 941 payroll tax run 1955-2/4			3-000-2040	$613.89	
02092016	E	2/9/2016	2616	DEPT OF THE TREASURY-IRS	$26,839.68	O
	Invoice Nbr - Description			GL Account	Amount	
	02092016 - 941 Payroll Tax Run 1959-2/9			1-000-2030	$10,456.10	
	02092016 - 941 Payroll Tax Run 1959-2/9			6-000-2040	$74.65	

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	02092016 - 941 Payroll Tax Run 1959-2/9				6-000-2030	$249.16		
	02092016 - 941 Payroll Tax Run 1959-2/9				5-000-2040	$484.37		
	02092016 - 941 Payroll Tax Run 1959-2/9				5-000-2030	$888.72		
	02092016 - 941 Payroll Tax Run 1959-2/9				3-000-2040	$1,466.81		
	02092016 - 941 Payroll Tax Run 1959-2/9				3-000-2030	$2,510.82		
	02092016 - 941 Payroll Tax Run 1959-2/9				2-000-2040	$1,423.47		
	02092016 - 941 Payroll Tax Run 1959-2/9				2-000-2030	$2,423.64		
	02092016 - 941 Payroll Tax Run 1959-2/9				1-000-2040	$6,861.94		
02112016	E	2/11/2016	232	CITY OF CANTON GENERAL FUND			$943.67	O
	Invoice Nbr - Description				GL Account	Amount		
	02112016 - city coll sales tax-feb 2016-to city				6-000-2018	$538.81		
	02112016 - city coll sales tax-feb 2016-to city				3-000-2028	$404.86		
02112016	E	2/11/2016	875	CEDC			$314.56	O
	Invoice Nbr - Description				GL Account	Amount		
	02112016 - city coll sales tax-feb 2016-to cedc				3-000-2028	$134.96		
	02112016 - city coll sales tax-feb 2016-to cedc				6-000-2018	$179.60		
02112016	E	2/11/2016	52	STATE COMPTROLLER			$3,912.34	O
	Invoice Nbr - Description				GL Account	Amount		
	02112016cr - city coll sales tax-feb 2016-to state				1-000-4040	($19.63)		
	02112016 - city coll sales tax-feb 2016-to state				6-000-2018	$2,245.04		
	02112016 - city coll sales tax-feb 2016-to state				3-000-2028	$1,686.93		
02162016	E	2/16/2016	875	CEDC			$105,147.91	O
	Invoice Nbr - Description				GL Account	Amount		
	02162016 - state coll sales tax-feb 2016-to cedc				1-000-4040	$105,147.91		
02232016	E	2/23/2016	2616	DEPT OF THE TREASURY-IRS			$24,614.95	O
	Invoice Nbr - Description				GL Account	Amount		
	02232016 - 941 Payroll Tax Run 1963-2/23				3-000-2030	$1,542.92		
	02232016 - 941 Payroll Tax Run 1963-2/23				1-000-2030	$10,349.36		
	02232016 - 941 Payroll Tax Run 1963-2/23				1-000-2040	$6,580.22		
	02232016 - 941 Payroll Tax Run 1963-2/23				2-000-2040	$1,465.27		
	02232016 - 941 Payroll Tax Run 1963-2/23				3-000-2040	$761.03		
	02232016 - 941 Payroll Tax Run 1963-2/23				5-000-2030	$753.68		
	02232016 - 941 Payroll Tax Run 1963-2/23				5-000-2040	$329.78		
	02232016 - 941 Payroll Tax Run 1963-2/23				6-000-2030	$254.30		
	02232016 - 941 Payroll Tax Run 1963-2/23				6-000-2040	$79.33		
	02232016 - 941 Payroll Tax Run 1963-2/23				2-000-2030	$2,499.06		
02252016	E	2/25/2016	2866	CITY OF CANTON SEWER FUND			$4,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	02252016 - mo trransfer from fm to sewer fund-feb 2016				3-000-5673	$4,583.33		
02252016	E	2/25/2016	2933	CITY OF CANTON WATER FUND			$25,000.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	02252016 - mo interfund transfer from fm to water fund-feb 2016				3-000-5674	$25,000.00		
02252016	E	2/25/2016	3110	CITY OF CANTON REVENUE DEBT FUND			$19,391.25	O
	Invoice Nbr - Description				GL Account	Amount		
	02252016 - mo interfund transfer from fm for debt svc-feb 2016				3-000-5683	$7,239.17		
	02252016 - mo interfund transfer from fm for debt svc-feb 2016				3-000-5684	$12,152.08		
02252016	E	2/25/2016	232	CITY OF CANTON GENERAL FUND			$60,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	02252016 - mo interfund transfers to gen fund-feb 2016				3-000-5695	$18,916.67		
	02252016 - mo interfund transfers to gen fund-feb 2016				6-000-5695	$3,333.33		
	02252016 - mo interfund transfers to gen fund-feb 2016				3-000-5675	$38,333.33		

