CITY OF CANTON
FINANCIAL SUMMARY
JANUARY 31, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,101,146	2,477,217	376,071
Water Fund	988,902	1,024,725	35,823
Wastewater Fund	424,727	442,569	17,842
Sanitation Fund	86,671	81,024	(5,647)
First Monday Fund	2,017,377	2,107,976	90,599
Capital Improvement Fund Governmental	1,236,648	1,171,283	(65,365)
Capital Improvement Fund Enterprise	1,056,696	1,025,421	(31,275)
General Debt Service Fund	726,822	1,004,435	277,613
Revenue Debt Service Fund	168,842	188,000	19,158
Forfeiture Fund	33,836	29,518	(4,318)
Investments	503,473	503,580	107
Total Cash Balances	**9,345,139**	**10,055,747**	**710,609**

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

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,935,837**	**4,461,548**	**37.4%**
Notable Revenue Items			
Property Tax	1,152,655	682,962	59.3%
Sales Tax	2,400,000	841,663	35.1%
Water/Wastewater/Sanitation Svc	2,337,900	808,111	34.6%
First Monday	2,942,950	1,097,909	37.3%
Grant/Donations Receipts	542,915	201,627	37.1%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,974,211	1,562,237	31.4%
Water Fund	1,586,899	329,381	20.8%
Wastewater Fund	717,480	178,946	24.9%
Sanitation Fund	538,092	215,167	40.0%
First Monday Fund	2,919,433	851,758	29.2%
Capital Improvement Fund-Governmental	242,650	218,109	89.9%
Capital Improvement Fund-Proprietary	606,625	129,346	21.3%
General Debt Service Fund	682,673	68,105	10.0%
Revenue Debt Service Fund	449,756	52,728	11.7%
Forfeiture Fund	2,000	5,981	299.0%
Total Expenditures	**12,719,819**	**3,611,756**	**28.4%**
Net Operating	**(783,982)**	**849,792**	

* 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

January 31, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,101,146.18	
Receipts	Expenditures			
674,487.16	298,416.40	Ending Balance	2,477,216.94	376,070.76
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	2,126.78	
		Technology Fund	19,146.87	
		Juvenile Case Mgr F	1,378.89	
		Security Fund	24,458.11	
WATER				
		Beginning Balance	988,901.61	
Receipts	Expenditures			
121,411.55	85,588.35	Ending Balance	1,024,724.81	35,823.20
WASTEWATER				
		Beginning Balance	424,726.99	
Receipts	Expenditures			
60,175.80	42,333.93	Ending Balance	442,568.86	17,841.87
SANITATION				
		Beginning Balance	86,670.83	
Receipts	Expenditures			
47,335.15	52,982.21	Ending Balance	81,023.77	(5,647.06)
FIRST MONDAY				
		Beginning Balance	2,017,376.90	
Receipts	Expenditures			
307,100.20	216,501.16	Ending Balance	2,107,975.94	90,599.04

CAPITAL IMPROVEMENT-GOVERNMENTAL FUND

		Beginning Balance	1,236,648.28	
Receipts	Expenditures			
229.06	65,593.88	Ending Balance	1,171,283.46	(65,364.82)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	1,056,695.52	
Receipts	Expenditures			
227.11	31,501.90	Ending Balance	1,025,420.73	(31,274.79)

GENERAL DEBT SERVICE FUND

		Beginning Balance	726,821.68	
Receipts	Expenditures			
277,802.59	189.50	Ending Balance	1,004,434.77	277,613.09

REVENUE DEBT SERVICE FUND

		Beginning Balance	168,941.77	
Receipts	Expenditures			
19,408.45	350.00	Ending Balance	188,000.22	19,058.45

FORFEITURE FUND

		Beginning Balance	33,835.67	
Receipts	Expenditures			
0.00	4,317.72	Ending Balance	29,517.95	(4,317.72)

MONTHLY NET INCOME **710,402.02**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	503,579.80	
	Value @ Beginning of FY				
TOTAL		503,157.17	492,025.56	503,579.80	0.00

CASH IN BANK RECAP

January 31, 2016

General Operating		2,477,216.94
Water		1,024,724.81
Wastewater		442,568.86
Sanitation		81,023.77
First Monday		2,107,975.94
Capital Improvement-Governmental		1,171,283.46
Capital Improvement-Enterprise		1,025,420.73
General Debt Service		1,004,434.77
General Debt Service - Investments		503,579.80
Revenue Debt Service		188,000.22
Forfeiture Fund		29,517.95
	TOTAL	10,055,747.25

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget	Actual as of 01/31/2016		% Allocated
GENERAL FUND		4,985,342.00		1,850,966.43	37.13%
Property Tax & Penalties	468,366.00		276,922.46		59.13%
Sales Tax	2,400,000.00		841,662.88		35.07%
WATER FUND		1,592,100.00		548,538.91	34.45%
Water Service	1,213,100.00		424,441.73		34.99%
WASTEWATER FUND		724,100.00		247,067.61	34.12%
Wastewater Service	654,800.00		224,544.29		34.29%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		18,333.32		33.33%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		181,555.50	33.50%
Solid Waste	470,000.00		159,125.31		33.86%
Transfer Station Fees	72,000.00		22,430.19		31.15%
FIRST MONDAY FUND		2,942,950.00		1,097,908.82	37.31%
CAPITAL IMPROVEMENT FUND		400.00		592.75	148.19%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		584.28	292.14%
GENERAL DEBT SERVICE FUND		688,789.00		408,170.73	59.26%
Property Tax	684,289.00		406,039.83		59.34%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		126,163.22	28.04%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**11,935,837.00**		**4,461,548.25**	**37.38%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		0.00	100.00%
ADMINISTRATION		980,687.00		358,865.02	36.59%
DEVELOPMENT SERVICES		135,088.00		60,724.85	44.95%
POLICE DEPT.		1,368,421.00		490,235.68	35.82%
ANIMAL CONTROL		155,088.00		56,755.71	36.60%
MUNICIPAL COURT		217,876.00		71,360.60	32.75%
FIRE DEPT.		548,345.00		154,916.42	28.25%
STREET DEPT.		596,732.00		78,548.93	13.16%
PARKS DEPT.		398,844.00		83,905.52	21.04%
MISC GRANTS		5,000.00		687.84	13.76%
DONATIONS		3,000.00		357.00	11.90%
ETCOG HOMELAND SEC GRANT		152,000.00		0.00	0.00%
MILL CREEK TRAILS GRANT		165,020.00		520.04	0.32%
CHERRY CREEK TRAILS GRANT		85,995.00		8,289.50	9.64%
TXCDBG REMOVAL OF ARCH BARRIERS		158,125.00		193,063.27	122.10%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		0.00	0.00%
TOTAL GENERAL FUND		**4,974,211.00**		**1,562,237.38**	**31.41%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		132,735.43	15.27%
WATER DISTRIBUTION		717,570.00		196,645.74	27.40%
TOTAL WATER FUND		**1,586,899.00**		**329,381.17**	**20.76%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		131,312.08	25.67%
WASTEWATER COLLECTION		205,947.00		47,633.49	23.13%
TOTAL WASTEWATER FUND		**717,480.00**		**178,945.57**	**24.94%**
SANITATION FUND					
FUND TRANSFERS		40,000.00		13,333.32	33.33%
SANITATION		498,092.00		201,833.61	40.52%
TOTAL SANITATION FUND		**538,092.00**		**215,166.93**	**39.99%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		424,898.32	32.32%
FIRST MONDAY		1,604,738.00		426,859.28	26.60%
TOTAL FIRST MONDAY FUND		**2,919,433.00**		**851,757.60**	**29.18%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		242,650.00		218,108.61	89.89%
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**		**218,108.61**	**89.89%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**606,625.00**		**129,345.80**	**21.32%**
GENERAL DEBT SERVICE FUND		**682,673.00**		**68,105.00**	**9.98%**
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**		**3,611,756.13**	**28.39%**
NET OPERATING		**(783,982.00)**		**849,792.12**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 01/31/2016	% Allocated January=33.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	573,372.00	199,715.50	34.83%
Development Services	60,230.00	19,817.32	32.90%
Police Dept.	1,066,647.00	349,022.70	32.72%
Animal Control	102,178.00	40,434.72	39.57%
Municipal Court	101,926.00	33,373.39	32.74%
Fire Dept.	379,975.00	106,337.35	27.99%
Streets	214,113.00	35,597.56	16.63%
Parks	174,734.00	49,505.41	28.33%
Water Plant	183,583.00	60,406.55	32.90%
Water Distribution	374,688.00	142,444.97	38.02%
Wastewater Plant	203,879.00	59,414.13	29.14%
Wastewater Collection	65,407.00	18,967.15	29.00%
Sanitation	50,496.00	18,753.80	37.14%
First Monday	677,444.00	252,151.85	37.22%
	4,228,672.00	1,385,942.40	32.77%
Operating Expenses			
Administration	367,315.00	120,518.11	32.81%
Development Services	49,858.00	16,774.48	33.64%
Police Department	208,744.00	73,308.63	35.12%
Animal Control	52,910.00	16,320.99	30.85%
Municipal Court	115,950.00	37,987.21	32.76%
Fire Department	163,370.00	44,808.57	27.43%
Streets	196,619.00	42,951.37	21.84%
Parks	181,110.00	33,843.08	18.69%
Misc Grants	5,000.00	687.84	13.76%
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	72,263.88	28.26%
Water Distribution	210,882.00	54,200.77	25.70%
Wastewater Plant	267,654.00	71,897.95	26.86%
Wastewater Collection	28,540.00	4,999.50	17.52%
Sanitation	447,596.00	183,079.81	40.90%
First Monday	702,294.00	169,213.68	24.09%
	3,260,578.00	947,219.87	29.05%
Capital Expenses			
Administration	40,000.00	38,631.41	96.58%
Development Services	25,000.00	24,133.05	96.53%
Police Department	93,030.00	67,904.35	72.99%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,770.50	75.41%
Streets	186,000.00	0.00	0.00%
Parks	43,000.00	557.03	1.30%
ETCOG Homeland Sec Grant	152,000.00	0.00	0.00%
Mill Creek Trails Grant	165,020.00	520.04	0.32%
TXCDBG Removal of Arch Barriers	158,125.00	193,063.27	122.10%
Cherry Creek Trails Grant	85,995.00	8,289.50	0.00%
Water Plant	430,000.00	65.00	0.02%
Water Distribution	132,000.00	0.00	0.00%
Wastewater Plant	40,000.00	0.00	0.00%
Wastewater Collection	112,000.00	23,666.84	21.13%
Sanitation	0.00	0.00	0.00%
First Monday	225,000.00	5,493.75	2.44%
Capital Improvement Fund Governmental	242,650.00	218,108.61	89.89%
Capital Improvement Fund Proprietary	606,625.00	129,345.80	21.32%
Forfeiture Fund	2,000.00	5,980.57	299.03%
	2,743,445.00	719,529.72	26.23%
General Debt Service	682,673.00	68,105.00	9.98%
Revenue Debt Service	449,756.00	52,727.50	11.72%
Fund Transfers	1,354,695.00	438,231.64	32.35%
TOTAL	12,719,819.00	3,611,756.13	28.39%

CITY OF CANTON DEBT SUMMARY

January 31, 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)
January 31, 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	2,287,439.42
	Total Cash	2,288,689.42

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	972.25
1-974-1007	Mill Creek Lake Trails Grant Cash	15,874.76
1-977-1007	Grants Cash	(4,007.00)
1-980-1007	Grants Cash	(1,341.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-975-1008	Tx Capital Fund Grant Cash	12,478.15
1-976-1009	Recreational Trails Grant Cash	16,000.50
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,500.00
1-000-1012	LEOSE Cash	200.00
1-970-1013	PD Donations Cash	4,275.34
1-000-1014	Cash Restricted for Repayment of Debt	(287.55)
1-000-1015	DDC Cash	2,126.78
1-000-1016	Technology Fund Cash	19,146.87
1-000-1021	Juvenile Case Mgr Fee Cash	1,378.89
1-000-1024	Library Donations Cash	11.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	24,458.11
	Total Cash - Restricted	188,527.52

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,565.46
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	432,859.35

Fixed Assets

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

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,330,111.40

City of Canton
Balance Sheet
For General Fund (1)
January 31, 2016

Liabilities and Fund Balance

Liability

1-000-2025	Unclaimed Funds - Payable to State	1,161.83
1-000-2030	FICA Payable	(18,657.76)
1-000-2040	W.H. Payable	3,170.81
1-000-2050	Retirement Payable	13,403.80
1-000-2055	Employee Retirement Payable	8,041.90
1-000-2056	Child Support Payable	(184.62)
1-000-2060	Insurance Payable	(103,096.07)
1-000-2063	Life Insurance/Disability Payable	384.99
1-000-2065	Employee Insurance Payable	(7,540.34)
1-000-2066	Flex Payable	4,104.68
1-000-2080	Credit Union Payable	1,517.44
1-000-2242	Note Payable - 2015 Fire Engine Note	378,650.00
	Total Liability	280,956.66
	Total Liabilties	280,956.66

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	288,729.05
	Total Fund Balances	3,049,154.74
	Total Liabilities and Fund Balances	$ 3,330,111.40

