CITY OF CANTON
FINANCIAL SUMMARY
AUGUST 31, 2015

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,865,214	2,895,667	30,454
Water Fund	858,373	814,949	(43,424)
Wastewater Fund	590,855	617,134	26,279
Sanitation Fund	128,126	119,510	(8,616)
First Monday Fund	1,892,885	1,874,189	(18,696)
Capital Improvement Fund Governmental	1,282,294	1,236,727	(45,567)
Capital Improvement Fund Proprietary	1,162,108	1,158,659	(3,449)
General Debt Service Fund	929,921	661,009	(268,912)
Revenue Debt Service Fund	75,952	95,259	19,306
Forfeiture Fund	35,499	35,499	0
Investments	502,841	503,054	213
Total Cash Balances	**10,324,069**	**10,011,656**	**(312,413)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,181,881	882,109	(299,772)
Long-term Outstanding Debt	4,170,000	4,170,000	0
Total Debt Service	**5,351,881**	**5,052,109**	**(299,772)**

	FY 2014-15 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,414,932**	**13,175,253**	**91.4%**
Notable Revenue Items			
Property Tax	1,129,322	1,130,657	100.1%
Sales Tax	2,365,000	2,328,050	98.4%
Water/Wastewater/Sanitation Svc	2,500,000	2,228,562	89.1%
First Monday	2,901,700	2,713,249	93.5%
Grant/Donations Receipts	765,450	65,763	8.6%

Expenditures Recap	FY 2014-15 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,861,622	3,266,353	67.2%
Water Fund	1,404,400	1,217,790	86.7%
Wastewater Fund	1,077,350	482,328	44.8%
Sanitation Fund	550,159	508,082	92.4%
First Monday Fund	2,725,840	2,262,448	83.0%
Capital Improvement Fund-Governmental	1,650,250	213,403	12.9%
Capital Improvement Fund-Proprietary	1,213,250	54,920	4.5%
General Debt Service Fund	721,590	708,342	98.2%
Revenue Debt Service Fund	447,035	447,075	100.0%
Forfeiture Fund	45,500	45,659	100.3%
Total Expenditures	**14,696,996**	**9,206,400**	**62.6%**
Net Operating	**(282,064)**	**3,968,854**	

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

Cash Balances / Receipts and Expenditures

August 31, 2015

				Net Income
GENERAL FUND				
		Beginning Balance	2,865,213.91	
Receipts	Expenditures			
335,947.15	305,493.60	Ending Balance	2,895,667.46	30,453.55
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	2,074.71	
		Technology Fund	18,189.21	
		Juvenile Case Mgr F 3020.0.7		
		Security Fund	23,739.87	
WATER				
		Beginning Balance	858,372.50	
Receipts	Expenditures			
104,824.33	148,248.11	Ending Balance	814,948.72	(43,423.78)
WASTEWATER				
		Beginning Balance	590,855.36	
Receipts	Expenditures			
80,393.61	54,115.08	Ending Balance	617,133.89	26,278.53
SANITATION				
		Beginning Balance	128,126.46	
Receipts	Expenditures			
42,993.64	51,609.69	Ending Balance	119,510.41	(8,616.05)
FIRST MONDAY				
		Beginning Balance	1,892,885.38	
Receipts	Expenditures			
200,435.66	219,131.60	Ending Balance	1,874,189.44	(18,695.94)

CAPITAL IMPROVEMENT GOVERNMENTAL

		Beginning Balance	1,282,294.07	
Receipts	Expenditures			
78.10	45,645.30	Ending Balance	1,236,726.87	(45,567.20)

CAPITAL IMPROVEMENT PROPRIETARY

		Beginning Balance	1,162,107.73	
Receipts	Expenditures			
70.90	3,520.00	Ending Balance	1,158,658.63	(3,449.10)

GENERAL DEBT SERVICE FUND

		Beginning Balance	929,921.11	
Receipts	Expenditures			
31,781.67	300,693.46	Ending Balance	661,009.32	(268,911.79)

REVENUE DEBT SERVICE FUND

		Beginning Balance	56,646.04	
Receipts	Expenditures			
19,306.35	0.00	Ending Balance	75,952.39	19,306.35

FORFEITURE FUND

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

MONTHLY NET INCOME **(312,625.43)**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	503,054.14	
		Value @ Beginning of FY				
	TOTAL		501,905.10	492,025.56	503,054.14	0.00

CASH IN BANK RECAP

August 31, 2015

General Operating		2,895,667.46
Water		814,948.72
Wastewater		617,133.89
Sanitation		119,510.41
First Monday		1,874,189.44
Capital Improvement-Governmental		1,236,726.87
Capital Improvement-Proprietary		1,158,658.63
General Debt Service		661,009.32
General Debt Service - Investments		503,054.14
Revenue Debt Service		75,952.39
Forfeiture Fund		35,498.52
	TOTAL	9,992,349.79

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2014-15 Budget		Actual as of 08/31/2015	% Allocated
GENERAL FUND		4,917,882.00		4,314,679.33	87.73%
Property Tax & Penalties	408,007.00		403,975.71		99.01%
Sales Tax	2,365,000.00		2,328,050.21		98.44%
WATER FUND		1,321,600.00		1,148,334.32	86.89%
Water Service	1,266,100.00		1,091,245.46		86.19%
WASTEWATER FUND		1,081,000.00		879,445.89	81.35%
Wastewater Service	626,400.00		575,667.52		91.90%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	320,000.00		293,333.37		91.67%
Transfer from CEDC	129,000.00		0.00		0.00%
SANITATION FUND		552,000.00		504,560.51	91.41%
Solid Waste	489,000.00		435,610.25		89.08%
Transfer Station Fees	63,000.00		58,477.94		92.82%
FIRST MONDAY FUND		2,901,700.00		2,713,249.27	93.51%
CAPITAL IMPROVEMENT FUND		1,244,450.00		1,244,668.97	100.02%
CAPITAL IMPROVEMENT-PROPRIETARY		1,213,250.00		1,213,578.63	100.03%
GENERAL DEBT SERVICE FUND		725,815.00		725,106.56	99.90%
Property Tax	721,315.00		719,478.65		99.75%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		447,235.00		427,927.13	95.68%
FORFEITURE FUND		10,000.00		3,702.81	37.03%
TOTAL REVENUE		**14,414,932.00**		**13,175,253.42**	**91.40%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		65,540.00		0.00	0.00%
ADMINISTRATION		1,023,470.00		802,993.64	78.46%
DEVELOPMENT SERVICES		89,189.00		78,169.38	87.64%
POLICE DEPT.		1,332,892.00		1,128,488.43	84.66%
ANIMAL CONTROL		159,570.00		136,919.18	85.81%
MUNICIPAL COURT		194,502.00		163,026.25	83.82%
FIRE DEPT.		487,063.00		396,769.20	81.46%
STREET DEPT.		417,110.00		278,309.79	66.72%
PARKS DEPT.		321,716.00		226,329.17	70.35%
MISC GRANTS		5,000.00		1,750.13	35.00%
DONATIONS		4,500.00		6,050.03	134.45%
2013 SIDEWALK GRANT		1,800.00		1,800.00	100.00%
ETCOG HOMELAND SEC GRANT		102,000.00		103.60	0.10%
MILL CREEK TRAILS GRANT		215,570.00		4,307.90	2.00%
CHERRY CREEK TRAILS GRANT		121,460.00		0.00	0.00%
TXCDBG REMOVAL OF ARCH BARRIERS		316,250.00		26,348.33	8.33%
RURAL VFD INSURANCE GRANT		3,990.00		3,988.00	99.95%
ETCOG REIMB-PSAP/GENERATORS		0.00		11,000.00	100.00%
TOTAL GENERAL FUND		**4,861,622.00**		**3,266,353.03**	**67.19%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		520,471.00		414,754.98	79.69%
WATER DISTRIBUTION		883,929.00		803,034.67	90.85%
TOTAL WATER FUND		**1,404,400.00**		**1,217,789.65**	**86.71%**
WASTEWATER FUND					
WASTEWATER PLANT		741,899.00		399,228.99	53.81%
WASTEWATER COLLECTION		335,451.00		83,098.81	24.77%
TOTAL WASTEWATER FUND		**1,077,350.00**		**482,327.80**	**44.77%**
SANITATION FUND					
FUND TRANSFERS		48,000.00		44,000.00	91.67%
SANITATION		502,159.00		464,081.77	92.42%
TOTAL SANITATION FUND		**550,159.00**		**508,081.77**	**92.35%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,058,770.00		973,897.61	91.98%
FIRST MONDAY		1,667,070.00		1,288,550.35	77.29%
TOTAL FIRST MONDAY FUND		**2,725,840.00**		**2,262,447.96**	**83.00%**
CAPITAL IMPROVEMENT FUND					
2011 Series CO for Water Tower		87,000.00		86,515.30	99.44%
2011 Water Mains/Lines		0.00		9,147.40	100.00%
2015 Series for New City Hall		1,213,250.00		112,990.50	9.31%
2015 Series for Cell Tower		150,000.00		3,000.00	2.00%
2015 CO Issuance Costs		200,000.00		1,750.00	0.88%
TOTAL CAPITAL IMPROVEMENT-GOVT		**1,650,250.00**		**213,403.20**	**12.93%**
TOTAL CAPITAL IMPROVEMENT-PROPRIETARY		**1,213,250.00**		**54,920.00**	**4.53%**
GENERAL DEBT SERVICE FUND		**721,590.00**		**708,342.31**	**98.16%**
REVENUE DEBT SERVICE FUND		**447,035.00**		**447,075.12**	**100.01%**
FORFEITURE FUND		**45,500.00**		**45,658.67**	**100.35%**
TOTAL EXPENDITURES		**14,696,996.00**		**9,206,399.51**	**62.64%**
NET OPERATING		**(282,064.00)**		**3,968,853.91**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2014-15 Budget	2014-15 Actual as as of 08/31/2015	% Allocated August =91.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	642,090.00	529,222.55	82.42%
Development Services	52,954.00	46,147.05	87.15%
Police Dept.	1,108,242.00	963,436.59	86.93%
Animal Control	105,995.00	94,318.26	88.98%
Municipal Court	95,642.00	83,951.51	87.78%
Fire Dept.	319,378.00	252,307.59	79.00%
Streets	177,120.00	77,065.05	43.51%
Parks	149,471.00	129,045.33	86.33%
Water Plant	176,816.00	160,888.19	90.99%
Water Distribution	306,984.00	265,050.67	86.34%
Wastewater Plant	172,914.00	166,168.23	96.10%
Wastewater Collection	55,826.00	48,842.65	87.49%
Sanitation	47,684.00	43,583.48	91.40%
First Monday	764,910.00	594,740.61	77.75%
	4,176,026.00	3,454,767.76	82.73%
Operating Expenses			
Administration	381,380.00	273,771.09	71.78%
Development Services	36,235.00	32,022.33	88.37%
Police Department	209,650.00	152,630.51	72.80%
Animal Control	53,575.00	42,600.92	79.52%
Municipal Court	98,860.00	79,074.74	79.99%
Fire Department	142,685.00	118,405.52	82.98%
Streets	205,990.00	167,465.14	81.30%
Parks	166,245.00	97,283.84	58.52%
Misc Grants	5,000.00	1,750.13	35.00%
Donated Funds	4,500.00	6,050.03	134.45%
VFD Life/Disability Policy for Firefighters	3,990.00	3,988.00	99.95%
Water Plant	221,655.00	173,770.62	78.40%
Water Distribution	256,945.00	128,229.22	49.91%
Wastewater Plant	283,985.00	206,955.65	72.88%
Wastewater Collection	23,625.00	26,109.96	110.52%
Sanitation	454,475.00	420,498.29	92.52%
First Monday	747,160.00	602,278.46	80.61%
	3,295,955.00	2,532,884.45	76.85%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	15,000.00	12,421.33	82.81%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	25,000.00	26,056.09	104.22%
Streets	34,000.00	33,779.60	99.35%
Parks	6,000.00	0.00	0.00%
ETCOG Homeland Sec Grant	102,000.00	103.60	0.10%
TCF Main St 2013 Capitol Street Grant	1,800.00	1,800.00	100.00%
Mill Creek Trails Grant	215,570.00	4,307.90	2.00%
TXCDBG Removal of Arch Barriers	316,250.00	26,348.33	8.33%
Cherry Creek Trails Grant	121,460.00	0.00	0.00%
ETCOG Reimb Proj Generator/PSAP	0.00	11,000.00	100.00%
Water Plant	122,000.00	80,096.17	65.65%
Water Distribution	320,000.00	409,754.78	128.05%
Wastewater Plant	285,000.00	26,105.11	9.16%
Wastewater Collection	256,000.00	8,146.20	3.18%
Sanitation	0.00	0.00	0.00%
First Monday	155,000.00	91,531.28	59.05%
Capital Improvement Fund Governmental	1,650,250.00	213,403.20	12.93%
Capital Improvement Fund Proprietary	1,213,250.00	54,920.00	4.53%
Forfeiture Fund	45,500.00	45,658.67	100.35%
	4,884,080.00	1,045,432.26	21.40%
General Debt Service	721,590.00	708,342.31	98.16%
Revenue Debt Service	447,035.00	447,075.12	100.01%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

Fund Transfers	1,172,310.00	1,017,897.61	86.83%
TOTAL	14,696,996.00	9,206,399.51	62.64%

CITY OF CANTON DEBT SUMMARY

August 31, 2015

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)		Interest Rate	Final Payment
Fire Truck Govt Capital Contract 5309	$ 383,800.00	$ 169,239.70	$ 47,757.46 (annual payment)		4.97% Effective Rate	10/2018
Limited Tax Notes, Series 2008	$ 500,000.00	$ -	$ 3,786.75 (monthly payment)	paid off as of 08/31/2015	4.35% first 5 yrs 2.63% last 2 yrs	8/2015
Limited Tax Notes, Series 2010	$ 750,000.00	$ 375,000.00	$ 11,250.00 (annual payment)		2% first 5 yrs 3% last 2 yrs	7/2018
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,500,000.00	$ - (annual payment) (1st pmt not due until FY 2016)		1.79% Effective Rate	3/2021
Total	**$ 4,133,800.00**	**$ 3,044,239.70**	**$ 104,448.46** (annual total)			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 645,000.00	1/1/2016	$ 12,900.00 $ - $ 12,900.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 850,000.00	1/1/2016	$ 18,061.50 $ - $ 18,061.50	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,775,000.00	1/1/2016	$ 30,468.75 $ - $ 30,468.75	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 900,000.00	1/1/2016	$ 5,130.00 $ - $ 5,130.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 4,170,000.00	1/1/2016	$ 66,560.25	Total Amt. Next Payment	
Totals		**4,170,000.00**	Principal Balance at end of FY 2015			

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

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,534,232.23
	Total Cash	2,535,242.23

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	2,797.64
1-974-1007	Mill Creek Lake Trails Grant Cash	16,641.80
1-977-1007	Grants Cash	(292.00)
1-980-1007	Grants Cash	(11,000.00)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-975-1008	Tx Capital Fund Grant Cash	(17,693.33)
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	4,782.34
1-000-1014	Cash Restricted for Repayment of Debt	220,675.00
1-000-1015	DDC Cash	2,074.71
1-000-1016	Technology Fund Cash	18,189.21
1-000-1021	Juvenile Case Mgr Fee Cash	3,020.07
1-000-1024	Library Donations Cash	49.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	23,739.87
	Total Cash - Restricted	360,425.23

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,717.67
1-000-1032	Misc. Accounts Receivable	(220.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(468,179.23)
1-000-1050	Delinquent Tax Receivable	6,862.94
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	433,022.56

Fixed Assets

	Total Fixed Assets	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,328,690.02

Liabilities and Fund Balance

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

Liability

1-000-2023	Library Donation Payable to VZCo	$	11.00
1-000-2025	Unclaimed Funds - Payable to State		361.83
1-000-2030	FICA Payable		(13,495.04)
1-000-2040	W.H. Payable		3,980.85
1-000-2050	Retirement Payable		13,632.27
1-000-2055	Employee Retirement Payable		8,160.25
1-000-2060	Insurance Payable		(99,740.89)
1-000-2065	Employee Insurance Payable		(7,904.72)
1-000-2066	Flex Payable		5,656.49
1-000-2080	Credit Union Payable		1,517.44
	Total Liability		(87,820.52)
	Total Liabilties		(87,820.52)

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,566,917.85)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		4,896,653.30
	Total Fund Balance		2,368,184.24
	Excess of Revenue Over Expenditures		1,048,326.30
	Total Fund Balances		3,416,510.54
	Total Liabilities and Fund Balances	$	3,328,690.02