Cleared	$0.00
Outstanding	$1,004,497.56
Void	$0.00

City of Canton
Payroll Check Register
For The Date Range From 2/1/2016 To 2/29/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538143	2/4/2016	Anderson, Mark W	Check	$372.56	O
538144	2/4/2016	Bates, Henry L.	Check	$545.09	O
538145	2/4/2016	Bates, Janice A.	Check	$621.54	O
538146	2/4/2016	Boothe, Helen	Check	$132.83	O
538147	2/4/2016	Brown, April	Check	$179.33	O
538148	2/4/2016	Copeland, Ethel Marie	Check	$426.66	O
538149	2/4/2016	Cox, Dan J.	Check	$294.37	O
538150	2/4/2016	Cundiff, Jr., Robert	Check	$384.18	O
538151	2/4/2016	Cundiff, Robert Donald	Check	$409.59	O
538152	2/4/2016	Daugherty, Debra L	Check	$380.74	O
538154	2/4/2016	Goggans, William D.	Check	$265.67	O
538155	2/4/2016	Gowins, James L	Check	$282.59	O
538156	2/4/2016	Haddaway, Janice E.	Check	$378.04	O
538157	2/4/2016	Haddaway, Robert L.	Check	$549.48	O
538158	2/4/2016	Hale, Juanita	Check	$396.80	O
538159	2/4/2016	Hall, Vickie L.	Check	$742.64	O
538160	2/4/2016	Higgins, Alice B	Check	$344.55	O
538161	2/4/2016	Malouf, Cynthia A	Check	$92.35	O
538162	2/4/2016	McFarland, Patricia	Check	$417.75	O
538163	2/4/2016	McManus, Vickie L	Check	$421.03	O
538164	2/4/2016	Miller, William T	Check	$398.96	O
538166	2/4/2016	Moser, Steven L	Check	$444.67	O
538167	2/4/2016	Murphy, Bobby C	Check	$398.96	O
538170	2/4/2016	Rodgers, Mike T	Check	$363.22	O
538171	2/4/2016	Rubalcado, Maria L	Check	$748.03	O
538172	2/4/2016	Rubalcado, Robert R	Check	$560.41	O
538173	2/4/2016	Sanders, Virginia	Check	$424.11	O
538174	2/4/2016	Shamlin, Henry Charles	Check	$432.52	O
538175	2/4/2016	Shamlin, Jerry	Check	$592.97	O
538176	2/4/2016	Slagle, Jessica D	Check	$323.44	O
538177	2/4/2016	Stewart, Shawn R.	Check	$92.35	O
538178	2/4/2016	Stroud, Matt	Check	$110.72	O
538179	2/4/2016	Strutton, David Glenn	Check	$404.03	O
538180	2/4/2016	Tanner, Murray	Check	$271.33	O
538181	2/4/2016	Thornton, Hugh	Check	$317.92	O
538182	2/4/2016	Williams, Denny M	Check	$560.36	O
538183	2/4/2016	Williams, Kathryn Sue	Check	$531.01	O
538184	2/4/2016	Wilson, Rickey Joe	Check	$378.17	O
538185	2/9/2016	Adams, Jr., Joe H.	Check	$1,061.37	O
538186	2/9/2016	Allison, Ben B.	Check	$1,549.95	O
538187	2/9/2016	Bates, Anthony	Check	$1,605.69	O
538188	2/9/2016	Bates, Jesse	Check	$696.78	O
538189	2/9/2016	Bates, Paula D	Check	$378.75	O
538190	2/9/2016	Boston, Linda	Check	$1,455.85	O