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 399,507.00	$ 195,843.02	$ 459,866.00	$ 274,560.53	40.30%
1-000-4006 Delinquent Ad Valorem Taxes	5,000.00	653.59	5,000.00	1,081.67	78.37%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	3,500.00	610.26	3,500.00	1,280.26	63.42%
1-000-4035 Beverage Tax	12,000.00	6,482.53	13,000.00	8,978.55	30.93%
1-000-4040 Sales Tax	2,365,000.00	836,873.73	2,400,000.00	841,662.88	64.93%
Total Tax Revenues	**2,785,007.00**	**1,040,463.13**	**2,881,366.00**	**1,127,563.89**	**60.87%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	2,200.00	682.31	1,900.00	350.13	81.57%
1-000-4037 Credit Card Service Fees - City Hall	2,200.00	946.74	2,500.00	1,083.14	56.67%
Total Penalties & Fees Revenues	**4,400.00**	**1,629.05**	**4,400.00**	**1,433.27**	**67.43%**
Permits Revenues					
1-000-4054 Health Permits	30,000.00	9,730.00	26,000.00	8,555.00	67.10%
1-000-4055 Building Permits and Inspection Fees	25,000.00	36,164.32	75,000.00	19,599.83	73.87%
Total Permits Revenues	**55,000.00**	**45,894.32**	**101,000.00**	**28,154.83**	**72.12%**
Fines Revenues					
1-000-4015 Fines	200,000.00	66,166.40	200,000.00	41,007.01	79.50%
1-000-4017 DDC Fees	750.00	210.00	750.00	210.00	72.00%
1-000-4018 Technology Fees	4,000.00	1,244.20	4,000.00	726.79	81.83%
1-000-4036 Security Fees	3,000.00	933.15	3,000.00	545.09	81.83%
1-000-4068 Juvenile Case Manager Fees	5,000.00	1,555.25	5,000.00	908.48	81.83%
Total Fines Revenues	**212,750.00**	**70,109.00**	**212,750.00**	**43,397.37**	**79.60%**
Rental Income Revenues					
1-000-4010 Franchise Fees	227,000.00	66,983.79	227,000.00	69,540.48	69.37%
1-000-4023 EMS Building Rent	18,300.00	7,625.00	18,300.00	6,100.00	66.67%
1-000-4031 Cell Tower Rent	40,800.00	14,114.50	40,800.00	15,414.50	62.22%
Total Rental Income Revenues	**286,100.00**	**88,723.29**	**286,100.00**	**91,054.98**	**68.17%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	13,500.00	5,588.00	13,500.00	5,465.00	59.52%
1-000-4057 Zoning / Variance / Annexation Fees	1,500.00	500.00	1,500.00	900.00	40.00%
1-000-4077 Ambulance Service Fees	42,000.00	13,718.64	40,000.00	13,094.56	67.26%
Total Charge for Services Revenues	**57,000.00**	**19,806.64**	**55,000.00**	**19,459.56**	**64.62%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	200.00	176.00	200.00	50.00	75.00%
Total Donation Revenues	**200.00**	**176.00**	**200.00**	**50.00**	**75.00%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	287.55	200.00	48.06	75.97%
Total Proceeds from Sale of Assets Revenues	**0.00**	**287.55**	**200.00**	**48.06**	**75.97%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	37,763.50	0.00%
1-000-4029 Police Dept. Miscellaneous	500.00	200.00	2,000.00	20.00	99.00%
1-000-4030 Miscellaneous	500.00	21.00	500.00	(25.29)	105.06%
1-000-4050 Interest	2,000.00	873.06	2,000.00	1,024.96	48.75%
Total Miscellaneous Revenues	**3,000.00**	**1,094.06**	**4,500.00**	**38,783.17**	**(761.85%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	182,675.00	56,907.81	170,111.00	57,060.96	66.46%
Total Intergovernmental Revenues	**182,675.00**	**56,907.81**	**170,111.00**	**57,060.96**	**66.46%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	74,000.00	51,250.01	460,000.00	153,333.32	66.67%
1-000-4092 Transfer from First Monday Fund	393,000.00	104,416.67	227,000.00	75,666.68	66.67%
1-000-4097 Transfer from Sanitation Fund	48,000.00	16,000.00	40,000.00	13,333.32	66.67%
Total Interfund Transfer Revenues	**515,000.00**	**171,666.68**	**727,000.00**	**242,333.32**	**66.67%**
Total Fund Revenues	**4,101,132.00**	**1,496,757.53**	**4,442,627.00**	**1,649,339.41**	**62.87%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	5,000.00	500.00	3,000.00	500.00	83.33%
Total Grant Revenues	**5,000.00**	**500.00**	**3,000.00**	**500.00**	**83.33%**
Total Miscellaneous Grants Revenues	**5,000.00**	**500.00**	**3,000.00**	**500.00**	**83.33%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	102,000.00	0.00	152,000.00	0.00	100.00%
Total Grant Revenues	**102,000.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Revenues	**102,000.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	5,000.00	5,177.85	5,000.00	0.00	100.00%
Total Donation Revenues	**5,000.00**	**5,177.85**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**5,000.00**	**5,177.85**	**5,000.00**	**0.00**	**100.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	1,500.00	9,589.75	0.00	0.00	0.00%
Total Grant Revenues	**1,500.00**	**9,589.75**	**0.00**	**0.00**	**0.00%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**1,500.00**	**9,589.75**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	22,430.00	22,500.00	0.00	0.00	0.00%
Total Donation Revenues	**22,430.00**	**22,500.00**	**0.00**	**0.00**	**0.00%**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	179,440.00	0.00	155,630.00	0.00	100.00%
Total Grant Revenues	**179,440.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**201,870.00**	**22,500.00**	**155,630.00**	**0.00**	**100.00%**
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	275,000.00	0.00	137,500.00	185,614.02	(34.99%)
Total Grant Revenues	**275,000.00**	**0.00**	**137,500.00**	**185,614.02**	**(34.99%)**
Interfund Transfer Revenues					
1-975-4095 Transfer from General Fund	41,250.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**41,250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**316,250.00**	**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	97,170.00	0.00	85,995.00	0.00	100.00%
Total Grant Revenues	**97,170.00**	**0.00**	**85,995.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-976-4095 Transfer from General Fund	24,290.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**24,290.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**121,460.00**	**0.00**	**85,995.00**	**0.00**	**100.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,590.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**3,590.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**3,590.00**	**0.00**	**100.00%**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	0.00	15,513.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**15,513.00**	**0.00%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**0.00**	**15,513.00**	**0.00%**
Total General Fund Revenues	**$ 4,854,212.00**	**$ 1,534,525.13**	**$ 4,985,342.00**	**$ 1,850,966.43**	**62.87%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 65,540.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Interfund Transfer Expenditures	**65,540.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**65,540.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	294,004.00	88,022.23	222,622.00	72,993.62	67.21%
1-100-5020 Skilled Labor	52,322.00	13,689.02	55,641.00	18,881.57	66.07%
1-100-5026 Skilled Labor Overtime	3,704.00	165.06	4,129.00	280.51	93.21%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	135,550.00	42,124.98	140,391.00	38,040.08	72.90%
1-100-5030 Part-time Labor	0.00	1,700.00	3,091.00	0.00	100.00%
1-100-5031 First Monday Payroll	0.00	0.00	2,320.00	1,260.18	45.68%
1-100-5040 FICA	36,800.00	12,103.50	32,757.00	10,842.01	66.90%
1-100-5050 Retirement	57,955.00	18,524.41	54,707.00	16,977.39	68.97%
1-100-5230 Health Insurance	61,755.00	14,580.47	57,714.00	21,782.19	62.26%
1-100-5231 Health Insurance Deductibles	0.00	0.00	0.00	18,564.00	0.00%
1-100-5233 Life/Disability Insurance			0.00	93.95	0.00%
Total Salary & Benefit Expenditures	**642,090.00**	**190,909.67**	**573,372.00**	**199,715.50**	**65.17%**
Supplies Expenditures					
1-100-5110 Office Supplies	10,000.00	2,707.69	10,000.00	1,610.77	83.89%
1-100-5111 Postage & Shipping	9,000.00	892.81	9,000.00	1,905.21	78.83%
1-100-5130 Motor Vehicle Supplies	4,000.00	893.98	5,000.00	520.72	89.59%
1-100-5140 Minor Tools & Equipment Supplies	300.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	1,500.00	1,422.98	1,500.00	0.00	100.00%
1-100-5150 Other Supplies	3,000.00	776.66	3,000.00	438.13	85.40%
Total Supplies Expenditures	**27,800.00**	**6,694.12**	**28,800.00**	**4,474.83**	**84.46%**
Contractual Expenditures					
1-100-5210 Communications	23,000.00	13,773.74	23,000.00	7,921.77	65.56%
1-100-5211 Appraisal District	30,805.00	7,859.33	32,315.00	8,218.38	74.57%
1-100-5220 Insurance - Gen Liab, E&O, Property	20,000.00	20,134.56	21,029.00	13,381.87	36.36%
1-100-5222 Auto Insurance	840.00	708.05	867.00	775.36	10.57%
1-100-5225 Workers' Comp. Ins.	2,660.00	2,949.48	3,525.00	2,558.63	27.41%
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	4,125.00	0.00	3,079.00	2,746.66	10.79%
1-100-5234 Health & Wellness	6,000.00	1,925.00	6,000.00	150.00	97.50%
1-100-5240 Utilities (Gas & Power)	6,850.00	3,941.36	15,000.00	601.66	95.99%
1-100-5255 Legal Fees	48,000.00	6,939.39	48,000.00	26,710.99	44.35%
1-100-5256 Professional Fees	62,900.00	17,261.00	35,000.00	6,199.20	82.29%
1-100-5257 Credit Card Fees	2,300.00	961.23	2,300.00	936.53	59.28%
1-100-5260 Miscellaneous	500.00	0.00	0.00	0.00	0.00%
1-100-5261 Ambulance Service	35,400.00	11,800.00	35,400.00	11,800.00	66.67%
1-100-5270 Association Dues	4,000.00	956.77	4,000.00	1,946.00	51.35%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5275 Publications/Advertising	8,000.00	3,355.49	8,500.00	1,236.04	85.46%
1-100-5290 Schools & Training	6,000.00	1,990.90	6,000.00	1,745.00	70.92%
1-100-5296 Travel & Meals	5,000.00	2,456.69	5,500.00	1,001.49	81.79%
Total Contractual Expenditures	**266,380.00**	**97,012.99**	**249,515.00**	**87,929.58**	**64.76%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	13,000.00	2,748.81	6,000.00	3,232.23	46.13%
1-100-5305 Janitor Service	6,200.00	1,690.00	7,500.00	2,210.00	70.53%
1-100-5315 Airport Maintenance	10,000.00	916.30	10,000.00	4,342.66	56.57%
1-100-5320 Motor Vehicle Maintenance	1,000.00	1,097.42	2,000.00	311.42	84.43%
1-100-5324 MHS Building Maintenance	0.00	3,337.01	10,000.00	1,287.67	87.12%
1-100-5345 Office Equipment Maintenance	20,000.00	10,692.65	26,500.00	13,223.57	50.10%
Total Maintenance Expenditures	**50,200.00**	**20,482.19**	**62,000.00**	**24,607.55**	**60.31%**
Sundry Expenditures					
1-100-5410 Council	15,500.00	2,921.21	6,000.00	342.94	94.28%
1-100-5420 Elections	4,000.00	0.00	4,000.00	48.00	98.80%
1-100-5432 Cash Over/Short	250.00	36.18	250.00	16.94	93.22%
1-100-5435 Returned Checks	250.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	6,000.00	1,366.14	6,000.00	3,098.27	48.36%
1-100-5440 Miscellaneous	500.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	10,000.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**36,500.00**	**4,323.53**	**27,000.00**	**3,506.15**	**87.01%**
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	**1,022,970.00**	**319,422.50**	**980,687.00**	**358,865.02**	**63.41%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	36,400.00	14,347.63	42,434.00	13,882.29	67.28%
1-150-5026 Skilled Labor Overtime	1,022.00	26.27	300.00	0.00	100.00%
1-150-5040 FICA	2,837.00	1,099.59	3,269.00	1,165.88	64.34%
1-150-5050 Retirement	4,435.00	1,727.76	5,128.00	1,831.20	64.29%
1-150-5230 Health Insurance	8,260.00	0.00	9,099.00	2,927.13	67.83%
1-150-5233 Life/Disability Insurance			0.00	10.82	0.00%
Total Salary & Benefit Expenditures	**52,954.00**	**17,201.25**	**60,230.00**	**19,817.32**	**67.10%**
Supplies Expenditures					
1-150-5110 Office Supplies	500.00	175.53	500.00	0.00	100.00%
1-150-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	150.78	0.00%
1-150-5130 Motor Vehicle Supplies	4,100.00	893.98	3,000.00	514.84	82.84%
1-150-5140 Minor Tools & Equipment	150.00	0.00	150.00	39.52	73.65%
1-150-5150 Other Supplies	200.00	15.00	200.00	0.00	100.00%
Total Supplies Expenditures	**4,950.00**	**1,084.51**	**3,850.00**	**705.14**	**81.68%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
1-150-5210 Communications	750.00	191.21	750.00	531.28	29.16%
1-150-5222 Auto Insurance	285.00	243.39	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	200.00	184.41	210.00	191.90	8.62%
1-150-5255 Legal Fees	4,000.00	87.50	4,000.00	419.80	89.51%
1-150-5256 Professional Fees	10,000.00	3,250.00	15,000.00	8,750.00	41.67%
1-150-5259 Demolition Expenses			15,000.00	0.00	100.00%
1-150-5270 Association Dues	1,000.00	50.00	1,000.00	135.00	86.50%
1-150-5290 Schools & Training	1,500.00	200.00	1,500.00	157.36	89.51%
1-150-5296 Travel & Meals	1,500.00	0.00	1,500.00	150.73	89.95%
Total Contractual Expenditures	**19,235.00**	**4,206.51**	**39,258.00**	**10,602.60**	**72.99%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	500.00	90.87	500.00	26.74	94.65%
1-150-5345 Office Equipment Maintenance	11,300.00	6,563.89	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**11,800.00**	**6,654.76**	**6,500.00**	**5,426.74**	**16.51%**
Sundry Expenditures					
1-150-5439 Employee/Citizen Recognition	0.00	0.00	0.00	40.00	0.00%
1-150-5440 Miscellaneous	250.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**250.00**	**0.00**	**250.00**	**40.00**	**84.00%**
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures			25,000.00	24,133.05	3.47%
Total Capital Outlay Expenditures			**25,000.00**	**24,133.05**	**3.47%**
Total Development Services Expenditures	**89,189.00**	**29,147.03**	**135,088.00**	**60,724.85**	**55.05%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	59,399.00	18,992.57	63,966.00	17,899.23	72.02%
1-200-5020 Skilled Labor	669,193.00	205,398.54	650,782.00	203,064.73	68.80%
1-200-5026 Skilled Labor Overtime	63,772.00	22,524.43	56,671.00	16,249.05	71.33%
1-200-5030 Part-time Labor	10,781.00	6,013.91	10,845.00	8,692.35	19.85%
1-200-5036 Part-time Labor Overtime	807.00	0.00	497.00	2,259.75	(354.68%)
1-200-5040 FICA	62,270.00	20,883.55	59,881.00	20,541.23	65.70%
1-200-5050 Retirement	96,480.00	32,256.78	84,400.00	31,138.74	63.11%
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	145,540.00	34,870.76	139,605.00	46,112.78	66.97%
1-200-5233 Life/Disability Insurance			0.00	157.72	0.00%
Total Salary & Benefit Expenditures	**1,108,242.00**	**340,940.54**	**1,066,647.00**	**349,022.70**	**67.28%**
Supplies Expenditures					
1-200-5110 Office Supplies	3,500.00	464.13	3,500.00	1,337.10	61.80%
1-200-5120 Wearing Apparel / Protective Gear	4,500.00	1,084.40	7,500.00	3,478.75	53.62%
1-200-5130 Motor Vehicle Supplies	37,500.00	11,358.15	37,500.00	6,301.02	83.20%
1-200-5140 Minor Tools & Equipment	2,000.00	853.40	2,000.00	57.69	97.12%
1-200-5141 Minor Office Equipment/Furnishings	2,000.00	37.88	9,750.00	99.98	98.97%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5149 Tactical Supplies	1,000.00	110.00	2,000.00	0.00	100.00%
1-200-5150 Other Supplies	2,000.00	411.40	2,000.00	452.89	77.36%
1-200-5151 Trustee Meals & Supplies	0.00	0.00	0.00	954.41	0.00%
1-200-5157 Ammunition	4,000.00	599.80	5,000.00	0.00	100.00%
Total Supplies Expenditures	**56,500.00**	**14,919.16**	**69,250.00**	**12,681.84**	**81.69%**
Contractual Expenditures					
1-200-5210 Communications	24,000.00	5,780.40	30,000.00	4,122.18	86.26%
1-200-5220 Property & Law Enforcement Liability Ins.	13,500.00	11,819.21	14,467.00	10,945.80	24.34%
1-200-5222 Auto Insurance	9,315.00	7,854.89	9,614.00	8,601.65	10.53%
1-200-5225 Workers' Comp. Ins.	18,620.00	16,289.38	20,013.00	16,950.95	15.30%
1-200-5234 Health & Wellness	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5240 Utilities (Gas & Power)	13,740.00	5,995.67	15,000.00	1,453.24	90.31%
1-200-5256 Professional / Technical Fees	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	1,500.00	0.00	1,500.00	0.00	100.00%
1-200-5260 Miscellaneous	1,000.00	0.00	0.00	0.00	0.00%
1-200-5270 Association Dues	175.00	171.00	200.00	0.00	100.00%
1-200-5275 Publications/Advertising	500.00	251.95	500.00	207.90	58.42%
1-200-5290 Schools & Training	2,000.00	0.00	2,000.00	120.00	94.00%
1-200-5296 Travel & Meals	1,500.00	672.86	1,500.00	13.00	99.13%
Total Contractual Expenditures	**87,850.00**	**48,835.36**	**96,794.00**	**42,414.72**	**56.18%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	25,000.00	919.14	5,000.00	4,112.73	17.75%
1-200-5305 Janitor Service	3,200.00	1,050.00	3,600.00	1,000.00	72.22%
1-200-5320 Motor Vehicle Maintenance	17,000.00	8,547.24	19,000.00	11,471.41	39.62%
1-200-5330 Equipment Maintenance	1,000.00	0.00	1,000.00	179.37	82.06%
1-200-5331 Instruments/Apparatus Maintenance	600.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	10,000.00	900.74	10,000.00	924.91	90.75%
Total Maintenance Expenditures	**56,800.00**	**11,417.12**	**39,200.00**	**17,688.42**	**54.88%**
Sundry Expenditures					
1-200-5404 K9 Expense	3,000.00	513.65	3,000.00	458.65	84.71%
1-200-5439 Employee/Citizen Recognition	0.00	0.00	0.00	65.00	0.00%
1-200-5445 Commnity Policing / Education Programs	500.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**3,500.00**	**513.65**	**3,500.00**	**523.65**	**85.04%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	0.00	20,000.00	11,025.59	44.87%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	1,076.76	0.00%
1-200-5530 Equipment Capital Expenditures	15,000.00	12,421.33	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	**15,000.00**	**12,421.33**	**93,030.00**	**67,904.35**	**27.01%**
Total Police Department Expenditures	**1,327,892.00**	**429,047.16**	**1,368,421.00**	**490,235.68**	**64.18%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	55,847.00	18,192.52	62,121.00	20,364.52	67.22%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5026 Skilled Labor Overtime	10,219.00	4,911.33	11,169.00	5,129.05	54.08%
1-250-5030 Labor Operations	11,374.00	0.00	0.00	3,398.50	0.00%
1-250-5040 FICA	6,100.00	1,890.31	5,607.00	2,402.24	57.16%
1-250-5050 Retirement	8,245.00	2,970.12	9,081.00	3,302.03	63.64%
1-250-5230 Health Insurance	14,210.00	4,779.54	14,200.00	5,820.90	59.01%
1-250-5233 Life/Disability Insurance			0.00	17.48	0.00%
Total Salary & Benefit Expenditures	**105,995.00**	**32,743.82**	**102,178.00**	**40,434.72**	**60.43%**
Supplies Expenditures					
1-250-5110 Office Supplies	1,300.00	448.19	1,300.00	320.27	75.36%
1-250-5120 Wearing Apparel / Protective Gear	400.00	325.99	700.00	183.93	73.72%
1-250-5130 Motor Vehicle Supplies	4,100.00	690.61	4,100.00	514.33	87.46%
1-250-5140 Minor Tools & Equipment	1,500.00	394.62	1,500.00	599.99	60.00%
1-250-5141 Minor Office Equipment/Furnishings	1,500.00	952.82	1,700.00	245.82	85.54%
1-250-5150 Other Supplies	5,000.00	246.89	5,000.00	747.97	85.04%
1-250-5152 Chem. & Med Supplies	4,000.00	1,604.40	4,000.00	1,684.49	57.89%
1-250-5155 Food Supplies	2,000.00	178.73	2,000.00	1,283.77	35.81%
1-250-5156 Building Supplies	1,000.00	176.83	1,000.00	169.76	83.02%
Total Supplies Expenditures	**20,800.00**	**5,019.08**	**21,300.00**	**5,750.33**	**73.00%**
Contractual Expenditures					
1-250-5210 Communications	4,000.00	1,339.60	4,000.00	1,126.88	71.83%
1-250-5220 Property Insurance	300.00	331.11	372.00	331.59	10.86%
1-250-5222 Auto Insurance	680.00	575.29	704.00	629.98	10.51%
1-250-5225 Workers' Comp. Ins.	1,745.00	1,782.62	2,084.00	1,855.01	10.99%
1-250-5234 Health & Wellness	1,350.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	10,300.00	1,302.51	7,500.00	1,545.30	79.40%
1-250-5290 Schools & Training	600.00	139.00	600.00	338.00	43.67%
1-250-5296 Travel & Meals	750.00	87.01	1,500.00	0.00	100.00%
Total Contractual Expenditures	**19,725.00**	**5,557.14**	**18,110.00**	**5,826.76**	**67.83%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	11,550.00	2,765.17	12,000.00	4,729.41	60.59%
1-250-5320 Motor Vehicle Maintenance	1,000.00	0.00	1,000.00	14.49	98.55%
1-250-5330 Equipment Maintenance	500.00	65.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**13,050.00**	**2,830.17**	**13,500.00**	**4,743.90**	**64.86%**
Total Animal Control Expenditures	**159,570.00**	**46,150.21**	**155,088.00**	**56,755.71**	**63.40%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	39,834.00	12,634.06	41,399.00	13,358.40	67.73%
1-260-5020 Skilled Labor	27,617.00	8,832.69	28,732.00	9,272.06	67.73%
1-260-5026 Skilled Labor Overtime	981.00	75.84	203.00	0.00	100.00%
1-260-5040 FICA	5,050.00	1,795.51	5,381.00	1,902.95	64.64%
1-260-5050 Retirement	7,950.00	2,821.22	8,013.00	2,988.90	62.70%
1-260-5230 Health Insurance	14,210.00	4,797.18	18,198.00	5,832.18	67.95%
1-260-5233 Life/Disability Insurance			0.00	18.90	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**95,642.00**	**30,956.50**	**101,926.00**	**33,373.39**	**67.26%**
Supplies Expenditures					
1-260-5110 Office Supplies	750.00	210.70	800.00	79.09	90.11%
1-260-5111 Postage & Shipping	2,000.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	1,000.00	601.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	500.00	640.04	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	6,400.00	139.99	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	5,000.00	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	**15,650.00**	**1,591.73**	**31,050.00**	**10,972.02**	**64.66%**
Contractual Expenditures					
1-260-5210 Communications	2,500.00	1,190.29	3,500.00	817.86	76.63%
1-260-5225 Workers' Comp. Ins.	150.00	122.94	140.00	127.93	8.62%
1-260-5251 Jurors Expense	640.00	0.00	640.00	66.00	89.69%
1-260-5255 Legal Fees	3,750.00	764.00	3,750.00	747.50	80.07%
1-260-5257 Credit Card Fees-MC	2,000.00	471.07	2,000.00	306.48	84.68%
1-260-5258 Collection Agency	15,000.00	2,601.70	15,000.00	2,530.87	83.13%
1-260-5260 Miscellaneous	250.00	101.95	250.00	20.21	91.92%
1-260-5270 Association Dues	270.00	0.00	270.00	0.00	100.00%
1-260-5274 Subscriptions	100.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising			1,200.00	0.00	100.00%
1-260-5276 Law Books	500.00	0.00	0.00	0.00	0.00%
1-260-5290 Schools & Training	1,050.00	50.00	1,050.00	100.00	90.48%
1-260-5296 Travel & Meals	2,500.00	213.64	2,500.00	122.65	95.09%
Total Contractual Expenditures	**28,710.00**	**5,515.59**	**30,400.00**	**4,839.50**	**84.08%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	750.00	0.00	750.00	0.00	100.00%
1-260-5345 Office Equipment Maintenance	2,500.00	660.18	2,500.00	451.37	81.95%
Total Maintenance Expenditures	**3,250.00**	**660.18**	**3,250.00**	**451.37**	**86.11%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	500.00	0.00	500.00	5.00	99.00%
Total Sundry Expenditures	**500.00**	**0.00**	**500.00**	**5.00**	**99.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	50,000.00	15,218.33	50,000.00	21,371.52	57.26%
1-260-5612 OMNI Fees	750.00	258.00	750.00	347.80	53.63%
Total Other Disbursement Expenditures	**50,750.00**	**15,476.33**	**50,750.00**	**21,719.32**	**57.20%**
Total Municipal Court Expenditures	**194,502.00**	**54,200.33**	**217,876.00**	**71,360.60**	**67.25%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	48,454.00	15,525.71	52,604.00	16,974.57	67.73%
1-300-5020 Skilled Labor	101,312.00	24,750.57	125,498.00	34,577.50	72.45%
1-300-5021 Skilled Labor Code Enforcement			29,991.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5026 Skilled Labor Overtime	23,330.00	7,531.02	19,769.00	7,359.60	62.77%
1-300-5030 Part-time Labor	76,607.00	21,709.60	79,840.00	20,867.03	73.86%
1-300-5040 FICA	18,695.00	5,577.12	21,245.00	6,469.45	69.55%
1-300-5050 Retirement	20,360.00	6,153.24	20,428.00	7,654.13	62.53%
1-300-5055 Firemen's Retirement	2,200.00	733.36	2,200.00	733.36	66.67%
1-300-5230 Health Insurance	28,420.00	7,191.27	28,400.00	11,663.96	58.93%
1-300-5233 Life/Disability Insurance			0.00	37.75	0.00%
Total Salary & Benefit Expenditures	**319,378.00**	**89,171.89**	**379,975.00**	**106,337.35**	**72.01%**
Supplies Expenditures					
1-300-5110 Office Supplies	850.00	134.13	850.00	214.22	74.80%
1-300-5120 Wearing Apparel / Protective Gear	0.00	0.00	12,775.00	734.30	94.25%
1-300-5121 Wearing Apparel / Protective Gear	12,000.00	2,651.40	0.00	1,116.00	0.00%
1-300-5130 Motor Vehicle Supplies	13,000.00	4,750.68	13,000.00	2,374.02	81.74%
1-300-5132 Communications Equipment	2,000.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	9,000.00	982.80	7,500.00	858.17	88.56%
1-300-5140 Minor Tools & Equipment	1,500.00	86.81	1,545.00	18.39	98.81%
1-300-5141 Minor Office Equipment/Furnishings	10,200.00	7,701.41	3,000.00	0.00	100.00%
1-300-5150 Other Supplies	1,500.00	79.87	1,000.00	352.70	64.73%
Total Supplies Expenditures	**50,050.00**	**16,387.10**	**41,670.00**	**5,667.80**	**86.40%**
Contractual Expenditures					
1-300-5210 Communications	7,070.00	2,600.12	7,880.00	6,028.66	23.49%
1-300-5220 Property Insurance	610.00	687.70	842.00	688.69	18.21%
1-300-5222 Auto Insurance	5,485.00	4,624.43	5,660.00	5,064.07	10.53%
1-300-5223 Emergency Management	5,000.00	(1,400.00)	5,000.00	1,200.00	76.00%
1-300-5225 Workers' Comp. Ins.	9,100.00	5,962.54	6,808.00	6,204.69	8.86%
1-300-5240 Utilities (Gas & Power)	6,510.00	1,602.71	6,510.00	1,010.46	84.48%
1-300-5270 Association Dues	1,800.00	1,405.11	2,570.00	1,277.47	50.29%
1-300-5275 Publications/Advertising	1,500.00	1,449.28	2,500.00	1,793.50	28.26%
1-300-5277 Fire Assn. Supplement	18,360.00	6,120.00	18,360.00	6,424.17	65.01%
1-300-5290 Schools & Training	6,000.00	1,360.10	7,500.00	3,250.00	56.67%
1-300-5296 Travel & Meals	4,000.00	867.40	4,000.00	695.52	82.61%
Total Contractual Expenditures	**65,435.00**	**25,279.39**	**67,630.00**	**33,637.23**	**50.26%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	3,000.00	519.74	3,225.00	1,703.87	47.17%
1-300-5317 Fire Fighting Equipment Maintenance	7,200.00	1,290.41	7,845.00	220.77	97.19%
1-300-5320 Motor Vehicle Maintenance	9,000.00	603.33	10,000.00	1,940.70	80.59%
1-300-5330 Equipment Maintenance	1,000.00	240.34	1,000.00	410.22	58.98%
1-300-5334 Code Enforcement Maint			25,000.00	306.95	98.77%
1-300-5345 Office Equipment Maintenance	5,000.00	2,131.70	5,000.00	450.79	90.98%
Total Maintenance Expenditures	**25,200.00**	**4,785.52**	**52,070.00**	**5,033.30**	**90.33%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	2,000.00	376.90	2,000.00	470.24	76.49%
Total Sundry Expenditures	**2,000.00**	**376.90**	**2,000.00**	**470.24**	**76.49%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	25,000.00	1,000.00	5,000.00	3,770.50	24.59%
Total Capital Outlay Expenditures	**25,000.00**	**1,000.00**	**5,000.00**	**3,770.50**	**24.59%**
Total Fire Department Expenditures	**487,063.00**	**137,000.80**	**548,345.00**	**154,916.42**	**71.75%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	41,903.00	480.00	40,662.00	1,473.60	96.38%
1-400-5016 Supervision Overtime	3,710.00	0.00	782.00	1,671.48	(113.74%)
1-400-5020 Skilled Labor	49,185.00	9,194.17	75,977.00	10,457.01	86.24%
1-400-5026 Skilled Labor Overtime	4,353.00	578.68	5,193.00	551.26	89.38%
1-400-5030 Part-time Labor	34,949.00	10,127.15	33,941.00	9,405.21	72.29%
1-400-5036 Part-time Labor Overtime	0.00	602.70	0.00	1,561.14	0.00%
1-400-5040 FICA	10,040.00	1,663.52	11,976.00	1,992.44	83.36%
1-400-5050 Retirement	11,665.00	2,270.98	9,186.00	2,737.00	70.20%
1-400-5230 Health Insurance	21,315.00	2,458.98	36,396.00	5,731.34	84.25%
1-400-5233 Life/Disability Insurance			0.00	17.08	0.00%
Total Salary & Benefit Expenditures	**177,120.00**	**27,376.18**	**214,113.00**	**35,597.56**	**83.37%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	3,000.00	298.91	2,500.00	1,099.14	56.03%
1-400-5130 Motor Vehicle Supplies	20,000.00	3,974.22	20,000.00	3,675.81	81.62%
1-400-5140 Minor Tools & Equipment	3,500.00	482.79	3,500.00	430.78	87.69%
1-400-5150 Other Supplies	1,000.00	359.33	1,000.00	97.56	90.24%
1-400-5153 Chemicals	3,000.00	0.00	3,000.00	139.25	95.36%
Total Supplies Expenditures	**30,500.00**	**5,115.25**	**30,000.00**	**5,442.54**	**81.86%**
Contractual Expenditures					
1-400-5220 Property Insurance	375.00	402.83	493.00	477.48	3.15%
1-400-5222 Auto Insurance	1,445.00	1,216.95	1,490.00	1,332.65	10.56%
1-400-5225 Workers' Comp. Ins.	9,170.00	8,790.14	10,036.00	9,147.12	8.86%
1-400-5240 Utilities (Gas & Power)	112,000.00	27,083.17	100,000.00	16,163.96	83.84%
1-400-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	500.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**128,990.00**	**37,493.09**	**118,019.00**	**27,121.21**	**77.02%**
Maintenance Expenditures					
1-400-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	10.88	0.00%
1-400-5310 Streets & Alleys Maintenance	30,000.00	1,215.70	30,000.00	8,977.91	70.07%
1-400-5320 Motor Vehicle Maintenance	8,000.00	47.50	8,000.00	852.89	89.34%
1-400-5330 Equipment Maintenance	8,000.00	692.58	10,100.00	545.94	94.59%
1-400-5390 Miscellaneous Maintenance	500.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**46,500.00**	**1,955.78**	**48,600.00**	**10,387.62**	**78.63%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5520 Motor Vehicle Capital Expenditures	34,000.00	0.00	0.00	0.00	0.00%
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**34,000.00**	**0.00**	**186,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**417,110.00**	**71,940.30**	**596,732.00**	**78,548.93**	**86.84%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	95,472.00	29,741.58	98,459.00	31,986.22	67.51%
1-500-5026 Skilled Labor Overtime	5,069.00	455.98	19,333.00	392.66	97.97%
1-500-5031 First Monday Payroll	0.00	1,534.88	3,009.00	379.69	87.38%
1-500-5034 EDC/Main Street Special Events Labor			0.00	194.06	0.00%
1-500-5040 FICA	7,530.00	2,636.55	9,241.00	2,769.26	70.03%
1-500-5050 Retirement	11,830.00	4,142.66	11,592.00	4,349.94	62.47%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	29,570.00	9,507.80	28,100.00	9,402.29	66.54%
1-500-5233 Life/Disability Insurance			0.00	31.29	0.00%
Total Salary & Benefit Expenditures	**149,471.00**	**48,019.45**	**174,734.00**	**49,505.41**	**71.67%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	1,500.00	564.65	1,500.00	633.66	57.76%
1-500-5130 Motor Vehicle Supplies	7,500.00	1,716.23	7,500.00	1,313.90	82.48%
1-500-5140 Minor Tools & Equipment	2,000.00	0.00	2,000.00	393.02	80.35%
1-500-5150 Other Supplies	500.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	5,000.00	0.00	6,000.00	5.05	99.92%
Total Supplies Expenditures	**16,500.00**	**2,280.88**	**17,500.00**	**2,345.63**	**86.60%**
Contractual Expenditures					
1-500-5220 Property Insurance	2,750.00	3,058.57	3,744.00	3,133.63	16.30%
1-500-5222 Auto Insurance	895.00	752.30	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	3,500.00	1,967.02	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	24,500.00	5,468.80	18,200.00	3,459.84	80.99%
1-500-5290 Schools & Training	500.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**32,645.00**	**11,246.69**	**26,110.00**	**9,464.20**	**63.75%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	6,000.00	1,598.23	3,000.00	3,860.35	(28.68%)
1-500-5303 Park Grounds Maintenance	12,000.00	3,374.24	12,000.00	4,231.10	64.74%
1-500-5304 Blackwell Museum Maint. & Oper.	17,000.00	330.76	7,000.00	866.56	87.62%
1-500-5306 Plaza Museum Maint. & Oper.	12,000.00	488.71	12,000.00	2,754.92	77.04%
1-500-5307 Library Maintenance	18,000.00	2,613.46	5,000.00	113.91	97.72%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	6,000.00	2,000.00	6,000.00	2,000.00	66.67%
1-500-5318 CYRA Maintenance	9,100.00	559.27	7,500.00	0.00	100.00%
1-500-5320 Motor Vehicle Maintenance	1,500.00	75.00	1,500.00	111.65	92.56%
1-500-5325 Senior Citizens Building Maint. & Oper.	12,000.00	3,117.90	10,000.00	4,019.76	59.80%
1-500-5328 Cemetery Maintenance	20,000.00	10,000.00	70,000.00	4,075.00	94.18%
1-500-5330 Equipment Maintenance	3,500.00	4.17	3,500.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**117,100.00**	**24,161.74**	**137,500.00**	**22,033.25**	**83.98%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	25,000.00	0.00	100.00%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-500-5528 CYRA Capital Expenditures	6,000.00	0.00	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**6,000.00**	**0.00**	**43,000.00**	**557.03**	**98.70%**
Total Parks Department Expenditures	**321,716.00**	**85,708.76**	**398,844.00**	**83,905.52**	**78.96%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	5,000.00	(674.07)	5,000.00	687.84	86.24%
Total Sundry Expenditures	**5,000.00**	**(674.07)**	**5,000.00**	**687.84**	**86.24%**
Total Miscellaneous Grants Expenditures	**5,000.00**	**(674.07)**	**5,000.00**	**687.84**	**86.24%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	102,000.00	0.00	152,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**102,000.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Expenditures	**102,000.00**	**0.00**	**152,000.00**	**0.00**	**100.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	1,500.00	4,428.03	3,000.00	357.00	88.10%
Total Sundry Expenditures	**1,500.00**	**4,428.03**	**3,000.00**	**357.00**	**88.10%**
Total Donations Expenditures	**1,500.00**	**4,428.03**	**3,000.00**	**357.00**	**88.10%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	215,570.00	2,345.85	165,020.00	520.04	99.68%
Total Capital Outlay Expenditures	**215,570.00**	**2,345.85**	**165,020.00**	**520.04**	**99.68%**
Total Mill Creek Lake Trails Grant Expenditures	**215,570.00**	**2,345.85**	**165,020.00**	**520.04**	**99.68%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	316,250.00	0.00	158,125.00	193,063.27	(22.10%)
Total Capital Outlay Expenditures	**316,250.00**	**0.00**	**158,125.00**	**193,063.27**	**(22.10%)**
Total TXCDBG Removal of Arch Barriers Expenditure	**316,250.00**	**0.00**	**158,125.00**	**193,063.27**	**(22.10%)**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	121,460.00	0.00	85,995.00	8,289.50	90.36%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	121,460.00	0.00	85,995.00	8,289.50	90.36%
Total Cherry Creek/City Lake Park Trails Grant Expen	121,460.00	0.00	85,995.00	8,289.50	90.36%
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	3,988.00	3,990.00	4,007.00	(0.43%)
Total Salary & Benefit Expenditures	0.00	3,988.00	3,990.00	4,007.00	(0.43%)
Total Rural VFD Insurance Grant Expenditures	0.00	3,988.00	3,990.00	4,007.00	(0.43%)
Total General Fund Expenditures	$ 4,847,332.00	$ 1,182,704.90	$ 4,974,211.00	$ 1,562,237.38	68.59%
General Fund Excess of Revenues Over Expenditures	$ 6,880.00	$ 351,820.23	$ 11,131.00	$ 288,729.05	(2493.92%)

City of Canton
Balance Sheet
For Water Fund (2)
January 31, 2016

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,023,470.88
	Total Cash	1,023,670.88
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	1,053.93
	Total Investments	1,053.93
Receivables		
2-000-1030	Accounts Receivable - UB	122,219.00
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	107,042.14
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	$ 9,218,689.23

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	9,508.37
2-000-2025	Unclaimed Funds - Payable to State	1,486.70
2-000-2026	Deposits - Payable	65,003.43
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)
January 31, 2016

2-000-2050	Retirement Payable	7,235.95
2-000-2055	Employee Retirement Payable	3,730.40
2-000-2060	Insurance Payable	23,680.02
2-000-2063	Life Insurance/Disability Payable	104.43
2-000-2065	Employee Insurance Payable	(177.07)
2-000-2066	Flex Payable	(2,850.53)
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	3,830,167.67
	Total Liabilties	3,830,167.67

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	219,157.74
	Total Fund Balances	5,388,521.56
	Total Liabilities and Fund Balances	$ 9,218,689.23