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 15,525.97	$ 399,507.00	$ 403,975.71	(1.12%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	2,436.81	5,000.00	4,184.72	16.31%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	0.00	3,500.00	3,017.77	13.78%
1-000-4035 Beverage Tax	0.00	0.00	12,000.00	13,400.13	(11.67%)
1-000-4040 Sales Tax	0.00	234,033.96	2,365,000.00	2,328,050.21	1.56%
Total Tax Revenues	**0.00**	**251,996.74**	**2,785,007.00**	**2,752,628.54**	**1.16%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	100.98	2,200.00	2,091.45	4.93%
1-000-4037 Credit Card Service Fees - City Hall	0.00	252.59	2,200.00	3,131.29	(42.33%)
Total Penalties & Fees Revenues	**0.00**	**353.57**	**4,400.00**	**5,222.74**	**(18.70%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,055.00	30,000.00	22,395.00	25.35%
1-000-4055 Building Permits and Inspection Fees	0.00	3,113.96	75,000.00	69,963.32	6.72%
Total Permits Revenues	**0.00**	**4,168.96**	**105,000.00**	**92,358.32**	**12.04%**
Fines Revenues					
1-000-4015 Fines	0.00	14,032.97	200,000.00	192,171.61	3.91%
1-000-4017 DDC Fees	0.00	40.00	750.00	580.00	22.67%
1-000-4018 Technology Fees	0.00	256.00	4,000.00	3,372.20	15.70%
1-000-4036 Security Fees	0.00	192.00	3,000.00	2,529.15	15.70%
1-000-4068 Juvenile Case Manager Fees	0.00	320.00	5,000.00	4,215.25	15.70%
Total Fines Revenues	**0.00**	**14,840.97**	**212,750.00**	**202,868.21**	**4.64%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	4,357.04	227,000.00	210,836.58	7.12%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	18,300.00	0.00%
1-000-4031 Cell Tower Rent	0.00	2,219.25	40,800.00	41,124.25	(0.79%)
Total Rental Income Revenues	**0.00**	**8,101.29**	**286,100.00**	**270,260.83**	**5.54%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,750.00	13,500.00	19,915.00	(47.52%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	150.00	1,500.00	2,000.00	(33.33%)
1-000-4077 Ambulance Service Fees	0.00	3,335.05	42,000.00	37,257.02	11.29%
Total Charge for Services Revenues	**0.00**	**5,235.05**	**57,000.00**	**59,172.02**	**(3.81%)**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	100.00	200.00	1,001.00	(400.50%)
Total Donation Revenues	**0.00**	**100.00**	**200.00**	**1,001.00**	**(400.50%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	(6,825.00)	0.00	220,962.55	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**(6,825.00)**	**0.00**	**220,962.55**	**0.00%**

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Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	9,691.69	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	385.00	2,000.00	2,413.58	(20.68%)
1-000-4030 Miscellaneous	0.00	0.00	500.00	21.00	95.80%
1-000-4050 Interest	0.00	243.73	2,000.00	2,687.34	(34.37%)
Total Miscellaneous Revenues	**0.00**	**628.73**	**4,500.00**	**14,813.61**	**(229.19%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	14,519.82	182,675.00	158,546.55	13.21%
Total Intergovernmental Revenues	**0.00**	**14,519.82**	**182,675.00**	**158,546.55**	**13.21%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	6,166.67	74,000.00	67,833.37	8.33%
1-000-4092 Transfer from First Monday Fund	0.00	32,750.00	393,000.00	360,250.00	8.33%
1-000-4097 Transfer from Sanitation Fund	0.00	4,000.00	48,000.00	44,000.00	8.33%
Total Interfund Transfer Revenues	**0.00**	**42,916.67**	**515,000.00**	**472,083.37**	**8.33%**
Total Fund Revenues	**0.00**	**336,036.80**	**4,152,632.00**	**4,249,917.74**	**(2.34%)**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	5,000.00	2,875.00	42.50%
Total Grant Revenues	**0.00**	**0.00**	**5,000.00**	**2,875.00**	**42.50%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**5,000.00**	**2,875.00**	**42.50%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	102,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,180.00	5,177.85	0.04%
Total Donation Revenues	**0.00**	**0.00**	**5,180.00**	**5,177.85**	**0.04%**
Total Donations Revenues	**0.00**	**0.00**	**5,180.00**	**5,177.85**	**0.04%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	0.00	0.00	9,500.00	9,589.75	(0.94%)
Total Grant Revenues	**0.00**	**0.00**	**9,500.00**	**9,589.75**	**(0.94%)**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**9,500.00**	**9,589.75**	**(0.94%)**

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Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	0.00	0.00	22,430.00	22,500.00	(0.31%)
Total Donation Revenues	**0.00**	**0.00**	**22,430.00**	**22,500.00**	**(0.31%)**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	179,440.00	20,922.99	88.34%
Total Grant Revenues	**0.00**	**0.00**	**179,440.00**	**20,922.99**	**88.34%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**201,870.00**	**43,422.99**	**78.49%**
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	275,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**275,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-975-4095 Transfer from General Fund	0.00	0.00	41,250.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**41,250.00**	**0.00**	**100.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Cherry Creek Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	97,170.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**97,170.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-976-4095 Transfer from General Fund	0.00	0.00	24,290.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**24,290.00**	**0.00**	**100.00%**
Total Cherry Creek Trails Grant Revenues	**0.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,990.00	3,696.00	7.37%
Total Grant Revenues	**0.00**	**0.00**	**3,990.00**	**3,696.00**	**7.37%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**3,990.00**	**3,696.00**	**7.37%**
Total General Fund Revenues	**$ 0.00**	**$ 336,036.80**	**$ 4,917,882.00**	**$ 4,314,679.33**	**12.27%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 0.00	$ 0.00	$ 65,540.00	$ 0.00	100.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**

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Total Fund Expenditures	**0.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	20,911.36	294,004.00	243,865.12	17.05%
1-100-5020 Skilled Labor	0.00	3,956.80	52,322.00	47,545.64	9.13%
1-100-5026 Skilled Labor Overtime	0.00	39.59	3,704.00	387.64	89.53%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	7,780.67	135,550.00	109,215.24	19.43%
1-100-5030 Part-time Labor	0.00	0.00	0.00	1,700.00	0.00%
1-100-5031 First Monday Payroll	0.00	281.52	0.00	1,693.52	0.00%
1-100-5040 FICA	0.00	2,522.21	36,800.00	31,894.47	13.33%
1-100-5050 Retirement	0.00	3,890.86	57,955.00	49,115.96	15.25%
1-100-5230 Health Insurance	0.00	4,793.00	61,755.00	43,804.96	29.07%
Total Salary & Benefit Expenditures	**0.00**	**44,176.01**	**642,090.00**	**529,222.55**	**17.58%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,254.45	10,000.00	8,527.45	14.73%
1-100-5111 Postage & Shipping	0.00	600.00	9,000.00	5,197.50	42.25%
1-100-5130 Motor Vehicle Supplies	0.00	716.14	4,000.00	2,553.33	36.17%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	2,006.76	(33.78%)
1-100-5150 Other Supplies	0.00	110.00	3,000.00	2,142.37	28.59%
Total Supplies Expenditures	**0.00**	**2,680.59**	**27,800.00**	**20,427.41**	**26.52%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,058.39	23,000.00	32,833.02	(42.75%)
1-100-5211 Appraisal District	0.00	0.00	30,805.00	23,178.24	24.76%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	20,000.00	20,184.56	(0.92%)
1-100-5222 Auto Insurance	0.00	0.00	840.00	708.05	15.71%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	2,660.00	2,949.48	(10.88%)
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	4,125.00	0.00	100.00%
1-100-5234 Health & Wellness	0.00	0.00	6,000.00	3,085.00	48.58%
1-100-5240 Utilities (Gas & Power)	0.00	948.73	6,850.00	6,030.18	11.97%
1-100-5255 Legal Fees	0.00	3,047.84	48,000.00	36,180.58	24.62%
1-100-5256 Professional Fees	0.00	660.00	62,900.00	20,966.89	66.67%
1-100-5257 Credit Card Fees	0.00	256.32	2,300.00	2,848.21	(23.84%)
1-100-5260 Miscellaneous	0.00	0.00	500.00	2.09	99.58%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	32,450.00	8.33%
1-100-5270 Association Dues	0.00	380.00	4,000.00	4,691.73	(17.29%)
1-100-5275 Publications/Advertising	0.00	351.13	8,000.00	7,486.10	6.42%
1-100-5290 Schools & Training	0.00	0.00	6,000.00	2,169.90	63.84%
1-100-5296 Travel & Meals	0.00	122.65	5,000.00	4,714.61	5.71%
Total Contractual Expenditures	**0.00**	**10,775.06**	**266,380.00**	**200,478.64**	**24.74%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	1,000.31	13,000.00	8,114.88	37.58%
1-100-5305 Janitor Service	0.00	945.00	6,200.00	5,950.00	4.03%
1-100-5315 Airport Maintenance	0.00	0.00	10,000.00	998.69	90.01%

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1-100-5320 Motor Vehicle Maintenance	0.00	187.33	1,500.00	2,008.58	(33.91%)
1-100-5324 MHS Building Maintenance	0.00	0.00	0.00	6,058.01	0.00%
1-100-5345 Office Equipment Maintenance	0.00	619.33	20,000.00	15,682.96	21.59%
Total Maintenance Expenditures	**0.00**	**2,751.97**	**50,700.00**	**38,813.12**	**23.45%**
Sundry Expenditures					
1-100-5410 Council	0.00	1,218.99	15,500.00	5,706.72	63.18%
1-100-5420 Elections	0.00	0.00	4,000.00	58.68	98.53%
1-100-5432 Cash Over/Short	0.00	0.75	250.00	85.75	65.70%
1-100-5435 Returned Checks	0.00	0.00	250.00	25.00	90.00%
1-100-5439 Employee/Citizen Recognition	0.00	405.07	6,000.00	3,584.11	40.26%
1-100-5440 Miscellaneous	0.00	0.00	500.00	405.00	19.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	4,186.66	58.13%
Total Sundry Expenditures	**0.00**	**1,624.81**	**36,500.00**	**14,051.92**	**61.50%**
Total Administration Department Expenditures	**0.00**	**62,008.44**	**1,023,470.00**	**802,993.64**	**21.54%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,017.60	36,400.00	36,979.63	(1.59%)
1-150-5026 Skilled Labor Overtime	0.00	0.00	1,022.00	139.43	86.36%
1-150-5040 FICA	0.00	230.86	2,837.00	2,839.69	(0.09%)
1-150-5050 Retirement	0.00	362.72	4,435.00	4,461.76	(0.60%)
1-150-5230 Health Insurance	0.00	606.46	8,260.00	1,726.54	79.10%
Total Salary & Benefit Expenditures	**0.00**	**4,217.64**	**52,954.00**	**46,147.05**	**12.85%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	541.01	(8.20%)
1-150-5130 Motor Vehicle Supplies	0.00	716.14	4,100.00	2,618.50	36.13%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	14.02	200.00	41.87	79.07%
Total Supplies Expenditures	**0.00**	**730.16**	**4,950.00**	**3,201.38**	**35.33%**
Contractual Expenditures					
1-150-5210 Communications	0.00	229.17	750.00	1,256.32	(67.51%)
1-150-5222 Auto Insurance	0.00	0.00	285.00	243.39	14.60%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	200.00	184.41	7.80%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	1,562.20	60.95%
1-150-5256 Professional Fees	0.00	1,700.00	10,000.00	11,750.00	(17.50%)
1-150-5270 Association Dues	0.00	106.00	1,000.00	512.00	48.80%
1-150-5290 Schools & Training	0.00	310.57	1,500.00	3,293.86	(119.59%)
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	1,302.83	13.14%
Total Contractual Expenditures	**0.00**	**2,345.74**	**19,235.00**	**20,105.01**	**(4.52%)**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	115.05	76.99%
1-150-5345 Office Equipment Maintenance	0.00	0.00	11,300.00	8,528.89	24.52%
Total Maintenance Expenditures	**0.00**	**0.00**	**11,800.00**	**8,643.94**	**26.75%**

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Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	72.00	71.20%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**72.00**	**71.20%**
Total Development Services Expenditures	**0.00**	**7,293.54**	**89,189.00**	**78,169.38**	**12.36%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,548.80	59,399.00	53,108.57	10.59%
1-200-5020 Skilled Labor	0.00	50,133.63	669,193.00	580,408.92	13.27%
1-200-5026 Skilled Labor Overtime	0.00	5,306.83	63,772.00	73,205.17	(14.79%)
1-200-5030 Part-time Labor	0.00	1,571.03	10,781.00	14,126.80	(31.03%)
1-200-5036 Part-time Labor Overtime	0.00	165.00	807.00	994.50	(23.23%)
1-200-5040 FICA	0.00	4,721.96	62,270.00	56,755.50	8.86%
1-200-5050 Retirement	0.00	7,210.67	96,480.00	87,525.41	9.28%
1-200-5060 TWC Taxes	0.00	0.00	0.00	955.14	0.00%
1-200-5230 Health Insurance	0.00	10,173.31	145,540.00	96,356.58	33.79%
Total Salary & Benefit Expenditures	**0.00**	**83,831.23**	**1,108,242.00**	**963,436.59**	**13.07%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	104.59	3,500.00	2,370.17	32.28%
1-200-5120 Wearing Apparel / Protective Gear	0.00	1,286.50	4,500.00	3,200.02	28.89%
1-200-5130 Motor Vehicle Supplies	0.00	5,967.83	37,500.00	28,992.95	22.69%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	1,010.33	49.48%
1-200-5141 Minor Office Equipment/Furnishings	0.00	392.87	7,000.00	5,677.33	18.90%
1-200-5149 Tactical Supplies	0.00	134.21	1,000.00	244.21	75.58%
1-200-5150 Other Supplies	0.00	0.00	2,000.00	1,018.18	49.09%
1-200-5157 Ammunition	0.00	0.00	4,000.00	2,688.55	32.79%
Total Supplies Expenditures	**0.00**	**7,886.00**	**61,500.00**	**45,201.74**	**26.50%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,888.53	24,000.00	31,010.62	(29.21%)
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	13,500.00	11,819.21	12.45%
1-200-5222 Auto Insurance	0.00	0.00	9,315.00	7,854.89	15.67%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	18,620.00	16,289.38	12.52%
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	100.00	90.00%
1-200-5240 Utilities (Gas & Power)	0.00	894.30	13,740.00	10,750.82	21.76%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5260 Miscellaneous	0.00	0.00	1,000.00	41.41	95.86%
1-200-5270 Association Dues	0.00	0.00	175.00	171.00	2.29%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	413.65	17.27%
1-200-5290 Schools & Training	0.00	80.00	2,000.00	335.00	83.25%
1-200-5296 Travel & Meals	0.00	0.00	1,500.00	1,780.07	(18.67%)
Total Contractual Expenditures	**0.00**	**2,862.83**	**87,850.00**	**80,566.05**	**8.29%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	77.71	25,000.00	3,376.47	86.49%

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1-200-5305 Janitor Service	0.00	375.00	3,200.00	3,300.00	(3.13%)
1-200-5320 Motor Vehicle Maintenance	0.00	1,893.40	17,000.00	11,817.59	30.48%
1-200-5330 Equipment Maintenance	0.00	15.20	1,000.00	3,608.63	(260.86%)
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	373.42	10,000.00	3,295.33	67.05%
Total Maintenance Expenditures	**0.00**	**2,734.73**	**56,800.00**	**25,398.02**	**55.29%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	43.05	3,000.00	1,464.70	51.18%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**43.05**	**3,500.00**	**1,464.70**	**58.15%**
Capital Outlay Expenditures					
1-200-5530 Equipment Capital Expenditures	0.00	0.00	15,000.00	12,421.33	17.19%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**15,000.00**	**12,421.33**	**17.19%**
Total Police Department Expenditures	**0.00**	**97,357.84**	**1,332,892.00**	**1,128,488.43**	**15.34%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,417.60	55,847.00	51,324.52	8.10%
1-250-5026 Skilled Labor Overtime	0.00	898.74	10,219.00	11,963.32	(17.07%)
1-250-5030 Labor Operations	0.00	1,218.00	11,374.00	4,903.50	56.89%
1-250-5040 FICA	0.00	499.88	6,100.00	5,339.51	12.47%
1-250-5050 Retirement	0.00	639.02	8,245.00	7,800.22	5.39%
1-250-5230 Health Insurance	0.00	1,204.59	14,210.00	12,987.19	8.61%
Total Salary & Benefit Expenditures	**0.00**	**8,877.83**	**105,995.00**	**94,318.26**	**11.02%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	219.34	1,300.00	1,448.76	(11.44%)
1-250-5120 Wearing Apparel / Protective Gear	0.00	27.06	400.00	569.71	(42.43%)
1-250-5130 Motor Vehicle Supplies	0.00	716.14	4,100.00	2,277.52	44.45%
1-250-5140 Minor Tools & Equipment	0.00	487.63	1,500.00	1,452.15	3.19%
1-250-5141 Minor Office Equipment/Furnishings	0.00	197.00	1,500.00	1,248.39	16.77%
1-250-5150 Other Supplies	0.00	1,727.62	5,000.00	5,218.37	(4.37%)
1-250-5152 Chem. & Med Supplies	0.00	162.99	4,000.00	3,461.19	13.47%
1-250-5155 Food Supplies	0.00	249.93	2,000.00	2,158.72	(7.94%)
1-250-5156 Building Supplies	0.00	266.23	1,000.00	993.03	0.70%
Total Supplies Expenditures	**0.00**	**4,053.94**	**20,800.00**	**18,827.84**	**9.48%**
Contractual Expenditures					
1-250-5210 Communications	0.00	1,092.35	4,000.00	4,355.34	(8.88%)
1-250-5220 Property Insurance	0.00	0.00	300.00	331.11	(10.37%)
1-250-5222 Auto Insurance	0.00	0.00	680.00	575.29	15.40%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	1,745.00	1,782.62	(2.16%)
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	1,250.00	7.41%
1-250-5240 Utilities (Gas & Power)	0.00	683.79	10,300.00	5,624.52	45.39%
1-250-5290 Schools & Training	0.00	0.00	600.00	349.00	41.83%
1-250-5296 Travel & Meals	0.00	0.00	750.00	1,166.81	(55.57%)