City of Canton

Payroll Check Register

For The Date Range From 2/1/2016 To 2/29/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538191	2/9/2016	Brown, Joel M.	Check	$1,061.82	O
538192	2/9/2016	Byars, Randy A	Check	$856.24	O
538193	2/9/2016	Campbell, Alton L.	Check	$1,372.52	O
538194	2/9/2016	Castillo, Jose Carlos M.	Check	$1,167.72	O
538195	2/9/2016	Chamblee, Jason D.	Check	$363.85	O
538196	2/9/2016	Chism, Jonathan	Check	$517.31	O
538197	2/9/2016	Clark, Mellony A	Check	$1,015.78	O
538198	2/9/2016	Cluck, Lonny J.	Check	$2,850.84	O
538199	2/9/2016	Cox, Timothy L.	Check	$954.02	O
538200	2/9/2016	Dennehy, Wesley	Check	$985.28	O
538201	2/9/2016	Deville, Stephen L.	Check	$1,126.65	O
538202	2/9/2016	Duke, Justin R	Check	$232.78	O
538203	2/9/2016	Durham, Lilia V.	Check	$1,136.16	O
538204	2/9/2016	Erwin, Tamula S.	Check	$798.24	O
538205	2/9/2016	Fields, James Ronald	Check	$914.94	O
538206	2/9/2016	Fugate, Charles	Check	$1,808.26	O
538207	2/9/2016	Hall, Steven P.	Check	$1,938.28	O
538208	2/9/2016	Hall, Tiffany B.	Check	$919.32	O
538209	2/9/2016	Hammack, Ronald G	Check	$1,236.73	O
538210	2/9/2016	Harris, Ricky	Check	$428.78	O
538211	2/9/2016	Hayes, Jr., Harvey Wayne	Check	$1,016.79	O
538212	2/9/2016	Heard, Jaci A	Check	$796.04	O
538213	2/9/2016	Heddin, Jeremy	Check	$344.84	O
538214	2/9/2016	Henson, Donny L.	Check	$1,105.35	O
538215	2/9/2016	Hetmer, Stacy	Check	$1,337.28	O
538216	2/9/2016	Horton, Brian P	Check	$590.59	O
538217	2/9/2016	Horton, J Allen	Check	$909.28	O
538218	2/9/2016	Hutson, Robert D.	Check	$481.13	O
538219	2/9/2016	Johnson, Debra Ann	Check	$1,509.67	O
538220	2/9/2016	Jones, Brynden M	Check	$287.34	O
538221	2/9/2016	Jones, Ladeania L.	Check	$971.57	O
538222	2/9/2016	King, Michael S.	Check	$1,418.92	O
538223	2/9/2016	Kirby, Bryan C	Check	$949.64	O
538224	2/9/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538225	2/9/2016	Lancaster, Dwight L	Check	$946.15	O
538226	2/9/2016	Lehmann, John W	Check	$1,806.54	O
538227	2/9/2016	Lewis, Bristal K	Check	$1,038.88	O
538228	2/9/2016	Malone, Rickey G.	Check	$1,466.56	O
538229	2/9/2016	Marsh, Jarrod P.	Check	$1,236.18	O
538230	2/9/2016	Martin, Joshua C	Check	$954.65	O
538231	2/9/2016	Martin, Michael Ray	Check	$917.48	O
538232	2/9/2016	Martin, Tony R.	Check	$1,133.48	O
538233	2/9/2016	Mattingly, Chad T	Check	$944.74	O
538234	2/9/2016	McAteer, Bryan E	Check	$1,675.53	O