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 50,000.00	$ 15,998.70	$ 50,000.00	$ 19,151.55	61.70%
Total Penalties & Fees Revenues	**50,000.00**	**15,998.70**	**50,000.00**	**19,151.55**	**61.70%**
Charge for Services Revenues					
2-000-4110 Water Service	1,266,100.00	376,845.98	1,213,100.00	424,441.73	65.01%
2-000-4160 Tap Fees	1,500.00	1,072.00	25,000.00	1,125.00	95.50%
2-000-4165 Re-Connect Fees	3,000.00	875.00	3,000.00	2,149.69	28.34%
Total Charge for Services Revenues	**1,270,600.00**	**378,792.98**	**1,241,100.00**	**427,716.42**	**65.54%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property			0.00	153.00	0.00%
Total Proceeds from Sale of Assets Revenues			**0.00**	**153.00**	**0.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	1,000.00	(440.00)	1,000.00	1,517.94	(51.79%)
Total Miscellaneous Revenues	**1,000.00**	**(440.00)**	**1,000.00**	**1,517.94**	**(51.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	0.00	300,000.00	100,000.00	66.67%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**300,000.00**	**100,000.00**	**66.67%**
Total Fund Revenues	**1,321,600.00**	**394,351.68**	**1,592,100.00**	**548,538.91**	**65.55%**
Total Water Fund Revenues	**$ 1,321,600.00**	**$ 394,351.68**	**$ 1,592,100.00**	**$ 548,538.91**	**65.55%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 51,617.00	$ 17,181.50	$ 52,582.00	$ 17,360.30	66.98%
2-600-5016 Supervision Overtime	2,044.00	210.33	1,116.00	515.34	53.82%
2-600-5020 Skilled Labor	70,915.00	23,409.67	71,796.00	24,131.69	66.39%
2-600-5026 Skilled Labor Overtime	5,110.00	5,230.77	6,484.00	479.04	92.61%
2-600-5040 FICA	10,040.00	3,773.41	10,096.00	3,554.72	64.79%
2-600-5050 Retirement	15,775.00	5,928.97	14,212.00	5,583.44	60.71%
2-600-5230 Health Insurance	21,315.00	7,305.84	27,297.00	8,753.07	67.93%
2-600-5233 Life/Disability Insurance			0.00	28.95	0.00%
Total Salary & Benefit Expenditures	**176,816.00**	**63,040.49**	**183,583.00**	**60,406.55**	**67.10%**
Supplies Expenditures					
2-600-5110 Office Supplies	750.00	1.19	750.00	0.00	100.00%
2-600-5120 Wearing Apparel / Protective Gear	1,500.00	343.45	1,500.00	221.59	85.23%
2-600-5130 Motor Vehicle Supplies	2,500.00	1,399.51	3,000.00	402.89	86.57%
2-600-5140 Minor Tools & Equipment	2,500.00	57.89	2,000.00	50.56	97.47%
2-600-5150 Other Supplies	1,000.00	113.26	1,000.00	154.68	84.53%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	75,000.00	16,243.69	75,000.00	28,019.95	62.64%
Total Supplies Expenditures	**83,250.00**	**18,158.99**	**83,250.00**	**28,849.67**	**65.35%**
Contractual Expenditures					
2-600-5210 Communications	3,000.00	847.82	3,000.00	645.99	78.47%
2-600-5220 Property Insurance	4,410.00	4,953.58	6,573.00	4,986.41	24.14%
2-600-5222 Auto Insurance	1,495.00	1,659.48	2,031.00	1,817.25	10.52%
2-600-5225 Workers' Comp. Ins.	5,100.00	4,241.40	4,842.00	4,413.64	8.85%
2-600-5240 Utilities (Gas & Power)	83,000.00	17,242.91	80,000.00	15,293.63	80.88%
2-600-5256 Professional Fees	6,000.00	0.00	6,000.00	320.00	94.67%
2-600-5270 Association Dues	500.00	60.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	1,000.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	2,000.00	0.00	1,500.00	0.00	100.00%
2-600-5296 Travel & Meals	500.00	0.00	0.00	0.00	0.00%
Total Contractual Expenditures	**107,005.00**	**29,005.19**	**105,446.00**	**27,476.92**	**73.94%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	5,000.00	132.46	20,000.00	515.71	97.42%
2-600-5312 Plants-Tower-Wells Maintenance	13,000.00	6,037.89	20,000.00	7,439.76	62.80%
2-600-5320 Motor Vehicle Maintenance	500.00	113.04	20,000.00	1,567.56	92.16%
2-600-5330 Equipment Maintenance	300.00	10.14	700.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	6,000.00	0.00	0.00	0.00	0.00%
2-600-5345 Office Equipment Maintenance	1,000.00	0.00	750.00	1,472.18	(96.29%)
Total Maintenance Expenditures	**25,800.00**	**6,293.53**	**61,450.00**	**10,995.21**	**82.11%**
Sundry Expenditures					
2-600-5425 Fees & Permits	5,000.00	4,721.40	5,000.00	4,867.60	2.65%
2-600-5439 Employee/Citizen Recognition	300.00	276.05	300.00	56.68	81.11%
2-600-5440 Miscellaneous	300.00	0.00	300.00	17.80	94.07%
Total Sundry Expenditures	**5,600.00**	**4,997.45**	**5,600.00**	**4,942.08**	**11.75%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	122,000.00	30,259.67	430,000.00	65.00	99.98%
Total Capital Outlay Expenditures	**122,000.00**	**30,259.67**	**430,000.00**	**65.00**	**99.98%**
Total Water Treatment Plant Expenditures	**520,471.00**	**151,755.32**	**869,329.00**	**132,735.43**	**84.73%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	0.00	63,000.00	19,731.77	68.68%
2-650-5020 Skilled Labor	210,835.00	58,600.09	211,338.00	70,538.39	66.62%
2-650-5026 Skilled Labor Overtime	10,219.00	7,160.32	11,593.00	9,173.95	20.87%
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,181.25	0.00%
2-650-5040 FICA	17,110.00	5,409.26	17,054.00	8,379.65	50.86%
2-650-5050 Retirement	26,880.00	8,499.29	24,648.00	13,161.50	46.60%
2-650-5230 Health Insurance	41,940.00	14,744.25	47,055.00	20,202.98	57.07%
2-650-5233 Life/Disability Insurance			0.00	75.48	0.00%
Total Salary & Benefit Expenditures	**306,984.00**	**94,413.21**	**374,688.00**	**142,444.97**	**61.98%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	5,000.00	1,205.88	5,000.00	1,132.33	77.35%
2-650-5111 Postage & Shipping	7,500.00	2,100.57	7,500.00	2,886.58	61.51%
2-650-5120 Wearing Apparel / Protective Gear	4,000.00	1,408.94	4,000.00	1,236.52	69.09%
2-650-5130 Motor Vehicle Supplies	23,000.00	7,416.27	23,000.00	5,974.75	74.02%
2-650-5140 Minor Tools & Equipment	2,000.00	2,031.42	2,500.00	195.07	92.20%
2-650-5141 Minor Office Equipment/Furnishings	500.00	987.48	500.00	0.00	100.00%
2-650-5150 Other Supplies	1,200.00	803.18	1,200.00	193.26	83.90%
2-650-5153 Chemicals	0.00	0.00	0.00	30.35	0.00%
2-650-5158 Meters & Meter Boxes	10,000.00	3,443.58	10,000.00	2,041.10	79.59%
Total Supplies Expenditures	**53,200.00**	**19,397.32**	**53,700.00**	**13,689.96**	**74.51%**
Contractual Expenditures					
2-650-5210 Communications	5,000.00	925.05	4,000.00	704.46	82.39%
2-650-5220 Property Insurance	1,200.00	1,320.62	1,616.00	1,424.85	11.83%
2-650-5222 Auto Insurance	1,445.00	1,216.95	1,490.00	1,332.65	10.56%
2-650-5225 Workers' Comp. Ins.	6,000.00	5,409.32	6,176.00	5,629.00	8.86%
2-650-5240 Utilities (Gas & Power)	4,750.00	1,726.41	5,000.00	633.06	87.34%
2-650-5256 Professional Fees	5,000.00	29.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	1,500.00	100.00	1,500.00	25.00	98.33%
2-650-5296 Travel & Meals	500.00	0.00	500.00	89.70	82.06%
Total Contractual Expenditures	**25,395.00**	**10,727.35**	**25,282.00**	**9,838.72**	**61.08%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	6,500.00	2,618.63	6,500.00	247.00	96.20%
2-650-5313 Water Mains/Lines Maintenance	60,000.00	7,925.39	98,000.00	24,643.58	74.85%
2-650-5319 Fire Hydrant Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
2-650-5320 Motor Vehicle Maintenance	8,000.00	4,825.79	9,000.00	3,581.50	60.21%
2-650-5330 Equipment Maintenance	5,000.00	894.95	6,000.00	794.37	86.76%
2-650-5345 Office Equipment Maintenance	2,500.00	0.00	1,500.00	0.00	100.00%
Total Maintenance Expenditures	**92,000.00**	**16,264.76**	**131,000.00**	**29,266.45**	**77.66%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	250.00	0.00	0.00	0.00	0.00%
2-650-5435 Returned Checks	300.00	(130.00)	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	600.00	107.85	600.00	155.64	74.06%
2-650-5440 Miscellaneous	0.00	0.00	0.00	1,250.00	0.00%
Total Sundry Expenditures	**1,150.00**	**(22.15)**	**900.00**	**1,405.64**	**(56.18%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	320,000.00	14,100.00	132,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**320,000.00**	**14,100.00**	**132,000.00**	**0.00**	**100.00%**
Total Water Distribution Department Expenditures	**798,729.00**	**154,880.49**	**717,570.00**	**196,645.74**	**72.60%**
Total Water Fund Expenditures	**$ 1,319,200.00**	**$ 306,635.81**	**$ 1,586,899.00**	**$ 329,381.17**	**79.24%**
Water Fund Excess of Revenues Over Expenditures	**$ 2,400.00**	**$ 87,715.87**	**$ 5,201.00**	**$ 219,157.74**	**(4113.76%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
January 31, 2016

Assets

Cash		
5-000-1010	ANB CASH	442,568.86
	Total Cash	442,568.86
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	79,956.81
	Total Receivables	79,956.81
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	$ 6,687,401.11

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	664.16
5-000-2055	Employee Retirement Payable	724.17
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	6,911.02
5-000-2063	Life Insurance/Disability Payable	29.38
5-000-2065	Employee Insurance Payable	(821.55)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(251.95)
5-000-2085	Accrued Liab - Comp Pay	15,923.46
5-000-2090	Employer Reimbursement	148.61
	Total Liability	17,837.52
	Total Liabilties	17,837.52

City of Canton
Balance Sheet
For Wastewater Fund (5)
January 31, 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		68,122.04
	Total Fund Balances		6,669,563.59
	Total Liabilities and Fund Balances	$	6,687,401.11

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 626,400.00	$ 204,293.40	$ 654,800.00	$ 224,544.29	65.71%
5-000-4135 Bulk Sewer Fees	5,000.00	6,680.00	12,000.00	2,715.00	77.38%
5-000-4160 Tap Fees	600.00	0.00	2,300.00	1,475.00	35.87%
Total Charge for Services Revenues	**632,000.00**	**210,973.40**	**669,100.00**	**228,734.29**	**65.81%**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	129,000.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**129,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	320,000.00	106,666.68	55,000.00	18,333.32	66.67%
Total Interfund Transfer Revenues	**320,000.00**	**106,666.68**	**55,000.00**	**18,333.32**	**66.67%**
Total Fund Revenues	**1,081,000.00**	**317,640.08**	**724,100.00**	**247,067.61**	**65.88%**
Total Wastewater Fund Revenues	**$ 1,081,000.00**	**$ 317,640.08**	**$ 724,100.00**	**$ 247,067.61**	**65.88%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 50,932.00	$ 16,910.40	$ 56,384.00	$ 18,116.41	67.87%
5-700-5016 Supervision Overtime	1,804.00	1,539.26	1,995.00	72.63	96.36%
5-700-5020 Skilled Labor	67,845.00	22,134.84	68,601.00	22,031.60	67.88%
5-700-5026 Skilled Labor Overtime	4,726.00	215.85	6,795.00	0.00	100.00%
5-700-5030 Labor Operations	1,022.00	1,536.00	12,761.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	969.99	2,782.00	1,842.60	33.77%
5-700-5040 FICA	9,380.00	3,579.96	11,423.00	3,538.65	69.02%
5-700-5050 Retirement	14,740.00	5,440.37	14,281.00	5,558.38	61.08%
5-700-5230 Health Insurance	22,465.00	7,557.30	28,857.00	8,234.20	71.47%
5-700-5233 Life/Disability Insurance			0.00	19.66	0.00%
Total Salary & Benefit Expenditures	**172,914.00**	**59,883.97**	**203,879.00**	**59,414.13**	**70.86%**
Supplies Expenditures					
5-700-5110 Office Supplies	500.00	75.13	500.00	0.00	100.00%
5-700-5120 Wearing Apparel / Protective Gear	4,200.00	905.08	3,500.00	1,249.34	64.30%
5-700-5130 Motor Vehicle Supplies	4,200.00	827.76	3,000.00	577.65	80.75%
5-700-5140 Minor Tools & Equipment	2,500.00	724.84	2,500.00	150.13	93.99%
5-700-5141 Minor Office Equipment/Furnishings	500.00	0.00	500.00	74.00	85.20%
5-700-5150 Other Supplies	1,100.00	137.40	1,100.00	396.22	63.98%
5-700-5153 Chemicals & Lab Tests	40,000.00	7,713.48	40,000.00	17,629.54	55.93%
Total Supplies Expenditures	**53,000.00**	**10,383.69**	**51,100.00**	**20,076.88**	**60.71%**
Contractual Expenditures					
5-700-5210 Communications	3,500.00	1,049.75	3,500.00	976.00	72.11%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5220 Property Insurance	1,225.00	1,363.43	1,669.00	1,428.76	14.39%
5-700-5222 Auto Insurance	845.00	708.05	867.00	775.36	10.57%
5-700-5225 Workers' Comp. Ins.	2,665.00	2,581.72	3,018.00	2,686.56	10.98%
5-700-5240 Utilities (Gas & Power)	90,150.00	16,007.96	69,000.00	10,722.73	84.46%
5-700-5256 Professional Fees	3,500.00	(225.00)	5,000.00	2,262.50	54.75%
5-700-5263 Sludge Disposal	31,500.00	9,816.20	33,000.00	0.00	100.00%
5-700-5290 Schools & Training	2,500.00	420.00	2,000.00	191.00	90.45%
5-700-5296 Travel & Meals	500.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**136,385.00**	**31,722.11**	**118,554.00**	**19,099.91**	**83.89%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	7,500.00	975.14	7,500.00	1,172.09	84.37%
5-700-5314 Wastewater Plant Maintenance	72,000.00	8,315.15	75,000.00	19,978.34	73.36%
5-700-5320 Motor Vehicle Maintenance	2,000.00	7.99	2,000.00	971.00	51.45%
5-700-5330 Equipment Maintenance	2,000.00	134.43	2,000.00	390.28	80.49%
5-700-5333 Instruments/Apparatus Maintenance	1,200.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**84,700.00**	**9,432.71**	**87,700.00**	**22,511.71**	**74.33%**
Sundry Expenditures					
5-700-5425 Fees & Permits	9,600.00	9,598.00	10,000.00	10,134.55	(1.35%)
5-700-5439 Employee/Citizen Recognition	300.00	97.70	300.00	74.90	75.03%
Total Sundry Expenditures	**9,900.00**	**9,695.70**	**10,300.00**	**10,209.45**	**0.88%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	285,000.00	26,105.11	40,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**285,000.00**	**26,105.11**	**40,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**741,899.00**	**147,223.29**	**511,533.00**	**131,312.08**	**74.33%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	38,925.00	12,424.62	39,644.00	12,791.43	67.73%
5-750-5026 Skilled Labor Overtime	1,931.00	594.68	7,630.00	527.28	93.09%
5-750-5040 FICA	3,060.00	1,080.70	3,616.00	1,115.91	69.14%
5-750-5050 Retirement	4,805.00	1,698.03	5,418.00	1,752.78	67.65%
5-750-5230 Health Insurance	7,105.00	2,399.58	9,099.00	2,770.03	69.56%
5-750-5233 Life/Disability Insurance			0.00	9.72	0.00%
Total Salary & Benefit Expenditures	**55,826.00**	**18,197.61**	**65,407.00**	**18,967.15**	**71.00%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	0.00	0.00	1,056.19	0.00%
5-750-5153 Chemicals	3,000.00	10,781.92	0.00	69.63	0.00%
Total Supplies Expenditures	**3,000.00**	**10,781.92**	**0.00**	**1,125.82**	**0.00%**
Contractual Expenditures					
5-750-5210 Communications	3,500.00	247.05	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	625.00	122.94	140.00	127.93	8.62%
5-750-5240 Utilities (Gas & Power)			1,000.00	47.06	95.29%
5-750-5256 Professional Fees	1,000.00	586.08	5,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5290 Schools & Training	300.00	0.00	500.00	0.00	100.00%
5-750-5296 Travel & Meals	100.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**5,525.00**	**956.07**	**8,440.00**	**174.99**	**97.93%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	10,000.00	4,102.92	17,500.00	2,721.05	84.45%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	0.00	39.46	0.00%
5-750-5330 Equipment Maintenance	5,000.00	0.00	2,500.00	899.72	64.01%
Total Maintenance Expenditures	**15,000.00**	**4,102.92**	**20,000.00**	**3,660.23**	**81.70%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	100.00	100.00	100.00	38.46	61.54%
Total Sundry Expenditures	**100.00**	**100.00**	**100.00**	**38.46**	**61.54%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	256,000.00	0.00	100,000.00	13,695.84	86.30%
5-750-5531 Instruments & Apparatus Capital Expenditur			12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**256,000.00**	**0.00**	**112,000.00**	**23,666.84**	**78.87%**
Total Wastewater Collection Department Expenditure	**335,451.00**	**34,138.52**	**205,947.00**	**47,633.49**	**76.87%**
Total Wastewater Fund Expenditures	**$ 1,077,350.00**	**$ 181,361.81**	**$ 717,480.00**	**$ 178,945.57**	**75.06%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 3,650.00**	**$ 136,278.27**	**$ 6,620.00**	**$ 68,122.04**	**(929.03%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
January 31, 2016

Assets

Cash			
6-000-1004	Change Fund		50.00
6-000-1010	ANB CASH		80,973.77
	Total Cash		81,023.77
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		44,244.71
	Total Receivables		44,244.71
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	$	129,756.98

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,039.33
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		941.22
6-000-2055	Employee Retirement Payable		(86.47)
6-000-2060	Insurance Payable		(576.00)
6-000-2063	Life Insurance/Disability Payable		9.29
6-000-2065	Employee Insurance Payable		3,186.97
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		8,851.95
	Total Liabilties		8,851.95
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		(33,611.43)
	Total Fund Balances		120,905.03
	Total Liabilities and Fund Balances	$	129,756.98

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 24,000.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	39,000.00	17,103.85	48,000.00	22,430.19	53.27%
6-000-4520 Solid Waste/Extra Lifts	489,000.00	158,865.07	470,000.00	159,125.31	66.14%
Total Charge for Services Revenues	**528,000.00**	**175,968.92**	**518,000.00**	**181,555.50**	**64.95%**
Proceeds from Sale of Assets Revenues					
6-000-4002 Proceeds from Sale of Property	0.00	307.75	0.00	0.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**307.75**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
6-000-4028 Insurance/Other Reimbursements	0.00	9,178.08	0.00	0.00	0.00%
Total Miscellaneous Revenues	**0.00**	**9,178.08**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**552,000.00**	**185,454.75**	**542,000.00**	**181,555.50**	**66.50%**
Total Sanitation Fund Revenues	**$ 552,000.00**	**$ 185,454.75**	**$ 542,000.00**	**$ 181,555.50**	**66.50%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 48,000.00	$ 16,000.00	$ 40,000.00	$ 13,333.32	66.67%
Total Interfund Transfer Expenditures	**48,000.00**	**16,000.00**	**40,000.00**	**13,333.32**	**66.67%**
Total Fund Expenditures	**48,000.00**	**16,000.00**	**40,000.00**	**13,333.32**	**66.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	29,416.00	9,362.64	30,217.00	9,861.96	67.36%
6-775-5026 Skilled Labor Overtime	3,643.00	1,984.30	3,570.00	3,130.23	12.32%
6-775-5040 FICA	2,475.00	932.63	2,585.00	1,067.90	58.69%
6-775-5050 Retirement	3,890.00	1,465.36	3,465.00	1,677.29	51.59%
6-775-5230 Health Insurance	8,260.00	2,392.56	10,659.00	3,007.13	71.79%
6-775-5233 Life/Disability Insurance			0.00	9.29	0.00%
Total Salary & Benefit Expenditures	**47,684.00**	**16,137.49**	**50,496.00**	**18,753.80**	**62.86%**
Supplies Expenditures					
6-775-5130 Motor Vehicle Supplies	0.00	0.00	0.00	148.35	0.00%
6-775-5140 Minor Tools & Equipment	500.00	11.94	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	500.00	62.92	500.00	110.16	77.97%
Total Supplies Expenditures	**1,000.00**	**74.86**	**1,400.00**	**258.51**	**81.54%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
6-775-5210 Communications	1,400.00	473.42	1,800.00	550.16	69.44%
6-775-5220 Property Insurance	2,100.00	1,624.19	1,861.00	1,371.81	26.29%
6-775-5225 Workers' Comp. Ins.	1,950.00	1,782.62	2,035.00	1,855.01	8.84%
6-775-5240 Utilities (Gas & Power)	2,750.00	658.28	2,800.00	404.87	85.54%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	400,000.00	107,392.24	400,000.00	170,129.66	57.47%
6-775-5284 Solid Waste Service - Transfer Station	32,900.00	7,835.07	20,000.00	7,264.00	63.68%
6-775-5286 Recycle Bin	5,475.00	246.00	1,000.00	252.00	74.80%
6-775-5290 Schools & Training	750.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	750.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**448,075.00**	**120,011.82**	**430,996.00**	**181,827.51**	**57.81%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	200.00	8,396.35	10,000.00	200.90	97.99%
6-775-5330 Equipment Maintenance	5,000.00	582.02	5,000.00	774.69	84.51%
Total Maintenance Expenditures	**5,200.00**	**8,978.37**	**15,000.00**	**975.59**	**93.50%**
Sundry Expenditures					
6-775-5435 Returned Checks	100.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	100.00	9.52	100.00	18.20	81.80%
Total Sundry Expenditures	**200.00**	**9.52**	**200.00**	**18.20**	**90.90%**
Total Sanitation Department Expenditures	**502,159.00**	**145,212.06**	**498,092.00**	**201,833.61**	**59.48%**
Total Sanitation Fund Expenditures	**$ 550,159.00**	**$ 161,212.06**	**$ 538,092.00**	**$ 215,166.93**	**60.01%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 1,841.00**	**$ 24,242.69**	**$ 3,908.00**	**$ (33,611.43)**	**960.07%**

City of Canton
Balance Sheet
For First Monday Fund (3)
January 31, 2016

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,105,900.94
	Total Cash	2,107,975.94

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	$ 5,945,575.41

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	2,226.67
3-000-2030	FICA Payable	9,330.16
3-000-2040	W.H. Payable	2,824.84
3-000-2050	Retirement Payable	(49.55)
3-000-2055	Employee Retirement Payable	2,389.97
3-000-2056	Child Support Liability	713.97
3-000-2060	Insurance Payable	3,195.72
3-000-2063	Life Insurance/Disability Payable	72.13
3-000-2065	Employee Insurance Payable	(426.62)
3-000-2066	Flex Payable	(4,308.08)
3-000-2080	Credit Union Payable	266.21
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	38,570.34

City of Canton
Balance Sheet
For First Monday Fund (3)
January 31, 2016

	Total Liabilities		38,570.34
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		246,151.22
	Total Fund Balances		5,907,005.07
	Total Liabilities and Fund Balances	$	5,945,575.41

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 890,000.00	$ 317,260.00	$ 900,000.00	$ 332,324.75	63.08%
3-000-4211 Dry Creek Landing	97,000.00	33,500.00	97,000.00	31,250.00	67.78%
3-000-4215 Trade Centers	820,000.00	254,874.00	810,000.00	271,787.75	66.45%
3-000-4217 Individual Building Leases	56,000.00	17,925.00	62,000.00	19,240.00	68.97%
3-000-4220 Unreserved Lots	300,000.00	147,315.00	320,000.00	128,196.00	59.94%
3-000-4224 Civic Center - Tables & Chairs	15,000.00	5,098.00	13,750.00	5,795.00	57.85%
3-000-4225 Civic Center - Reservations	225,000.00	61,600.00	215,000.00	89,310.00	58.46%
3-000-4240 Hill Parking	8,000.00	3,120.00	10,500.00	4,125.00	60.71%
3-000-4243 RV Sites	215,000.00	81,327.30	215,000.00	92,052.55	57.18%
3-000-4245 On-grounds Parking	10,000.00	4,190.00	12,000.00	5,270.00	56.08%
3-000-4251 Senior Citizens Building	4,500.00	2,035.00	4,500.00	1,820.00	59.56%
Total Rental Income Revenues	**2,640,500.00**	**928,244.30**	**2,659,750.00**	**981,171.05**	**63.11%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	14,000.00	5,184.84	14,000.00	5,913.91	57.76%
3-000-4230 Utility Fees	10,000.00	3,550.00	7,000.00	2,805.00	59.93%
3-000-4239 Southgate Parking	60,000.00	24,885.05	60,000.00	29,210.11	51.32%
3-000-4241 FM 859 Parking	75,000.00	34,398.80	80,000.00	32,127.96	59.84%
3-000-4244 Hwy 64 Parking	40,000.00	22,933.96	44,000.00	19,050.00	56.70%
3-000-4246 VIP Parking	18,000.00	7,972.28	20,000.00	10,812.98	45.94%
Total Charge for Services Revenues	**217,000.00**	**98,924.93**	**225,000.00**	**99,919.96**	**55.59%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	30,000.00	16,681.00	40,000.00	8,880.00	77.80%
3-000-4270 Special Events on First Monday Grounds	1,000.00	1,405.00	2,000.00	1,050.00	47.50%
Total Special Event Revenues	**31,000.00**	**18,086.00**	**42,000.00**	**9,930.00**	**76.36%**
Proceeds from Sale of Assets Revenues					
3-000-4002 Proceeds from Sale of Property	0.00	164.24	0.00	0.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**164.24**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	12,000.00	6,565.26	15,000.00	6,204.51	58.64%
3-000-4285 Interest	1,200.00	582.04	1,200.00	683.30	43.06%
Total Miscellaneous Revenues	**13,200.00**	**7,147.30**	**16,200.00**	**6,887.81**	**57.48%**
Total Fund Revenues	**2,901,700.00**	**1,052,566.77**	**2,942,950.00**	**1,097,908.82**	**62.69%**
Total First Monday Fund Revenues	**$ 2,901,700.00**	**$ 1,052,566.77**	**$ 2,942,950.00**	**$ 1,097,908.82**	**62.69%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 320,000.00	$ 106,666.68	$ 55,000.00	$ 18,333.32	66.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	0.00	300,000.00	100,000.00	66.67%
3-000-5675 Transfer to General Fund for Capital Imp.	74,000.00	24,666.68	460,000.00	153,333.32	66.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	86,415.00	28,805.00	86,870.00	28,956.68	66.67%
3-000-5684 Transfer for Water Fund Debt Service	145,055.00	48,351.68	145,825.00	48,608.32	66.67%
3-000-5695 Transfer to General Fund	393,000.00	131,000.00	227,000.00	75,666.68	66.67%
3-000-5700 Transfers	300.00	300.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**1,018,770.00**	**339,790.04**	**1,274,695.00**	**424,898.32**	**66.67%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	40,000.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**1,058,770.00**	**339,790.04**	**1,314,695.00**	**424,898.32**	**67.68%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	105,613.00	24,682.44	48,508.00	28,809.94	40.61%
3-800-5016 Supervision Overtime	1,615.00	812.16	8,237.00	644.90	92.17%
3-800-5020 Skilled Labor	186,943.00	41,088.55	205,218.00	52,862.31	74.24%
3-800-5026 Skilled Labor Overtime	10,219.00	2,011.00	24,161.00	1,354.05	94.40%
3-800-5030 Part-time Labor	54,161.00	11,836.87	37,888.00	11,328.74	70.10%
3-800-5031 First Monday Payroll	234,017.00	79,111.12	184,522.00	94,895.86	48.57%
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	228.74	0.00%
3-800-5035 Contract Labor	25,000.00	8,952.04	25,000.00	8,193.62	67.23%
3-800-5036 Part-time Labor Overtime	1,022.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	40,000.00	12,661.87	38,949.00	15,164.12	61.07%
3-800-5050 Retirement	42,180.00	11,860.94	31,563.00	14,545.48	53.92%
3-800-5060 TWC Taxes	5,000.00	0.00	0.00	0.00	0.00%
3-800-5230 Health Insurance	59,140.00	15,164.38	72,792.00	24,051.96	66.96%
3-800-5233 Life/Disability Insurance			0.00	72.13	0.00%
Total Salary & Benefit Expenditures	**764,910.00**	**208,181.37**	**677,444.00**	**252,151.85**	**62.78%**
Supplies Expenditures					
3-800-5110 Office Supplies	12,000.00	1,632.98	10,000.00	1,606.78	83.93%
3-800-5111 Postage & Shipping	5,000.00	725.16	5,000.00	990.57	80.19%
3-800-5120 Wearing Apparel / Protective Gear	7,000.00	1,573.51	6,000.00	1,615.83	73.07%
3-800-5130 Motor Vehicle Supplies	32,000.00	8,179.63	20,000.00	4,228.45	78.86%
3-800-5131 Equipment Supplies			12,000.00	147.88	98.77%
3-800-5140 Minor Tools & Equipment	8,500.00	436.79	8,000.00	1,201.72	84.98%
3-800-5141 Minor Office Equipment/Furnishings	4,000.00	4,810.80	4,000.00	431.13	89.22%
3-800-5150 Other Supplies	3,000.00	633.17	3,000.00	550.97	81.63%
3-800-5156 Building Supplies	50,000.00	12,456.99	50,000.00	14,225.51	71.55%
Total Supplies Expenditures	**121,500.00**	**30,449.03**	**118,000.00**	**24,998.84**	**78.81%**
Contractual Expenditures					
3-800-5210 Communications	20,000.00	5,907.87	17,000.00	6,176.07	63.67%
3-800-5220 Property Insurance	11,110.00	12,495.66	15,295.00	12,558.62	17.89%
3-800-5222 Auto Insurance	3,050.00	2,566.67	3,142.00	2,810.68	10.54%
3-800-5225 Workers' Comp. Ins.	11,000.00	9,158.96	10,457.00	9,530.93	8.86%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5234	Health & Wellness	1,000.00	100.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	257,600.00	72,748.59	230,000.00	33,552.58	85.41%
3-800-5255	Legal Fees	2,000.00	0.00	2,000.00	0.00	100.00%
3-800-5256	Professional Fees	1,000.00	564.00	1,000.00	400.00	60.00%
3-800-5257	Credit Card Fees-FM	10,000.00	3,619.57	10,000.00	4,215.57	57.84%
3-800-5267	Parking Contractors	20,000.00	6,944.62	20,000.00	7,619.37	61.90%
3-800-5268	Special Events	15,000.00	151.95	15,000.00	0.00	100.00%
3-800-5272	Scholarships	8,000.00	0.00	8,000.00	0.00	100.00%
3-800-5275	Publications/Advertising	30,000.00	4,231.86	30,000.00	2,255.04	92.48%
3-800-5280	Rent/Lease	60,000.00	20,000.00	60,000.00	20,000.00	66.67%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	30,000.00	7,575.41	30,000.00	5,362.12	82.13%
3-800-5290	Schools & Training	2,000.00	0.00	2,000.00	299.00	85.05%
3-800-5296	Travel & Meals	4,000.00	287.85	4,000.00	0.00	100.00%
Total Contractual Expenditures		**485,760.00**	**146,353.01**	**458,894.00**	**104,779.98**	**77.17%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	75,000.00	2,294.38	75,000.00	24,136.97	67.82%
3-800-5320	Motor Vehicle Maintenance	10,000.00	1,635.56	10,000.00	855.25	91.45%
3-800-5330	Equipment Maintenance	14,000.00	2,375.53	14,000.00	4,465.02	68.11%
3-800-5345	Office Equipment Maintenance	20,000.00	4,153.42	20,000.00	7,377.63	63.11%
Total Maintenance Expenditures		**119,000.00**	**10,458.89**	**119,000.00**	**36,834.87**	**69.05%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	200.00	(165.00)	200.00	530.25	(165.13%)
3-800-5435	Returned Checks	200.00	110.81	200.00	(25.00)	112.50%
3-800-5439	Employee/Citizen Recognition	2,000.00	679.52	2,000.00	782.24	60.89%
3-800-5440	Miscellaneous	3,000.00	907.30	3,000.00	1,000.00	66.67%
3-800-5442	Refunds	500.00	232.70	500.00	312.50	37.50%
Total Sundry Expenditures		**5,900.00**	**1,765.33**	**5,900.00**	**2,599.99**	**55.93%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	130,000.00	12,175.00	216,000.00	0.00	100.00%
3-800-5520	Motor Vehicle Capital Expenditures	25,000.00	0.00	0.00	493.75	0.00%
3-800-5530	Equipment Capital Expenditures	0.00	0.00	9,500.00	0.00	100.00%
3-800-5550	Land/Building Purchase	0.00	0.00	0.00	5,000.00	0.00%
Total Capital Outlay Expenditures		**155,000.00**	**12,175.00**	**225,500.00**	**5,493.75**	**97.56%**
Total First Monday Department Expenditures		**1,652,070.00**	**409,382.63**	**1,604,738.00**	**426,859.28**	**73.40%**
Total First Monday Fund Expenditures		**$ 2,710,840.00**	**$ 749,172.67**	**$ 2,919,433.00**	**$ 851,757.60**	**70.82%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 190,860.00**	**$ 303,394.10**	**$ 23,517.00**	**$ 246,151.22**	**(946.69%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
January 31, 2016