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**1,776.14**	**19,725.00**	**15,434.69**	**21.75%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	1,845.67	11,550.00	8,150.23	29.44%
1-250-5320 Motor Vehicle Maintenance	0.00	77.00	1,000.00	123.16	87.68%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	65.00	87.00%
Total Maintenance Expenditures	**0.00**	**1,922.67**	**13,050.00**	**8,338.39**	**36.10%**
Total Animal Control Expenditures	**0.00**	**16,630.58**	**159,570.00**	**136,919.18**	**14.19%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	2,944.00	39,834.00	34,714.06	12.85%
1-260-5020 Skilled Labor	0.00	2,043.21	27,617.00	24,156.70	12.53%
1-260-5026 Skilled Labor Overtime	0.00	0.00	981.00	75.84	92.27%
1-260-5040 FICA	0.00	381.50	5,050.00	4,656.76	7.79%
1-260-5050 Retirement	0.00	599.46	7,950.00	7,317.17	7.96%
1-260-5230 Health Insurance	0.00	1,207.42	14,210.00	13,030.98	8.30%
Total Salary & Benefit Expenditures	**0.00**	**7,175.59**	**95,642.00**	**83,951.51**	**12.22%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	750.00	613.44	18.21%
1-260-5111 Postage & Shipping	0.00	0.00	2,000.00	490.00	75.50%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	601.00	39.90%
1-260-5145 DDC Fund Expenditures	0.00	0.00	500.00	640.04	(28.01%)
1-260-5146 Technology Fund Expenditures	0.00	0.00	6,400.00	1,690.99	73.58%
1-260-5147 Security Fund Expenditures	0.00	0.00	5,000.00	1,614.00	67.72%
Total Supplies Expenditures	**0.00**	**0.00**	**15,650.00**	**5,649.47**	**63.90%**
Contractual Expenditures					
1-260-5210 Communications	0.00	211.43	2,500.00	2,779.13	(11.17%)
1-260-5225 Workers' Comp. Ins.	0.00	0.00	150.00	122.94	18.04%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	1,771.50	52.76%
1-260-5257 Credit Card Fees-MC	0.00	94.48	2,000.00	1,389.58	30.52%
1-260-5258 Collection Agency	0.00	882.30	15,000.00	16,499.91	(10.00%)
1-260-5260 Miscellaneous	0.00	0.00	250.00	101.95	59.22%
1-260-5270 Association Dues	0.00	60.00	270.00	180.00	33.33%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5276 Law Books	0.00	222.00	500.00	222.00	55.60%
1-260-5290 Schools & Training	0.00	50.00	1,050.00	150.00	85.71%
1-260-5296 Travel & Meals	0.00	161.75	2,500.00	1,542.86	38.29%
Total Contractual Expenditures	**0.00**	**1,681.96**	**28,710.00**	**24,795.87**	**13.63%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	370.99	50.53%
1-260-5345 Office Equipment Maintenance	0.00	108.56	2,500.00	1,898.80	24.05%
Total Maintenance Expenditures	**0.00**	**108.56**	**3,250.00**	**2,269.79**	**30.16%**

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	21.80	95.64%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**21.80**	**95.64%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	45,261.61	9.48%
1-260-5612 OMNI Fees	0.00	0.00	750.00	1,076.20	(43.49%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**46,337.81**	**8.69%**
Total Municipal Court Expenditures	**0.00**	**8,966.11**	**194,502.00**	**163,026.25**	**16.18%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,740.80	48,454.00	43,581.71	10.06%
1-300-5020 Skilled Labor	0.00	7,118.12	101,312.00	76,309.95	24.68%
1-300-5026 Skilled Labor Overtime	0.00	1,129.83	23,330.00	19,249.54	17.49%
1-300-5030 Part-time Labor	0.00	5,062.35	76,607.00	58,523.79	23.61%
1-300-5036 Part-time Labor Overtime	0.00	0.00	0.00	233.31	0.00%
1-300-5040 FICA	0.00	1,304.41	18,695.00	15,398.28	17.63%
1-300-5050 Retirement	0.00	1,441.04	20,360.00	17,131.59	15.86%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	2,016.74	8.33%
1-300-5230 Health Insurance	0.00	2,136.18	28,420.00	19,862.68	30.11%
Total Salary & Benefit Expenditures	**0.00**	**22,116.07**	**319,378.00**	**252,307.59**	**21.00%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	71.00	850.00	366.44	56.89%
1-300-5121 Wearing Apparel / Protective Gear	0.00	59.00	12,000.00	11,013.66	8.22%
1-300-5130 Motor Vehicle Supplies	0.00	854.26	13,000.00	10,771.31	17.14%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	47.60	9,000.00	4,331.27	51.87%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	345.80	76.95%
1-300-5141 Minor Office Equipment/Furnishings	0.00	57.04	10,200.00	9,809.59	3.83%
1-300-5150 Other Supplies	0.00	14.24	1,500.00	691.83	53.88%
Total Supplies Expenditures	**0.00**	**1,103.14**	**50,050.00**	**37,329.90**	**25.41%**
Contractual Expenditures					
1-300-5210 Communications	0.00	596.24	7,070.00	6,781.16	4.09%
1-300-5220 Property Insurance	0.00	0.00	610.00	687.70	(12.74%)
1-300-5222 Auto Insurance	0.00	0.00	5,485.00	4,624.43	15.69%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	1,600.00	68.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	9,100.00	5,962.54	34.48%
1-300-5240 Utilities (Gas & Power)	0.00	586.49	6,510.00	5,765.49	11.44%
1-300-5260 Miscellaneous	0.00	0.00	0.00	8.70	0.00%
1-300-5270 Association Dues	0.00	255.00	1,800.00	1,660.11	7.77%
1-300-5275 Publications/Advertising	0.00	0.00	1,500.00	1,449.28	3.38%
1-300-5277 Fire Assn. Supplement	0.00	1,530.00	18,360.00	16,830.00	8.33%
1-300-5290 Schools & Training	0.00	64.00	6,000.00	3,650.65	39.16%
1-300-5296 Travel & Meals	0.00	1,005.41	4,000.00	3,625.26	9.37%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**4,037.14**	**65,435.00**	**52,645.32**	**19.55%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	130.69	3,000.00	2,789.83	7.01%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	85.52	7,200.00	6,056.41	15.88%
1-300-5320 Motor Vehicle Maintenance	0.00	84.18	9,000.00	12,495.74	(38.84%)
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	290.93	70.91%
1-300-5345 Office Equipment Maintenance	0.00	107.20	5,000.00	4,851.96	2.96%
Total Maintenance Expenditures	**0.00**	**407.59**	**25,200.00**	**26,484.87**	**(5.10%)**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,945.43	2.73%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**1,945.43**	**2.73%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	25,000.00	26,056.09	(4.22%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**26,056.09**	**(4.22%)**
Total Fire Department Expenditures	**0.00**	**27,663.94**	**487,063.00**	**396,769.20**	**18.54%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	0.00	41,903.00	800.00	98.09%
1-400-5016 Supervision Overtime	0.00	172.95	3,710.00	1,366.31	63.17%
1-400-5020 Skilled Labor	0.00	2,147.20	49,185.00	25,087.87	48.99%
1-400-5026 Skilled Labor Overtime	0.00	57.87	4,353.00	1,051.30	75.85%
1-400-5030 Part-time Labor	0.00	2,480.15	34,949.00	27,960.95	19.99%
1-400-5036 Part-time Labor Overtime	0.00	168.00	0.00	1,644.30	0.00%
1-400-5040 FICA	0.00	384.50	10,040.00	4,488.51	55.29%
1-400-5050 Retirement	0.00	510.66	11,665.00	6,160.05	47.19%
1-400-5230 Health Insurance	0.00	1,232.36	21,315.00	8,505.76	60.09%
Total Salary & Benefit Expenditures	**0.00**	**7,153.69**	**177,120.00**	**77,065.05**	**56.49%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	258.88	3,000.00	1,905.33	36.49%
1-400-5130 Motor Vehicle Supplies	0.00	3,756.30	20,000.00	12,468.23	37.66%
1-400-5140 Minor Tools & Equipment	0.00	7.96	3,500.00	1,152.86	67.06%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	703.39	29.66%
1-400-5153 Chemicals	0.00	1,977.34	3,000.00	2,383.47	20.55%
Total Supplies Expenditures	**0.00**	**6,000.48**	**30,500.00**	**18,613.28**	**38.97%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	375.00	402.83	(7.42%)
1-400-5222 Auto Insurance	0.00	0.00	1,445.00	1,216.95	15.78%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	9,170.00	8,790.14	4.14%
1-400-5240 Utilities (Gas & Power)	0.00	9,609.58	112,000.00	90,949.63	18.79%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	410.00	18.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**9,609.58**	**128,990.00**	**101,769.55**	**21.10%**
Maintenance Expenditures					
1-400-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	48.28	0.00%
1-400-5310 Streets & Alleys Maintenance	0.00	13,476.26	30,000.00	41,364.17	(37.88%)
1-400-5320 Motor Vehicle Maintenance	0.00	128.13	8,000.00	1,533.72	80.83%
1-400-5330 Equipment Maintenance	0.00	168.28	8,000.00	4,128.18	48.40%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	7.96	98.41%
Total Maintenance Expenditures	**0.00**	**13,772.67**	**46,500.00**	**47,082.31**	**(1.25%)**
Capital Outlay Expenditures					
1-400-5520 Motor Vehicle Capital Expenditures	0.00	7,960.00	34,000.00	33,779.60	0.65%
Total Capital Outlay Expenditures	**0.00**	**7,960.00**	**34,000.00**	**33,779.60**	**0.65%**
Total Streets Department Expenditures	**0.00**	**44,496.42**	**417,110.00**	**278,309.79**	**33.28%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	6,191.60	95,472.00	83,470.02	12.57%
1-500-5026 Skilled Labor Overtime	0.00	0.00	5,069.00	1,932.58	61.87%
1-500-5031 First Monday Payroll	0.00	0.00	0.00	2,002.19	0.00%
1-500-5040 FICA	0.00	473.65	7,530.00	6,895.45	8.43%
1-500-5050 Retirement	0.00	744.23	11,830.00	10,834.50	8.42%
1-500-5230 Health Insurance	0.00	1,742.88	29,570.00	23,910.59	19.14%
Total Salary & Benefit Expenditures	**0.00**	**9,152.36**	**149,471.00**	**129,045.33**	**13.67%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	155.28	1,500.00	1,731.41	(15.43%)
1-500-5130 Motor Vehicle Supplies	0.00	1,312.93	7,500.00	4,625.58	38.33%
1-500-5140 Minor Tools & Equipment	0.00	8.09	2,000.00	72.10	96.40%
1-500-5150 Other Supplies	0.00	32.91	500.00	42.09	91.58%
1-500-5153 Chemicals	0.00	0.00	5,000.00	(2,387.60)	147.75%
Total Supplies Expenditures	**0.00**	**1,509.21**	**16,500.00**	**4,083.58**	**75.25%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	2,750.00	3,058.57	(11.22%)
1-500-5222 Auto Insurance	0.00	0.00	895.00	752.30	15.94%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	3,500.00	1,967.02	43.80%
1-500-5240 Utilities (Gas & Power)	0.00	1,895.51	24,500.00	18,086.54	26.18%
1-500-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,895.51**	**32,645.00**	**23,864.43**	**26.90%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	0.00	79.35	0.00%
1-500-5302 City Lakes Maintenance	0.00	85.95	6,000.00	1,702.65	71.62%
1-500-5303 Park Grounds Maintenance	0.00	102.32	12,000.00	12,337.18	(2.81%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	206.69	17,000.00	5,594.54	67.09%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	139.75	12,000.00	1,533.33	87.22%

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1-500-5307 Library Maintenance	0.00	6,288.13	18,000.00	10,610.76	41.05%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	5,500.00	8.33%
1-500-5318 CYRA Maintenance	0.00	699.00	9,100.00	6,817.11	25.09%
1-500-5320 Motor Vehicle Maintenance	0.00	378.74	1,500.00	513.99	65.73%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	317.27	12,000.00	7,533.31	37.22%
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	16,289.98	18.55%
1-500-5330 Equipment Maintenance	0.00	268.42	3,500.00	823.63	76.47%
Total Maintenance Expenditures	**0.00**	**9,786.27**	**117,100.00**	**69,335.83**	**40.79%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**0.00**	**22,343.35**	**321,716.00**	**226,329.17**	**29.65%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	1,344.81	5,000.00	1,750.13	65.00%
Total Sundry Expenditures	**0.00**	**1,344.81**	**5,000.00**	**1,750.13**	**65.00%**
Total Miscellaneous Grants Expenditures	**0.00**	**1,344.81**	**5,000.00**	**1,750.13**	**65.00%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	102,000.00	103.60	99.90%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**102,000.00**	**103.60**	**99.90%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**102,000.00**	**103.60**	**99.90%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	689.00	4,500.00	6,050.03	(34.45%)
Total Sundry Expenditures	**0.00**	**689.00**	**4,500.00**	**6,050.03**	**(34.45%)**
Total Donations Expenditures	**0.00**	**689.00**	**4,500.00**	**6,050.03**	**(34.45%)**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
1-971-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	1,800.00	1,800.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	215,570.00	4,307.90	98.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**215,570.00**	**4,307.90**	**98.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**215,570.00**	**4,307.90**	**98.00%**

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TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	767.00	316,250.00	26,348.33	91.67%
Total Capital Outlay Expenditures	**0.00**	**767.00**	**316,250.00**	**26,348.33**	**91.67%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**767.00**	**316,250.00**	**26,348.33**	**91.67%**
Cherry Creek Trails Grant Expenditures					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek Trails Grant	0.00	0.00	121,460.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Total Cherry Creek Trails Grant Expenditures	**0.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	3,988.00	0.05%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**3,990.00**	**3,988.00**	**0.05%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**3,990.00**	**3,988.00**	**0.05%**
ETCOG Reimb Proj Expenditures					
Capital Outlay Expenditures					
1-980-5532 Communications Capital Expenditures	0.00	11,000.00	0.00	11,000.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00%**
Total ETCOG Reimb Proj Expenditures	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 300,561.03**	**$ 4,861,622.00**	**$ 3,266,353.03**	**32.81%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 35,475.77**	**$ 56,260.00**	**$ 1,048,326.30**	**(1763.36%)**

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

Assets

Cash		
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	813,200.40
	Total Cash	813,400.40
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	1,548.32
	Total Investments	1,548.32
Receivables		
2-000-1030	Accounts Receivable - UB	173,699.78
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(628.55)
2-000-1037	Return Checks Receivable	480.00
	Total Receivables	158,332.92
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	915,392.74
2-000-1530	Machinery & Equipment	1,347,219.18
2-000-1540	Other Improvements	8,131,810.74
2-000-1560	Construction In Progress	1,864,782.85
2-000-1590	Accumulated Depreciation - Mach & Equip	(779,628.06)
2-000-1591	Accumulated Depreciation - Buildings	(710,245.12)
2-000-1592	Accumulated Depreciation - Improvements	(2,942,859.92)
	Total Fixed Assets	8,075,124.41
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,797.87
	Total Other Assets	11,797.87
	Total Assets	$ 9,060,203.92

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	11,844.82
2-000-2025	Unclaimed Funds - Payable to State	1,166.02
2-000-2026	Deposits - Payable	82,062.29
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)
August 31, 2015

2-000-2050	Retirement Payable	6,443.33
2-000-2055	Employee Retirement Payable	3,264.91
2-000-2060	Insurance Payable	19,498.47
2-000-2065	Employee Insurance Payable	396.91
2-000-2066	Flex Payable	(635.67)
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	3,846,487.05
	Total Liabilties	3,846,487.05

Fund Balance

2-000-3005	Fund Balance	4,880,015.89
2-000-3990	Net Income	403,156.31
	Total Fund Balance	5,283,172.20
	Excess of Revenue Over Expenditures	(69,455.33)
	Total Fund Balances	5,213,716.87
	Total Liabilities and Fund Balances	$ 9,060,203.92