City of Canton

Payroll Check Register

For The Date Range From 2/1/2016 To 2/29/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538235	2/9/2016	Melton, Austin C.	Check	$783.23	O
538236	2/9/2016	Mikeals, Cori C	Check	$953.85	O
538237	2/9/2016	Morgan, Jeffery S	Check	$1,091.15	O
538238	2/9/2016	Noe, Katie M	Check	$902.46	O
538239	2/9/2016	Perry, Tommy R.	Check	$1,288.32	O
538240	2/9/2016	Phillips, Deborah Ann	Check	$1,126.17	O
538241	2/9/2016	Phillips, Jon-Mykal	Check	$869.34	O
538242	2/9/2016	Pickens, Eric L.	Check	$1,120.43	O
538243	2/9/2016	Prock, Steven L	Check	$832.27	O
538244	2/9/2016	Prox, Anthony L.	Check	$1,106.66	O
538245	2/9/2016	Ragsdale, Rita J.	Check	$1,270.30	O
538246	2/9/2016	Richard, Michelle	Check	$754.33	O
538247	2/9/2016	Sanford, Mitchell S	Check	$1,423.15	O
538248	2/9/2016	Seymore, Julie H	Check	$1,594.56	O
538249	2/9/2016	Spurgeon, Timothy D	Check	$1,008.56	O
538250	2/9/2016	St. John, Doyle	Check	$969.69	O
538251	2/9/2016	Stewart, Brent W.	Check	$1,594.50	O
538252	2/9/2016	Stroud, Matt	Check	$1,375.35	O
538253	2/9/2016	Tidmore, Tanya F	Check	$761.97	O
538254	2/9/2016	Webb, Sr., Rodger L.	Check	$685.78	O
538255	2/9/2016	Welsh, Randy Joe	Check	$848.44	O
538256	2/9/2016	Williams, Toby G	Check	$798.67	O
538257	2/9/2016	Woods, Sarabeth P	Check	$254.88	O
538258	2/23/2016	Adams, Jr., Joe H.	Check	$1,061.37	O
538259	2/23/2016	Allison, Ben B.	Check	$1,549.95	O
538260	2/23/2016	Bates, Anthony	Check	$1,029.89	O
538261	2/23/2016	Bates, Jesse	Check	$696.78	O
538262	2/23/2016	Bates, Paula D	Check	$443.61	O
538263	2/23/2016	Boston, Linda	Check	$1,237.63	O
538264	2/23/2016	Bradshaw, Matthew R	Check	$743.95	O
538265	2/23/2016	Brown, Joel M.	Check	$702.67	O
538266	2/23/2016	Burks, Chad	Check	$371.82	O
538267	2/23/2016	Byars, Randy A	Check	$949.13	O
538268	2/23/2016	Campbell, Alton L.	Check	$1,372.52	O
538269	2/23/2016	Castillo, Jose Carlos M.	Check	$847.29	O
538270	2/23/2016	Chamblee, Jason D.	Check	$114.33	O
538271	2/23/2016	Chism, Jonathan	Check	$344.88	O
538272	2/23/2016	Clark, Mellony A	Check	$707.86	O
538273	2/23/2016	Cluck, Lonny J.	Check	$2,850.84	O
538274	2/23/2016	Cox, Timothy L.	Check	$685.25	O
538275	2/23/2016	Dennehy, Wesley	Check	$1,499.87	O
538276	2/23/2016	Deville, Stephen L.	Check	$1,126.65	O
538277	2/23/2016	Durham, Lilia V.	Check	$1,136.16	O
538278	2/23/2016	Erwin, Tamula S.	Check	$1,034.17	O