Assets

Cash

7-000-1010	ANB CASH	317,028.29
7-921-1010	ANB CASH	(65,593.88)
7-920-1017	2011 Util Rev Bond -TexPool Cash	8,576.43
7-921-1017	TexPool Cash-City Hall	911,272.62
	Total Cash	1,171,283.46

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,171,283.46

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	(217,515.86)
	Total Fund Balances	1,171,283.46
	Total Liabilities and Fund Balances	$ 1,171,283.46

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	$ 200.00	$ 38.23	$ 200.00	$ 8.43	95.79%
Total Miscellaneous Revenues	**200.00**	**38.23**	**200.00**	**8.43**	**95.79%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**200.00**	**38.23**	**200.00**	**8.43**	**95.79%**
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
7-921-4610 2015 Limited Tax Note Proceeds	3,055,000.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**3,055,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	**3,055,000.00**	**0.00**	**200.00**	**584.32**	**(192.16%)**
Total Capital Improvement Fund Revenues	**$ 3,055,200.00**	**$ 38.23**	**$ 400.00**	**$ 592.75**	**(48.19%)**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	$ 1,000,000.00	$ 0.00	$ 242,650.00	$ 218,108.61	10.11%
7-921-5510 2014 Series CO Streets Capital Expenditure	1,700,000.00	0.00	0.00	0.00	0.00%
7-921-5524 2014 Water Tower Improvements Painting	150,000.00	3,000.00	0.00	0.00	0.00%
7-921-5555 2014 CO Cell Tower Expenditures	150,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**3,000,000.00**	**3,000.00**	**242,650.00**	**218,108.61**	**10.11%**
Other Disbursement Expenditures					
7-921-5551 2014 CO Issuance Costs	55,000.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**3,055,000.00**	**3,000.00**	**242,650.00**	**218,108.61**	**10.11%**
Total Capital Improvement Fund Expenditures	**$ 3,055,000.00**	**$ 3,000.00**	**$ 242,650.00**	**$ 218,108.61**	**10.11%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 200.00**	**$ (2,961.77)**	**$ (242,250.00)**	**$ (217,515.86)**	**10.21%**

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

January 31, 2016

Assets

Cash			
8-921-1010	ANB CASH		(31,461.90)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,056,882.63
	Total Cash		1,025,420.73
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	1,025,420.73

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		1,154,182.25
	Total Fund Balance		1,154,182.25
	Excess of Revenue Over Expenditures		(128,761.52)
	Total Fund Balances		1,025,420.73
	Total Liabilities and Fund Balances	$	1,025,420.73

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD 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	$ 0.00	$ 606,625.00	$ 129,345.80	78.68%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**606,625.00**	**129,345.80**	**78.68%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**606,625.00**	**129,345.80**	**78.68%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 606,625.00**	**$ 129,345.80**	**78.68%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ 0.00**	**$ (606,425.00)**	**$ (128,761.52)**	**78.77%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
January 31, 2016

Assets

Cash

4-000-1010	CASH ANB	1,004,434.77
	Total Cash	1,004,434.77

Cash - Restricted

4-000-1003	Investment Cash	503,579.80
	Total Cash - Restricted	503,579.80

Investments

	Total Investments	.00

Receivables

4-000-1050	Delinquent Tax Receivable	19,676.50
	Total Receivables	19,676.50
	Total Assets	$ 1,527,691.07

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	340,065.73
	Total Fund Balances	1,505,190.81
	Total Liabilities and Fund Balances	$ 1,527,691.07

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 697,815.00	$ 342,259.88	$ 674,289.00	$ 369,332.57	45.23%
4-000-4311 Delinquent Ad Valorem Taxes	14,000.00	2,067.60	5,000.00	2,284.25	54.32%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	9,500.00	673.70	5,000.00	34,423.01	(588.46%)
Total Tax Revenues	**721,315.00**	**345,001.18**	**684,289.00**	**406,039.83**	**40.66%**
Miscellaneous Revenues					
4-000-4395 Interest	4,500.00	1,876.67	4,500.00	2,130.90	52.65%
Total Miscellaneous Revenues	**4,500.00**	**1,876.67**	**4,500.00**	**2,130.90**	**52.65%**
Total Fund Revenues	**725,815.00**	**346,877.85**	**688,789.00**	**408,170.73**	**40.74%**
Total Debt Service Fund Revenues	**$ 725,815.00**	**$ 346,877.85**	**$ 688,789.00**	**$ 408,170.73**	**40.74%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 200,000.00	$ 0.00	$ 205,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	37,375.00	37,375.00	39,250.00	39,250.00	0.00%
4-900-5606 2008 Ltd Tax Notes Principal	329,125.00	11,711.60	0.00	0.00	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	47,425.00	16,900.00	25,800.00	12,900.00	50.00%
4-900-5615 Vehicle Loan Interest	10,390.00	10,382.46	8,508.00	8,508.00	0.00%
4-900-5616 2008 Ltd Tax Notes Interest	7,565.00	2,826.47	0.00	0.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	11,250.00	5,625.00	11,250.00	5,625.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	73,750.00	0.00	75,000.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	3,410.00	1,702.88	2,565.00	1,282.50	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	1,300.00	700.00	0.00	539.50	0.00%
Total Debt Service Expenditures	**721,590.00**	**87,223.41**	**552,373.00**	**68,105.00**	**87.67%**
Total General Debt Service Expenditures	**721,590.00**	**87,223.41**	**552,373.00**	**68,105.00**	**87.67%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal			65,000.00	0.00	100.00%
4-921-5622 2015 Limited Tax Note-Interest			65,300.00	0.00	100.00%
Total Debt Service Expenditures			**130,300.00**	**0.00**	**100.00%**
Total 2015 Limited Tax Note Expenditures			**130,300.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 721,590.00**	**$ 87,223.41**	**$ 682,673.00**	**$ 68,105.00**	**90.02%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 4,225.00**	**$ 259,654.44**	**$ 6,116.00**	**$ 340,065.73**	**(5460.26%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
January 31, 2016

Assets

Cash			
B-000-1010	ANB CASH		86,985.63
	Total Cash		86,985.63
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,014.59
	Total Cash - Restricted		101,014.59
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	$	3,406,085.82

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilities		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		73,435.72
	Total Fund Balances		3,378,466.38
	Total Liabilities and Fund Balances	$	3,406,085.82

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 200.00	$ 68.04	$ 200.00	$ 68.22	65.89%
Total Miscellaneous Revenues	**200.00**	**68.04**	**200.00**	**68.22**	**65.89%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	215,265.00	50,130.00	217,061.00	48,530.00	77.64%
Total Intergovernmental Revenues	**215,265.00**	**50,130.00**	**217,061.00**	**48,530.00**	**77.64%**
Interfund Transfer Revenues					
B-000-4082 Transfer from First Monday for Debt Service	300.00	300.00	0.00	0.00	0.00%
B-000-4083 Transfer from FM for Wastewater Debt Svc	86,415.00	28,805.00	86,870.00	28,956.68	66.67%
B-000-4084 Transfer from FM for Water Debt Service	145,055.00	48,351.68	145,825.00	48,608.32	66.67%
Total Interfund Transfer Revenues	**231,770.00**	**77,456.68**	**232,695.00**	**77,565.00**	**66.67%**
Total Fund Revenues	**447,235.00**	**127,654.72**	**449,956.00**	**126,163.22**	**71.96%**
Total Revenue Debt Service Fund Revenues	**$ 447,235.00**	**$ 127,654.72**	**$ 449,956.00**	**$ 126,163.22**	**71.96%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 40,000.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	37,825.00	18,911.25	36,123.00	18,061.25	50.00%
Total Debt Service Expenditures	**77,825.00**	**18,911.25**	**76,123.00**	**18,061.25**	**76.27%**
Total 2010 Revenue Bonds for Water Well & Improve	**77,825.00**	**18,911.25**	**76,123.00**	**18,061.25**	**76.27%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	75,000.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	62,440.00	31,218.75	60,938.00	30,468.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	300.00	0.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**137,740.00**	**31,218.75**	**140,938.00**	**30,818.75**	**78.13%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**137,740.00**	**31,218.75**	**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	221,250.00	0.00	225,000.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	10,220.00	5,108.62	7,695.00	3,847.50	50.00%
Total Debt Service Expenditures	**231,470.00**	**5,108.62**	**232,695.00**	**3,847.50**	**98.35%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**231,470.00**	**5,108.62**	**232,695.00**	**3,847.50**	**98.35%**
Total Revenue Debt Service Fund Expenditures	**$ 447,035.00**	**$ 55,238.62**	**$ 449,756.00**	**$ 52,727.50**	**88.28%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 200.00	$ 72,416.10	$ 200.00	$ 73,435.72	(36617.86%)

City of Canton
Balance Sheet
For Forfeiture Fund (F)
January 31, 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 Liabilities		.00

Fund Balance

F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(18,772.65)
	Total Fund Balance		35,498.52
	Excess of Revenue Over Expenditures		(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 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 10,000.00	$ 3,702.81	$ 10,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	**10,000.00**	**3,702.81**	**10,000.00**	**0.00**	**100.00%**
Total Fund Revenues	**10,000.00**	**3,702.81**	**10,000.00**	**0.00**	**100.00%**
Total Forfeiture Fund Revenues	**$ 10,000.00**	**$ 3,702.81**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 296.87	$ 2,000.00	$ 5,980.57	(199.03%)
Total Sundry Expenditures	**0.00**	**296.87**	**2,000.00**	**5,980.57**	**(199.03%)**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	41,000.00	43,273.13	0.00	0.00	0.00%
F-990-5530 Equipment Capital Expenditures	0.00	1,500.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**41,000.00**	**44,773.13**	**0.00**	**0.00**	**0.00%**
Total Forfeitures Expenditures	**41,000.00**	**45,070.00**	**2,000.00**	**5,980.57**	**(199.03%)**
Total Forfeiture Fund Expenditures	**$ 41,000.00**	**$ 45,070.00**	**$ 2,000.00**	**$ 5,980.57**	**(199.03%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ (31,000.00)**	**$ (41,367.19)**	**$ 8,000.00**	**$ (5,980.57)**	**174.76%**

City of Canton
Balance Sheet
For General Long Term Debt (D)
January 31, 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 Liabilities		2,225,469.63

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
January 31, 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 Liabilities	.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 2016-4 Ending January 31, 2016

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 14,948,762.00	$ 3,962,812.02	$ 11,935,837.00	$ 4,461,548.25	62.62%
Total Expenditures	$ 14,769,506.00	$ 2,771,619.28	$ 12,719,819.00	$ 3,611,756.13	71.61%
Total Excess of Revenues Over Expenditures	$ 179,256.00	$ 1,191,192.74	$ (783,982.00)	$ 849,792.12	208.39%

City of Canton

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731054	C	1/1/2016	2654	4M CONSTRUCTION SERVICES INC.	$1,965.50	O

Invoice Nbr - Description	GL Account	Amount
1051 - repaired leak at granada square-12/24	2-650-5313	$1,965.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731055	C	1/1/2016	158	ACTION CLEANING SYSTEMS, INC.	$320.00	O

Invoice Nbr - Description	GL Account	Amount
T31344 - 55 gal cleaner - streets - utilities - wwtp - 12/17	1-400-5320	$106.67
T31344 - 55 gal cleaner - streets - utilities - wwtp - 12/17	2-650-5320	$106.67
T31344 - 55 gal cleaner - streets - utilities - wwtp - 12/17	5-700-5320	$106.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731056	C	1/1/2016	53	ATMOS ENERGY	$76.59	O

Invoice Nbr - Description	GL Account	Amount
1/16-3036424171 - atmos energy mo stmt - police dept - 12/23	1-200-5240	$76.59

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731057	C	1/1/2016	31	BILLY J & LUCIA DEEN	$5,000.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - MO RENT FM RV PARK	3-800-5280	$5,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731058	C	1/1/2016	211	BORDERS & LONG OIL, INC.	$186.60	O

Invoice Nbr - Description	GL Account	Amount
49283 - 100 gal diesel - fire dept - 12/15	1-300-5130	$186.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731059	C	1/1/2016	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - cell reimbursement	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731060	C	1/1/2016	371	BONNIE CADE	$747.50	O

Invoice Nbr - Description	GL Account	Amount
12212015 - pre-trial service provided - July-Nov 2015 - muni court - 12/21	1-260-5255	$747.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731061	C	1/1/2016	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - MO SR CITIZEN BOARD	3-800-5440	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731062	C	1/1/2016	20	CANTON VOLUNTEER FIRE	$1,530.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - MOSTIPEND	1-300-5277	$1,530.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731063	C	1/1/2016	1738	CDW GOVERNMENT, INC.	$261.09	O

Invoice Nbr - Description	GL Account	Amount
BLZ3208 - micro sft office - for al - water plant - 12/14	2-600-5345	$261.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731064	C	1/1/2016	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731065	C	1/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - FIREMAN'S PENSION	1-300-5055	$25.00

City of Canton

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731066	C	1/1/2016	2868	DAY TIRE PROS OF CANTON	$56.00	O

Invoice Nbr - Description	GL Account	Amount
7033 - unit pd 01 - 4 tire mount and balance - police dept - 12/10	1-200-5320	$56.00

731067	C	1/1/2016	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - Monthly Cell Reimburrsement	1-100-5210	$42.00

731068	C	1/1/2016	2937	DFW COMMUNICATIONS INC	$626.23	O

Invoice Nbr - Description	GL Account	Amount
141000575 - unit 126 dlancaster - radio for unit - dev serv - 12/17	1-150-5520	$626.23

731069	C	1/1/2016	32	DPC INDUSTRIES, INC.	$1,290.43	O

Invoice Nbr - Description	GL Account	Amount
797003865-15 - 1350 lb chlorine, 150# cyl - water plant - 12/11	2-600-5153	$1,290.43

731070	C	1/1/2016	213	DUKO	$7,294.95	O

Invoice Nbr - Description	GL Account	Amount
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-500-5130	$401.19
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	2-600-5130	$145.89
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-150-5130	$219.34
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	3-800-5130	$1,604.78
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	2-650-5130	$1,240.06
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-100-5130	$218.83
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	5-700-5130	$218.83
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-300-5130	$145.89
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-250-5130	$218.83
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-200-5130	$1,823.61
173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15	1-400-5130	$1,057.70

731071	C	1/1/2016	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
27890 - booth tracker mo support stmt - fm - 12/31	3-800-5345	$710.00

731072	C	1/1/2016	2098	ETHERIDGE PLUMBING	$2,625.00	O

Invoice Nbr - Description	GL Account	Amount
12222015 - materials & labor - repair ice maker - fire dept - 12/22	1-300-5301	$375.00
12292015 - repaired gas line at old city hall-12/29	1-975-5501	$2,250.00

731073	C	1/1/2016	155	FEDEX	$39.29	O

Invoice Nbr - Description	GL Account	Amount
5-258-94413 - shipped chem back - did not order - ww coll - 12/17	5-750-5153	$39.29

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731074	C	1/1/2016	3276	FERGUSON WATERWORKS	$616.62	O

Invoice Nbr - Description	GL Account	Amount
0756050 - trfc rep kit f/ser 27 hyd - utiltiies - 12/16	2-650-5313	$616.62

731075	C	1/1/2016	3408	THE FLOORING JUNCTION LLC	$374.00	O

Invoice Nbr - Description	GL Account	Amount
705 - vinyl instal in hall & waiting room - police dept - 11/12	1-200-5501	$374.00

731076	C	1/1/2016	858	H AND H CLEANING SERVICE	$945.00	O

Invoice Nbr - Description	GL Account	Amount
13430 - office cleaning - 12/2-12/30 - coc - 12/23	1-100-5305	$585.00
13431 - office cleaning - 12/2-12/30 - sr citzn bldg - 12/23	1-500-5325	$360.00

731077	C	1/1/2016	1671	HEALTH CARE SERVICE CORP	$43,641.52	O

Invoice Nbr - Description	GL Account	Amount
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$1,367.66
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	5-000-2060	$1,367.66
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	3-000-2065	$683.77
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	3-000-2060	$5,470.64
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	6-000-2065	$583.77
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	6-000-2060	$783.83
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	5-000-2065	$642.69
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	2-000-2060	$4,102.98
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	2-000-2060	$2,051.49
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2065	$583.77
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$2,835.32
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$2,051.49
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$3,419.15
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$4,886.81
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2065	$542.69
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$8,989.79
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$683.83
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2065	$542.69
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	5-000-2060	$683.83
1/16-026693 - bcbs mo stmt - January 2016 - 12/18	1-000-2060	$1,367.66

City of Canton

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731078	C	1/1/2016	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
731079	C	1/1/2016	358	INTERNATIONAL CODE COUNCIL, INC	$135.00	O
	Invoice Nbr - Description			GL Account	Amount	
	3077469 - icc dues - dlancaster - member # 1127020 - 2016			1-150-5270	$135.00	
731080	C	1/1/2016	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
731081	C	1/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
731082	C	1/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
731083	C	1/1/2016	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - monthly cell phone reimbursement			1-200-5210	$42.00	
731084	C	1/1/2016	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - monthly cell phone reimbursement			1-250-5210	$42.00	
731085	C	1/1/2016	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
731086	C	1/1/2016	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
731087	C	1/1/2016	3447	MAILFINANCE	$1,135.56	O
	Invoice Nbr - Description			GL Account	Amount	
	989825 - tpass contract #985-L1 for IS440 w/WP5 feeder-annual payment			1-100-5345	$1,135.56	
731088	C	1/1/2016	2529	MATT STROUD	$170.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12282015 - clean up work on fm grounds - fm - 12/28			3-800-5301	$170.00	
731089	C	1/1/2016	3281	METLIFE - GROUP BENEFITS	$4,429.69	O
	Invoice Nbr - Description			GL Account	Amount	
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15			1-000-2060	$195.20	
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15			1-000-2065	$441.24	
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15			1-000-2060	$23.45	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2060	$42.55		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$137.97		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2060	$304.57		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				2-000-2065	$248.28		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				3-000-2065	$419.76		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				3-000-2060	$156.28		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				6-000-2065	$165.10		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				6-000-2060	$16.48		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				5-000-2065	$46.28		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				5-000-2060	$21.05		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				5-000-2065	$174.60		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				5-000-2060	$47.29		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$396.20		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				2-000-2060	$144.15		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2060	$37.87		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				2-000-2060	$62.72		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$179.18		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2060	$67.80		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$92.56		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2060	$52.58		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$210.37		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2060	$99.44		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$86.58		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				2-000-2065	$347.81		
	1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15				1-000-2065	$212.33		
731090	C	1/1/2016	321	METRO FIRE APPARATUS SPECIALISTS INC			$640.00	O
	Invoice Nbr - Description				GL Account	Amount		
	91727-1 - survivor led orange w/o charger - fire dept - 12/9				1-300-5133	$640.00		
731091	C	1/1/2016	3142	MHS PLANNING & DESIGN LLC			$520.04	O
	Invoice Nbr - Description				GL Account	Amount		
	12/15-14-006 - Mill Creek Lake Park Trl Consulting service - 90% Complte - 12/29				1-974-5501	$44.80		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	12/15-14-006 - Mill Creek Lake Park Trl Consulting service - 90% Complte - 12/29			1-974-5501 $475.24		
731092	C	1/1/2016	794	MID AMERICAN RESEARCH CHEMICAL CORP	$496.20	O
	Invoice Nbr - Description			GL Account / Amount		
	0568860-IN - black gloves - wwtp - 12/16			5-700-5120 $248.10		
	0568859-IN - black gloves - streets - utilities - ww coll - 12/16			5-700-5120 $82.68		
	0568859-IN - black gloves - streets - utilities - ww coll - 12/16			1-400-5120 $82.71		
	0568859-IN - black gloves - streets - utilities - ww coll - 12/16			2-650-5120 $82.71		
731093	C	1/1/2016	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01012016 - MONTHLY CELL REIMBURSEMENT			1-200-5210 $42.00		
731094	C	1/1/2016	3445	MUNICIPAL ADVISORY COUNCIL OF TEXAS	$189.50	O
	Invoice Nbr - Description			GL Account / Amount		
	49019 - underwriting assessments - 2015 PPFCO - admin - 12/25			4-900-5625 $189.50		
731095	C	1/1/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$1,748.80	O
	Invoice Nbr - Description			GL Account / Amount		
	IVC00028874 - attorney fees - coll fines & fees - 10/1-11/30 - muni court - 12/16			1-260-5258 $1,748.80		
731096	C	1/1/2016	3404	PETTY CASH-POLICE DEPT	$207.20	O
	Invoice Nbr - Description			GL Account / Amount		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $20.10		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $4.96		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $50.00		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $7.67		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $18.22		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $2.25		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $19.32		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $2.25		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $2.25		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $20.00		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5501 $8.64		
	12232015 - replenish petty cash - police dept = 12/23			1-200-5110 $51.54		
731097	C	1/1/2016	2795	PITNEY BOWES	$440.88	O
	Invoice Nbr - Description			GL Account / Amount		
	2293547-DC15 - quarterly postage machine rental - fm - 12/13			3-800-5345 $440.88		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731098	C	1/1/2016	3446	RICK SMITH HONEY-DO TEAM	$784.00	O

Invoice Nbr - Description	GL Account	Amount
383 - replaced flooring in dispatch room - police dept - 12/6	1-200-5501	$784.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731099	C	1/1/2016	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - Cemetery Mowing	1-500-5328	$800.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731100	C	1/1/2016	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
01012016 - FIREMAN'S PENSION	1-300-5055	$16.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731101	C	1/1/2016	2480	SAFETY-KLEEN	$233.50	O

Invoice Nbr - Description	GL Account	Amount
68938215 - service vacuum - streets - utiltiis - wwtp - 12/15	1-400-5330	$77.84
68938215 - service vacuum - streets - utiltiis - wwtp - 12/15	2-650-5330	$77.84
68938215 - service vacuum - streets - utiltiis - wwtp - 12/15	5-700-5330	$77.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731102	C	1/1/2016	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	$134.50	O

Invoice Nbr - Description	GL Account	Amount
1/16-1-75-6002932-8 - child safety seat & seat belt violations - period ending 9/30/15 - muni court - 10/30	1-260-5610	$134.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731103	C	1/1/2016	3414	SYMBOLARTS	$2,295.00	O

Invoice Nbr - Description	GL Account	Amount
0248472-IN - new badges - police dept - 12/18	1-200-5120	$85.00
0248313-IN - New Badges - police dept - 10/08	1-200-5120	$2,210.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731104	C	1/1/2016	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$400.00	O

Invoice Nbr - Description	GL Account	Amount
20041761 - stormwater permit - wwtp - 12/14	5-700-5425	$200.00
20041761 - stormwater permit - wwtp - 12/14	5-700-5425	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731105	C	1/1/2016	740	TOM PERRY	$42.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - MONTHLY CELL PHONE REIMBURSEMENT	1-250-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731106	C	1/1/2016	117	TROYCE CASEY	$25.00	O

Invoice Nbr - Description	GL Account	Amount
01012016 - MO FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731107	C	1/1/2016	89	TXU ENERGY	$46,604.37	O

Invoice Nbr - Description	GL Account	Amount
054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22	3-800-5240	$431.67
054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22	3-800-5240	$838.68