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 5,993.88	$ 50,000.00	$ 46,401.86	7.20%
Total Penalties & Fees Revenues	**0.00**	**5,993.88**	**50,000.00**	**46,401.86**	**7.20%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	159,553.77	1,266,100.00	1,091,245.46	13.81%
2-000-4160 Tap Fees	0.00	0.00	1,500.00	5,172.00	(244.80%)
2-000-4165 Re-Connect Fees	0.00	1,150.00	3,000.00	5,475.00	(82.50%)
Total Charge for Services Revenues	**0.00**	**160,703.77**	**1,270,600.00**	**1,101,892.46**	**13.28%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	180.00	1,000.00	40.00	96.00%
Total Miscellaneous Revenues	**0.00**	**180.00**	**1,000.00**	**40.00**	**96.00%**
Total Fund Revenues	**0.00**	**166,877.65**	**1,321,600.00**	**1,148,334.32**	**13.11%**
Total Water Fund Revenues	**$ 0.00**	**$ 166,877.65**	**$ 1,321,600.00**	**$ 1,148,334.32**	**13.11%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,739.20	$ 51,617.00	$ 45,599.42	11.66%
2-600-5016 Supervision Overtime	0.00	350.55	2,044.00	1,647.59	19.39%
2-600-5020 Skilled Labor	0.00	5,106.24	70,915.00	63,402.87	10.59%
2-600-5026 Skilled Labor Overtime	0.00	670.34	5,110.00	6,689.61	(30.91%)
2-600-5040 FICA	0.00	754.78	10,040.00	9,228.42	8.08%
2-600-5050 Retirement	0.00	1,185.93	15,775.00	14,500.09	8.08%
2-600-5230 Health Insurance	0.00	1,812.33	21,315.00	19,820.19	7.01%
Total Salary & Benefit Expenditures	**0.00**	**13,619.37**	**176,816.00**	**160,888.19**	**9.01%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	118.23	84.24%
2-600-5120 Wearing Apparel / Protective Gear	0.00	93.60	1,500.00	902.86	39.81%
2-600-5130 Motor Vehicle Supplies	0.00	477.42	2,500.00	2,975.25	(19.01%)
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	140.66	94.37%
2-600-5150 Other Supplies	0.00	37.40	1,000.00	455.59	54.44%
2-600-5153 Chemicals & Lab Tests	0.00	6,917.81	75,000.00	52,946.98	29.40%
Total Supplies Expenditures	**0.00**	**7,526.23**	**83,250.00**	**57,539.57**	**30.88%**
Contractual Expenditures					
2-600-5210 Communications	0.00	217.77	3,000.00	2,522.95	15.90%
2-600-5220 Property Insurance	0.00	0.00	4,410.00	4,953.58	(12.33%)
2-600-5222 Auto Insurance	0.00	0.00	1,495.00	1,659.48	(11.00%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	5,100.00	4,241.40	16.84%
2-600-5240 Utilities (Gas & Power)	0.00	6,865.67	83,000.00	71,295.81	14.10%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5256 Professional Fees	0.00	0.00	6,000.00	3,363.13	43.95%
2-600-5270 Association Dues	0.00	0.00	500.00	110.00	78.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**7,083.44**	**107,005.00**	**88,146.35**	**17.62%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	786.01	5,000.00	1,839.16	63.22%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	397.09	13,000.00	19,177.00	(47.52%)
2-600-5320 Motor Vehicle Maintenance	0.00	41.20	500.00	968.66	(93.73%)
2-600-5330 Equipment Maintenance	0.00	0.00	300.00	294.65	1.78%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	6,000.00	736.75	87.72%
2-600-5345 Office Equipment Maintenance	0.00	0.00	1,000.00	45.98	95.40%
Total Maintenance Expenditures	**0.00**	**1,224.30**	**25,800.00**	**23,062.20**	**10.61%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,721.40	5.57%
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	276.05	7.98%
2-600-5440 Miscellaneous	0.00	0.00	300.00	25.05	91.65%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,022.50**	**10.31%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	122,000.00	80,096.17	34.35%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**122,000.00**	**80,096.17**	**34.35%**
Total Water Treatment Plant Expenditures	**0.00**	**29,453.34**	**520,471.00**	**414,754.98**	**20.31%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	15,069.31	210,835.00	167,667.96	20.47%
2-650-5026 Skilled Labor Overtime	0.00	2,092.39	10,219.00	20,350.13	(99.14%)
2-650-5030 Part-time Labor	0.00	480.00	0.00	480.00	0.00%
2-650-5040 FICA	0.00	1,312.87	17,110.00	14,761.95	13.72%
2-650-5050 Retirement	0.00	2,062.85	26,880.00	23,194.72	13.71%
2-650-5230 Health Insurance	0.00	3,986.74	41,940.00	38,595.91	7.97%
Total Salary & Benefit Expenditures	**0.00**	**25,004.16**	**306,984.00**	**265,050.67**	**13.66%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	112.68	5,000.00	3,417.97	31.64%
2-650-5111 Postage & Shipping	0.00	643.93	7,500.00	6,538.34	12.82%
2-650-5120 Wearing Apparel / Protective Gear	0.00	298.85	4,000.00	3,673.56	8.16%
2-650-5130 Motor Vehicle Supplies	0.00	4,353.09	23,000.00	20,154.94	12.37%
2-650-5140 Minor Tools & Equipment	0.00	16.50	2,000.00	3,091.87	(54.59%)
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	987.48	(97.50%)
2-650-5150 Other Supplies	0.00	0.00	1,200.00	1,484.56	(23.71%)
2-650-5153 Chemicals	0.00	0.00	0.00	8.99	0.00%
2-650-5158 Meters & Meter Boxes	0.00	1,926.39	10,000.00	7,117.36	28.83%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**7,351.44**	**53,200.00**	**46,475.07**	**12.64%**
Contractual Expenditures					
2-650-5210 Communications	0.00	511.68	5,000.00	3,554.94	28.90%
2-650-5220 Property Insurance	0.00	0.00	1,200.00	1,320.62	(10.05%)
2-650-5222 Auto Insurance	0.00	0.00	1,445.00	1,216.95	15.78%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	6,000.00	5,409.32	9.84%
2-650-5240 Utilities (Gas & Power)	0.00	312.29	4,750.00	3,999.21	15.81%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	58.00	98.84%
2-650-5290 Schools & Training	0.00	12.52	1,500.00	437.52	70.83%
2-650-5296 Travel & Meals	0.00	0.00	500.00	293.96	41.21%
Total Contractual Expenditures	**0.00**	**836.49**	**25,395.00**	**16,290.52**	**35.85%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	212.67	6,500.00	3,464.34	46.70%
2-650-5313 Water Mains/Lines Maintenance	0.00	5,078.87	60,000.00	36,466.45	39.22%
2-650-5319 Fire Hydrant Maintenance	0.00	4,444.48	10,000.00	8,035.40	19.65%
2-650-5320 Motor Vehicle Maintenance	0.00	246.75	8,000.00	11,884.05	(48.55%)
2-650-5330 Equipment Maintenance	0.00	260.67	5,000.00	5,475.35	(9.51%)
2-650-5345 Office Equipment Maintenance	0.00	48.69	2,500.00	288.69	88.45%
Total Maintenance Expenditures	**0.00**	**10,292.13**	**92,000.00**	**65,614.28**	**28.68%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	0.00	0.00	300.00	(258.50)	186.17%
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	107.85	82.03%
Total Sundry Expenditures	**0.00**	**0.00**	**1,150.00**	**(150.65)**	**113.10%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	78,495.88	320,000.00	324,554.78	(1.42%)
2-650-5530 Equipment Capital Expenditures	0.00	0.00	85,200.00	85,200.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**78,495.88**	**405,200.00**	**409,754.78**	**(1.12%)**
Total Water Distribution Department Expenditures	**0.00**	**121,980.10**	**883,929.00**	**803,034.67**	**9.15%**
Total Water Fund Expenditures	**$ 0.00**	**$ 151,433.44**	**$ 1,404,400.00**	**$ 1,217,789.65**	**13.29%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 15,444.21**	**$ (82,800.00)**	**$ (69,455.33)**	**16.12%**

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

Assets

Cash		
5-000-1010	ANB CASH	617,133.89
	Total Cash	617,133.89
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	85,087.46
	Total Receivables	85,087.46
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	$ 6,867,096.79

Liabilities and Fund Balance

Liability		
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	3,420.00
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	847.07
5-000-2055	Employee Retirement Payable	829.39
5-000-2056	Child Support Payable	(509.01)
5-000-2060	Insurance Payable	6,700.41
5-000-2065	Employee Insurance Payable	(293.47)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(206.39)
5-000-2085	Accrued Liab - Comp Pay	15,923.46
5-000-2090	Employer Reimbursement	148.61
	Total Liability	21,983.17
	Total Liabilities	21,983.17

City of Canton

Balance Sheet

For Wastewater Fund (5)

August 31, 2015

Fund Balance

5-000-3005	Fund Balance		68,793.95
5-000-3990	Net Income		6,379,201.58
	Total Fund Balance		6,447,995.53
	Excess of Revenue Over Expenditures		397,118.09
	Total Fund Balances		6,845,113.62
	Total Liabilities and Fund Balances	$	6,867,096.79

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 58,306.19	$ 626,400.00	$ 575,667.52	8.10%
5-000-4135 Bulk Sewer Fees	0.00	880.00	5,000.00	8,070.00	(61.40%)
5-000-4160 Tap Fees	0.00	0.00	600.00	2,375.00	(295.83%)
Total Charge for Services Revenues	**0.00**	**59,186.19**	**632,000.00**	**586,112.52**	**7.26%**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	0.00	0.00	129,000.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**129,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	26,666.67	320,000.00	293,333.37	8.33%
Total Interfund Transfer Revenues	**0.00**	**26,666.67**	**320,000.00**	**293,333.37**	**8.33%**
Total Fund Revenues	**0.00**	**85,852.86**	**1,081,000.00**	**879,445.89**	**18.65%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 85,852.86**	**$ 1,081,000.00**	**$ 879,445.89**	**18.65%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,009.60	$ 50,932.00	$ 46,108.87	9.47%
5-700-5016 Supervision Overtime	0.00	0.00	1,804.00	1,850.57	(2.58%)
5-700-5020 Skilled Labor	0.00	5,156.98	67,845.00	61,668.92	9.10%
5-700-5026 Skilled Labor Overtime	0.00	0.00	4,726.00	615.69	86.97%
5-700-5030 Labor Operations	0.00	0.00	1,022.00	7,308.00	(615.07%)
5-700-5031 First Monday Payroll	0.00	853.74	0.00	4,444.24	0.00%
5-700-5040 FICA	0.00	766.56	9,380.00	9,599.74	(2.34%)
5-700-5050 Retirement	0.00	1,204.44	14,740.00	14,205.11	3.63%
5-700-5230 Health Insurance	0.00	1,879.84	22,465.00	20,367.09	9.34%
Total Salary & Benefit Expenditures	**0.00**	**13,871.16**	**172,914.00**	**166,168.23**	**3.90%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	249.38	50.12%
5-700-5120 Wearing Apparel / Protective Gear	0.00	131.87	4,200.00	2,587.18	38.40%
5-700-5130 Motor Vehicle Supplies	0.00	1,306.07	4,200.00	5,143.49	(22.46%)
5-700-5140 Minor Tools & Equipment	0.00	29.97	2,500.00	1,414.55	43.42%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	58.46	1,100.00	1,022.44	7.05%
5-700-5153 Chemicals & Lab Tests	0.00	9,606.00	40,000.00	49,235.97	(23.09%)
Total Supplies Expenditures	**0.00**	**11,132.37**	**53,000.00**	**59,653.01**	**(12.55%)**
Contractual Expenditures					
5-700-5210 Communications	0.00	319.56	3,500.00	3,394.84	3.00%
5-700-5220 Property Insurance	0.00	0.00	1,225.00	1,363.43	(11.30%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5222 Auto Insurance	0.00	0.00	845.00	708.05	16.21%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	2,665.00	2,581.72	3.12%
5-700-5240 Utilities (Gas & Power)	0.00	5,066.22	90,150.00	49,050.15	45.59%
5-700-5256 Professional Fees	0.00	0.00	3,500.00	714.24	79.59%
5-700-5263 Sludge Disposal	0.00	0.00	31,500.00	24,381.04	22.60%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	879.34	64.83%
5-700-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**5,385.78**	**136,385.00**	**83,072.81**	**39.09%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	413.57	7,500.00	5,663.50	24.49%
5-700-5314 Wastewater Plant Maintenance	0.00	10,091.53	72,000.00	45,146.78	37.30%
5-700-5320 Motor Vehicle Maintenance	0.00	109.62	2,000.00	1,224.03	38.80%
5-700-5330 Equipment Maintenance	0.00	0.00	2,000.00	1,763.07	11.85%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	736.75	38.60%
Total Maintenance Expenditures	**0.00**	**10,614.72**	**84,700.00**	**54,534.13**	**35.61%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	9,600.00	9,598.00	0.02%
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	97.70	67.43%
Total Sundry Expenditures	**0.00**	**0.00**	**9,900.00**	**9,695.70**	**2.06%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	285,000.00	26,105.11	90.84%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**285,000.00**	**26,105.11**	**90.84%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**41,004.03**	**741,899.00**	**399,228.99**	**46.19%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,819.20	38,925.00	33,568.62	13.76%
5-750-5026 Skilled Labor Overtime	0.00	0.00	1,931.00	1,427.25	26.09%
5-750-5040 FICA	0.00	215.67	3,060.00	2,761.86	9.74%
5-750-5050 Retirement	0.00	338.86	4,805.00	4,339.59	9.69%
5-750-5230 Health Insurance	0.00	748.33	7,105.00	6,745.33	5.06%
Total Salary & Benefit Expenditures	**0.00**	**4,122.06**	**55,826.00**	**48,842.65**	**12.51%**
Supplies Expenditures					
5-750-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	10.01	0.00%
5-750-5153 Chemicals	0.00	0.00	3,000.00	10,781.92	(259.40%)
Total Supplies Expenditures	**0.00**	**0.00**	**3,000.00**	**10,791.93**	**(259.73%)**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	3,500.00	372.85	89.35%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	625.00	122.94	80.33%
5-750-5256 Professional Fees	0.00	0.00	1,000.00	1,476.08	(47.61%)
5-750-5290 Schools & Training	0.00	0.00	300.00	25.00	91.67%
5-750-5296 Travel & Meals	0.00	0.00	100.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**0.00**	**5,525.00**	**1,996.87**	**63.86%**
Maintenance Expenditures					
5-750-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	2.22	0.00%
5-750-5316 Sewer Mains/Lines Maintenance	0.00	356.77	10,000.00	12,572.18	(25.72%)
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	0.00	3.11	0.00%
5-750-5330 Equipment Maintenance	0.00	0.00	5,000.00	616.55	87.67%
Total Maintenance Expenditures	**0.00**	**356.77**	**15,000.00**	**13,194.06**	**12.04%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	127.10	(27.10%)
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**127.10**	**(27.10%)**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	8,146.20	256,000.00	8,146.20	96.82%
Total Capital Outlay Expenditures	**0.00**	**8,146.20**	**256,000.00**	**8,146.20**	**96.82%**
Total Wastewater Collection Department Expenditure	**0.00**	**12,625.03**	**335,451.00**	**83,098.81**	**75.23%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 53,629.06**	**$ 1,077,350.00**	**$ 482,327.80**	**55.23%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 32,223.80**	**$ 3,650.00**	**$ 397,118.09**	**(10779.95%)**

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

Assets

Cash			
6-000-1010	ANB CASH		119,510.41
	Total Cash		119,510.41
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		43,753.46
	Total Receivables		43,753.46
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	$	167,752.37

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,061.78
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		901.90
6-000-2055	Employee Retirement Payable		(109.71)
6-000-2060	Insurance Payable		(220.43)
6-000-2065	Employee Insurance Payable		3,129.26
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		9,100.41
	Total Liabilities		9,100.41
Fund Balance			
6-000-3005	Fund Balance		9,386.99
6-000-3990	Net Income		152,786.23
	Total Fund Balance		162,173.22
	Excess of Revenue Over Expenditures		(3,521.26)
	Total Fund Balances		158,651.96
	Total Liabilities and Fund Balances	$	167,752.37