City of Canton
Payroll Check Register
For The Date Range From 2/1/2016 To 2/29/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538279	2/23/2016	Fields, James Ronald	Check	$914.94	O
538280	2/23/2016	Ford-Strickland, Catilyn J	Check	$520.05	O
538281	2/23/2016	Fugate, Charles	Check	$1,158.77	O
538282	2/23/2016	Hall, Steven P.	Check	$1,572.98	O
538283	2/23/2016	Hall, Tiffany B.	Check	$919.32	O
538284	2/23/2016	Hammack, Ronald G	Check	$1,084.90	O
538285	2/23/2016	Harris, Ricky	Check	$216.18	O
538286	2/23/2016	Hayes, Jr., Harvey Wayne	Check	$720.55	O
538287	2/23/2016	Heard, Jaci A	Check	$796.04	O
538288	2/23/2016	Heddin, Jeremy	Check	$344.84	O
538289	2/23/2016	Henson, Donny L.	Check	$1,105.35	O
538290	2/23/2016	Hetmer, Stacy	Check	$1,428.48	O
538291	2/23/2016	Horton, Brian P	Check	$510.63	O
538292	2/23/2016	Horton, J Allen	Check	$868.35	O
538293	2/23/2016	Hutson, Robert D.	Check	$293.23	O
538294	2/23/2016	Johnson, Debra Ann	Check	$1,509.67	O
538295	2/23/2016	Jones, Ladeania L.	Check	$817.66	O
538296	2/23/2016	King, Michael S.	Check	$1,418.92	O
538297	2/23/2016	Kirby, Bryan C	Check	$949.64	O
538298	2/23/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538299	2/23/2016	Lancaster, Dwight L	Check	$946.15	O
538300	2/23/2016	Lehmann, John W	Check	$1,806.54	O
538301	2/23/2016	Lewis, Bristal K	Check	$839.07	O
538302	2/23/2016	Malone, Rickey G.	Check	$1,334.23	O
538303	2/23/2016	Marsh, Jarrod P.	Check	$1,403.83	O
538304	2/23/2016	Martin, Joshua C	Check	$671.70	O
538305	2/23/2016	Martin, Michael Ray	Check	$645.77	O
538306	2/23/2016	Martin, Tony R.	Check	$849.44	O
538307	2/23/2016	Mattingly, Chad T	Check	$1,056.13	O
538308	2/23/2016	McAteer, Bryan E	Check	$1,313.00	O
538309	2/23/2016	Melton, Austin C.	Check	$854.09	O
538310	2/23/2016	Mikeals, Cori C	Check	$757.75	O
538311	2/23/2016	Morgan, Jeffery S	Check	$1,091.15	O
538312	2/23/2016	Noe, Katie M	Check	$818.02	O
538313	2/23/2016	Perry, Tommy R.	Check	$1,003.51	O
538314	2/23/2016	Phillips, Deborah Ann	Check	$1,069.40	O
538315	2/23/2016	Phillips, Jon-Mykal	Check	$869.34	O
538316	2/23/2016	Pickens, Eric L.	Check	$840.90	O
538317	2/23/2016	Prock, Steven L	Check	$815.13	O
538318	2/23/2016	Prox, Anthony L.	Check	$1,114.71	O
538319	2/23/2016	Ragsdale, Rita J.	Check	$989.11	O
538320	2/23/2016	Richard, Michelle	Check	$754.33	O
538321	2/23/2016	Sanford, Mitchell S	Check	$1,423.15	O
538322	2/23/2016	Seymore, Julie H	Check	$1,594.56	O

City of Canton

Payroll Check Register

For The Date Range From 2/1/2016 To 2/29/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538323	2/23/2016	Spurgeon, Timothy D	Check	$1,291.41	O
538324	2/23/2016	St. John, Doyle	Check	$993.59	O
538325	2/23/2016	Stewart, Brent W.	Check	$1,056.00	O
538326	2/23/2016	Stroud, Matt	Check	$1,476.56	O
538327	2/23/2016	Tidmore, Tanya F	Check	$761.97	O
538328	2/23/2016	Webb, Sr., Rodger L.	Check	$390.61	O
538329	2/23/2016	Welsh, Randy Joe	Check	$909.68	O
538330	2/23/2016	Williams, Toby G	Check	$790.09	O
538331	2/23/2016	Woods, Sarabeth P	Check	$269.29	O
			Total	**$164,084.40**	