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22	1-500-5325	$596.06	
				054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22	3-800-5240	$1,063.12	
				054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22	3-800-5240	$602.51	
				054003020329 - txu energy mo stmt - streets - wwtp - ww coll - 12/22	5-750-5240	$47.06	
				054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22	3-800-5240	$496.56	
				054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22	1-100-5240	$129.72	
				054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22	2-600-5240	$1,640.59	
				054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22	1-200-5240	$632.18	
				054003020324 - txu energy mo stmt - streets - fm - fire dept - parks - plaza museum - utilties - 12/22	2-650-5240	$9.61	
				054003020324 - txu energy mo stmt - streets - fm - fire dept - parks - plaza museum - utilties - 12/22	1-500-5306	$732.47	
				054003020324 - txu energy mo stmt - streets - fm - fire dept - parks - plaza museum - utilties - 12/22	1-500-5240	$109.49	
				054003020324 - txu energy mo stmt - streets - fm - fire dept - parks - plaza museum - utilties - 12/22	3-800-5240	$144.78	
				054003020324 - txu energy mo stmt - streets - fm - fire dept - parks - plaza museum - utilties - 12/22	1-300-5240	$28.81	
				054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22	1-100-5240	$9.55	
				054003020329 - txu energy mo stmt - streets - wwtp - ww coll - 12/22	5-700-5240	$5,669.31	
				052002514138 - txu energy mo stmt - parks - 12/22	1-500-5240	$429.85	
				054003020329 - txu energy mo stmt - streets - wwtp - ww coll - 12/22	1-400-5240	$37.67	
				054003020326 - txu energy mo stmt - utilities - 12/22	2-650-5240	$338.97	
				054003020323 - txu energy mo stmt - coc - fire dept - 12/22	1-300-5240	$9.41	
				054003020323 - txu energy mo stmt - coc - fire dept - 12/22	1-100-5240	$289.79	
				054003020319 - txu energy mo stmt - animal shelter - 12/22	1-250-5240	$351.96	
				054003020321 - txu energy mo stmt - fire dept - 12/22	1-300-5240	$388.21	
				054003020325 - txu energy mo stmt - transfer station - 12/22	6-775-5240	$261.88	
				054003020327 - txu energy mo stmt - water plant - 12/22	2-600-5240	$4,917.76	
				054003020328 - txu energy mo stmt - water plant - 12/22	2-600-5240	$142.36	
				054003020324 - txu energy mo stmt - streets - fm - fire dept - parks - plaza museum - utilties - 12/22	1-400-5240	$9,309.08	
				054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22	3-800-5240	$13,245.95	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				1-400-5240	$537.67		
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				1-500-5304	$355.65		
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				6-775-5240	$9.91		
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				2-600-5240	$1,083.15		
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				1-500-5240	$354.39		
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				1-300-5240	$9.41		
	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22				3-800-5240	$1,349.13		
731108	C	1/1/2016	96	TYLER UNIFORM CO.			$644.00	O
	Invoice Nbr - Description				GL Account	Amount		
	84927-01 - uniforms for chad mattingly - police dept - 12/23				1-200-5120	$644.00		
731109	C	1/1/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$590.00	O
	Invoice Nbr - Description				GL Account	Amount		
	84999 - application training for asyst admin - Kkroha - admin - 9/30				1-100-5290	$590.00		
731110	C	1/1/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	293903316 - mo copier lease payment - fm - 1/8				3-800-5345	$227.87		
731111	C	1/1/2016	139	VERIZON SOUTHWEST			$679.61	O
	Invoice Nbr - Description				GL Account	Amount		
	1/1-2867559669 - verizon mo stmt - 903-567-0484- fm - 12/10				3-800-5210	$67.04		
	1/16-130125 - verizon mo stmt -903-567-2846 - coc - 12/16				1-100-5210	$57.58		
	1/16-060905 - verizon mo stmt -log cabin - 12/16				3-800-5210	$402.97		
	1/16-130314 - verizon mo stmt - dry loop line - water plant - 12/19				2-600-5210	$89.74		
	1/16-040930 - verizon mo stmt - blackwell house - 12/16				1-500-5304	$62.28		
731112	C	1/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012016 - Monthly Maintenance				1-500-5310	$500.00		
731113	C	1/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01012016 - MEALS ON WHEELS			3-800-5440	$50.00	
731114	C	1/1/2016	2421	WITMER PUBLIC SAFETY GROUP	$8.99	O
	Invoice Nbr - Description			GL Account	Amount	
	1666569 - reflexite tetrahedrons - fire dept - 12/22			1-300-5120	$8.99	
731115	C	1/1/2016	3108	ZELMA TAWATER	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	01012016 - Fireman's Pension			1-300-5055	$16.67	
731116	C	1/7/2016	3235	AMY L YOUNG	$88.81	O
	Invoice Nbr - Description			GL Account	Amount	
	01062016 - fm independent contract labor - 1/4/16-1/5/16 - fm - 1/6			3-800-5035	$88.81	
731117	C	1/7/2016	53	ATMOS ENERGY	$511.63	O
	Invoice Nbr - Description			GL Account	Amount	
	1/16-3043867902 - atmos energy mo stmt -sr citzn bldg - 12/28			1-500-5325	$50.70	
	1/16-3036825541 - atmos energy mo stmt - plaza museum - 12/28			1-500-5306	$62.63	
	1/16-3036424751 - atmos energy mo stmt - fire dept - 12/28			1-300-5240	$58.13	
	1/16-3036423645 - atmos energy mo stmt - log cabin - fm - 12/28			3-800-5240	$340.17	
731118	C	1/7/2016	3449	BELLA MAISON CARPET CLEANING	$925.00	O
	Invoice Nbr - Description			GL Account	Amount	
	941122 - water extraction after flooding - plaza museum - 12/28			1-500-5306	$925.00	
731119	C	1/7/2016	3261	BRIAN HORTON	$149.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01042016 - brian horton - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4			1-300-5296	$149.00	
731120	C	1/7/2016	3332	Bud Sanford	$149.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01042016 - bud sanford - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4			1-300-5296	$149.00	
731121	C	1/7/2016	20	CANTON VOLUNTEER FIRE	$304.17	O
	Invoice Nbr - Description			GL Account	Amount	
	01072016 - MO STIPEND - market adjustment for fireman's stipend			1-300-5277	$304.17	
731122	C	1/7/2016	2613	CHAD BURKS	$149.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01042016 - chad burks - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4			1-300-5296	$149.00	
731123	C	1/7/2016	1903	CHARLES CUNNINGHAM	$108.75	O
	Invoice Nbr - Description			GL Account	Amount	
	01062016 - fm independent contract labor - 1/4/16-1/5/16 - fm - 1/6			3-800-5035	$108.75	
731124	C	1/7/2016	3092	CHARLES W BROWN	$108.75	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6			3-800-5035 $108.75		
731125	C	1/7/2016	178	DEEN IMPLEMENT CO.	$254.05	O
	Invoice Nbr - Description			GL Account / Amount		
	1013930 - oil filter, fuel filter, motor oil - unit 72 tractor - wwtp = 12/23			5-700-5330 $254.05		
731126	C	1/7/2016	3236	DENNIS W YOUNG	$88.81	O
	Invoice Nbr - Description			GL Account / Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6			3-800-5035 $88.81		
731127	C	1/7/2016	3001	DONALD W WHEELER	$108.75	O
	Invoice Nbr - Description			GL Account / Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6			3-800-5035 $108.75		
731128	C	1/7/2016	826	EAST TEXAS CABLE	$56.94	O
	Invoice Nbr - Description			GL Account / Amount		
	1/16-003-005350 - east texas cable mo stmt - police dept - 1/10			1-200-5210 $56.94		
731129	C	1/7/2016	3150	ELLEN WHEELER	$108.75	O
	Invoice Nbr - Description			GL Account / Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6			3-800-5035 $108.75		
731130	C	1/7/2016	1247	ELLIOTT ELECTRIC SUPPLY	$364.75	O
	Invoice Nbr - Description			GL Account / Amount		
	24-64521-01 - sqd 200 amp braker - trade center 4 - fm - 12/8			3-800-5301 $292.00		
	26-65110-01 - 250 w light bulbs - wwtp - 12/16			5-700-5314 $20.80		
	24-65306-01 - 400w ed37 metal halide bulbs - EMS building - fm - 12/24			1-100-5324 $51.95		
731131	C	1/7/2016	1881	JAMES JOHNSON	$108.75	O
	Invoice Nbr - Description			GL Account / Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6			3-800-5035 $108.75		
731132	C	1/7/2016	3448	JASON CHAMBLEE	$149.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042015 - jason chamblee - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4			1-300-5296 $149.00		
731133	C	1/7/2016	2844	JERRY OSBURN	$108.75	O
	Invoice Nbr - Description			GL Account / Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6			3-800-5035 $108.75		
731134	C	1/7/2016	1263	JIM FULLER	$236.97	O
	Invoice Nbr - Description			GL Account / Amount		
	01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4			1-300-5320 $126.16		
	01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4			1-300-5320 $90.00		
	01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4			1-300-5320 $10.81		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4				1-300-5320	$10.00		
731135	C	1/7/2016	3328	JOSEPH WHEELER			$36.25	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - fm - 1/6				3-800-5035	$36.25		
731136	C	1/7/2016	3163	LINDA ANN WHEELER			$108.75	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6				3-800-5035	$108.75		
731137	C	1/7/2016	3291	P & A ADMINISTRATIVE SERVICES INC			$85.00	O
	Invoice Nbr - Description				GL Account	Amount		
	F72890176697 - flex fees for month of November 2015 - admin - 10/21				1-100-5230	$85.00		
731138	C	1/7/2016	3291	P & A ADMINISTRATIVE SERVICES INC			$85.00	O
	Invoice Nbr - Description				GL Account	Amount		
	F72890181645 - flex fees for month of December 2015 - admin - 11/18				1-100-5230	$85.00		
731139	C	1/7/2016	3291	P & A ADMINISTRATIVE SERVICES INC			$85.00	O
	Invoice Nbr - Description				GL Account	Amount		
	F72890189215 - flex fees for month of January 2016 - admin - 12/28				1-100-5230	$85.00		
731140	C	1/7/2016	3351	PURSUIT SAFETY			$211.90	O
	Invoice Nbr - Description				GL Account	Amount		
	29956 - unit 10 - corner tube reflector lens - utlities - 11/17				2-650-5320	$211.90		
731141	C	1/7/2016	3315	RAY YBARRA			$108.75	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6				3-800-5035	$108.75		
731142	C	1/7/2016	374	SANDRA HOWARD			$108.75	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6				3-800-5035	$108.75		
731143	C	1/7/2016	3214	SHELLEY MUNNS			$108.75	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6				3-800-5035	$108.75		
731144	C	1/7/2016	3189	SHERYL WHITE			$108.75	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6				3-800-5035	$108.75		
731145	C	1/7/2016	2468	SYSLOGIC TECHNOLOGY SERVICES			$3,506.73	O
	Invoice Nbr - Description				GL Account	Amount		
	6254 - win7 pro 3 year warranty - pc prep & hard drive recov - fm - 12/2				3-800-5345	$650.00		
	6250 - server, pc, router and firewall maint - fm - 12/1				3-800-5345	$422.50		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				6264 - setup firewall rules and research CJIS for compiance for camera system - police dept - 12/10	1-200-5345	$195.00		
				6263 - install maint kit for kim - coc - 12/10	1-100-5345	$65.00		
				6251 - replace & prep pc - hard drive recovery - water plant - 12/1	2-600-5345	$300.00		
				6275 - think center pc - downgrade from windows 8.1 - coc - 12/17	1-100-5345	$751.98		
				6281 - reorganize dispatch and work with construction - police dept - 12/28	1-200-5501	$195.00		
				6290 - POE AF injector and shipping - city hall renovations - coc - 12/29	1-975-5501	$287.25		
				6299 - server, router, firewall and pc maint - fm - 12/29	3-800-5345	$325.00		
				6270 - setup office and updates on SCADA system - water plant - 12/15	2-600-5515	$65.00		
				6254 - win7 pro 3 year warranty - pc prep & hard drive recov - fm - 12/2	3-800-5345	$250.00		
731146	C	1/7/2016	2827	TIM JOHNSON			$108.75	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6				3-800-5035	$108.75		
731147	C	1/7/2016	2815	Tools Plus Industries			$451.02	O
	Invoice Nbr - Description				GL Account	Amount		
	44121 - safety glasses - eye care kit - streets - utilities - wwtp - 12/18				1-400-5120	$150.34		
	44121 - safety glasses - eye care kit - streets - utilities - wwtp - 12/18				2-650-5120	$150.34		
	44121 - safety glasses - eye care kit - streets - utilities - wwtp - 12/18				5-700-5120	$150.34		
731148	C	1/7/2016	241	TRACTOR SUPPLY CREDIT PLAN			$282.41	O
	Invoice Nbr - Description				GL Account	Amount		
	326521 - strip thermtr - hated water bottle, dog treats, air freshnr, triodine, isoprophyl, iodine, disp scalpel - animal shelter - 12/1				1-250-5152	$63.45		
	371019 - tarp - wwtp - 11/23				5-700-5150	$39.99		
	326521 - strip thermtr - hated water bottle, dog treats, air freshnr, triodine, isoprophyl, iodine, disp scalpel - animal shelter - 12/1				1-250-5150	$31.46		
	329430 - tire gauge - rabbit drop pan - animal shelter - 12/17				1-250-5320	$5.99		
	329430 - tire gauge - rabbit drop pan - animal shelter - 12/17				1-250-5156	$33.98		
	326521 - strip thermtr - hated water bottle, dog treats, air freshnr, triodine, isoprophyl, iodine, disp scalpel - animal shelter - 12/1				1-250-5155	$97.88		
	370149 - unit 74 tractor - bushings - lockpin - transf station - 11/20				6-775-5330	$9.66		
731149	C	1/7/2016	105	WALMART COMMUNITY/RFCSLLC			$1,757.98	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300A6015LE1P5 - thanksgvn lunch - rolls, tea, water, ham, morsels, crnbry sauce, mixd fruit, condmilk,hash brwns, carml bits, topping, pie fill, cand fruit, panut buttr, buttr, pecans, marshmellow, coolwhip, bananas - coc - 11/19				1-100-5439	$60.96		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				P927300AM01BPXGH5 - latch boxes, wipes, markers, heating pads, octcamiste, calcium, peroxide, duffsr, ribbon, planners - animal shelter - 12/4	1-250-5150	$68.62	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$36.47	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$35.74	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$13.76	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$42.67	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$35.14	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$11.02	
				P927300A6015LE1P5 - thanksgvn lunch - rolls, tea, water, ham, morsels, crnbry sauce, mixd fruit, condmilk,hash brwns, carml bits, topping, pie fill, cand fruit, panut buttr, buttr, pecans, marshmellow, coolwhip, bananas - coc - 11/19	1-100-5439	$37.84	
				P927300A6015LE1P5 - thanksgvn lunch - rolls, tea, water, ham, morsels, crnbry sauce, mixd fruit, condmilk,hash brwns, carml bits, topping, pie fill, cand fruit, panut buttr, buttr, pecans, marshmellow, coolwhip, bananas - coc - 11/19	1-100-5439	$61.85	
				P927300AM01BPXGH5 - latch boxes, wipes, markers, heating pads, octcamiste, calcium, peroxide, duffsr, ribbon, planners - animal shelter - 12/4	1-250-5110	$52.54	
				P927300A601581Z6J - thanksgiving lunch supplies - sour cream, cand fruit, water, eggs, shed ched, lemons, crecent rol, butter, crem chz, jello pud, milk, pie fil, onions, pinapl, - coc 11/18	1-100-5439	$31.09	
				P927300A601581Z6J - thanksgiving lunch supplies - sour cream, cand fruit, water, eggs, shed ched, lemons, crecent rol, butter, crem chz, jello pud, milk, pie fil, onions, pinapl, - coc 11/18	1-100-5439	$35.70	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$32.83	
				P927300AV01EAQ86M - flex fab, distld water, knives, forks, batteries, soap, scissors, dig timers, note pads, toilet paper - water plant - 12/10	2-600-5150	$20.45	
				P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc - 11/18	1-100-5439	$300.00	
				P927300A601581Z6J - thanksgiving lunch supplies - sour cream, cand fruit, water, eggs, shed ched, lemons, crecent rol, butter, crem chz, jello pud, milk, pie fil, onions, pinapl, - coc 11/18	1-100-5439	$23.72	
				P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11	1-400-5150	$31.89	
				P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11	2-650-5150	$31.89	
				P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11	5-700-5150	$31.89	
				P927300AV01EAQ86M - flex fab, distld water, knives, forks, batteries, soap, scissors, dig timers, note pads, toilet paper - water plant - 12/10	2-600-5153	$59.77	
				P927300AV01EAQ86M - flex fab, distld water, knives, forks, batteries, soap, scissors, dig timers, note pads, toilet paper - water plant - 12/10	2-600-5150	$2.28	
				P927300AA0177FE01 - can opnr, tab crshr, kttape, lighter, arm&hammr, ear cv, cleaner, batteries, ink, stylus pen, thermscan, scrn protctr, tab cover, laptop accry, lysol, water, hand soap, downy, duster, rept covers, note pads, candles, ajax arm& hamr - animal contl- 11/23	1-250-5140	$95.61	
				P927300AA0177FE01 - can opnr, tab crshr, kttape, lighter, arm&hammr, ear cv, cleaner, batteries, ink, stylus pen, thermscan, scrn protctr, tab cover, laptop accry, lysol, water, hand soap, downy, duster, rept covers, note pads, candles, ajax arm& hamr - animal contl- 11/23	1-250-5150	$159.18	
				P927300AA0177FE01 - can opnr, tab crshr, kttape, lighter, arm&hammr, ear cv, cleaner, batteries, ink, stylus pen, thermscan, scrn protctr, tab cover, laptop accry, lysol, water, hand soap, downy, duster, rept covers, note pads, candles, ajax arm& hamr - animal contl- 11/23	1-250-5110	$244.24	
				P927300AB017R735D - latch boxes, masking tape, pkg tape - coc - 11/24	1-100-5110	$40.38	
				P29300A60156MGHF - car wash, coffee, laundry soap, dish soap, wash brush, cremr, sponge - fire dept - 11/18	1-300-5150	$38.53	
				P29300A60156MGHF - car wash, coffee, laundry soap, dish soap, wash brush, cremr, sponge - fire dept - 11/18	1-300-5320	$36.76	
				P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11	5-700-5150	$85.16	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731150	C	1/10/2016	3337	ABLES LAND INC	$1,265.16	O

Invoice Nbr - Description	GL Account	Amount
912964-0 - mail labels - file folders - markers - debbie - coc - lonny - 12/4	2-650-5110	$28.99
914574-0 - pencils for meter readers - binders and notebooks - coc - 12/18	1-100-5110	$37.00
914162-0 - toner for printers - fm - 12/14	3-800-5110	$199.98
913802-0 - copy paper - fm - 12/11	3-800-5110	$227.70
63507-0 - fm gate passes - fm - 12/10	3-800-5110	$302.55
63593-0 - mailing envelopes - fm - 12/17	3-800-5110	$144.85
914574-0 - pencils for meter readers - binders and notebooks - coc - 12/18	2-650-5110	$5.38
913816-0 - file jackets and letter pockets - tanya - coc - 12/11	1-100-5110	$50.38
912964-0 - mail labels - file folders - markers - debbie - coc - lonny - 12/4	1-100-5110	$22.98
63432-0 - window envelopes - coc - 11/30	1-100-5110	$174.85
914206-0 - notary stamps - debra johnson and bristal lewis - coc - 12/14	1-100-5110	$70.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731151	C	1/10/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
1/16-89687 - cancer policy billing - Jan 2016 - 12/28	1-000-2065	$17.52
1/16-89687 - cancer policy billing - Jan 2016 - 12/28	1-000-2065	$30.12
1/16-89687 - cancer policy billing - Jan 2016 - 12/28	2-000-2065	$17.52
1/16-89687 - cancer policy billing - Jan 2016 - 12/28	2-000-2065	$17.52
1/16-89687 - cancer policy billing - Jan 2016 - 12/28	3-000-2065	$23.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731152	C	1/10/2016	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0359663 - samples for water testing - water plant - 12/31	2-600-5153	$213.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731153	C	1/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$577.00	O

Invoice Nbr - Description	GL Account	Amount
21600 - water testing samples - wwtp = 12/29	5-700-5153	$577.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731154	C	1/10/2016	2289	APPLIED INDUSTRIAL TECH	$188.56	O

Invoice Nbr - Description	GL Account	Amount
1504882253 - breather for gear box - wwtp - 12/21	5-700-5314	$188.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731155	C	1/10/2016	1363	BILL LEONARD	$85.87	O

Invoice Nbr - Description	GL Account	Amount
4-042440-02 Refund - Utility Billing Refund	2-000-2026	$85.87

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731156	C	1/10/2016	1363	BILLY J or LUCIA DEEN	$11.31	O

Invoice Nbr - Description	GL Account	Amount
11-112260-06 Refund - Utility Billing Refund	2-000-2026	$11.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731157	C	1/10/2016	1264	BLAIR COMMUNICATIONS	$528.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	088648 - battery and radio - fm - 11/23			3-800-5210 $528.00		
731158	C	1/10/2016	211	BORDERS & LONG OIL, INC.	$381.36	O
	Invoice Nbr - Description			GL Account / Amount		
	49595 - 210 gal diesel @ 1.81 - fire dept - 1/4			1-300-5130 $381.36		
731159	C	1/10/2016	1454	BUDGET BUSINESS SYSTEMS	$37.97	O
	Invoice Nbr - Description			GL Account / Amount		
	015939 - mo copier billing -12/1/2015 - 12/31/2015 - fire dept - 1/1			1-300-5345 $21.37		
	015940 - mo copier billing - muni court - 1/1			1-260-5345 $16.60		
731160	C	1/10/2016	16	CANTON AUTO PARTS	$1,446.68	O
	Invoice Nbr - Description			GL Account / Amount		
	144380 - pd stock - motor oil - police dept - 12/23			1-200-5130 $120.00		
	144714 - unit 74 - hydraulic hoses = transfer station - 12/30			6-775-5330 $67.20		
	144769 - shop stock - switch - wd40 - tape - streets - utilities - ww coll - 12/31			5-750-5320 $20.63		
	144769 - shop stock - switch - wd40 - tape - streets - utilities - ww coll - 12/31			2-650-5320 $20.65		
	144769 - shop stock - switch - wd40 - tape - streets - utilities - ww coll - 12/31			1-400-5320 $20.65		
	144375 - unit 74 - new hydraulic hose and fittings - transfer station - 12/23			6-775-5330 $69.24		
	144354 - unit 74 john deer - new hydraulic hose & fitting - transfer station - 12/22			6-775-5330 $67.20		
	143068 - hydraulic oil for equipment - streets - utilities - ww coll - 12/4			1-400-5330 $174.28		
	143033 - unit 77 - batteries - utilities - 12/4			2-650-5320 $233.98		
	144091 - unit pd 76 - battery - police dept - 12/18			1-200-5320 $123.07		
	143049 - unit 77 - jumper cable - utilities - 12/4			2-650-5320 $21.33		
	143942 - motor oil - shop stock - utilities - 12/15			2-650-5130 $120.00		
	143068 - hydraulic oil for equipment - streets - utilities - ww coll - 12/4			2-650-5330 $174.28		
	143068 - hydraulic oil for equipment - streets - utilities - ww coll - 12/4			5-750-5330 $174.28		
	143161 - armorall - shop stock - streets - utilities - ww coll - 12/6			1-400-5320 $13.30		
	143161 - armorall - shop stock - streets - utilities - ww coll - 12/6			2-650-5320 $13.30		
	143161 - armorall - shop stock - streets - utilities - ww coll - 12/6			5-750-5320 $13.29		
731161	C	1/10/2016	1676	CANTON EQUIPMENT RENTAL	$110.00	O
	Invoice Nbr - Description			GL Account / Amount		
	I71155 - rental of scissorlift - wall @ dry creek landing - fm - 12/23			3-800-5301 $110.00		
731162	C	1/10/2016	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$703.93	O
	Invoice Nbr - Description			GL Account / Amount		
	01012016 - fm independent parking contractor - fm - 1/1			3-800-5267 $512.24		
	12312015 - fm independent parking contractor - fm - 12/31			3-800-5267 $191.69		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731163	C	1/10/2016	215	CANTON LOCKSMITH	$45.00	O

Invoice Nbr - Description	GL Account	Amount
506020 - repair lock - dry creek landing - fm - 12/21	3-800-5301	$45.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731164	C	1/10/2016	311	CANTON LUMBER COMPANY	$1,175.86	O

Invoice Nbr - Description	GL Account	Amount
130793 - yellow pine - trim dispatch room - police dept - 12/16	1-200-5501	$17.92
130337 - treated lumber - hex washers - parks grounds maint - 12/10	1-500-5303	$284.67
130384 - treated lumber = city lakes - parks - 12/10	1-500-5303	$38.94
129764 - treated lumber - boat docks - 12/3	1-500-5303	$129.80
130790 - sealant for around skylights at trade centers - fm - 12/16	3-800-5301	$75.21
130093 - hex washers - park docks - 12/8	1-500-5303	$239.92
130005 - treated lumber = park grounds - parks - 12/7	1-500-5303	$259.60
129896 - treated lumber - docks - parks - 12/4	1-500-5303	$129.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731165	C	1/10/2016	19	CANTON VETERINARY CLINIC	$167.10	O

Invoice Nbr - Description	GL Account	Amount
412780 - dog food for Dino - police dept - 12/4	1-200-5404	$86.10
412623 - albon suspension - records - animal shelter - 12/3	1-250-5152	$81.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731166	C	1/10/2016	92	CARQUEST AUTO PARTS	$123.78	O

Invoice Nbr - Description	GL Account	Amount
7979-152430 - unit 63 and unit 71 golf carts - spark plugs - fm - 12/4	3-800-5330	$17.96
7979-152832 - ratchet and extensions - fm tools - 12/17	3-800-5140	$22.06
7979-152978 - unit 15 - unit 15 - battery - fm - 12/22	3-800-5320	$83.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731167	C	1/10/2016	135	CARTER EQUIPMENT	$9,005.63	O

Invoice Nbr - Description	GL Account	Amount
8025 - Rotate Assembly for Razz Pump - wwtp - 11/19	5-700-5314	$5,816.80
8009 - 6" flange plugaroo swing valve - wwtp - 11/4	5-700-5314	$3,188.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731168	C	1/10/2016	1738	CDW GOVERNMENT, INC.	$261.09	O

Invoice Nbr - Description	GL Account	Amount
BPG7296 - mic soft office 2016 - water plant - 12/28	2-600-5345	$261.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731169	C	1/10/2016	1363	CIRCLE B WESTERN WEAR	$7.82	O

Invoice Nbr - Description	GL Account	Amount
4-041700 Refund - Utility Billing Refund	2-000-2026	$7.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731170	C	1/10/2016	3120	COMMUNITY BIBLE CHURCH	$316.40	O

Invoice Nbr - Description	GL Account	Amount
01032016 - fm independent parking contractor - fm - 1/3	3-800-5267	$316.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731171	C	1/10/2016	2868	DAY TIRE PROS OF CANTON	$64.64	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6818 - eagle rs-a - police tire for inventory - police dept - 12/8			1-200-5130 $64.64		
731172	C	1/10/2016	2937	DFW COMMUNICATIONS INC	$626.23	O
	Invoice Nbr - Description			GL Account / Amount		
	141000575-1 - analog radio and installation - d lancaster truck unit 126 - dev srv - 12/17			1-150-5520 $626.23		
731173	C	1/10/2016	222	DIXIE PAPER CO. INC.	$7,942.70	O
	Invoice Nbr - Description			GL Account / Amount		
	INV52338 - bowl blocks w hangers - pallet jack - building supplies -fm - 12/17			3-800-5140 $250.00		
	INV52338 - bowl blocks w hangers - pallet jack - building supplies -fm - 12/17			3-800-5156 $0.00		
	INV46643 - bathroom supplies - fm - 11/23			3-800-5156 $6,312.70		
	INV46646 - bathroom supplies - fm - 11/23			3-800-5156 $120.00		
	INV51604 - Bathroom Supplies - fm - 12/15			3-800-5156 $1,260.00		
731174	C	1/10/2016	826	EAST TEXAS CABLE	$47.25	O
	Invoice Nbr - Description			GL Account / Amount		
	1/16-003-005299 - east texas cable mo stmt - fire dept - 12/28			1-300-5210 $47.25		
731175	C	1/10/2016	3276	FERGUSON WATERWORKS	$113.61	O
	Invoice Nbr - Description			GL Account / Amount		
	0760087 - concrete and cncrt hngd lid - fm plumbing - fm - 12/23			3-800-5301 $113.61		
731176	C	1/10/2016	2559	HAMILTON SUPPLY	$171.03	O
	Invoice Nbr - Description			GL Account / Amount		
	1417010-IN - galv bushings, galv nipples, gal 90ell - Unit Brush 2 - fire dept - 12/29			1-300-5320 $171.03		
731177	C	1/10/2016	3385	HAYES PIPE SUPPLY, INC.	$129.00	O
	Invoice Nbr - Description			GL Account / Amount		
	611340 - circle clamp - utilities - 12/18			2-650-5313 $129.00		
731178	C	1/10/2016	2682	HOOTENS LLC	$168.40	O
	Invoice Nbr - Description			GL Account / Amount		
	135939 - painted squares - dry creek landing walls - fm - 12/21			3-800-5301 $168.40		
731179	C	1/10/2016	1363	Jacob Bell	$22.22	O
	Invoice Nbr - Description			GL Account / Amount		
	12-121110-03 Refund - Utility Billing Refund			2-000-2026 $22.22		
731180	C	1/10/2016	1363	Jerry Burns	$84.43	O
	Invoice Nbr - Description			GL Account / Amount		
	2-022080-03 Refund - Utility Billing Refund			2-000-2026 $84.43		
731181	C	1/10/2016	1363	JOEY MYERS	$88.80	O
	Invoice Nbr - Description			GL Account / Amount		
	10-101430-03 Refund - Utility Billing Refund			2-000-2026 $88.80		
731182	C	1/10/2016	1363	Kitra Neal	$59.72	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10-109000-04 Refund - Utility Billing Refund			2-000-2026	$59.72	
731183	C	1/10/2016	3171	KNIGHTS OF COLUMBUS	$595.82	O
	Invoice Nbr - Description			GL Account	Amount	
	01022016 - fm independent parking contractor - fm - 1/2			3-800-5267	$595.82	
731184	C	1/10/2016	949	LEWIS CHEVROLET	$14.00	O
	Invoice Nbr - Description			GL Account	Amount	
	46305 - unit 15 - state inspection - fm - 12/30			3-800-5320	$7.00	
	46264 - unit 35 - state inspection - brent - parks - fm - 12/23			1-500-5320	$3.50	
	46264 - unit 35 - state inspection - brent - parks - fm - 12/23			3-800-5320	$3.50	
731185	C	1/10/2016	1526	LOWER COLORADO RIVER AUTHORITY	$528.00	O
	Invoice Nbr - Description			GL Account	Amount	
	LAB-0005809 - samples for water testing - water plant - 12/31			2-600-5153	$528.00	
731186	C	1/10/2016	1363	Luis Trejo	$46.19	O
	Invoice Nbr - Description			GL Account	Amount	
	5-052450-12 Refund - Utility Billing Refund			2-000-2026	$46.19	
731187	C	1/10/2016	2851	MAVERICK HOOD CLEANERS	$725.00	O
	Invoice Nbr - Description			GL Account	Amount	
	200020 - civic center café venta hood scheduled maint - fm - 12/9			3-800-5301	$725.00	
731188	C	1/10/2016	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	27655 - rental on large oxygen cylinder & small acetylene cylinder - utilities - ww coll - 12/25			5-750-5316	$27.00	
	27655 - rental on large oxygen cylinder & small acetylene cylinder - utilities - ww coll - 12/25			2-650-5313	$27.00	
731189	C	1/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$61.29	O
	Invoice Nbr - Description			GL Account	Amount	
	153660185 - phone service - fire dept - 1/1			1-300-5210	$61.29	
731190	C	1/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	443247 - unit 121 - tire repair - water plant - 12/16			2-600-5320	$12.50	
	441610 - unit pd 01 - tire repair - police dept - 12/3			1-200-5320	$12.50	
	441716 - unit 13 - flat repair - admin - 12/4			1-100-5320	$12.50	
	442600 - unit 74 tractor - flat repair - transfer station - 12/11			6-775-5330	$12.50	
731191	C	1/10/2016	294	O'REILLY AUTOMOTIVE INC.	$1,595.48	O
	Invoice Nbr - Description			GL Account	Amount	
	0891-194340 - unit 126 - primary wire - dev serv - 12/23			1-150-5520	$13.98	
	0891-190539 - shop stock - electric grease - streets - utilities - ww coll - 12/1			1-400-5320	$1.87	
	0891-193526 - shop stock for old pd cars - decal remover - police dept - 12/18			1-200-5320	$29.98	