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 12,000.00	50.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**12,000.00**	**50.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	4,532.69	39,000.00	46,477.94	(19.17%)
6-000-4520 Solid Waste/Extra Lifts	0.00	39,838.88	489,000.00	435,610.25	10.92%
Total Charge for Services Revenues	**0.00**	**44,371.57**	**528,000.00**	**482,088.19**	**8.70%**
Proceeds from Sale of Assets Revenues					
6-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	307.75	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**307.75**	**0.00%**
Miscellaneous Revenues					
6-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	10,164.57	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**10,164.57**	**0.00%**
Total Fund Revenues	**0.00**	**44,371.57**	**552,000.00**	**504,560.51**	**8.59%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 44,371.57**	**$ 552,000.00**	**$ 504,560.51**	**8.59%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 4,000.00	$ 48,000.00	$ 44,000.00	8.33%
Total Interfund Transfer Expenditures	**0.00**	**4,000.00**	**48,000.00**	**44,000.00**	**8.33%**
Total Fund Expenditures	**0.00**	**4,000.00**	**48,000.00**	**44,000.00**	**8.33%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	2,209.24	29,416.00	25,539.10	13.18%
6-775-5026 Skilled Labor Overtime	0.00	382.76	3,643.00	5,308.23	(45.71%)
6-775-5040 FICA	0.00	198.30	2,475.00	2,424.40	2.04%
6-775-5050 Retirement	0.00	311.56	3,890.00	3,809.28	2.08%
6-775-5230 Health Insurance	0.00	603.39	8,260.00	6,502.47	21.28%
Total Salary & Benefit Expenditures	**0.00**	**3,705.25**	**47,684.00**	**43,583.48**	**8.60%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	500.00	11.94	97.61%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	411.81	0.00%
6-775-5150 Other Supplies	0.00	0.00	500.00	990.45	(98.09%)
Total Supplies Expenditures	**0.00**	**0.00**	**1,000.00**	**1,414.20**	**(41.42%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
6-775-5210 Communications	0.00	119.38	1,400.00	1,495.00	(6.79%)
6-775-5220 Property Insurance	0.00	0.00	2,100.00	1,637.34	22.03%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	1,950.00	1,782.62	8.58%
6-775-5240 Utilities (Gas & Power)	0.00	181.88	2,750.00	2,230.43	18.89%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	40,744.60	400,000.00	378,865.10	5.28%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,704.00	32,900.00	19,160.50	41.76%
6-775-5286 Recycle Bin	0.00	63.00	5,475.00	687.00	87.45%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**42,812.86**	**448,075.00**	**405,857.99**	**9.42%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	19.47	200.00	10,284.72	(5042.36%)
6-775-5330 Equipment Maintenance	0.00	955.61	5,000.00	2,931.86	41.36%
Total Maintenance Expenditures	**0.00**	**975.08**	**5,200.00**	**13,216.58**	**(154.17%)**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	9.52	90.48%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**9.52**	**95.24%**
Total Sanitation Department Expenditures	**0.00**	**47,493.19**	**502,159.00**	**464,081.77**	**7.58%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 51,493.19**	**$ 550,159.00**	**$ 508,081.77**	**7.65%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (7,121.62)**	**$ 1,841.00**	**$ (3,521.26)**	**291.27%**

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

Assets

Cash

3-000-1000	CASH FRANKLIN BANK	974.00
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,871,140.44
	Total Cash	1,874,189.44

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	$ 5,711,788.91

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	714.94
3-000-2030	FICA Payable	4,332.68
3-000-2040	W.H. Payable	2,081.74
3-000-2050	Retirement Payable	(41.46)
3-000-2055	Employee Retirement Payable	2,391.81
3-000-2056	Child Support Liability	610.10
3-000-2060	Insurance Payable	2,355.66
3-000-2065	Employee Insurance Payable	(134.67)
3-000-2066	Flex Payable	684.98
3-000-2080	Credit Union Payable	220.65
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	21,547.86
3-000-2090	Employer Reimbursement	4.13
	Total Liability	35,551.35

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

	Total Liabilties		35,551.35
Fund Balance			
3-000-3005	Fund Balance		3,487,599.11
3-000-3990	Net Income		1,737,837.14
	Total Fund Balance		5,225,436.25
	Excess of Revenue Over Expenditures		450,801.31
	Total Fund Balances		5,676,237.56
	Total Liabilities and Fund Balances	$	5,711,788.91

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 66,955.00	$ 890,000.00	$ 833,580.50	6.34%
3-000-4211 Dry Creek Landing	0.00	6,400.00	97,000.00	87,200.00	10.10%
3-000-4215 Trade Centers	0.00	69,160.00	820,000.00	735,172.50	10.34%
3-000-4217 Individual Building Leases	0.00	6,225.00	56,000.00	53,500.00	4.46%
3-000-4220 Unreserved Lots	0.00	11,790.00	300,000.00	305,936.50	(1.98%)
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	20.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	878.00	15,000.00	12,667.00	15.55%
3-000-4225 Civic Center - Reservations	0.00	16,125.00	225,000.00	188,042.00	16.43%
3-000-4240 Hill Parking	0.00	705.00	8,000.00	10,305.00	(28.81%)
3-000-4243 RV Sites	0.00	6,725.00	215,000.00	205,142.43	4.58%
3-000-4245 On-grounds Parking	0.00	795.00	10,000.00	12,770.00	(27.70%)
3-000-4251 Senior Citizens Building	0.00	420.00	4,500.00	4,185.00	7.00%
Total Rental Income Revenues	**0.00**	**186,178.00**	**2,640,500.00**	**2,448,520.93**	**7.27%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,469.46	14,000.00	16,201.57	(15.73%)
3-000-4230 Utility Fees	0.00	430.00	10,000.00	7,860.00	21.40%
3-000-4239 Sr Citizens Building Parking Lot	0.00	2,393.76	60,000.00	50,536.91	15.77%
3-000-4241 FM 859 Parking	0.00	3,445.96	75,000.00	68,118.09	9.18%
3-000-4244 Hwy 64 Parking	0.00	1,953.81	40,000.00	44,538.58	(11.35%)
3-000-4246 VIP Parking	0.00	872.98	18,000.00	18,304.84	(1.69%)
Total Charge for Services Revenues	**0.00**	**10,565.97**	**217,000.00**	**205,559.99**	**5.27%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	2,275.00	30,000.00	38,483.00	(28.28%)
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	1,000.00	1,405.00	(40.50%)
3-000-4271 Western Swing (Antique Show prior to FY 0	0.00	0.00	0.00	(300.00)	0.00%
Total Special Event Revenues	**0.00**	**2,275.00**	**31,000.00**	**39,588.00**	**(27.70%)**
Proceeds from Sale of Assets Revenues					
3-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	381.54	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**381.54**	**0.00%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,254.20	12,000.00	17,407.24	(45.06%)
3-000-4285 Interest	0.00	162.49	1,200.00	1,791.57	(49.30%)
Total Miscellaneous Revenues	**0.00**	**1,416.69**	**13,200.00**	**19,198.81**	**(45.45%)**
Total Fund Revenues	**0.00**	**200,435.66**	**2,901,700.00**	**2,713,249.27**	**6.49%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 200,435.66**	**$ 2,901,700.00**	**$ 2,713,249.27**	**6.49%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 26,666.67	$ 320,000.00	$ 293,333.37	8.33%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	6,166.67	74,000.00	67,833.37	8.33%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,201.25	86,415.00	79,213.75	8.33%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,087.92	145,055.00	132,967.12	8.33%
3-000-5695 Transfer to General Fund	0.00	32,750.00	393,000.00	360,250.00	8.33%
3-000-5700 Transfers	0.00	0.00	300.00	300.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**84,872.51**	**1,018,770.00**	**933,897.61**	**8.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**84,872.51**	**1,058,770.00**	**973,897.61**	**8.02%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	6,489.60	105,613.00	73,026.44	30.85%
3-800-5016 Supervision Overtime	0.00	14.25	1,615.00	1,176.66	27.14%
3-800-5020 Skilled Labor	0.00	11,593.60	186,943.00	126,126.16	32.53%
3-800-5026 Skilled Labor Overtime	0.00	566.53	10,219.00	5,840.83	42.84%
3-800-5030 Part-time Labor	0.00	2,987.58	54,161.00	19,770.77	63.50%
3-800-5031 First Monday Payroll	0.00	20,426.16	234,017.00	233,659.71	0.15%
3-800-5035 Contract Labor	0.00	2,182.25	25,000.00	22,901.13	8.40%
3-800-5036 Part-time Labor Overtime	0.00	0.00	1,022.00	7.54	99.26%
3-800-5040 FICA	0.00	3,219.00	40,000.00	35,617.20	10.96%
3-800-5050 Retirement	0.00	2,970.36	42,180.00	34,147.51	19.04%
3-800-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
3-800-5230 Health Insurance	0.00	4,401.47	59,140.00	42,466.66	28.19%
Total Salary & Benefit Expenditures	**0.00**	**54,850.80**	**764,910.00**	**594,740.61**	**22.25%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	650.59	12,000.00	6,606.28	44.95%
3-800-5111 Postage & Shipping	0.00	56.40	5,000.00	2,423.02	51.54%
3-800-5120 Wearing Apparel / Protective Gear	0.00	945.40	7,000.00	4,001.97	42.83%
3-800-5130 Motor Vehicle Supplies	0.00	5,749.27	32,000.00	22,658.20	29.19%
3-800-5140 Minor Tools & Equipment	0.00	1,342.89	8,500.00	4,739.64	44.24%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	5,285.27	(32.13%)
3-800-5150 Other Supplies	0.00	190.80	3,000.00	1,631.06	45.63%
3-800-5156 Building Supplies	0.00	6,518.47	50,000.00	47,525.71	4.95%
Total Supplies Expenditures	**0.00**	**15,453.82**	**121,500.00**	**94,871.15**	**21.92%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,613.33	20,000.00	19,329.63	3.35%
3-800-5220 Property Insurance	0.00	0.00	11,110.00	12,495.66	(12.47%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5222 Auto Insurance	0.00	0.00	3,050.00	2,566.67	15.85%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	11,000.00	9,158.96	16.74%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	100.00	90.00%
3-800-5240 Utilities (Gas & Power)	0.00	16,420.40	257,600.00	210,141.91	18.42%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	0.00	100.00%
3-800-5256 Professional Fees	0.00	0.00	16,000.00	17,745.80	(10.91%)
3-800-5257 Credit Card Fees-FM	0.00	1,005.64	10,000.00	10,758.75	(7.59%)
3-800-5267 Parking Contractors	0.00	1,413.41	20,000.00	18,391.83	8.04%
3-800-5268 Special Events	0.00	0.00	15,000.00	13,151.95	12.32%
3-800-5272 Scholarships	0.00	2,000.00	8,000.00	8,000.00	0.00%
3-800-5275 Publications/Advertising	0.00	1,155.03	30,000.00	9,108.19	69.64%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	55,000.00	8.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,716.81	30,000.00	25,490.05	15.03%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	400.00	80.00%
3-800-5296 Travel & Meals	0.00	370.22	4,000.00	1,645.83	58.85%
Total Contractual Expenditures	**0.00**	**31,694.84**	**500,760.00**	**413,485.23**	**17.43%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	4,711.46	75,000.00	52,884.63	29.49%
3-800-5320 Motor Vehicle Maintenance	0.00	282.46	10,000.00	7,673.89	23.26%
3-800-5330 Equipment Maintenance	0.00	1,269.08	14,000.00	11,930.54	14.78%
3-800-5345 Office Equipment Maintenance	0.00	1,598.72	20,000.00	15,781.77	21.09%
Total Maintenance Expenditures	**0.00**	**7,861.72**	**119,000.00**	**88,270.83**	**25.82%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	5.00	200.00	(230.00)	215.00%
3-800-5435 Returned Checks	0.00	270.00	200.00	1,800.50	(800.25%)
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,079.50	46.03%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	2,668.55	11.05%
3-800-5442 Refunds	0.00	0.00	500.00	332.70	33.46%
Total Sundry Expenditures	**0.00**	**525.00**	**5,900.00**	**5,651.25**	**4.22%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	130,000.00	68,626.28	47.21%
3-800-5520 Motor Vehicle Capital Expenditures	0.00	22,905.00	25,000.00	22,905.00	8.38%
Total Capital Outlay Expenditures	**0.00**	**22,905.00**	**155,000.00**	**91,531.28**	**40.95%**
Total First Monday Department Expenditures	**0.00**	**133,291.18**	**1,667,070.00**	**1,288,550.35**	**22.71%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 218,163.69**	**$ 2,725,840.00**	**$ 2,262,447.96**	**17.00%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (17,728.03)**	**$ 175,860.00**	**$ 450,801.31**	**(156.34%)**

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

Assets

Cash

7-000-1010	ANB CASH	17.84
7-920-1010	2011 Utility Rev Bonds ANB Cash	(9,147.40)
7-921-1010	ANB CASH	(36,497.90)
7-920-1017	2011 Util Rev Bond -TexPool Cash	119,018.29
7-921-1017	TexPool Cash-City Hall	1,163,336.04
	Total Cash	1,236,726.87

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,236,726.87

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	(767,521.61)
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	1,268,162.40
	Total Fund Balance	205,461.10
	Excess of Revenue Over Expenditures	1,031,265.77
	Total Fund Balances	1,236,726.87
	Total Liabilities and Fund Balances	$ 1,236,726.87

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	$ 0.00	$ 7.20	$ 200.00	$ 90.33	54.84%
Total Miscellaneous Revenues	**0.00**	**7.20**	**200.00**	**90.33**	**54.84%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**7.20**	**200.00**	**90.33**	**54.84%**
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
7-921-4610 2015 Limited Tax Note Proceeds	0.00	0.00	1,244,250.00	1,244,250.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**1,244,250.00**	**1,244,250.00**	**0.00%**
Miscellaneous Revenues					
7-921-4050 Interest	0.00	70.90	0.00	328.64	0.00%
Total Miscellaneous Revenues	**0.00**	**70.90**	**0.00**	**328.64**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**70.90**	**1,244,250.00**	**1,244,578.64**	**(0.03%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 78.10**	**$ 1,244,450.00**	**$ 1,244,668.97**	**(0.02%)**
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	$ 0.00	$ 9,147.40	$ 0.00	$ 9,147.40	0.00%
7-920-5526 Overhead Water Tower	0.00	0.00	87,000.00	86,515.30	0.56%
Total Capital Outlay Expenditures	**0.00**	**9,147.40**	**87,000.00**	**95,662.70**	**(9.96%)**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**9,147.40**	**87,000.00**	**95,662.70**	**(9.96%)**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	0.00	36,497.90	1,213,250.00	112,990.50	90.69%
7-921-5524 2014 Water Tower Improvements Painting	0.00	0.00	150,000.00	3,000.00	98.00%
7-921-5555 2014 CO Cell Tower Expenditures	0.00	0.00	200,000.00	1,750.00	99.13%
Total Capital Outlay Expenditures	**0.00**	**36,497.90**	**1,563,250.00**	**117,740.50**	**92.47%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**36,497.90**	**1,563,250.00**	**117,740.50**	**92.47%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 45,645.30**	**$ 1,650,250.00**	**$ 213,403.20**	**87.07%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (45,567.20)**	**$ (405,800.00)**	**$ 1,031,265.77**	**354.13%**

City of Canton

Balance Sheet

For Capital Projects-Proprietary Funds (8)

August 31, 2015

Assets

Cash			
8-921-1010	ANB CASH		(3,520.00)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,162,178.63
	Total Cash		1,158,658.63
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	1,158,658.63

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
	Total Fund Balance		.00
	Excess of Revenue Over Expenditures		1,158,658.63
	Total Fund Balances		1,158,658.63
	Total Liabilities and Fund Balances	$	1,158,658.63

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Proprietary Funds (8)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
8-921-4610 2015 Limited Tax Note Proceeds-FM	$ 0.00	$ 0.00	$ 1,213,250.00	$ 1,213,250.00	0.00%
Total C.O./Bond Proceeds Revenues	0.00	0.00	1,213,250.00	1,213,250.00	0.00%
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	70.90	0.00	328.63	0.00%
Total Miscellaneous Revenues	0.00	70.90	0.00	328.63	0.00%
Total 2015 Limited Tax Note Revenues	0.00	70.90	1,213,250.00	1,213,578.63	(0.03%)
Total Capital Projects-Proprietary Funds Revenues	$ 0.00	$ 70.90	$ 1,213,250.00	$ 1,213,578.63	(0.03%)
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 3,520.00	$ 1,213,250.00	$ 54,920.00	95.47%
Total Capital Outlay Expenditures	0.00	3,520.00	1,213,250.00	54,920.00	95.47%
Total 2015 Limited Tax Note Expenditures	0.00	3,520.00	1,213,250.00	54,920.00	95.47%
Total Capital Projects-Proprietary Funds Expenditures	$ 0.00	$ 3,520.00	$ 1,213,250.00	$ 54,920.00	95.47%
Capital Projects-Proprietary Funds Excess of Revenues Ov	$ 0.00	$ (3,449.10)	$ 0.00	$ 1,158,658.63	0.00%

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

Assets

Cash			
4-000-1010	CASH ANB		661,009.32
	Total Cash		661,009.32
Cash - Restricted			
4-000-1003	Investment Cash		503,054.14
	Total Cash - Restricted		503,054.14
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,676.50
	Total Receivables		19,676.50
	Total Assets	$	1,183,739.96

Liabilities and Fund Balance

Liability			
4-000-2075	Interest Payable		22,500.26
	Total Liability		22,500.26
	Total Liabilties		22,500.26
Fund Balance			
4-000-3005	Fund Balance		454,072.12
4-000-3990	Net Income		690,403.33
	Total Fund Balance		1,144,475.45
	Excess of Revenue Over Expenditures		16,764.25
	Total Fund Balances		1,161,239.70
	Total Liabilities and Fund Balances	$	1,183,739.96

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 27,119.14	$ 697,815.00	$ 705,803.97	(1.14%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	4,256.32	14,000.00	9,285.46	33.68%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	0.00	9,500.00	4,389.22	53.80%
Total Tax Revenues	**0.00**	**31,375.46**	**721,315.00**	**719,478.65**	**0.25%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	512.65	4,500.00	5,627.91	(25.06%)
Total Miscellaneous Revenues	**0.00**	**512.65**	**4,500.00**	**5,627.91**	**(25.06%)**
Total Fund Revenues	**0.00**	**31,888.11**	**725,815.00**	**725,106.56**	**0.10%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 31,888.11**	**$ 725,815.00**	**$ 725,106.56**	**0.10%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 200,000.00	$ 200,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	(2,927.90)	37,375.00	37,375.00	0.00%
4-900-5606 2008 Ltd Tax Notes Principal	0.00	302,699.55	329,125.00	329,050.65	0.02%
4-900-5611 C.O. Interest	0.00	0.00	47,425.00	33,800.00	28.73%
4-900-5615 Vehicle Loan Interest	0.00	(659.21)	10,390.00	10,382.46	0.07%
4-900-5616 2008 Ltd Tax Notes Interest	0.00	1,231.02	7,565.00	7,476.32	1.17%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	11,250.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	73,750.00	73,750.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	3,410.00	3,407.88	0.06%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	350.00	1,300.00	1,850.00	(42.31%)
Total Debt Service Expenditures	**0.00**	**300,693.46**	**721,590.00**	**708,342.31**	**1.84%**
Total General Debt Service Expenditures	**0.00**	**300,693.46**	**721,590.00**	**708,342.31**	**1.84%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 300,693.46**	**$ 721,590.00**	**$ 708,342.31**	**1.84%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (268,805.35)**	**$ 4,225.00**	**$ 16,764.25**	**(296.79%)**

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

Assets

Cash			
B-000-1010	ANB CASH		(5,671.00)
	Total Cash		(5,671.00)
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,929.74
	Total Cash - Restricted		100,929.74
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	$	3,313,344.34

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,464.89
	Total Fund Balance		3,304,872.89
	Excess of Revenue Over Expenditures		(19,147.99)
	Total Fund Balances		3,285,724.90
	Total Liabilities and Fund Balances	$	3,313,344.34

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.18	$ 200.00	$ 186.01	7.00%
Total Miscellaneous Revenues	**0.00**	**17.18**	**200.00**	**186.01**	**7.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	215,265.00	215,260.25	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**215,265.00**	**215,260.25**	**0.00%**
Interfund Transfer Revenues					
B-000-4082 Transfer from First Monday for Debt Service	0.00	0.00	300.00	300.00	0.00%
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,201.25	86,415.00	79,213.75	8.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,087.92	145,055.00	132,967.12	8.33%
Total Interfund Transfer Revenues	**0.00**	**19,289.17**	**231,770.00**	**212,480.87**	**8.32%**
Total Fund Revenues	**0.00**	**19,306.35**	**447,235.00**	**427,927.13**	**4.32%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,306.35**	**$ 447,235.00**	**$ 427,927.13**	**4.32%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	37,825.00	37,822.50	0.01%
Total Debt Service Expenditures	**0.00**	**0.00**	**77,825.00**	**77,822.50**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**77,825.00**	**77,822.50**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	75,000.00	75,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	62,440.00	62,437.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	300.00	350.00	(16.67%)
Total Debt Service Expenditures	**0.00**	**0.00**	**137,740.00**	**137,787.50**	**(0.03%)**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**137,740.00**	**137,787.50**	**(0.03%)**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	221,250.00	221,250.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	10,220.00	10,215.12	0.05%
Total Debt Service Expenditures	**0.00**	**0.00**	**231,470.00**	**231,465.12**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**231,470.00**	**231,465.12**	**0.00%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 447,035.00**	**$ 447,075.12**	**(0.01%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 0.00	$ 19,306.35	$ 200.00	$ (19,147.99)	9674.00%

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

Assets

Cash - Restricted

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

Receivables

	Total Receivables	.00
	Total Assets	$ 35,498.52

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilities	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 3,702.81	62.97%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**3,702.81**	**62.97%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**3,702.81**	**62.97%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 3,702.81**	**62.97%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 0.00	$ 416.87	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**416.87**	**0.00%**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	0.00	0.00	44,000.00	43,741.80	0.59%
F-990-5530 Equipment Capital Expenditures	0.00	0.00	1,500.00	1,500.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**45,500.00**	**45,241.80**	**0.57%**
Total Forfeitures Expenditures	**0.00**	**0.00**	**45,500.00**	**45,658.67**	**(0.35%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 45,500.00**	**$ 45,658.67**	**(0.35%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (35,500.00)**	**$ (41,955.86)**	**(18.19%)**

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

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

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

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2015-11 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 884,918.00	$ 14,414,932.00	$ 13,175,253.42	8.60%
Total Expenditures	$ 0.00	$ 1,125,139.17	$ 14,696,996.00	$ 9,206,399.51	37.36%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (240,221.17)	$ (282,064.00)	$ 3,968,853.91	1507.08%

City of Canton

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729859	C	8/1/2015	858	H AND H CLEANING SERVICE	$360.00	O

Invoice Nbr - Description	GL Account	Amount
13374 - office cleaning - sr citz bldg - fm - July 2015	1-100-5305	$295.00
13374 - office cleaning - sr citz bldg - fm - July 2015	1-100-5305	$65.00

729860	C	8/6/2015	3011	AMANDA WHEELER	$65.25	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$65.25

729861	C	8/6/2015	3235	AMY L YOUNG	$65.25	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$65.25

729862	C	8/6/2015	1903	CHARLES CUNNINGHAM	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$130.50

729863	C	8/6/2015	3345	CHARLES HENDRICKS	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$130.50

729864	C	8/6/2015	3382	CHARLES R FOSTER	$65.25	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$65.25

729865	C	8/6/2015	3092	CHARLES W BROWN	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08042015 - fm independent contract labor - fm - 8/5	3-800-5035	$130.50

729866	C	8/6/2015	3236	DENNIS W YOUNG	$65.25	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$65.25

729867	C	8/6/2015	3001	DONALD W WHEELER	$65.25	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$65.25

729868	C	8/6/2015	3150	ELLEN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$130.50

729869	C	8/6/2015	3383	ERICK COLE	$50.75	O

Invoice Nbr - Description	GL Account	Amount
08012015 - fm independent contract labor - fm - 8/5	3-800-5035	$50.75

729870	C	8/6/2015	1881	JAMES JOHNSON	$65.25	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $65.25		
729871	C	8/6/2015	3371	JODIE YARBROUGH	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729872	C	8/6/2015	3328	JOSEPH WHEELER	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $65.25		
729873	C	8/6/2015	2997	JUSTIN WHEELER	$123.25	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $123.25		
729874	C	8/6/2015	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729875	C	8/6/2015	3188	MARK THOMPSON	$50.75	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $50.75		
729876	C	8/6/2015	3384	MICHAEL GILLIAM	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $65.25		
729877	C	8/6/2015	3315	RAY YBARRA	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729878	C	8/6/2015	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729879	C	8/6/2015	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729880	C	8/6/2015	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729881	C	8/6/2015	329	STEVEN HAMILTON	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - fm independent contract labor - fm - 8/5			3-800-5035 $130.50		
729882	C	8/10/2015	1363	Alesha Easley	$48.60	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5-053455-02 Refund - Utility Billing Refund				2-000-2026	$48.60		
729883	C	8/10/2015	1363	AMY WHITEHOUSE			$33.62	O
	Invoice Nbr - Description				GL Account	Amount		
	12-122220-05 Refund - Utility Billing Refund				2-000-2026	$33.62		
729884	C	8/10/2015	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0347761 - samples for water testing - water plant - 7/31				2-600-5153	$213.00		
729885	C	8/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$845.00	O
	Invoice Nbr - Description				GL Account	Amount		
	21161 - water testing samples-wwtp-7/31				5-700-5153	$845.00		
729886	C	8/10/2015	1363	ARANDA DFW			$1,420.80	O
	Invoice Nbr - Description				GL Account	Amount		
	99-99040-01 Refund - Utility Billing Refund				2-000-2026	$1,420.80		
729887	C	8/10/2015	1363	Barbie Stuart			$18.81	O
	Invoice Nbr - Description				GL Account	Amount		
	10-101752-04 Refund - Utility Billing Refund				2-000-2026	$18.81		
729888	C	8/10/2015	211	BORDERS & LONG OIL, INC.			$230.60	O
	Invoice Nbr - Description				GL Account	Amount		
	46797 - 100 gal diesel @ 2.30 - fire dept - 7/30				1-300-5130	$230.60		
729889	C	8/10/2015	1363	BRAD WILLIAMS			$6.25	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081610-01 Refund - Utility Billing Refund				2-000-2026	$6.25		
729890	C	8/10/2015	1363	BRANDY DEANNE SMITH			$54.60	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081290-07 Refund - Utility Billing Refund				2-000-2026	$54.60		
729891	C	8/10/2015	1363	BRENDA JOHNSTON			$16.76	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031400 Refund - Utility Billing Refund				2-000-2026	$16.76		
729892	C	8/10/2015	1454	BUDGET BUSINESS SYSTEMS			$46.76	O
	Invoice Nbr - Description				GL Account	Amount		
	14309 - mo copier billing - fire dept - 8/1				1-300-5345	$22.70		
	14310 - mo copier billing - muni court - 8/1				1-260-5345	$24.06		
729893	C	8/10/2015	16	CANTON AUTO PARTS			$265.02	O
	Invoice Nbr - Description				GL Account	Amount		
	132347/f - unit 48 tractor -flasher - utilities - 7/13				2-650-5330	$23.78		
	131899/f - socket - utilities - 7/9				2-650-5140	$8.54		
	132057/f - motor oil - shop stock - police dept - 7/10				1-200-5320	$54.00		
	133816-f - permatex anti-seize - shop stock - streets - utilities - wwtp - 7/31				1-400-5320	$3.10		
	133692/f - motor oil - police dept - 7/30				1-200-5320	$60.00		

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				133816-f - permatex anti-seize - shop stock - streets - utilities - wwtp - 7/31	2-650-5320	$3.10		
				133471/f - unit 57 spray tractor - battery - fm - 7/27	3-800-5330	$109.39		
				133816-f - permatex anti-seize - shop stock - streets - utilities - wwtp - 7/31	5-700-5320	$3.11		
729894	C	8/10/2015	2996	CANTON FFA BOOSTER			$237.88	O
				Invoice Nbr - Description	GL Account	Amount		
				07312015 - fm independent parking contractor - fm - 7/31	3-800-5267	$237.88		
729895	C	8/10/2015	2848	CANTON HIGH SCHOOL STUDENT COUNCIL			$341.80	O
				Invoice Nbr - Description	GL Account	Amount		
				08022015 - fm independent parking contractor - fm - 7/31	3-800-5267	$341.80		
729896	C	8/10/2015	173	CANTON LIONS CLUB			$198.62	O
				Invoice Nbr - Description	GL Account	Amount		
				07302015 - fm independent parking contractor - fm - 7/30	3-800-5267	$198.62		
729897	C	8/10/2015	19	CANTON VETERINARY CLINIC			$91.05	O
				Invoice Nbr - Description	GL Account	Amount		
				401150 - jk hope - rabies vaccinations - animal shelter - 7/17	1-960-5440	$48.00		
				401558 - canine maint diet dog food - dino - 7/22	1-200-5404	$43.05		
729898	C	8/10/2015	92	CARQUEST AUTO PARTS			$455.38	O
				Invoice Nbr - Description	GL Account	Amount		
				7979-147561 - ultra black rtv silicone - wwtp - 7/20	5-700-5314	$31.26		
				7979-147464 - shop stock - motor oil - utilities - streets - wwtp - 7/17	1-400-5320	$60.54		
				7979-147464 - shop stock - motor oil - utilities - streets - wwtp - 7/17	2-650-5320	$60.54		
				7979-147464 - shop stock - motor oil - utilities - streets - wwtp - 7/17	5-700-5320	$60.54		
				7979-ID-147656 - 6 air filter-hd - shop stock - streets - utilities - wwtp - 7/22	1-400-5320	$17.48		
				7979-ID-147656 - 6 air filter-hd - shop stock - streets - utilities - wwtp - 7/22	5-700-5320	$17.48		
				7979-147068 - male coupler - fm - 7/7	3-800-5140	$4.13		
				7979-147169 - return defective batteries - fm - 7/9	3-800-5301	($5.22)		
				7979-ID-147656 - 6 air filter-hd - shop stock - streets - utilities - wwtp - 7/22	2-650-5320	$17.48		
				7979-147801 - wthrprf terminal - fm - 7/27	3-800-5301	$5.51		
				7979-147064 - air hose - fm - 7/7	3-800-5140	$18.30		
				7979-146820 - return - unit 120 main gate golf cart - batter y - fm - 7/1	3-800-5330	($72.79)		
				797-146819 - unit 120 main gate golf cart - batter y - fm - 7/1	3-800-5330	$72.79		
				7979-147769 - battery unit 3 - fm - 7/24	3-800-5320	$89.79		
				7979-147587 - brake cleaner to clean up parts - assortment of grease pump nipples - fm - 7/21	3-800-5330	$43.29		
				7979-147711 - standard spark plug - parks trimmer - parks - 7/23	1-500-5330	$3.86		
				7979-147139 - unit 114 & unit 115 golf carts - oil filters - spark plugs - pd - fm - 7/9	3-800-5330	$15.20		

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	7979-147139 - unit 114 & unit 115 golf carts - oil filters - spark plugs - pd - fm - 7/9			1-200-5330 $15.20		
729899	C	8/10/2015	1738	CDW GOVERNMENT, INC.	$441.56	O
	Invoice Nbr - Description			GL Account / Amount		
	WZ03796 - wireless desktop keyboard - d phillips - utilities - 7/27			2-650-5345 $48.69		
	jWW60373 - 3y printerscanaio rpl plan - police dept - 7/23			1-200-5141 $36.90		
	WW49181 - startech usb 2.0 a/b cab 15ft - police dept - 7/22			1-200-5141 $6.97		
	WV91612 - lexmark cx310n mfp 25ppm - police dept - 7/21			1-200-5141 $349.00		
729900	C	8/10/2015	1363	Chelsea Ansley	$55.10	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013090-08 Refund - Utility Billing Refund			2-000-2026 $55.10		
729901	C	8/10/2015	3224	CHRISTIAN TATUM	$1,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08062015 - fm scholarship - 2nd year installment - 8/6			3-800-5272 $1,000.00		
729902	C	8/10/2015	156	CONTINENTAL RESEARCH CORP.	$3,612.00	O
	Invoice Nbr - Description			GL Account / Amount		
	423417-CRC-1 - prime & polymer absorbant, wast spray - wwtp - 7/28			5-700-5153 $3,612.00		
729903	C	8/10/2015	1363	Cynthia Page	$24.78	O
	Invoice Nbr - Description			GL Account / Amount		
	12-122130-02 Refund - Utility Billing Refund			2-000-2026 $24.78		
729904	C	8/10/2015	1363	DANNY CAMP	$58.81	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013740-08 Refund - Utility Billing Refund			2-000-2026 $58.81		
729905	C	8/10/2015	178	DEEN IMPLEMENT CO.	$55.88	O
	Invoice Nbr - Description			GL Account / Amount		
	117537 - assy element , air outer - element, filter air inner - valve - unit 120 tractor - fm - 7/28			3-800-5330 $26.46		
	117537 - assy element , air outer - element, filter air inner - valve - unit 120 tractor - fm - 7/28			3-800-5330 $14.38		
	117537 - assy element , air outer - element, filter air inner - valve - unit 120 tractor - fm - 7/28			3-800-5330 $15.04		
729906	C	8/10/2015	222	DIXIE PAPER CO. INC.	$6,406.31	O
	Invoice Nbr - Description			GL Account / Amount		
	596065 - bathroom supplies - fm - 7/20			3-800-5156 $6,389.03		
	596713 - bathroom supplies - fm - 7/20			3-800-5156 $17.28		
729907	C	8/10/2015	1038	DOUGLAS BELZER	$800.00	O
	Invoice Nbr - Description			GL Account / Amount		
	118 - food service inspection - city - fm - 8/2			1-150-5256 $400.00		
	118 - food service inspection - city - fm - 8/2			1-150-5256 $400.00		
729908	C	8/10/2015	826	EAST TEXAS CABLE	$104.19	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/15-0003-005299 - east texas cable mo stmt - fire dept - 7/29				1-300-5210	$47.25		
	8/15-003-005350 - mo stmt - survelliance acct - police dept - 7/29				1-200-5210	$56.94		
729909	C	8/10/2015	2835	EAST TEXAS TROPHIES			$78.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6304 - rosewood piano finish plaqu - chief echols retirement - police dept - 7/27				1-100-5439	$78.00		
729910	C	8/10/2015	1247	ELLIOTT ELECTRIC SUPPLY			$62.50	O
	Invoice Nbr - Description				GL Account	Amount		
	24-57905-01 - electrical boxes - fm - 7/9				3-800-5301	$62.50		
729911	C	8/10/2015	3276	FERGUSON WATERWORKS			$1,129.66	O
	Invoice Nbr - Description				GL Account	Amount		
	0728762-1 - 2 6 mj c153 swvl tee l/a - utilities - 7/27				2-650-5313	$168.00		
	0729527 - 2 6 mj c153 22-1/2 and 45 bend l/a - utiltiies - 7/27				2-650-5313	$119.14		
	0729527 - 2 6 mj c153 22-1/2 and 45 bend l/a - utiltiies - 7/27				2-650-5313	$109.44		
	0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27				2-650-5313	$457.80		
	0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27				2-650-5313	$235.68		
	0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27				2-650-5313	$18.36		
	0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27				2-650-5313	$21.24		
729912	C	8/10/2015	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE			$154.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21				1-250-5150	$45.00		
	07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21				1-250-5150	$45.00		
	07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21				1-250-5150	$44.00		
	07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21				1-250-5150	$20.00		
729913	C	8/10/2015	296	FULLER'S TOWING & RECOVERY SR.			$265.00	O
	Invoice Nbr - Description				GL Account	Amount		
	34063 - towing fee for abandoned motor home on fm grounds - fm - 7/11				3-800-5301	$265.00		
729914	C	8/10/2015	3219	GOGGANS TIRE SERVICE			$196.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08062015 - tire tubes - unit 74 john deer - transfer station - 8/6				6-775-5330	$196.00		
729915	C	8/10/2015	2908	GRACE FAMILY CHURCH			$635.11	O
	Invoice Nbr - Description				GL Account	Amount		
	08012015 - fm independent parking contractor - fm - 7/31				3-800-5267	$635.11		
729916	C	8/10/2015	3385	HAYES PIPE SUPPLY, INC.			$1,712.88	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31	2-650-5313	$246.00			
	591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31	2-650-5313	$640.14			
	591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31	2-650-5313	$120.30			
	591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31	2-650-5313	$117.54			
	591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31	2-650-5313	$36.90			
	591495 - jp ips pvc - utilities - 7/31	2-650-5313	$552.00			
729917	C	8/10/2015	2709	HBC BUILDING CENTER	$2,996.84	O