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-194252 - unit 126 - trailer wire - dev serv - 12/22	1-150-5520	$21.99	
				0891-193333 - unit 12 - liner - unit 74 john deer - o-rings - admin - transf statn - 12/17	1-100-5520	$10.99	
				0891-193333 - unit 12 - liner - unit 74 john deer - o-rings - admin - transf statn - 12/17	6-775-5330	$5.50	
				0891-194557 - unit 12 - chamois - 23oz detailer - spray wax - l cluck - admin - 12/24	1-100-5520	$42.47	
				0891-190539 - shop stock - electric grease - streets - utilities - ww coll - 12/1	2-650-5320	$1.87	
				0891-194389 - unit 126 - toggle switch - dev srv - 12/23	1-150-5320	$5.59	
				0891-190364 - returned starter core - unit 31 - admin - 11/30	1-100-5320	($10.00)	
				0891-194570 - unit 12 - spray wax - spa towels - l cluck - admin- 12/24	1-100-5520	$11.99	
				0891-190524 - unit E-2 - fuel filters, coolant, oil filter, hyd filter, motor oil - fire dept - 12/1	1-300-5320	$365.93	
				0891-190799 - shop tool - suction gun - utilities - streets - ww coll - 12/2	2-650-5140	$3.00	
				0891-194343 - shop stock - wire loom - streets - utiltiies - ww coll - 12/23	5-750-5320	$1.20	
				0891-190763 - unit pd 01 - ball joints - police dept - 12/2	1-200-5320	$103.12	
				0891-190539 - shop stock - electric grease - streets - utilities - ww coll - 12/1	5-750-5320	$1.85	
				0891-190349 - starter - unit 31 - admin - 11/30	1-100-5320	$143.27	
				0891-191105 - unit 1 - brake pads and rotors - utilities - 12/4	2-650-5320	$101.13	
				0891-191719 - unit 35 - trailer wire - fm - 12/7	3-800-5320	$21.99	
				0891-191717 - unit 13 - tgate handle - tlgt hdl - admin - 12/7	1-100-5520	$34.84	
				0891-191799 - unit 35 - lights - fm - 12/8	3-800-5320	$30.58	
				0891-191889 - unit 35 - primary wire - fm - 12/8	3-800-5320	$6.99	
				0891-190799 - shop tool - suction gun - utilities - streets - ww coll - 12/2	5-700-5140	$2.99	
				0891-192144 - new brake pads - unit 14 - water plant - 12/10	2-600-5320	$46.50	
				0891-194343 - shop stock - wire loom - streets - utiltiies - ww coll - 12/23	2-650-5320	$1.22	
				0891-192083 - new rotors with new bearings - water plant - 12/9	2-600-5320	$234.18	
				0891-192438 - mini bulbs - unit pd 72 - police dept - 12/11	1-200-5320	$5.40	
				0891-191682 - unit pd 01 - control arm asy - police dept - 12/7	1-200-5320	$79.89	
				0891-192759 - return - unit pd 01 - control arm asy - police dept - 12/7	1-200-5320	($79.89)	
				0891-192760 - unit 34 - rear shocks - fm - 12/14	3-800-5320	$120.53	
				0891-192777 - return - unit 100 - toggle switch - utiltiies - 12/14	2-650-5320	($1.00)	
				0891-192770 - unit 100 - fuel fitting - toggle switches - utilities - 12/14	2-650-5320	$8.98	
				0891-193100 - return - unit 35 - mud flaps - fm - 12/16	3-800-5320	($27.98)	
				0891-190799 - shop tool - suction gun - utilities - streets - ww coll - 12/2	1-400-5140	$3.00	
				0891-193060 - unit 35 - mud flaps - licence lt - pigtails - fm - 12/15	3-800-5320	$39.19	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-193120 - shop stock - scotch locks for wiring - streets - utilities - ww coll - 12/16			1-400-5320	$2.50	
	0891-194348 - unit E-1 - blue def 2.5 gal - fire dept - 12/23			1-300-5130	$25.00	
	0891-194343 - shop stock - wire loom - streets - utiltiies - ww coll - 12/23			1-400-5320	$1.22	
	0891-194341 - returned- unit 74 john deer - rental- puller kit - transf station - 12/22			6-775-5330	($53.99)	
	0891-194200 - unit 74 john deer - rental- puller kit - transf station - 12/22			6-775-5330	$53.99	
	0891-193094 - unit 35 - mud flaps - fm - 12/16			3-800-5320	$19.98	
	0891-193534 - returned -shop use- rental - compression gauge - utilities - 12/17			2-650-5320	($37.99)	
	0891-19217 - heater hose connectr - unit 15 - fm - 12/10			3-800-5320	$6.59	
	0891-193200 - returned - starter core - unit 37 - fm - 12/16			3-800-5320	($35.00)	
	0891-193205 - unit 37 - headlights - fm - 12/16			3-800-5320	$4.51	
	0891-193186 - unit 37 - starter - fm - 12/16			3-800-5320	$182.55	
	0891-193120 - shop stock - scotch locks for wiring - streets - utilities - ww coll - 12/16			5-750-5320	$2.49	
	0891-193120 - shop stock - scotch locks for wiring - streets - utilities - ww coll - 12/16			2-650-5320	$2.50	
	0891-193434 - shop use- rental - compression gauge - utilities - 12/17			2-650-5320	$37.99	
731194	C	1/10/2016	3036	ORKIN PEST CONTROL	$283.65	O
	Invoice Nbr - Description			**GL Account**	**Amount**	
	106657799 - orkin pest control mo stmt -log cabin - 12/9			3-800-5301	$33.90	
	106657800 - orkin pest control mo stmt - blackwell house - 12/9			1-500-5304	$33.90	
	106657801 - orkin pest control mo stmt - fire dept - 12/9			1-300-5301	$33.90	
	106657804 - orkin pest control mo stmt - plaza museum - 12/9			1-500-5306	$33.90	
	106657811 - orkin pest control mo stmt - coc - 12/9			1-100-5301	$33.90	
	106657798 - orkin pest control mo stmt - police dept - 12/16			1-200-5301	$33.90	
	106657803 - orkin pest control mo stmt - sr citzn bldg - 12/9			1-500-5325	$33.90	
	106657802 - orkin pest control mo stmt - civic center - 12/9			3-800-5301	$46.35	
731195	C	1/10/2016	2979	PATTERSON VETERINARY SUPPLY INC	$239.66	O
	Invoice Nbr - Description			**GL Account**	**Amount**	
	885/2915812 - nurturall c puppy powder - animal shelter - 12/21			1-250-5155	$14.25	
	886/2317113 - feeding tube - animal shelter - 12/7			1-250-5140	$2.80	
	869/1488671 - bulb syringe, cydectin, feeding tubs, isolation gown, nutri cal, iv set, vetropolycin - animal shelter - 12/7			1-250-5155	$25.04	
	869/1488671 - bulb syringe, cydectin, feeding tubs, isolation gown, nutri cal, iv set, vetropolycin - animal shelter - 12/7			1-250-5140	$89.61	
	869/1488671 - bulb syringe, cydectin, feeding tubs, isolation gown, nutri cal, iv set, vetropolycin - animal shelter - 12/7			1-250-5156	$62.54	

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	869/1492655 - enroflox injection for dogs - propacaine - animal shelter - 12/21				1-250-5152	$45.42		
731196	C	1/10/2016	2936	PEOPLES			$2,245.09	O
	Invoice Nbr - Description				GL Account	Amount		
	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1				3-800-5210	$250.00		
	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1				5-700-5210	$72.57		
	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1				1-100-5210	$250.00		
	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1				3-800-5210	$350.00		
	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1				1-100-5210	$822.57		
	1/16-106726 - fiber optic internet - fire dept - 1/1				1-300-5210	$249.95		
	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1				3-800-5210	$250.00		
731197	C	1/10/2016	84	POSTMASTER			$579.63	O
	Invoice Nbr - Description				GL Account	Amount		
	01042016 - permit # 1 - Postage Replenishment - utilities - 1/4				2-650-5111	$579.63		
731198	C	1/10/2016	3121	PRESTON SEPTIC SERVICE			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9830 - pump grease trap - civic center - fm - 11/30				3-800-5301	$275.00		
731199	C	1/10/2016	1363	SAMANTHA or KINGLSEY FONKWA			$0.25	O
	Invoice Nbr - Description				GL Account	Amount		
	1-013210-08 Refund - Utility Billing Refund				2-000-2026	$0.25		
731200	C	1/10/2016	1363	SANDRA RUSHING			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061370-09 Refund - Utility Billing Refund				2-000-2026	$50.00		
731201	C	1/10/2016	2157	SANITATION SOLUTIONS			$45,533.36	O
	Invoice Nbr - Description				GL Account	Amount		
	5CX00186 - sanitation solutions mo stmt - 12/31				6-775-5283	$29,609.39		
	5CX00186 - sanitation solutions mo stmt - 12/31				6-775-5283	$1,972.24		
	5CX00186 - sanitation solutions mo stmt - 12/31				6-775-5283	$10,178.64		
	5CX00186 - sanitation solutions mo stmt - 12/31				1-200-5301	$32.85		
	5CX00186 - sanitation solutions mo stmt - 12/31				1-500-5303	$102.32		
	5CX00186 - sanitation solutions mo stmt - 12/31				6-775-5286	$63.00		
	5CX00186 - sanitation solutions mo stmt - 12/31				1-300-5301	$96.79		
	5CX00186 - sanitation solutions mo stmt - 12/31				5-700-5301	$77.77		
	5CX00186 - sanitation solutions mo stmt - 12/31				5-700-5301	$154.19		
	5CX00186 - sanitation solutions mo stmt - 12/31				3-800-5283	$1,093.02		
	5CX00186 - sanitation solutions mo stmt - 12/31				3-800-5283	$44.25		
	5CX00186 - sanitation solutions mo stmt - 12/31				3-800-5283	$203.26		
	5CX00186 - sanitation solutions mo stmt - 12/31				6-775-5284	$1,776.00		
	5CX00186 - sanitation solutions mo stmt - 12/31				1-500-5325	$96.79		
	5CX00186 - sanitation solutions mo stmt - 12/31				1-100-5301	$32.85		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731202	C	1/10/2016	3450	SCOTT AND SONS	$68.00	O
731203	C	1/10/2016	1363	SHANE ROSS	$15.91	O
731204	C	1/10/2016	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	$9,354.41	O
731205	C	1/10/2016	269	TENNANT SALES & SERVICE CO.	$661.08	O
731206	C	1/10/2016	2206	TERRI T ELLIS	$300.00	O
731207	C	1/10/2016	221	TML INTERGOVERNMENTAL RISK POOL	$1,421.22	O
731208	C	1/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$57,407.02	O
731209	C	1/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$2,517.15	O

Check #	Invoice Nbr - Description	GL Account	Amount
731202	10682 - relit pilot at spruiell law - admin - 1/6	1-100-5301	$68.00
731203	3-031250 Refund - Utility Billing Refund	2-000-2026	$15.91
731204	1/2016-1-75-6002932-8 - state & crim costs & fees - Quarterly reporting - ending 12-31-2015	1-260-5610	$9,354.41
731205	913513922 - serviced and maint sweeper rider - trade centers - fm - 12/11	3-800-5330	$130.75
	913513923 - serviced and maint power scrubber rider - civic center - fm - 12/11	3-800-5330	$530.33
731206	01012016 - office cleaning - Dec 2015 - 4 days @ 75 - police dept - 1/4	1-200-5305	$300.00
731207	1/16-4477 - Nov 2015 Deductables - Bement deductible Lawsuite - admin - 1/1	1-100-5255	$1,421.22
731208	01012016 - TMRS Contributions for December 2015	3-000-2055	$2,488.65
	01012016 - TMRS Contributions for December 2015	5-000-2050	$2,481.04
	01012016 - TMRS Contributions for December 2015	6-000-2055	$342.37
	01012016 - TMRS Contributions for December 2015	5-000-2055	$1,444.85
	01012016 - TMRS Contributions for December 2015	1-000-2050	$22,949.07
	01012016 - TMRS Contributions for December 2015	2-000-2055	$3,487.15
	01012016 - TMRS Contributions for December 2015	1-000-2055	$13,364.69
	01012016 - TMRS Contributions for December 2015	2-000-2050	$5,987.95
	01012016 - TMRS Contributions for December 2015	3-000-2050	$4,273.36
	01012016 - TMRS Contributions for December 2015	6-000-2050	$587.89
731209	102712 - tyton gaskets & flange adapters - utiltiies- 12/7	2-650-5313	$454.90
	102616 - pvc couplings - utilities - 12/7	2-650-5313	$577.00

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	102932 - pvc coupling - utilities - 12/28				2-650-5313	$468.00		
	102931 - pvc coupling and steel coupling - utilities - 12/21				2-650-5313	$483.45		
	102713 - 4" flange bolt & gasket set - utilities - 12/7				2-650-5313	$32.60		
	102933 - pvc couplings - utilities - 12/30				2-650-5313	$501.20		
731210	C	1/10/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$369.00	O
	Invoice Nbr - Description				GL Account	Amount		
	86213 - lazer bill cards for utility billing - utilities - 12/30				2-650-5110	$369.00		
731211	C	1/10/2016	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4169037 - tax note 2011 - agent fees - 12/24				B-920-5625	$350.00		
731212	C	1/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	294782594 - mo copier lease payment - muni court - 1/1				1-260-5345	$84.50		
731213	C	1/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	294782826 - mo copier lease payment - fire dept - 12/25				1-300-5345	$84.50		
731214	C	1/10/2016	3182	VAN ZANDT COUNTY TREASURER			$10.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01062016 - library donations for Dec 2015				1-000-2023	$10.00		
731215	C	1/10/2016	17	VAN ZANDT NEWSPAPER LLC			$493.30	O
	Invoice Nbr - Description				GL Account	Amount		
	384145 - vz news 2x4 cldisp - wwtp tech - 12/13				1-100-5275	$30.80		
	384136 - chron 2x4 cldisp - wwtp tech - 12/11				1-100-5275	$30.80		
	384091 - chron 2x3 cldisp - assist city mgr - admin - 12/11				1-100-5275	$23.10		
	384131 - herald 2x4 cldisp - wwtp tech - 12/10				1-100-5275	$30.80		
	383718 - chron 2x3 cldisp - legal ad - op supervisor - utilities - 12/4				1-100-5275	$23.10		
	383787 - vz new 2x3 cldisp - assist city mgr - admin - 12/6				1-100-5275	$23.10		
	383780 - vz news 2x3 cldisp - op supervisor - utilities - 12/6				1-100-5275	$23.10		
	383583 - herald 2x3 cldisp - assist. City manager - admin - 12/3				1-100-5275	$23.10		
	384485 - vz news 2x3 cldisp - police officer - police dept - 12/20				1-200-5275	$23.10		
	384267 - vz news 2x4 cldisp - wwtp tech - 12/20				1-100-5275	$30.80		
	384389 - chron 2x3 cldisp - police officer - police dept - 12/18				1-200-5275	$23.10		
	384266 - chron 2x4 cldisp - wwtp tech - 12/18				1-100-5275	$30.80		
	384388 - herald 2x3 cldisp - police officer - police dept - 12/17				1-200-5275	$23.10		
	384265 - herald 2x4 cldisp - wwtp tech - 12/17				1-100-5275	$30.80		
	385250 - herald - legal notice - zoning change - admin - 12/24				1-150-5255	$77.50		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				383717 - herald 2x3 cldisp - legal ad - op supervisor - utilities - 12/3	1-100-5275	$23.10		
				383981 - herald 2x3 cldisp - assist city mgr - admin - 12/10	1-100-5275	$23.10		
731216	C	1/10/2016	139	VERIZON SOUTHWEST			$962.18	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1/16-840126 - verizon mo stmt - sr citzn bldg - 12/22	1-500-5325	$58.28		
				1/16-140129 - verizon mo stmt - transfer staion - 12/28	6-775-5210	$124.99		
				1/16-030109 - verizon mo stmt - muni court - 12/28	1-260-5210	$148.09		
				1/16-060530 - verizon mo stmt - city hall line 4 - 12/28	1-100-5210	$185.38		
				1/16-061211 - verizon mo stmt - animal shelter - 12/28	1-250-5210	$199.39		
				1/16-060621 - verizon mo stmt - plaza museum - 12/22	1-500-5306	$46.60		
				1/16-2832014992 - verizon mo stmt - fm emergency alert - 12/22	3-800-5210	$28.06		
				1/16-960906 - verizon mo stmt - data line - fm - 12/22	3-800-5210	$9.38		
				1/16-800602 - verizon mo stmt - data line - fm - 12/22	3-800-5210	$9.38		
				1/16-040113 - verizon mo stmt - 903-567-0478 - coc - 12/22	1-100-5210	$85.10		
				1/16-950823 - verizon mo stmt - city hall line 7 - 12/22	1-100-5210	$67.53		
731217	C	1/10/2016	3387	WILLS POINT CHEVROLET			$240.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				103946 - unit 18 - instrument panel gage cluster - wwtp - 12/29	5-700-5320	$240.00		
731218	C	1/10/2016	2421	WITMER PUBLIC SAFETY GROUP			$29.18	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1666569A - Reflexite tetrahedrons = reflectives for clothing - fire dept - 12/23	1-300-5120	$29.18		
731219	C	1/10/2016	3046	XEROX CORPORATION			$115.63	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				082789947 - mo copier billing - police dept - 1/1	1-200-5345	$115.63		
731220	C	1/11/2016	2654	4M CONSTRUCTION SERVICES INC.			$26,613.90	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				01092016 - Trade Ctr IV Ext-Utility Work-pay req 1	8-921-5501	$26,613.90		
731221	C	1/11/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$2,800.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				01092016 - cherry creek park trails-engineering & design	1-976-5509	$1,000.00		
				012 - new city hall-construction admin-1/9	7-921-5501	$900.00		
				01092016-009 - trade center IV ext-construction admin-1/9	8-921-5501	$900.00		
731222	C	1/11/2016	1413	CHRIETZBERG ELECTRIC INC			$3,988.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				01092016 - Trade Ctr IV Ext-Electrical	8-921-5501	$3,988.00		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731223	C	1/11/2016	932	VAN ZANDT STEEL INC	$64,576.00	O

Invoice Nbr - Description	GL Account	Amount
6022 - City Hall - Metal Building-pay req 3	7-921-5501	$19,630.00
6081 - City Hall - Metal Building-pay req 4-1/9	7-921-5501	$44,946.00

731224	C	1/12/2016	3245	CHERYL ADAMS	$152.31	O

Invoice Nbr - Description	GL Account	Amount
01122016 - child support-remit id 00124529561000384-joe adams/cheryl adams	2-000-2056	$152.31

731225	C	1/12/2016	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
01122016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

731226	C	1/12/2016	3365	MINDY S PROCK	$184.62	O

Invoice Nbr - Description	GL Account	Amount
01122016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62

731227	C	1/12/2016	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

731228	C	1/12/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
01122016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

731229	C	1/12/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
01122016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

731230	C	1/12/2016	2707	United States Treasury	$235.86	O

Invoice Nbr - Description	GL Account	Amount
01122016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$235.86

731231	C	1/21/2016	3257	1st CLASS AUTO GLASS	$265.00	O

Invoice Nbr - Description	GL Account	Amount
14093 - unit 21 wlehman - replace windshield - 1/15	1-400-5320	$265.00

731232	C	1/21/2016	783	2HOT CHICS CUSTOM SIGN SHOP	$125.40	O

Invoice Nbr - Description	GL Account	Amount
160115 - new door lettering - 1 gal rapid letter removr - streets - 1/11	1-400-5320	$62.70
160115 - new door lettering - 1 gal rapid letter removr - streets - 1/11	1-400-5320	$62.70

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731233	C	1/21/2016	2654	4M CONSTRUCTION SERVICES INC.	$763.55	O

Invoice Nbr - Description	GL Account	Amount
1052 - waterline parts for granada square - utilities - 1/7	2-650-5313	$763.55

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731234	C	1/21/2016	652	AAXION INC	$237.67	O

Invoice Nbr - Description	GL Account	Amount
1376537 - translite tank trk - clamp bandit - t-bolt clamp - nipple - unit brush 2 - fire dept - 12/31	1-300-5320	$187.41
1377145 - unit brush 2 - steel nipple - t-bolt clamp - fire dept - 1/7	1-300-5320	$50.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731235	C	1/21/2016	1044	AUTOMATIC GAS CO INC	$799.50	O

Invoice Nbr - Description	GL Account	Amount
16022 - 5240 gal propane @ 1.95 - animal shelter - 1/11	1-250-5240	$799.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731236	C	1/21/2016	1454	BUDGET BUSINESS SYSTEMS	$39.29	O

Invoice Nbr - Description	GL Account	Amount
016011 - mo copier billing - fm - 1/1	3-800-5345	$39.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731237	C	1/21/2016	2718	Canton Chamber of Commerce	$160.00	O

Invoice Nbr - Description	GL Account	Amount
1369 - active membership annual dues - admin - 1/4	1-100-5270	$160.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731238	C	1/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093	$4,988.67	O

Invoice Nbr - Description	GL Account	Amount
5530959AN60T4K1SN - speedtech lights - dwights truck - lights and mount - dev serv - 12/7	1-150-5520	$192.16
2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	5-700-5439	$4.63
2553606B42Y2JS1XH - brookshires - tea - hamburger meat - chili lunch - fire dept - 12/21	1-300-5439	$47.69
8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	6-775-5439	$15.30
0541019AXQ5FSAL77 - usps - sent certi letter - fire dept - 12/15	1-300-5110	$20.22
7526586BA84RM1EGN - fire truck parts - unit Brush 2 - akron ball valvr repair kit - fire dept - 12/2	1-300-5320	$185.20
2553606BB30VX2ZJ6 - jalapeno tree - flood clean up lunch for fire fighters per lonny - fire dept - 12/28	1-300-5296	$93.27
5543286AV00FTLNL2 - weathertech - unit 12 - front floorliner - floorliner repair kit - coc - 12/10	1-100-5320	$197.90
2526508AT000FHLQZ - van zandt co tax - unit 126 veh reg - dev serv - 12/10	1-150-5320	$16.75
0541019ARQ5EXP2NX - usps - sent letter - code enfor - 12/9	1-300-5334	$6.87
2553606BB2Y2GTAL9 - brookshires - debra birthday cake and card - coc - 12/27	1-100-5439	$26.22
541019ARQ5EXP2P5 - usps - sent letter - code enfor - 12/10	1-300-5334	$6.87
2553606B32Y2PH0SF - TCEQ IND Renewal - rick malone - wwtp - 1/19	5-700-5290	$111.00
8517924B02AJJPJHV - moore store - coc employee christmas dinner - 12/17	1-100-5439	$100.78
5543286BQ00DLT5QW - amazon.com - 2 printer cartridges for patrol - police dept - 12/29	1-200-5110	$100.22