Invoice Nbr - Description	GL Account	Amount
19137 - pvc nipples - pvc adapters - pvc caps - pvc coupl - civic center - fm 7/21	3-800-5301	$37.24
19027 - icemaker filter - icemaker conn- ang stop ext - log cabin - fm - 7/16	3-800-5301	$61.52
19067 - chain saw blades - streets - 7/17	1-400-5330	$44.13
19058 - wdge clamp connect - fm - 7/17	3-800-5301	$11.95
19104 - chain proof zinc - unit 28 - streets - 7/20	1-400-5320	$27.51
19048 - elect tape - fm - 7/16	3-800-5301	$6.04
19118 - ultra oil - fm - 7/21	3-800-5330	$54.48
19021 - hillman hrdware - brite alum screen - sr citzn bldg - 7/15	1-500-5325	$8.83
19125 - cylender propane - utlities - wwcollections - 7/21	2-650-5313	$3.21
19106 - pwdr concen orange - parks - 7/20	1-500-5150	$4.59
19051 - 15diax20'lngth culvert - for replacement - streets - 7/16	1-400-5310	$248.31
19037 - hillman hardware - fm - 7/16	3-800-5301	$22.90
19008 - seven dust for shop - utilities - 7/15	2-650-5301	$6.43
19000 - goatskin driver gloves - streets - utilities - 7/15	2-650-5120	$20.23
19309 - treated lattice - blk ties - blk ties tool - u-post lt duty - animal shelter - 7/30	1-250-5301	$91.42
19000 - goatskin driver gloves - streets - utilities - 7/15	1-400-5120	$20.23
18998 - screwdrvr - spry paint - coupl - pop-up sprinkl, rotor & valves - blackwell house - 7/15	1-500-5304	$62.52
18998 - screwdrvr - spry paint - coupl - pop-up sprinkl, rotor & valves - blackwell house - 7/15	1-500-5304	$12.85
19125 - cylender propane - utlities - wwcollections - 7/21	5-750-5316	$3.21
19006 - coupl - tee - bushings - pvc pipe - civic center - 7/15	3-800-5301	$18.74
19265 - goatskin driver gloves - streets - 7/28	1-400-5120	$22.07
19016 - drill bit - emergency lighting -civic center - fm - 7/15	3-800-5301	$8.08
19127 - hillman hardware - wwtp - 7/21	5-700-5314	$3.90
18833 - chain strt 2/0 blue - water plant - 7/6	2-600-5301	$5.49

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				18827 - brass twist nozzle - bike hook - stainless steel handle - water plant - 7/6	2-600-5301	$13.03	
				19161 - returned flare plugs - wwtp - 7/22	5-700-5314	($2.77)	
				19108 - flexogen hose - braided tube - pwdr conc fruit punch - wwtp - 7/20	5-700-5150	$9.18	
				19108 - flexogen hose - braided tube - pwdr conc fruit punch - wwtp - 7/20	5-700-5314	$46.86	
				19091 - goatskin gloves and mothballs - animal shelter - 7/20	1-250-5301	$13.77	
				19126 - pvc primer, cement all purps, elbows, coupl, pvc pipe, flare plug,brass fittngs - wwtp - 7/21	5-700-5314	$55.38	
				18942 - 3 in 1 multi purpose oil - water plant - 7/13	2-600-5301	$3.21	
				19144 - pro angle paint brush - fm - 7/21	3-800-5140	$12.39	
				19253 - distlled water - electric golf cart & zamboni - fm - 7/27	3-800-5330	$6.59	
				19208 - micro chaine saw - fm - 7/24	3-800-5140	$110.36	
				19181 - tread softly homegry non slip grip - sr citzn bldg -parks - 7/23	1-500-5325	$11.03	
				19191 - drywall bit tip - drive guide magnet - fm - 7/23	3-800-5140	$12.86	
				191775 - 14" cane blade knife - fm tools - 7/23	3-800-5140	$11.03	
				19188 - great stuff gap filler - library - parks - 7/23	1-500-5307	$4.13	
				19196 - elbows, power bit , pvc cap - fm plumbing - fm - 7/23	3-800-5301	$16.37	
				19167 - elbow, adpters, brss gate valve - plazman museum spklers - parks - 7/22	1-500-5306	$18.68	
				19091 - goatskin gloves and mothballs - animal shelter - 7/20	1-250-5120	$14.07	
				18845 - chain saw chain and guide bar - streets - 7/7	1-400-5330	$93.81	
				19005 - concrete mix - fm bridges - fm - 7/.15	3-800-5301	$36.76	
				18903 - #3 drill bit - fm - 7/9	3-800-5140	$29.43	
				18897 - closure plugs - grnd rod clamp - fm - 7/9	3-800-5301	$11.01	
				18898 - 96 orange marking spray - fm - 7/9	3-800-5301	$493.73	
				18893 - master lock & key - pressure washer - animal shelter - 7/9	1-250-5140	$161.90	
				18894 - simple green cleaner - deerskin driver - garden sprayer - animal control - 7/9	1-250-5150	$18.38	
				18894 - simple green cleaner - deerskin driver - garden sprayer - animal control - 7/9	1-250-5140	$25.75	
				18894 - simple green cleaner - deerskin driver - garden sprayer - animal control - 7/9	1-250-5301	$21.15	
				18890 - hand-held sprayer - fm - 7/9	3-800-5140	$9.19	
				18878 - qwik fix coupl - adaptr - for water meter repair - utilties - 7/8	2-650-5313	$9.35	
				18888 - 1"x4" glav nipple - water line repair - utilities - 7/9	2-650-5313	$1.92	
				18837 - furn filters - dshwsh jetdry rinse - dishwsher magic - wwtp - 7/7	5-700-5301	$7.80	
				18837 - furn filters - dshwsh jetdry rinse - dishwsher magic - wwtp - 7/7	5-700-5301	$22.03	
				18851 - primer bulbs for weed eaters - streets - 7/7	1-400-5330	$11.03	
				18820 - brass Txb bolt kit - parks - 7/3	1-500-5140	$8.09	
				18802 - pwdr concen fruit punch & orange - stihl replmt spool - parks - 7/2	1-500-5150	$28.32	

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				18787 - elec ballast for AA restroom - fm - 7/1	3-800-5301	$60.70		
				18792 - blk china marker - roof cap nails - form stakes - for violation signs - code enfcmt - 7/1	1-150-5150	$9.44		
				18792 - blk china marker - roof cap nails - form stakes - for violation signs - code enfcmt - 7/1	1-150-5150	$3.67		
				18792 - blk china marker - roof cap nails - form stakes - for violation signs - code enfcmt - 7/1	1-150-5150	$0.91		
				18862 - concrete mix - utilities - 7/8	2-650-5301	$18.38		
				18975 - wht recept dplx box - fm - 7/14	3-800-5301	$10.10		
				18981 - spot sprinkler - tube adpt - braid conn - fm grey restroom - fm - 7/14	3-800-5301	$38.70		
				18969 - poly lawn rake for shop - streets - utlilites - wwtp - 7/14	5-700-5140	$7.98		
				18969 - poly lawn rake for shop - streets - utlilites - wwtp - 7/14	2-650-5140	$7.96		
				18969 - poly lawn rake for shop - streets - utlilites - wwtp - 7/14	1-400-5140	$7.96		
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14	1-500-5304	$6.89		
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14	1-500-5304	$5.97		
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14	1-500-5304	$1.45		
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14	1-500-5304	$5.05		
				18892 - hillman hardware - civic center - fm - 7/9	3-800-5301	$15.90		
				19050 - metal wall thermomtr - fm - 7/16	3-800-5301	$5.51		
				18971 - chain saw oil - streets - 7/14	1-400-5330	$19.31		
				18988 - carb cleaner - paper towels - fire dept - 7/14	1-300-5150	$14.24		
				18988 - carb cleaner - paper towels - fire dept - 7/14	1-300-5320	$8.26		
				18952 - unit booster 1 -comp sleeve - copper tube - for water pump- fire dept - 7/13	1-300-5320	$31.80		
				18958 - water pump adapter - unit booster 1 - fire dept - 7/13	1-300-5320	$3.67		
				18965 - couplings - push adpt - disc clip - trap heat - valve relief - fm - 7/13	3-800-5301	$121.12		
				18846 - master locks for gates - utilities - 7/7	2-650-5301	$121.33		
				18963 - hot water heater - fm grey restroom - fm - 7/13	3-800-5301	$294.39		
				18915 - hillman hardware - civic center - fm - 7/10	3-800-5301	$7.90		
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14	1-500-5304	$16.55		
729921	C	8/10/2015	955	HUTHER AND ASSOCIATES, INC.			$1,450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2970 - biomonitoring project - quarterly stmt - wwtp - 7/21				5-700-5153	$1,450.00		
729922	C	8/10/2015	1363	JAMES HARRIS			$69.66	O
	Invoice Nbr - Description				GL Account	Amount		
	4-042756-03 Refund - Utility Billing Refund				2-000-2026	$69.66		
729923	C	8/10/2015	1363	James or Carolyn Hargrove			$79.20	O
	Invoice Nbr - Description				GL Account	Amount		
	12-121380-01 Refund - Utility Billing Refund				2-000-2026	$79.20		

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729924	C	8/10/2015	565	JOE FRY CONCRETE CONSTRUCTION	$2,275.00	O

Invoice Nbr - Description	GL Account	Amount
08052015 - 1817 Oak Square - cut out and replace curbs and gutters - streets - 8/5	1-400-5310	$1,075.00
080520152 - 623 Sides Circle - cut out and replace curbs and gutters - streets - 8/5	1-400-5310	$1,200.00

729925	C	8/10/2015	145	JOHNSON LAB & SUPPLY CO.	$1,926.39	O

Invoice Nbr - Description	GL Account	Amount
193541-000 - pvc pipe male adapters - meter gaskets - utilities - 7/30	2-650-5158	$907.92
193645-000 - barrel lock - brooks barrel lock key - 5 8x3/4 master meter w/ big dial - 1 1/2 thd master meter - utilities - 7/30	2-650-5158	$1,018.47

729926	C	8/10/2015	1363	JUAN CHINEA	$73.21	O

Invoice Nbr - Description	GL Account	Amount
1-011920-013 Refund - Utility Billing Refund	2-000-2026	$73.21

729927	C	8/10/2015	1363	K & K PROPERTIES	$34.74	O

Invoice Nbr - Description	GL Account	Amount
11-111810-01 Refund - Utility Billing Refund	2-000-2026	$34.74

729928	C	8/10/2015	1726	LA DEANIA JONES	$457.57	O

Invoice Nbr - Description	GL Account	Amount
59401 - petsmart - pet ramp - framed wht door - clippers - shampoo - conditioner - animal shelter - 8/2	1-960-5440	$109.12
376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2	1-960-5440	$48.85
376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2	1-960-5440	$24.14
376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2	1-250-5152	$10.99
376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2	1-250-5120	$12.99
59401 - petsmart - pet ramp - framed wht door - clippers - shampoo - conditioner - animal shelter - 8/2	1-250-5150	$251.48

729929	C	8/10/2015	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	$75.00	O

Invoice Nbr - Description	GL Account	Amount
67204583 - front seats unit 35 and unit 34 - fm - 7/8	3-800-5320	$75.00

729930	C	8/10/2015	199	MAULDIN MECHANICAL	$175.00	O

Invoice Nbr - Description	GL Account	Amount
4733 - washed cond coil - trailer ac - admin -7/31	1-100-5301	$175.00

729931	C	8/10/2015	1363	Melinda Anderson	$12.13	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5-052440-09 Refund - Utility Billing Refund			2-000-2026	$12.13	
729932	C	8/10/2015	1363	NANCY TYNDELL	$76.75	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031550-05 Refund - Utility Billing Refund			2-000-2026	$76.75	
729933	C	8/10/2015	2978	NEOPOST USA INC	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	8/15-7900044051165367 - postage refill for meter - coc - 7/26			1-100-5111	$600.00	
729934	C	8/10/2015	3240	NETWORK BILLING SYSTEMS LLC	$63.18	O
	Invoice Nbr - Description			GL Account	Amount	
	152130185 - phone svc - fire dept - 8/2			1-300-5210	$63.18	
729935	C	8/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$299.02	O
	Invoice Nbr - Description			GL Account	Amount	
	426211 - copper sulfate - city lakes - parks - 7/27			1-500-5302	$85.95	
	426232 - unit 1 - tire repair - police dept - 7/28			1-200-5320	$12.50	
	426261 - unit 13 - tire repair - streets - 7/28			1-400-5320	$12.50	
	423862 - unit 125 - tire repair - utilities - 7/8			2-650-5320	$12.50	
	426270 - unit 127 - tire and tube - parks - 7/28			1-500-5320	$17.19	
	424753 - hydrated lime - animal shelter - 7/15			1-250-5301	$19.50	
	426202 - unit 127 - tire repair - parks - 7/27			1-500-5320	$12.50	
	425683 - unit 100 brush hog - tire repair - utiities - 7/23			2-650-5330	$30.00	
	425682 - tube for unit 74 - transfer station - 7/23			6-775-5330	$18.63	
	424015 - unit 101 - tire repair - parks - 7/9			1-500-5320	$12.50	
	423846 - surfactant enhancer for pesticide usage - wwtp - 7/8			5-700-5301	$20.25	
	423492 - unit 72 - tire repair - police dept - 7/03			1-200-5320	$12.50	
	425776 - unit 12 k-9 - tire repair - police dept - 7/23			1-200-5320	$20.00	
	424841 - unit 1 - tire repair - utilities - 7/16			2-650-5320	$12.50	
729936	C	8/10/2015	294	O'REILLY AUTOMOTIVE INC.	$776.63	O
	Invoice Nbr - Description			GL Account	Amount	
	0891-164113 - unit 14 - wiper blades - water plant - 7/15			2-600-5320	$26.70	
	0891-164544 - 1 gal trans fluid - motor oil - unit E-2 - fire dept - 7/17			1-300-5130	$35.98	
	0891-162545 - unit 7 - solenoid - police dept - 7/7			1-200-5320	$19.09	
	0891-165250 - unit 45 jet machine - copper plug - fm - 7/21			3-800-5330	$8.76	
	0891-162835 - pd unit 73 - wiper blades - police dept - 7/8			1-200-5320	$30.06	
	2891-166637 - returned unit pd 74 - brake rotors - brake pads - police dept - 7/28			1-200-5320	($38.88)	
	0891-163919 - booster 1 light bar - fire dept - 7/14			1-300-5320	$7.33	
	0891-161339 - unit 120 - main gate golf cart - batter and battery carier - fm - 7/1			3-800-5330	$130.69	
	0891-164210 - shop stock - fuse kit - utiities - 7/15			2-650-5320	$15.99	
	0891-164081 - unit 17 - freon refrigerant - wwtp - 7/15			5-700-5320	$10.99	