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5543286B000TJSQSK - amazon mktplce - plastic pads for under chairs to protct floor - disptch room - police dept - 12/17	1-200-5501	$59.98	
				5543286AY00D3G84F - amazon mktplce - calendars - police dept - 12/15	1-200-5110	$33.99	
				5548382B42LR4SF6R - walmart - hamburgers for employees - hldy cookies, water, tea, buns, cheese, charcoal, season, paper plates, tote box, trash bags, chips, mayo, mustard, pap towls, hot sauce, pickles, relish, lightr fluid - fire dep - 12/21	1-300-5439	$45.12	
				2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	6-775-5439	$1.10	
				5548382AK2LR8M7ZT - walmart - swfr dst, comnd poster, gatorade, pledge, tape, cable ties - police dept - 12/4	1-200-5301	$47.00	
				2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	5-750-5439	$2.38	
				3526508AT000B848X - van zandt co gov pay fee - for veh reg -unit 126 - dev svc - 12/10	1-150-5320	$3.00	
				5548382BQ2LR5V327 - walmart - fm pea cooking - water, spreads, cranbry, bread, onions, bacon, jalapenos, blackeyepeas - fm - 12/29	3-800-5439	$187.80	
				0525958BDEHRYL12X - automatic propane - bottle for heater - police dept - 12/29	1-200-5501	$15.05	
				5526352BD60YNB7JN - dairy queen - trustee lunch - police dept - 12/30	1-200-5151	$15.58	
				5548382AK2LR8M7ZT - walmart - swfr dst, comnd poster, gatorade, pledge, tape, cable ties - police dept - 12/4	1-200-5110	$16.53	
				5548382B42LR4SF6R - walmart - hamburgers for employees - hldy cookies, water, tea, buns, cheese, charcoal, season, paper plates, tote box, trash bags, chips, mayo, mustard, pap towls, hot sauce, pickles, relish, lightr fluid - fire dep - 12/21	1-300-5439	$55.21	
				5548382B42LR4SF6R - walmart - hamburgers for employees - hldy cookies, water, tea, buns, cheese, charcoal, season, paper plates, tote box, trash bags, chips, mayo, mustard, pap towls, hot sauce, pickles, relish, lightr fluid - fire dep - 12/21	1-300-5439	$73.00	
				5542135BQWPQLHB82 - chens buffe - trustee lunch - police dept - 12/12/29	1-200-5501	$15.00	
				5548382AK2LR8M7ZT - walmart - swfr dst, comnd poster, gatorade, pledge, tape, cable ties - police dept - 12/4	1-200-5501	$11.96	
				5543286BQ00XJTFDX - trinity discount whse - fm pea cooking - sugar, cornbread, spoons, pans, lids, hotsauce - fm - 12/29	3-800-5439	$71.07	
				0541019APQ5FGTDTX - usps - sent letter - code enfor - 12/10	1-300-5334	$6.87	
				5543286AH00DNPHG9 - amazon mkt place - airport windsocks - airport - 12/3	1-100-5315	$43.44	
				2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	3-800-5439	$23.13	
				5548382BQ2LR5V327 - walmart - fm pea cooking - water, spreads, cranbry, bread, onions, bacon, jalapenos, blackeyepeas - fm - 12/29	3-800-5439	$54.84	
				7541823AJ0KLPMQGS - dropbox - added space on computer - debra johnson - coc - 12/4	1-100-5345	$10.65	
				8550039AYBLH4APKA - texas floodplain management assoc - TFMA membership dues - lonny cluck - 12/15	1-100-5270	$90.00	
				0541019B5Q5EL547Y - usps - mailed cert letter for water plant for ron fields- water plant - 12/23	2-600-5440	$17.80	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				2526508QH000GTQJD - van zandt co tax - units 15, 35 and 36 - veh reg - fm - 12/31	3-800-5320	$22.50	
				2526508QH000QJZLS - van zandt co gov pay fee - units 15, 35 and 36 - veh reg - fm - 12/31	3-800-5320	$3.00	
				2553606BB2Y2GTQ61 - brookshires - birthday cake for debra - coc - 12/28	1-100-5439	$4.32	
				0541019AYQ5FGRL1Y - usps - mailed air test kit - fire dept - 12/16	1-300-5317	$8.70	
				5543273AG2DE9EERP - shoplet.com - copy paper - police dept- 11/30	1-200-5110	$157.45	
				5548382ANBLGZFET3 - samsclub - fm pea cooking - coffee and creamer - fm - 12/7	3-800-5439	$77.65	
				2553606AS2Y2VDGFA - brookshires - birthday cake for debbie - coc - 12/11	2-650-5439	$24.06	
				5542135B4WMNST5JP - 3D Pizza - trustee lunch - police dept - 12/21	1-200-5501	$23.98	
				0543684AXEHT58480 - office max - dry-erase board - dry erase starter kit - police dept - 12/14	1-200-5110	$94.16	
				5554750AN7Q0SLLXJ - old west bean and burger - lunch during FM workshop w/ council - admin - 12/8	1-100-5439	$139.15	
				5543286AX00V8ZKPS - amazon mktplace - radio antennas - police dept - 12/14	1-200-5330	$18.78	
				5554650B0603JA7HL - smartsign - signs for pd - police dept - 12/11	1-200-5150	$144.56	
				2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	2-650-5439	$8.13	
				0548680B5RBGHWT8X - exxonmobil - tobacco for trustees - police dept - 12/22	1-200-5501	$12.69	
				5526352B660YNB7KF - dairy queen - lunch for trustees - police dept - 12/23	1-200-5501	$16.31	
				5543687AY7YP081SL - pro vision - rotating camera mounting clip - police dept - 12/16	1-200-5150	$73.95	
				5548382BB2LR3YR42 - walmart - tobacco for trustees - forks, honey buns, coffee, creamer - police dept - 12/28	1-200-5150	$68.61	
				5548382BB2LR3YR42 - walmart - tobacco for trustees - forks, honey buns, coffee, creamer - police dept - 12/28	1-200-5151	$7.50	
				2553606B02Y2K89Q8 - brookshires - propane for shop heater - to dry paint on furniture - police dept - 12/17	1-200-5501	$17.99	
				8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	2-650-5439	$110.45	
				8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	5-700-5439	$62.87	
				5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	2-650-5439	$13.00	
				2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	2-600-5439	$3.50	
				2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17	1-100-5439	$82.13	
				5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	6-775-5439	$1.80	
				5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	3-800-5439	$37.00	
				8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	2-600-5439	$47.58	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	5-700-5439	$7.40			
	8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	5-750-5439	$32.28			
	5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	2-600-5439	$5.60			
	5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	1-100-5439	$131.40			
	5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	1-100-5150	$18.71			
	5548382BQ2LR7MYAZ - walmart - cornbread - fm pea cooking - fm - 12/29	3-800-5439	$16.40			
	5548382BB2LR3YR42 - walmart - tobacco for trustees - forks, honey buns, coffee, creamer - police dept - 12/28	1-200-5501	$34.96			
	8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	3-800-5439	$314.35			
	8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015	1-100-5439	$1,116.37			
	5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15	5-750-5439	$3.80			
731241	C	1/21/2016	1738	CDW GOVERNMENT, INC.	$1,218.71	O
	Invoice Nbr - Description	GL Account	Amount			
	BRR5867 - symantec licenses-anti virus software	1-100-5345	$1,218.71			
731242	C	1/21/2016	1732	CERIDIAN BENEFIT SERVICES	$97.91	O
	Invoice Nbr - Description	GL Account	Amount			
	332957175 - cobra - period ending - 12/31/2015 - admin - 1/4	1-100-5230	$97.91			
731243	C	1/21/2016	189	COMPLETE BUSINESS SYSTEMS	$401.48	O
	Invoice Nbr - Description	GL Account	Amount			
	505898 - copier contract lease - coc - 1/6	1-100-5345	$17.67			
	505898 - copier contract lease - coc - 1/6	1-100-5345	$243.00			
	505898 - copier contract lease - coc - 1/6	1-100-5345	$140.81			
731244	C	1/21/2016	178	DEEN IMPLEMENT CO.	$28.06	O
	Invoice Nbr - Description	GL Account	Amount			
	1014020 - unit 72 - o-rings - outer air filter - wwtp - 1/12	5-700-5330	$28.06			
731245	C	1/21/2016	2937	DFW COMMUNICATIONS INC	$534.00	O
	Invoice Nbr - Description	GL Account	Amount			
	411001011-1 - disconct and reinstll dipatch equip for renovations - police dept - 1/8	1-200-5501	$534.00			
731246	C	1/21/2016	1038	DOUGLAS BELZER	$800.00	O
	Invoice Nbr - Description	GL Account	Amount			
	123 - health inspectins - fm - city - 1/2	1-150-5256	$400.00			
	123 - health inspectins - fm - city - 1/2	1-150-5256	$400.00			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731247	C	1/21/2016	348	EAGLE SECURITY SYSTEMS, INC.	$240.00	O

Invoice Nbr - Description	GL Account	Amount
30421 - yearly security monitoring - 1/1/16-12/31/16 - log cabin - fm - 1/7	3-800-5301	$240.00

731248	C	1/21/2016	1790	EAST TEXAS FLYING SERVICE, INC.	$2,813.00	O

Invoice Nbr - Description	GL Account	Amount
905 - Liability Insurance on Helicopter - police dept - 12/29	F-990-5403	$2,813.00

731249	C	1/21/2016	1166	ECS HOUSE INDUSTRIES	$2,117.45	O

Invoice Nbr - Description	GL Account	Amount
8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21	5-700-5314	$136.30
8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21	5-700-5314	$269.73
8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21	5-700-5314	$136.30
729993 - credit for over payment - inv 8048 - wwtp - 12/21	5-700-5314	($117.75)
8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21	5-700-5314	$508.30
8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21	5-700-5314	$63.14
8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21	5-700-5314	$1,121.43

731250	C	1/21/2016	381	GARY BURTON ENGINEERING, INC.	$2,262.50	O

Invoice Nbr - Description	GL Account	Amount
3393 - Review TCEQ Permit Application - Prepare responses to comments and questions - wwtp - 12/31	5-700-5256	$2,262.50

731251	C	1/21/2016	891	GT DISTRIBUTORS INC.	$1,504.72	O

Invoice Nbr - Description	GL Account	Amount
INV0558623 - New Vests for tiffany hall - police dept - 12/23	F-990-5403	$794.87
INV0558643 - New Vests for steve deville - police dept - 12/28	F-990-5403	$709.85

731252	C	1/21/2016	42	GW OIL COMPANY	$2,500.00	O

Invoice Nbr - Description	GL Account	Amount
0205 - 3000 gal diesel - streets - utilities - ww coll - 1/6	5-750-5130	$833.32
0205 - 3000 gal diesel - streets - utilities - ww coll - 1/6	2-650-5130	$833.34
0205 - 3000 gal diesel - streets - utilities - ww coll - 1/6	1-400-5130	$833.34

731253	C	1/21/2016	44	HACH COMPANY	$294.99	O

Invoice Nbr - Description	GL Account	Amount
9739099 - repair frt chg - ice pic and cal cube calibration - water plant - 1/6	2-600-5312	$294.99

731254	C	1/21/2016	2709	HBC BUILDING CENTER	$3,953.45	O

Invoice Nbr - Description	GL Account	Amount
21632 - joint cemnt - epoxy - primr spry - police dept - 12/15	1-200-5501	$45.18
21758 - unit 126 d lancaster - hillman hardware - dev serv - 12/22	1-150-5320	$1.40

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				21748 - pvc coupling - pvc elbow and conduit - utilities - 12/22	2-650-5313	$5.28	
				21721 - paint brush - mini roller - stain - varnish - disptch room - police dept - 12/21	1-200-5501	$34.55	
				21738 - garden hose - utilities - 12/21	2-650-5150	$10.57	
				21703 - pvc ball valve - adapter - utilites - 12/18	2-650-5313	$4.12	
				21693 - exterior screws - 2x4 lumber - fm - 12/18	3-800-5301	$63.26	
				21694 - toilt gaskt - pvc cleanout - hardware - fm - 12/18	3-800-5301	$138.85	
				21670 - paint & primer - for furniture - police dept - 12/17	1-200-5501	$28.36	
				21667 - Materials and Lumber for Soccer Field fence - parks - 12/15	1-500-5303	$1,498.42	
				21680 - pvc pipe -fm - 1/17	3-800-5301	$27.57	
				21668 - sand disc - unit 12 lonny - admin - 12/17	1-100-5320	$3.67	
				21761 - hillman hardware - fm - 12/22	3-800-5301	$28.70	
				21630 - shovel - streets - 12/15	1-400-5310	$18.38	
				21634 - acetone to remove glue to paint cabinets - police dept - 12/15	1-200-5501	$6.71	
				21607 - brker cut - ham - fm - 12/14	3-800-5301	$28.15	
				21605 - hillman hardware - rotary file set - unit Brush 2 - fire dept - 12/14	1-300-5320	$23.59	
				21592 - coax cable - crimp connctr - cutter - splitter - led bulb - walplate - station maint - fire dept - 12/12	1-300-5301	$50.40	
				21574 - paint brush - heat bulb - roof cemnt = fm - 12/11	3-800-5301	$49.63	
				21586 - f34cw lite bulbs - library - 12/11	1-500-5307	$22.04	
				21583 - plastic shim wedge - fm - 12/11	3-800-5301	$17.95	
				21679 - hillman hardware - drill bits - parks - 12/17	1-500-5303	$12.96	
				21786 - trufuel - fuel for chain saws - fire dept - 12/24	1-300-5330	$25.72	
				21857 - brass bushings - unit Brush 2 - fire dept - 12/30	1-300-5320	$5.79	
				21856 - hillman hardware - civic center tables - fm - 12/30	3-800-5301	$31.40	
				21859 - credit for labor charge - fm - 12/30	3-800-5301	($20.00)	
				21839 - hillman hardware to refinish cabinets - police dept - 12/29	1-200-5501	$4.20	
				21828 - razor bldes, primr, epxy, pnt brush,sand papr, blue tape - wall plates, swtch plates - police dept - 12/29	1-200-5501	$45.57	
				21838 - marking paint - fm - 12/29	3-800-5301	$250.78	
				21863 - treadlocker for tables at civic center - fm - 12/30	3-800-5301	$7.35	
				21810 - pvc cment primer - fm - 12/28	3-800-5301	$5.51	
				21799 - hillman hardware - unit Brush 2 - fire dept - 12/26	1-300-5320	$14.80	
				21369 - screwdriver set - impact driver - fm - 12/1	3-800-5140	$130.62	
				21783 - paint - fm - 12/24	3-800-5301	$9.19	
				21749 - drill bits - hillman hardware - dry creek landing walls - fm - 12/22	3-800-5301	$34.91	
				21787 - hillman hardware - fm - 12/24	3-800-5301	$16.50	
				21789 - contractor - fm - 12/24	3-800-5301	$6.89	

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				21791 - hillman hardware - fm - 12/24	3-800-5301	$6.60	
				21772 - drill bit - fm - 12/23	3-800-5140	$6.43	
				21773 - paint for fm fense - fm - 12/23	3-800-5301	$9.19	
				21774 - returned paint - fm - 12/23	3-800-5301	($9.19)	
				21778 - hillman hardware - unit Brush 2 bolts - fire dept - 12/23	1-300-5320	$6.00	
				21775 - paint for pipe fence - fm - 12/23	3-800-5301	$9.19	
				21563 - paint and paint brush - fm - 12/10	3-800-5301	$30.78	
				21800 - unit chief 1 - grd cord outlet - fire dept - 12/26	1-300-5320	$4.59	
				21450 - hillman hardware - parks - 12/5	1-500-5303	$29.00	
				21564 - returned paint brush and paint - fm - 12/10	3-800-5301	($30.78)	
				21585 - paint - fm - 12/11	3-800-5301	$18.38	
				21768 - drill bits - fm - 12/23	3-800-5140	$15.63	
				21438 - tape ruler - streets - utilities - ww coll - 12/4	5-700-5140	$8.27	
				21438 - tape ruler - streets - utilities - ww coll - 12/4	2-650-5140	$8.28	
				21438 - tape ruler - streets - utilities - ww coll - 12/4	1-400-5140	$8.28	
				21849 - sprypaint - wwtp - 12/30	5-700-5301	$11.57	
				21852 - cir blade - wwtp tools - 12/30	5-700-5140	$5.51	
				21440 - hillman hardware - parks - 12/4	1-500-5303	$41.70	
				21556 - pvc primer - pvc cment - wwtp - 12/10	5-700-5314	$11.94	
				21451 - treated lumber - parks - 12/5	1-500-5303	$131.72	
				21588 - AA batteries 20 pk - fm - 12/11	3-800-5301	$13.79	
				21444 - pvc primr - cement - pvc pipe - elbows - coupl - for water break - utilities - 12/5	2-650-5313	$29.18	
				21445 - coupl fix - couplings - for water break - utilities - 12/5	2-650-5313	$11.90	
				21408 - hacksaw & blades - primr spry - epoxy - hillman hardware - for dispatch - police dept - 12/3	1-200-5501	$62.82	
				21384 - concrete mix sand/gravl - to pack valves - utilities - 12/2	2-650-5313	$36.76	
				21398 - flexogen hose - for welder - utilities - 12/2	2-650-5330	$38.63	
				21375 - guardian barrier - trade center IV project - fm - 12/2	3-800-5301	$80.94	
				21389 - sray paint and primer - paint brush - drill bit - fire dept - 12/2	1-300-5150	$11.92	
				21389 - sray paint and primer - paint brush - drill bit - fire dept - 12/2	1-300-5140	$18.39	
				21372 - guardian barrier - trade center IV project - fm - 12/1	3-800-5301	$40.47	
				21430 - drill bit - parks - 12/4	1-500-5140	$7.70	
				21497 - pvc traps - fm - 12/8	3-800-5301	$7.71	
				21821 - gloves - water plant - 12/28	2-600-5120	$7.35	
				21565 - paint and paint brush - fm - 12/10	3-800-5301	$30.78	
				21552 - adapter - pvc bushing - coupl - utlities - 12/10	2-650-5313	$3.75	
				21861 - hole saw - city hall renov - 12/30	7-921-5501	$14.71	
				21862 - returned hole saw - city hall renov - 12/30	7-921-5501	($8.28)	
				21851 - drill bits - wall anch - shelf brackets - shelf for city hall renov - 12/30	7-921-5501	$21.45	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	21446 - drill bits - hillman hardware - water plant - 12/5			2-600-5312	$8.86	
	21520 - eye bt - wedge clamp connect - hillman hardware - fm tools - fm - 12/9			3-800-5140	$55.49	
	21514 - wasp killer -parks - 12/8			1-500-5153	$5.05	
	21506 - hillman hardware - wire brush - for unit E-1 handles - fire dept - 12/8			1-300-5320	$18.75	
	21453 - lumber - fm - 12/5			3-800-5301	$11.21	
	21476 - bronze caulk - fire dept - 12/7			1-300-5301	$16.53	
	21475 - texas flag - nylon flag - fire dept - 12/7			1-300-5150	$55.18	
	21474 - hillman hardware - paint - 2x4 studs - reinfrce bars - pipe - wwtp - 12/7			5-700-5314	$165.43	
	21477 - furn filters - fm - 12/7			3-800-5301	$49.35	
	21469 - hillman hardware - parks - 12/7			1-500-5303	$7.31	
	21471 - grind wheel - fm tools - fm - 12/7			3-800-5140	$11.31	
	21464 - flat bar - hillman hardware - fm - 12/7			3-800-5301	$41.61	
	21483 - pvc adapter - utilities - 12/7			2-650-5313	$0.91	
	21456 - twist lock light control - 400w lite bulb - fire & ems station repair - fire dept - 12/5			1-300-5301	$40.46	
	21490 - pvc pipe - utilities - 12/8			2-650-5313	$23.97	
731260	C	1/21/2016	46	HICKMAN ELECTRIC & PUMP	$1,635.00	O
	Invoice Nbr - Description			GL Account	Amount	
	4471 - clean & repair regal vacuum reg - install & test vacuum @ water plant - 12/15			2-600-5312	$654.00	
	4461 - maint & repair vacuum reg in water plant - water plant - 12/7			2-600-5312	$537.50	
	4465 - test well - drawdown & flow test - water plant - 12/10			2-600-5312	$443.50	
731261	C	1/21/2016	3111	HRDIRECT	$109.85	O
	Invoice Nbr - Description			GL Account	Amount	
	INV3407906 - 2016 attendance calendar cards for payroll - coc - 11/19			1-100-5110	$109.85	
731262	C	1/21/2016	1160	HYDRAULIC POWER SERVICES INC	$247.69	O
	Invoice Nbr - Description			GL Account	Amount	
	66646 - unit 57 - rebuild steering cylinder - fm - 1/8			3-800-5330	$247.69	
731263	C	1/21/2016	2809	INGRAM HEALTH CARE PC	$100.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01072016 - pre-employment drug screen - mstroud -srodgers - admin - 1/7			1-100-5234	$50.00	
	01072016 - pre-employment drug screen - mstroud -srodgers - admin - 1/7			1-100-5234	$50.00	
731264	C	1/21/2016	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$147.60	O
	Invoice Nbr - Description			GL Account	Amount	
	1912702003753 - batteries for hand held radios - police dept - 1/7			1-200-5330	$147.60	
731265	C	1/21/2016	2429	JZ SOUTHERN BOYZ SERVICES LLC	$4,400.00	O
	Invoice Nbr - Description			GL Account	Amount	
	969 - Emergency valve cut off - Hwy 19 & 243 - 6" water line			2-650-5313	$4,400.00	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731266	C	1/21/2016	1144	KAUFMAN OVERHEAD DOORS	$825.00	O

Invoice Nbr - Description	GL Account	Amount
379749 - 10x8 roll up door - fm - 1/15	3-800-5301	$825.00

731267	C	1/21/2016	1726	LA DEANIA JONES	$896.04	O

Invoice Nbr - Description	GL Account	Amount
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5156	$14.29
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5140	$135.20
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5110	$23.49
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5141	$163.26
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5141	$7.57
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5141	$12.97
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5141	$27.05
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5141	$34.97
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5156	$58.95
01192016 - reimburse for animal shelter supplies - 1/19	1-250-5301	$418.29

731268	C	1/21/2016	949	LEWIS CHEVROLET	$7.00	O

Invoice Nbr - Description	GL Account	Amount
46472 - unit 127 - state inspection - fm - 1/14	3-800-5320	$7.00

731269	C	1/21/2016	142	LONGVIEW ASPHALT	$1,989.16	O

Invoice Nbr - Description	GL Account	Amount
96423 - 22.54 tons of patching materials-1/7	1-400-5310	$1,989.16

731270	C	1/21/2016	1173	LUBRIFORMANCE	$101.67	O

Invoice Nbr - Description	GL Account	Amount
3470 - (4) 1gal case of Cleanlinge Degreaser for manholes - Utilities - WW Coll - 1/8	2-650-5158	$50.83
3470 - (4) 1gal case of Cleanlinge Degreaser for manholes - Utilities - WW Coll - 1/8	5-750-5517	$50.84

731271	C	1/21/2016	199	MAULDIN MECHANICAL	$4,053.00	O

Invoice Nbr - Description	GL Account	Amount
4879 - repaired building heater - transfer station - 12/23	6-775-5301	$138.00
4901 - repaired heater for meals on wheels - sr citzn bldg - 1/15	1-500-5325	$65.00
4902 - New Air Condition and Install for Police Dept - 1/16	1-200-5501	$3,850.00

731272	C	1/21/2016	2837	MR D'S #2	$400.77	O

Invoice Nbr - Description	GL Account	Amount
22898 - 101.21 gal diesel @ 1.65 - streets - utilties - ww coll - 12/23	2-650-5130	$55.67
22898 - 101.21 gal diesel @ 1.65 - streets - utilties - ww coll - 12/23	5-750-5130	$55.66
473195 - unit 10 fuel cell - streets - utilities - ww coll - 12/30	1-400-5130	$28.48

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	473195 - unit 10 fuel cell - streets - utilities - ww coll - 12/30	2-650-5130	$28.48			
	473195 - unit 10 fuel cell - streets - utilities - ww coll - 12/30	5-750-5130	$28.46			
	22966 - unit 10 fuel cell - 99.56 gal diesel @ 1.49 - ww coll - 1/11	6-775-5130	$148.35			
	22898 - 101.21 gal diesel @ 1.65 - streets - utilities - ww coll - 12/23	1-400-5130	$55.67			
731273	C	1/21/2016	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O
	Invoice Nbr - Description	GL Account	Amount			
	37842 - unit 35 - state inspection - fm - 12/15	3-800-5320	$7.00			
731274	C	1/21/2016	124	MUFFLER & HITCH SHOP	$125.00	O
	Invoice Nbr - Description	GL Account	Amount			
	100/3787 - unit 24 booster 2 -repaired exhaust - fire dept - 1/12	1-300-5320	$125.00			
731275	C	1/21/2016	350	OMNIBASE SERVICES OF TEXAS	$156.00	O
	Invoice Nbr - Description	GL Account	Amount			
	OBS15400241 - omnibase service fee - 4th Quarter - muni court - 1/7	1-260-5612	$156.00			
731276	C	1/21/2016	216	PAETEC COMMUNICATIONS INC	$1,330.38	O
	Invoice Nbr - Description	GL Account	Amount			
	59078938 - paetec mo stmt - 1/10	2-650-5210	$185.43			
	59078938 - paetec mo stmt - 1/10	3-800-5210	$190.61			
	59078938 - paetec mo stmt - 1/10	2-600-5210	$130.29			
	59078938 - paetec mo stmt - 1/10	1-500-5325	$59.99			
	59078938 - paetec mo stmt - 1/10	1-260-5210	$22.72			
	59078938 - paetec mo stmt - 1/10	1-200-5210	$402.82			
	59078938 - paetec mo stmt - 1/10	1-100-5210	$206.49			
	59078938 - paetec mo stmt - 1/10	5-700-5210	$132.03			
731277	C	1/21/2016	3307	PLUMBING BY ROGER	$10.00	O
	Invoice Nbr - Description	GL Account	Amount			
	01122016 - refund for over payment on permit P16-000003-1303 - 1/12	1-000-4055	$10.00			
731278	C	1/21/2016	2938	POTTER MINTON PC	$7,441.02	O
	Invoice Nbr - Description	GL Account	Amount			
	09233.1030497 - legal fees mo stmt - admin - 1/1	1-100-5255	$568.75			
	09233.1030497 - legal fees mo stmt - admin - 1/1	1-100-5255	$1,793.75			
	09233.1030497 - legal fees mo stmt - admin - 1/1	1-100-5255	$656.25			
	09233.1030497 - legal fees mo stmt - admin - 1/1	1-100-5255	$1,884.77			
	09233.1030497 - legal fees mo stmt - admin - 1/1	1-100-5255	$2,406.25			
	09233.1030497 - legal fees mo stmt - admin - 1/1	1-100-5255	$131.25			
731279	C	1/21/2016	3102	POWERPLAN	$355.14	O
	Invoice Nbr - Description	GL Account	Amount			
	T40051 - unit 74 backhoe - butting blade, bolts and O ring - transfer station - 1/7	6-775-5330	$296.57			
	T40021 - elbow fitt - o-rings - unit 74 backhoe - transfer station - 1/5	6-775-5330	$58.57			

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731280	C	1/21/2016	1867	QUILL CORPORATION	$449.93	O

Invoice Nbr - Description	GL Account	Amount
1972069 - toner for debbie - copy paper for coc - 1/5	2-650-5110	$299.98
1972069 - toner for debbie - copy paper for coc - 1/5	1-100-5110	$149.95

731281	C	1/21/2016	2958	RESCUED PET ADOPTION LEAGUE	$415.90	O

Invoice Nbr - Description	GL Account	Amount
011016-1 - shampoos - halters - syringes - scissors - dog food - treats - animal shelter - 1/10	1-250-5155	$375.00
011016-1 - shampoos - halters - syringes - scissors - dog food - treats - animal shelter - 1/10	1-960-5440	$40.90

731282	C	1/21/2016	66	SITE SANITATION SERVICE	$450.00	O

Invoice Nbr - Description	GL Account	Amount
1/16-100 - portable toilets - Jan service - parks - fm & city hall construction - 1/11	7-921-5501	$90.00
1/16-100 - portable toilets - Jan service - parks - fm & city hall construction - 1/11	3-800-5301	$180.00
1/16-100 - portable toilets - Jan service - parks - fm & city hall construction - 1/11	1-500-5302	$180.00

731283	C	1/21/2016	3292	TFACS	$338.00	O

Invoice Nbr - Description	GL Account	Amount
01182016 - TFACS 2016 Conference - Ljones & Pbates - New Braunsfield- 2/21-2/23- animal shelter - 1/18	1-250-5290	$169.00
01182016 - TFACS 2016 Conference - Ljones & Pbates - New Braunsfield- 2/21-2/23- animal shelter - 1/18	1-250-5290	$169.00

731284	C	1/21/2016	79	TRINITY VALLEY ELEC COOP	$89.29	O

Invoice Nbr - Description	GL Account	Amount
1/16-30043297004 - trinity valley electric mo stmt - burnet trl - water plant - 1/8	2-600-5240	$48.93
1/16-30043297002 - trinity valley electric mo stmt - artesian well - water plant - 1/8	2-600-5240	$40.36

731285	C	1/21/2016	2475	UNDERGROUND UTILITY SUPPLY	$36.00	O

Invoice Nbr - Description	GL Account	Amount
103205 - 3/4 x 1/32 fiber meter washer - utilities - 12/31	2-650-5313	$36.00

731286	C	1/21/2016	3070	UNIFIRST	$1,367.25	O

Invoice Nbr - Description	GL Account	Amount
828 3337684 - unifirst weekly stmt - city hall - 12/17	1-100-5150	$29.50
828 3337681 - unifirst weekly stmt - utilities - streets - 12/17	2-650-5120	$40.33
828 3332958 - unifirst weekly stmt - utilities - streets - 12/3	2-650-5120	$50.25
828 3332958 - unifirst weekly stmt - utilities - streets - 12/3	1-400-5120	$41.17
828 3332963 - unifirst weekly stmt - wwtp - 12/3	5-700-5150	$15.16
828 3332963 - unifirst weekly stmt - wwtp - 12/3	5-700-5120	$14.62
828 3332959 - unifirst weekly stmt - fm - parks - 12/3	3-800-5120	$34.30

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828	3340095 - unifirst weekly stmt - fm - parks - 12/24			3-800-5120	$44.47		
	828	3340099 - unifirst weekly stmt - wwtp - 12/24			5-700-5150	$11.10		
	828	3340099 - unifirst weekly stmt - wwtp - 12/24			5-700-5120	$131.12		
	828	3340094 - unifirst weekly stmt - utilities - streets - 12/24			2-650-5150	$11.72		
	828	3340094 - unifirst weekly stmt - utilities - streets - 12/24			1-400-5150	$11.72		
	828	3332962 - unifirst weekly stmt - water plant - utilities - 12/3			2-650-5120	$10.24		
	828	3340094 - unifirst weekly stmt - utilities - streets - 12/24			1-400-5120	$31.70		
	828	3332960 - unifirst weekly stmt - civic center - 12/3			3-800-5140	$35.80		
	828	3337681 - unifirst weekly stmt - utilities - streets - 12/17			2-650-5150	$11.72		
	828	3337681 - unifirst weekly stmt - utilities - streets - 12/17			1-400-5120	$29.45		
	828	3337681 - unifirst weekly stmt - utilities - streets - 12/17			1-400-5150	$11.72		
	828	3335344 - unifirst weekly stmt - streets - utilities - 12/10			2-650-5120	$71.82		
	828	3335344 - unifirst weekly stmt - streets - utilities - 12/10			1-400-5120	$34.71		
	828	3335344 - unifirst weekly stmt - streets - utilities - 12/10			2-650-5150	$11.72		
	828	3335344 - unifirst weekly stmt - streets - utilities - 12/10			1-400-5150	$11.72		
	828	3337686 - unifirst weekly stmt - ww5tp - 12/17			5-700-5150	$11.10		
	828	3337686 - unifirst weekly stmt - ww5tp - 12/17			5-700-5120	$25.49		
	828	3337682 - unifirst weekly stmt - fm - parks - 12/17			3-800-5120	$44.47		
	828	3340094 - unifirst weekly stmt - utilities - streets - 12/24			2-650-5120	$38.08		
	828	3340098 - unifirst weekly stmt - water plant - utilities - 12/24			2-600-5150	$10.15		
	828	3340095 - unifirst weekly stmt - fm - parks - 12/24			1-500-5120	$31.71		
	828	3340096 - unifirst weekly stmt - civic center - 12/24			3-800-5150	$35.80		
	828	3340097 - unifirst weekly stmt - city hall - 12/24			1-100-5150	$29.50		
	828	3337685 - unifirst weekly stmt - water plant - utilties - 12/17			2-600-5150	$10.15		
	828	3332959 - unifirst weekly stmt - fm - parks - 12/3			1-500-5120	$49.53		
	828	3337685 - unifirst weekly stmt - water plant - utilties - 12/17			2-650-5120	$10.24		
	828	3332962 - unifirst weekly stmt - water plant - utilities - 12/3			2-600-5120	$16.48		
	828	3340098 - unifirst weekly stmt - water plant - utilities - 12/24			2-600-5120	$16.48		
	828	3340098 - unifirst weekly stmt - water plant - utilities - 12/24			2-650-5120	$10.24		
	828	3337683 - unifirst weekly stmt - civic center - 12/17			3-800-5150	$35.80		
	828	3337682 - unifirst weekly stmt - fm - parks - 12/17			1-500-5120	$31.71		
	828	3332962 - unifirst weekly stmt - water plant - utilities - 12/3			2-600-5150	$10.15		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	828 3335349 - unifirst weekly stmt - wwtp - 12/10	5-700-5150	$15.16			
	828 3335349 - unifirst weekly stmt - wwtp - 12/10	5-700-5120	$14.62			
	828 3335348 - unifirst weekly stmt - water plant - utilities - 12/10	2-600-5150	$10.15			
	828 3335348 - unifirst weekly stmt - water plant - utilities - 12/10	2-600-5120	$16.48			
	828 3335348 - unifirst weekly stmt - water plant - utilities - 12/10	2-650-5120	$10.24			
	828 3335345 - unifirst weekly stmt - fm - parks - 12/10	3-800-5120	$44.47			
	828 3337685 - unifirst weekly stmt - water plant - utilties - 12/17	2-600-5120	$16.48			
	828 3335345 - unifirst weekly stmt - fm - parks - 12/10	1-500-5120	$31.71			
	828 3335346 - unifirst weekly stmt - civic center - 12/10	3-800-5150	$35.80			
	828 3332961 - unifirst weekly stmt - city hall - 12/03	1-100-5150	$29.50			
	828 3335347 - unifirst weekly stmt - city hall - 12/10	1-100-5150	$29.50			
731288	C	1/21/2016	844	USA BLUE BOOK	$397.42	O
	Invoice Nbr - Description	GL Account	Amount			
	833677 - reusable ear plugs - clear anti-fog safety glasses - wwtp - 12/29	5-700-5120	$126.94			
	834233 - petri dish - dispol in-line filters - gloves - pour rite ampules - for testing - wwtp - 12/29	5-700-5120	$55.90			
	834233 - petri dish - dispol in-line filters - gloves - pour rite ampules - for testing - wwtp - 12/29	5-700-5153	$214.58			
731289	C	1/21/2016	139	VERIZON SOUTHWEST	$434.85	O
	Invoice Nbr - Description	GL Account	Amount			
	1/16-090213 - verizon mo stmt - coc - 1/1	1-100-5210	$227.81			
	1/16-130709 - verizon mo stmt - fire dept - 1/1	1-300-5210	$76.84			
	1/16-2889384048 - verizon mo stmt - fm cc machine - 1/1	3-800-5210	$63.03			
	1/16-2867559669 - verizon mo stmt - 903-567-0484 - fm - 1/10	3-800-5210	$67.17			
731290	C	1/21/2016	3241	VERIZON WIRELESS	$1,485.96	O
	Invoice Nbr - Description	GL Account	Amount			
	9758076999 - verizon mo stmt - 1/1	1-200-5210	$56.74			
	9758076999 - verizon mo stmt - 1/1	1-300-5210	$80.78			
	9758076999 - verizon mo stmt - 1/1	1-150-5210	$40.39			
	9758076999 - verizon mo stmt - 1/1	1-300-5210	$56.74			
	9758076999 - verizon mo stmt - 1/1	1-150-5210	$80.78			
	9758076999 - verizon mo stmt - 1/1	1-300-5210	$40.39			
	9758076999 - verizon mo stmt - 1/1	2-650-5210	$55.20			
	9758076999 - verizon mo stmt - 1/1	1-200-5210	$143.84			
	9758076999 - verizon mo stmt - 1/1	1-200-5210	$56.74			
	9758076999 - verizon mo stmt - 1/1	1-200-5210	$35.03			
	9758076999 - verizon mo stmt - 1/1	5-700-5210	$64.33			
	9758076999 - verizon mo stmt - 1/1	1-100-5210	$315.07			
	9758076999 - verizon mo stmt - 1/1	1-200-5210	$403.90			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9758076999 - verizon mo stmt - 1/1				1-150-5210	$56.03		
731291	C	1/21/2016	2953	WnR INC			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4968 - roofing repairs to old city hall - coc - 1/12				1-975-5501	$750.00		
731292	C	1/21/2016	3282	ZARGUN ENTERPRISES			$970.58	O
	Invoice Nbr - Description				GL Account	Amount		
	011316 - first Monday t-shirts with pockets - at cost - fm - 1/13				3-800-5120	$291.18		
	1516 - first Monday t-shirts with no pockets - at cost - fm - 1/13				3-800-5120	$679.40		
731293	C	1/26/2016	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		
731294	C	1/26/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
731295	C	1/26/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
731296	C	1/26/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
731297	C	1/26/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
731298	C	1/26/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
731299	C	1/26/2016	2707	United States Treasury			$304.60	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$304.60		
731300	C	1/29/2016	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01292016 - Earnest Money for purchase of Block 46, Lots 1 & 2, and Block 25, Lots 2-02 and 2-03 in Canton				3-800-5550	$5,000.00		

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
01072016	E	1/7/2016	2616	DEPT OF THE TREASURY-IRS	$3,852.87	O

Invoice Nbr - Description	GL Account	Amount
01072016 - 941 Payroll Tax Run 1940-1/7	3-000-2040	$369.40
01072016 - 941 Payroll Tax Run 1940-1/7	3-000-2030	$91.80
01072016 - 941 Payroll Tax Run 1940-1/7	1-000-2040	$821.45
01072016 - 941 Payroll Tax Run 1940-1/7	1-000-2030	$2,570.22

01082016	E	1/8/2016	875	CEDC	$66,581.85	O

Invoice Nbr - Description	GL Account	Amount
01082016 - state coll sales tax-dec 2015-to cedc	1-000-4040	$66,581.85

01122016	E	1/12/2016	2616	DEPT OF THE TREASURY-IRS	$11.59	O

Invoice Nbr - Description	GL Account	Amount
01122016 - 941 Payroll Tax Run 1949-1/12	2-000-2040	$4.39
01122016 - 941 Payroll Tax Run 1949-1/12	2-000-2030	$7.20

01132016	E	1/13/2016	2616	DEPT OF THE TREASURY-IRS	$26,800.69	O

Invoice Nbr - Description	GL Account	Amount
01132016 - 941 Payroll Tax Run 1947-1/12	5-000-2040	$531.22
01132016 - 941 Payroll Tax Run 1947-1/12	2-000-2030	$2,440.16
01132016 - 941 Payroll Tax Run 1947-1/12	3-000-2030	$2,346.32
01132016 - 941 Payroll Tax Run 1947-1/12	5-000-2030	$956.62
01132016 - 941 Payroll Tax Run 1947-1/12	6-000-2030	$218.96
01132016 - 941 Payroll Tax Run 1947-1/12	6-000-2040	$55.19
01132016 - 941 Payroll Tax Run 1947-1/12	2-000-2040	$1,423.24
01132016 - 941 Payroll Tax Run 1947-1/12	1-000-2030	$10,539.18
01132016 - 941 Payroll Tax Run 1947-1/12	1-000-2040	$6,922.97
01132016 - 941 Payroll Tax Run 1947-1/12	3-000-2040	$1,366.83

01132016	E	1/31/2016	2933	CITY OF CANTON WATER FUND	$25,000.00	O

Invoice Nbr - Description	GL Account	Amount
01312016 - monthly interfund transfer to water fund for cap imp-jan 2016	3-000-5674	$25,000.00

01142016	E	1/14/2016	2974	WILLIAMS SCOTSMAN INC	$725.00	O

Invoice Nbr - Description	GL Account	Amount
98721622 - monthly rent-coc mobile office-jan 2016	1-100-5301	$725.00

01142016	E	1/14/2016	232	CITY OF CANTON GENERAL FUND	$829.36	O

Invoice Nbr - Description	GL Account	Amount
01142016 - city coll sales dec 2015-to city	3-000-2028	$284.98
01142016 - city coll sales dec 2015-to city	6-000-2018	$544.38

01142016	E	1/14/2016	875	CEDC	$276.45	O

Invoice Nbr - Description	GL Account	Amount
01142016 - city coll sales dec 2015-to cedc	6-000-2018	$181.46
01142016 - city coll sales dec 2015-to cedc	3-000-2028	$94.99

01142016	E	1/14/2016	52	STATE COMPTROLLER	$3,438.41	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 1/1/2016 To 1/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	01142016 - city coll sales dec 2015-to state				6-000-2018	$2,268.26		
	01142016 - city coll sales dec 2015-to state				3-000-2028	$1,187.41		
	01142016cr - city coll sales dec 2015-to state				1-000-4040	($17.26)		
01222016	E	1/22/2016	3016	LOCKBOX-DSHS ASBESTOS/DEMO NOTIFICATION			$279.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2015006216 - asbestos/demolition notification fee-city hall renovations-1/22				1-975-5501	$279.00		
01262016	E	1/26/2016	2616	DEPT OF THE TREASURY-IRS			$24,646.16	O
	Invoice Nbr - Description				GL Account	Amount		
	01262016 - 941 Payroll Tax Run 1952-1/26				2-000-2030	$2,705.52		
	01262016 - 941 Payroll Tax Run 1952-1/26				6-000-2040	$60.93		
	01262016 - 941 Payroll Tax Run 1952-1/26				6-000-2030	$228.42		
	01262016 - 941 Payroll Tax Run 1952-1/26				5-000-2040	$351.64		
	01262016 - 941 Payroll Tax Run 1952-1/26				5-000-2030	$777.86		
	01262016 - 941 Payroll Tax Run 1952-1/26				3-000-2040	$714.81		
	01262016 - 941 Payroll Tax Run 1952-1/26				2-000-2040	$1,632.15		
	01262016 - 941 Payroll Tax Run 1952-1/26				1-000-2040	$6,500.25		
	01262016 - 941 Payroll Tax Run 1952-1/26				1-000-2030	$10,140.02		
	01262016 - 941 Payroll Tax Run 1952-1/26				3-000-2030	$1,534.56		
01312016	E	1/31/2016	3110	CITY OF CANTON REVENUE DEBT FUND			$19,391.25	O
	Invoice Nbr - Description				GL Account	Amount		
	01312016 - monthly interfund transfer from fm for debt svc-jan 2016				3-000-5683	$7,239.17		
	01312016 - monthly interfund transfer from fm for debt svc-jan 2016				3-000-5684	$12,152.08		
01312016	E	1/31/2016	2866	CITY OF CANTON SEWER FUND			$4,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	01312016-1 - monthly transfer from to sewer for cap imp-jan 2016				3-000-5673	$4,583.33		
01312016	E	1/31/2016	232	CITY OF CANTON GENERAL FUND			$60,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	01312016 - monthly interfund transfer to gen fund-jan 2016				3-000-5695	$18,916.67		
	01312016 - monthly interfund transfer to gen fund-jan 2016				6-000-5695	$3,333.33		
	01312016 - monthly interfund transfer to gen fund-jan 2016				3-000-5675	$38,333.33		

Cleared	$0.00
Outstanding	$701,095.32
Void	$0.00

City of Canton
Payroll Check Register
For The Date Range From 1/1/2016 To 1/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
537880	1/7/2016	Anderson, Mark W	Check	$372.56	O
537881	1/7/2016	Bates, Henry L.	Check	$545.09	O
537882	1/7/2016	Bates, Janice A.	Check	$427.11	O
537883	1/7/2016	Boothe, Helen	Check	$132.83	O
537884	1/7/2016	Brown, April	Check	$630.84	O
537885	1/7/2016	Copeland, Ethel Marie	Check	$396.18	O
537886	1/7/2016	Cox, Dan J.	Check	$282.59	O
537887	1/7/2016	Cundiff, Jr., Robert	Check	$543.01	O
537888	1/7/2016	Cundiff, Robert Donald	Check	$409.59	O
537889	1/7/2016	Daugherty, Debra L	Check	$366.73	O
537891	1/7/2016	Goggans, William D.	Check	$265.67	O
537892	1/7/2016	Gowins, James L	Check	$282.59	O
537893	1/7/2016	Haddaway, Janice E.	Check	$378.04	O
537894	1/7/2016	Haddaway, Robert L.	Check	$549.48	O
537895	1/7/2016	Hale, Juanita	Check	$382.41	O
537896	1/7/2016	Hall, Vickie L.	Check	$990.13	O
537897	1/7/2016	Higgins, Alice B	Check	$348.70	O
537898	1/7/2016	Malouf, Cynthia A	Check	$92.35	O
537899	1/7/2016	Manriquez, Flora Alejos	Check	$23.52	O
537900	1/7/2016	McManus, Vickie L	Check	$350.63	O
537901	1/7/2016	Miller, William T	Check	$398.96	O
537903	1/7/2016	Moser, Steven L	Check	$444.67	O
537904	1/7/2016	Murphy, Bobby C	Check	$398.96	O
537907	1/7/2016	Rodgers, Mike T	Check	$363.22	O
537908	1/7/2016	Rubalcado, Maria L	Check	$738.80	O
537909	1/7/2016	Rubalcado, Robert R	Check	$556.26	O
537910	1/7/2016	Shamlin, Henry Charles	Check	$432.52	O
537911	1/7/2016	Shamlin, Jerry	Check	$592.97	O
537912	1/7/2016	Slagle, Jessica D	Check	$460.56	O
537913	1/7/2016	Stewart, Shawn R.	Check	$92.35	O
537914	1/7/2016	Strutton, David Glenn	Check	$404.03	O
537915	1/7/2016	Tanner, Murray	Check	$271.33	O
537916	1/7/2016	Thornton, Hugh	Check	$303.37	O
537917	1/7/2016	Williams, Denny M	Check	$569.13	O
537918	1/7/2016	Williams, Kathryn Sue	Check	$701.63	O
537919	1/7/2016	Wilson, Rickey Joe	Check	$378.17	O
537994	1/12/2016	Adams, Jr., Joe H.	Check	$1,081.71	O
537995	1/12/2016	Allison, Ben B.	Check	$1,549.95	O
537996	1/12/2016	Bates, Anthony	Check	$1,198.62	O
537997	1/12/2016	Bates, Jesse	Check	$696.78	O
537998	1/12/2016	Bates, Paula D	Check	$261.81	O
537999	1/12/2016	Boston, Linda	Check	$1,237.63	O
538000	1/12/2016	Brown, Joel M.	Check	$1,035.22	O
538001	1/12/2016	Burks, Chad	Check	$250.76	O

City of Canton

Payroll Check Register

For The Date Range From 1/1/2016 To 1/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538003	1/12/2016	Campbell, Alton L.	Check	$1,372.52	O
538004	1/12/2016	Castillo, Jose Carlos M.	Check	$497.00	O
538005	1/12/2016	Chamblee, Jason D.	Check	$613.72	O
538006	1/12/2016	Chism, Jonathan	Check	$517.31	O
538007	1/12/2016	Clark, Mellony A	Check	$1,028.10	O
538008	1/12/2016	Cluck, Lonny J.	Check	$2,850.84	O
538009	1/12/2016	Cox, Timothy L.	Check	$1,022.27	O
538010	1/12/2016	Dennehy, Wesley	Check	$1,539.64	O
538011	1/12/2016	Deville, Stephen L.	Check	$1,283.35	O
538012	1/12/2016	Duke, Justin R	Check	$232.78	O
538013	1/12/2016	Durham, Lilia V.	Check	$1,136.16	O
538014	1/12/2016	Erwin, Tamula S.	Check	$649.24	O
538015	1/12/2016	Fields, James Ronald	Check	$1,048.63	O
538016	1/12/2016	Fugate, Charles	Check	$1,974.19	O
538017	1/12/2016	Hall, Steven P.	Check	$1,953.50	O
538018	1/12/2016	Hall, Tiffany B.	Check	$1,059.69	O
538019	1/12/2016	Hammack, Ronald G	Check	$1,262.03	O
538020	1/12/2016	Harris, Ricky	Check	$216.18	O
538021	1/12/2016	Hayes, Jr., Harvey Wayne	Check	$941.23	O
538022	1/12/2016	Heard, Jaci A	Check	$814.70	O
538023	1/12/2016	Heddin, Jeremy	Check	$344.84	O
538024	1/12/2016	Henson, Donny L.	Check	$1,256.94	O
538025	1/12/2016	Hetmer, Stacy	Check	$969.67	O
538026	1/12/2016	Horton, Brian P	Check	$650.56	O
538027	1/12/2016	Horton, J Allen	Check	$892.48	O
538028	1/12/2016	Hutson, Robert D.	Check	$369.07	O
538029	1/12/2016	Johnson, Debra Ann	Check	$1,509.67	O
538030	1/12/2016	Jones, Brynden M	Check	$261.39	O
538031	1/12/2016	Jones, Ladeania L.	Check	$1,048.52	O
538032	1/12/2016	King, Michael S.	Check	$1,418.92	O
538033	1/12/2016	Kirby, Bryan C	Check	$949.64	O
538034	1/12/2016	Kroha, Kimberly W.	Check	$1,430.93	O
538035	1/12/2016	Lancaster, Dwight L	Check	$1,014.89	O
538036	1/12/2016	Lehmann, John W	Check	$1,806.54	O
538037	1/12/2016	Lewis, Bristal K	Check	$1,068.49	O
538038	1/12/2016	Malone, Rickey G.	Check	$1,475.39	O
538039	1/12/2016	Marsh, Jarrod P.	Check	$2,055.33	O
538040	1/12/2016	Martin, Joshua C	Check	$980.90	O
538041	1/12/2016	Martin, Michael Ray	Check	$893.85	O
538042	1/12/2016	Martin, Tony R.	Check	$1,152.41	O
538043	1/12/2016	Mattingly, Chad T	Check	$944.74	O
538044	1/12/2016	McAteer, Bryan E	Check	$1,656.11	O
538045	1/12/2016	Melton, Austin C.	Check	$783.22	O
538046	1/12/2016	Mikeals, Cori C	Check	$960.60	O

City of Canton

Payroll Check Register

For The Date Range From 1/1/2016 To 1/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538047	1/12/2016	Morgan, Jeffery S	Check	$1,241.08	O
538048	1/12/2016	Noe, Katie M	Check	$825.88	O
538049	1/12/2016	Perry, Tommy R.	Check	$1,420.47	O
538050	1/12/2016	Phillips, Deborah Ann	Check	$1,017.36	O
538051	1/12/2016	Phillips, Jon-Mykal	Check	$904.79	O
538052	1/12/2016	Pickens, Eric L.	Check	$1,187.73	O
538053	1/12/2016	Prock, Steven L	Check	$815.13	O
538054	1/12/2016	Prox, Anthony L.	Check	$974.90	O
538055	1/12/2016	Ragsdale, Rita J.	Check	$1,278.92	O
538056	1/12/2016	Richard, Michelle	Check	$754.33	O
538057	1/12/2016	Rodgers, Stephanie K.	Check	$563.31	O
538058	1/12/2016	Sanford, Mitchell S	Check	$1,423.15	O
538059	1/12/2016	Seymore, Julie H	Check	$1,594.56	O
538060	1/12/2016	Spurgeon, Timothy D	Check	$1,071.44	O
538061	1/12/2016	St. John, Doyle	Check	$820.68	O
538062	1/12/2016	Stewart, Brent W.	Check	$1,504.76	O
538063	1/12/2016	Tidmore, Tanya F	Check	$769.75	O
538064	1/12/2016	Webb, Sr., Rodger L.	Check	$660.11	O
538065	1/12/2016	Welsh, Randy Joe	Check	$848.44	O
538066	1/12/2016	Williams, Toby G	Check	$942.17	O
538067	1/12/2016	Woods, Sarabeth P	Check	$370.20	O
538068	1/12/2016	Byars, Randy A	Check	$927.70	O
538069	1/26/2016	Adams, Jr., Joe H.	Check	$1,020.69	O
538070	1/26/2016	Allison, Ben B.	Check	$1,549.95	O
538071	1/26/2016	Bates, Anthony	Check	$1,317.71	O
538072	1/26/2016	Bates, Jesse	Check	$835.35	O
538073	1/26/2016	Bates, Paula D	Check	$456.57	O
538074	1/26/2016	Boston, Linda	Check	$1,237.63	O
538075	1/26/2016	Brown, Joel M.	Check	$732.59	O
538076	1/26/2016	Burks, Chad	Check	$129.71	O
538077	1/26/2016	Byars, Randy A	Check	$1,170.70	O
538078	1/26/2016	Campbell, Alton L.	Check	$1,372.52	O
538079	1/26/2016	Castillo, Jose Carlos M.	Check	$527.76	O
538080	1/26/2016	Chamblee, Jason D.	Check	$243.66	O
538081	1/26/2016	Chism, Jonathan	Check	$258.66	O
538082	1/26/2016	Clark, Mellony A	Check	$683.23	O
538083	1/26/2016	Cluck, Lonny J.	Check	$2,850.84	O
538084	1/26/2016	Cox, Timothy L.	Check	$685.25	O
538085	1/26/2016	Dennehy, Wesley	Check	$1,426.97	O
538086	1/26/2016	Deville, Stephen L.	Check	$1,126.65	O
538087	1/26/2016	Durham, Lilia V.	Check	$1,136.16	O
538088	1/26/2016	Erwin, Tamula S.	Check	$754.78	O
538089	1/26/2016	Fields, James Ronald	Check	$914.94	O
538090	1/26/2016	Fugate, Charles	Check	$1,215.59	O

City of Canton
Payroll Check Register
For The Date Range From 1/1/2016 To 1/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538091	1/26/2016	Hall, Steven P.	Check	$1,618.65	O
538092	1/26/2016	Hall, Tiffany B.	Check	$919.32	O
538093	1/26/2016	Hammack, Ronald G	Check	$916.23	O
538094	1/26/2016	Harris, Ricky	Check	$112.41	O
538095	1/26/2016	Hayes, Jr., Harvey Wayne	Check	$891.53	O
538096	1/26/2016	Heard, Jaci A	Check	$796.04	O
538097	1/26/2016	Heddin, Jeremy	Check	$344.84	O
538098	1/26/2016	Henson, Donny L.	Check	$1,105.35	O
538099	1/26/2016	Hetmer, Stacy	Check	$1,449.51	O
538100	1/26/2016	Horton, Brian P	Check	$670.57	O
538101	1/26/2016	Horton, J Allen	Check	$1,227.31	O
538102	1/26/2016	Hutson, Robert D.	Check	$125.67	O
538103	1/26/2016	Johnson, Debra Ann	Check	$1,509.67	O
538104	1/26/2016	Jones, Brynden M	Check	$346.63	O
538105	1/26/2016	Jones, Ladeania L.	Check	$910.01	O
538106	1/26/2016	King, Michael S.	Check	$1,418.92	O
538107	1/26/2016	Kirby, Bryan C	Check	$949.64	O
538108	1/26/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538109	1/26/2016	Lancaster, Dwight L	Check	$946.15	O
538110	1/26/2016	Lehmann, John W	Check	$1,806.54	O
538111	1/26/2016	Lewis, Bristal K	Check	$835.36	O
538112	1/26/2016	Malone, Rickey G.	Check	$1,360.70	O
538113	1/26/2016	Marsh, Jarrod P.	Check	$1,236.18	O
538114	1/26/2016	Martin, Joshua C	Check	$671.70	O
538115	1/26/2016	Martin, Michael Ray	Check	$645.77	O
538116	1/26/2016	Martin, Tony R.	Check	$778.44	O
538117	1/26/2016	Mattingly, Chad T	Check	$944.74	O
538118	1/26/2016	McAteer, Bryan E	Check	$962.12	O
538119	1/26/2016	Melton, Austin C.	Check	$797.41	O
538120	1/26/2016	Mikeals, Cori C	Check	$739.83	O
538121	1/26/2016	Morgan, Jeffery S	Check	$1,091.15	O
538122	1/26/2016	Noe, Katie M	Check	$761.09	O
538123	1/26/2016	Perry, Tommy R.	Check	$1,003.51	O
538124	1/26/2016	Phillips, Deborah Ann	Check	$1,149.82	O
538125	1/26/2016	Phillips, Jon-Mykal	Check	$887.07	O
538126	1/26/2016	Pickens, Eric L.	Check	$1,097.15	O
538127	1/26/2016	Prock, Steven L	Check	$815.13	O
538128	1/26/2016	Prox, Anthony L.	Check	$1,395.83	O
538129	1/26/2016	Ragsdale, Rita J.	Check	$1,048.55	O
538130	1/26/2016	Richard, Justin C	Check	$380.38	O
538131	1/26/2016	Richard, Michelle	Check	$754.33	O
538132	1/26/2016	Sanford, Mitchell S	Check	$1,423.15	O
538133	1/26/2016	Seymore, Julie H	Check	$1,594.56	O
538134	1/26/2016	Spurgeon, Timothy D	Check	$1,485.40	O

City of Canton

Payroll Check Register

For The Date Range From 1/1/2016 To 1/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538135	1/26/2016	St. John, Doyle	Check	$867.57	O
538136	1/26/2016	Stewart, Brent W.	Check	$988.69	O
538137	1/26/2016	Stroud, Matt	Check	$1,835.93	O
538138	1/26/2016	Tidmore, Tanya F	Check	$761.97	O
538139	1/26/2016	Webb, Sr., Rodger L.	Check	$390.61	O
538140	1/26/2016	Welsh, Randy Joe	Check	$848.44	O
538141	1/26/2016	Williams, Toby G	Check	$740.83	O
538142	1/26/2016	Woods, Sarabeth P	Check	$485.52	O
			Total	**$163,981.08**	