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For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-164901 - tire brush - battery cleaner - fire dept - 7/19				1-300-5320	$10.98		
	0891-162838 - pd 74 - trans fluid - police dept - 7/8				1-200-5320	$21.57		
	0891-161480 - credit - unit 31 - alternator - coc - 7/1				1-100-5320	($25.00)		
	0891-161550 - return - unit 72 - wiper blades - police dept - 7/2				1-200-5320	($6.00)		
	0891-161547 - unit 72 - wiper blades - police dept - 7/2				1-200-5320	$47.98		
	0891-161389 - unit 31 - alternator - coc - 7/1				1-100-5320	$186.83		
	0891-165784 - unit PD 74 - brake pads and rotor - police dept - 7/23				1-200-5320	$130.95		
	0891-165358 - unit 45 - ignition switch - disconn term - fm jet machine - 7/21				3-800-5330	$20.48		
	0891-165787 - unit 12 - credit - return battery - police dept - 7/23				1-200-5320	($18.00)		
	0891-165766 - unit 12 - battery - and return battery fee - police dept - 7/23				1-200-5320	$3.00		
	0891-165766 - unit 12 - battery - and return battery fee - police dept - 7/23				1-200-5320	$119.99		
	0891-163203 - unit 115 golf cart & unit 116 jet scan booster - motor oil - utilities - 7/10				2-650-5330	$17.67		
	0891-162547 - absorbant - transfer station - 7/7				6-775-5301	$19.47		
729938	C	8/10/2015	3036	ORKIN PEST CONTROL			$315.45	O
	Invoice Nbr - Description				GL Account	Amount		
	8/15-D-11735155 - orkin pest control mo stmt - fire dept - 7/8				1-300-5301	$33.90		
	8/15-D-11735138 - orkin pest control mo stmt - police dept - 7/8				1-200-5301	$33.90		
	8/15-D-11735149 - orkin mo pest control stmt - blackwell museum - parks - 7/8				1-500-5304	$33.90		
	8/15-D-11735162 - orkin mo pest control stmt - civic center - fm - 7/8				3-800-5301	$46.35		
	8/15-D-11735184 - orkin mo pest control stmt - plazma museum - parks - 7/8				1-500-5306	$33.90		
	8/15-D11735127 - orkin mo stmt - pest control - coc - 7/8				1-100-5301	$31.80		
	8/15-D11735341 - orkin mo stmt - pest control - city hall - 7/8				1-100-5301	$33.90		
	8/15-D11735140 - orkin mo pest control stmt - log cabin - fm - 7/8				3-800-5301	$33.90		
	8/15-D-11735172 - orkin mo pest control stmt - sr citzn bldg - parks - 7/8				1-500-5325	$33.90		
729939	C	8/10/2015	2936	PEOPLES			$2,172.52	O
	Invoice Nbr - Description				GL Account	Amount		
	8/15-104511 - fiber optic internet - cedc -log cabin - civic center - coc - 8/1				3-800-5210	$250.00		
	8/15-104511 - fiber optic internet - cedc -log cabin - civic center - coc - 8/1				1-100-5210	$250.00		
	8/15-104511 - fiber optic internet - cedc -log cabin - civic center - coc - 8/1				1-100-5210	$822.57		
	8/15-104511 - fiber optic internet - cedc -log cabin - civic center - coc - 8/1				3-800-5210	$350.00		
	8/15-106726 - fiber optic internet - fire dept - 8/1				1-300-5210	$249.95		
	8/15-104511 - fiber optic internet - cedc -log cabin - civic center - coc - 8/1				3-800-5210	$250.00		

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For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729940	C	8/10/2015	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$882.30	O
	Invoice Nbr - Description			GL Account	Amount	
	IVC00026936 - attorney fees for prof svc provided in collctng fines and fees - 6/1/15-6/30/15 - muni court			1-260-5258	$882.30	
729941	C	8/10/2015	3009	PLAINSMAN TIRE CO	$740.98	O
	Invoice Nbr - Description			GL Account	Amount	
	217769 - industrial skidsteer tractor arm -unit 74 - transfer station - 8/4			6-775-5330	$740.98	
729942	C	8/10/2015	84	POSTMASTER	$582.73	O
	Invoice Nbr - Description			GL Account	Amount	
	08032015 - permit # 1 - postage replenishment - utilities - 8/3			2-650-5111	$582.73	
729943	C	8/10/2015	1363	RAY RIDINGS BUICK GMC	$15.92	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031018-01 Refund - Utility Billing Refund			2-000-2026	$15.92	
729944	C	8/10/2015	1363	REGINALD or MAURICIA SIMS	$52.71	O
	Invoice Nbr - Description			GL Account	Amount	
	8-082250-07 Refund - Utility Billing Refund			2-000-2026	$52.71	
729945	C	8/10/2015	1363	Rolland Souter	$52.33	O
	Invoice Nbr - Description			GL Account	Amount	
	5-052490-018 Refund - Utility Billing Refund			2-000-2026	$52.33	
729946	C	8/10/2015	1363	RON SANFORD	$93.67	O
	Invoice Nbr - Description			GL Account	Amount	
	6-061830-05 Refund - Utility Billing Refund			2-000-2026	$93.67	
729947	C	8/10/2015	1363	RON SANFORD	$80.55	O
	Invoice Nbr - Description			GL Account	Amount	
	5-051850-07 Refund - Utility Billing Refund			2-000-2026	$80.55	
729948	C	8/10/2015	1363	Ronda Holcomb	$55.38	O
	Invoice Nbr - Description			GL Account	Amount	
	5-052420-09 Refund - Utility Billing Refund			2-000-2026	$55.38	
729949	C	8/10/2015	2902	ROZELL SPRAYER MFG CO	$1,977.34	O
	Invoice Nbr - Description			GL Account	Amount	
	69416 - 4 cases Aqua control 30x30 for mosquito fogger - mosquito dunks - streets - 8/4			1-400-5153	$1,977.34	
729950	C	8/10/2015	2157	SANITATION SOLUTIONS	$45,363.21	O
	Invoice Nbr - Description			GL Account	Amount	
	57X00185 - sanitation solutions mo stmt - 7/31			1-200-5301	$32.85	
	57X00185 - sanitation solutions mo stmt - 7/31			6-775-5283	$1,750.64	
	57X00185 - sanitation solutions mo stmt - 7/31			6-775-5283	$11,267.40	
	57X00185 - sanitation solutions mo stmt - 7/31			1-500-5325	$96.79	
	57X00185 - sanitation solutions mo stmt - 7/31			3-800-5283	$917.52	
	57X00185 - sanitation solutions mo stmt - 7/31			1-500-5303	$102.32	
	57X00185 - sanitation solutions mo stmt - 7/31			6-775-5283	$27,726.56	

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				57X00185 - sanitation solutions mo stmt - 7/31	6-775-5286	$63.00		
				57X00185 - sanitation solutions mo stmt - 7/31	1-300-5301	$96.79		
				57X00185 - sanitation solutions mo stmt - 7/31	5-700-5301	$77.77		
				57X00185 - sanitation solutions mo stmt - 7/31	3-800-5283	$1,093.02		
				57X00185 - sanitation solutions mo stmt - 7/31	3-800-5283	$44.25		
				57X00185 - sanitation solutions mo stmt - 7/31	3-800-5283	$203.26		
				57X00185 - sanitation solutions mo stmt - 7/31	6-775-5284	$1,704.00		
				57X00185 - sanitation solutions mo stmt - 7/31	5-700-5301	$154.19		
				57X00185 - sanitation solutions mo stmt - 7/31	1-100-5301	$32.85		
729951	C	8/10/2015	3082	SHARE CORPORATION			$133.07	O
				Invoice Nbr - Description	GL Account	Amount		
				919053 - bug x 4oz pump spray 12/case - utilities - wwtp - 7/21	2-650-5301	$66.53		
				919053 - bug x 4oz pump spray 12/case - utilities - wwtp - 7/21	5-700-5301	$66.54		
729952	C	8/10/2015	160	TEXAS MUNICIPAL RETIREMENT			$38,488.81	O
				Invoice Nbr - Description	GL Account	Amount		
				08012015 - tmrs contributions for July 2015	6-000-2055	$189.90		
				08012015 - tmrs contributions for July 2015	1-000-2055	$9,381.75		
				08012015 - tmrs contributions for July 2015	6-000-2050	$326.09		
				08012015 - tmrs contributions for July 2015	5-000-2055	$914.93		
				08012015 - tmrs contributions for July 2015	3-000-2055	$1,765.72		
				08012015 - tmrs contributions for July 2015	3-000-2050	$3,031.96		
				08012015 - tmrs contributions for July 2015	2-000-2055	$1,912.93		
				08012015 - tmrs contributions for July 2015	1-000-2050	$16,109.69		
				08012015 - tmrs contributions for July 2015	2-000-2050	$3,284.78		
				08012015 - tmrs contributions for July 2015	5-000-2050	$1,571.06		
729953	C	8/10/2015	96	TYLER UNIFORM CO.			$120.00	O
				Invoice Nbr - Description	GL Account	Amount		
				07282015 - first Monday uniforms shirts for Deville - fm - 7/28	3-800-5120	$120.00		
729954	C	8/10/2015	2475	UNDERGROUND UTILITY SUPPLY			$1,421.47	O
				Invoice Nbr - Description	GL Account	Amount		
				98534 - ds12 2"-12" pipe descaler - utiltiies - 7/29	2-650-5313	$114.71		
				98255 - discharge hose and camlocks - utilities - 7/15	2-650-5313	$118.70		
				97956 - 12 x 1 lp ds brass saddle - utilities - 6/30	2-650-5313	$184.19		
				983.47 - 6" mj trans pkgd acc set - water line parts - utilities - 7/21	2-650-5313	$74.04		
				98204 - bolts and starter nuts - parts for water lines - utilites - 7/21	2-650-5313	$37.40		
				98135 - 10x2 ip ds brass saddle - parts for water lines - utilites - 7/21	2-650-5313	$498.23		
				97962 - 12 x 1 & 2 lp ds brass saddle - utilities - 6/30	2-650-5313	$394.20		
729955	C	8/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC			$61.20	O
				Invoice Nbr - Description	GL Account	Amount		

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For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	84177 - ebills - utility billing - utilities - 7/31				2-650-5111	$61.20		
729956	C	8/10/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	283595932 - mo copier lease payment - muni court - 7/25				1-260-5345	$84.50		
729957	C	8/10/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	283596070 - mo copier lease payment - fire dept - 7/25				1-300-5345	$84.50		
729958	C	8/10/2015	17	VAN ZANDT NEWSPAPER LLC			$1,905.33	O
	Invoice Nbr - Description				GL Account	Amount		
	372897 - herald 2x3 classified - pt laborers - fm - 7/23				3-800-5275	$23.10		
	372388 - canton herald - legal notice - bids for trade center IV - fm - 7/9				3-800-5275	$146.20		
	372835 - canton heral - legal notice - bids for arch barrier removal - old city hall remod - 7/23				1-975-5501	$382.00		
	372832 - canton herald - legal notice - bids for I-20 10" water main - 7/16/15				7-920-5514	$147.40		
	372836 - 7/16/15 - legal notice - canton herald - bids for asbestos removl - city hall renovation				1-975-5501	$385.00		
	316969 - 1/4 page guide - dry creek landing - fm - 7/31				3-800-5275	$90.00		
	372739 - chron 2x3 - classified - pt laborers - fm - 7/17				3-800-5275	$23.10		
	373331 - herald 2x3 classified - seasonal laborers - fm - 7/30				3-800-5275	$23.10		
	373432 - herald 3x3.5 display - mosquito spraying - 7/30				1-100-5275	$76.13		
	373444 - chron 2x3 classified - seasonal laborers - utilities - 7/31				1-100-5275	$23.10		
	373159 - 7/23/15- legal notice - canton herald - bids for sanitary sewer main - 7/30				5-750-5517	$146.20		
	373434 - 7/30/15 - legal notice - canton herald - ordinance no 2015-11				1-100-5275	$99.10		
	373568 - 7/30/15 - legal notice - canton herald - public hearing / change zoning - 7/30				1-100-5275	$152.80		
	361958 - 1/2 page guide - civic center - fm - 7/31				3-800-5275	$165.00		
	372782 - vz news 2x3 - classified - pt laborers - fm - 7/19				3-800-5275	$23.10		
729959	C	8/10/2015	932	VAN ZANDT STEEL INC			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5279 - putting ridge caps back on civic center per l cluck - fm - 5/27				3-800-5301	$350.00		
729960	C	8/10/2015	139	VERIZON SOUTHWEST			$256.48	O
	Invoice Nbr - Description				GL Account	Amount		
	8/15-283201492 - verizon mo stmt - fm emergency alert - 7/25				3-800-5210	$28.06		
	8/15-800602 - verizon mo stmt - fm data line - 7/25				3-800-5210	$9.38		
	8/15-840126 - verizon mo stmt -sr citz bldg - parks - 7/25				1-500-5325	$57.60		
	8/15-950823 - verizon mo stmt -city hall line 7 - 7/25				1-100-5210	$66.73		
	8/15-960906 - verizon mo stmt -fm data line - 7/25				3-800-5210	$9.38		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	8/15-040113 - verizon mo stmt - 903-567-0478 - coc - 7/22			1-100-5210 $85.33		
729961	C	8/10/2015	2245	WARREN TRUCK & TRAILER LLC	$7,960.00	O
	Invoice Nbr - Description			GL Account / Amount		
	WTTLLC006641 - dump bed for a new truck - streets - 6/11			1-400-5520 $7,960.00		
729962	C	8/10/2015	1363	WILLIAM AND FAYE STEWART	$57.21	O
	Invoice Nbr - Description			GL Account / Amount		
	5-052280-01 Refund - Utility Billing Refund			2-000-2026 $57.21		
729963	C	8/10/2015	3046	XEROX CORPORATION	$128.42	O
	Invoice Nbr - Description			GL Account / Amount		
	80664983 - mo copier billing - police dept - 8/1			1-200-5345 $128.42		
729964	C	8/11/2015	3245	CHERYL ADAMS	$152.31	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - child support-remit id 00124529561000384-joe adams/cheryl adams			2-000-2056 $152.31		
729965	C	8/11/2015	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		
729966	C	8/11/2015	2896	KANDICE RYAN DURHAM-LITTLE	$103.26	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819			5-000-2056 $103.26		
729967	C	8/11/2015	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056 $184.62		
729968	C	8/11/2015	134	MY CREDIT UNION	$175.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
	08112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080 $100.00		
	08112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
729969	C	8/11/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056 $230.77		
729970	C	8/11/2015	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - FIREMAN'S PENSION			1-300-5055 $16.67		
729971	C	8/11/2015	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	08112015 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729972	C	8/14/2015	2877	MATTHEW GREEN	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
08212015 - Rayford Hutcherson Scholarship - 4th installment - 8/13	3-800-5272	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729973	C	8/14/2015	3386	CHERYL LOWBER	$480.00	O

Invoice Nbr - Description	GL Account	Amount
08142015 - $10.00 x 48 hours -pt contract labor office - 7/25-8/7 utilities - 8/14	2-650-5030	$480.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729974	C	8/21/2015	2654	4M CONSTRUCTION SERVICES INC.	$24,137.55	O

Invoice Nbr - Description	GL Account	Amount
1034 - granada square 6"water line replacement-2/4	2-650-5514	$24,137.55

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729975	C	8/21/2015	2289	APPLIED INDUSTRIAL TECH	$4,474.42	O

Invoice Nbr - Description	GL Account	Amount
7005787454 - gear box - papered sleeve kits - sewer plant - 8/4	5-700-5314	$4,474.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729976	C	8/21/2015	3216	ASAP Walker Heating & Cooling	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
14546 - New parts on walk in freezer - animal shelter - 7/1	1-250-5301	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729977	C	8/21/2015	1161	BECKAT OIL AND FUEL	$12,268.65	O

Invoice Nbr - Description	GL Account	Amount
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-500-5130	$674.78
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-400-5130	$1,778.95
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	3-800-5130	$2,699.11
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	5-700-5130	$368.06
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	2-650-5130	$2,085.67
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-100-5130	$368.06
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-300-5130	$245.37
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	2-600-5130	$245.37
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-250-5130	$368.06
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-200-5130	$3,067.16
78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7	1-150-5130	$368.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729978	C	8/21/2015	1264	BLAIR COMMUNICATIONS	$1,238.60	O

Invoice Nbr - Description	GL Account	Amount
87848 - 2 way radio repair - fm - 7/23	3-800-5330	$73.60
87845 - 2 way radio repair - fm - 8/5	3-800-5330	$60.00
087914 - 2 2-way radios - 3 batteries - fm - 8/17	3-800-5140	$1,105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729979	C	8/21/2015	3389	BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	$6,825.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	659 - 3% rate for broker sale of fire truck #06255 - fire dept - 8/17				1-000-4002	$6,825.00		
729980	C	8/21/2015	1454	BUDGET BUSINESS SYSTEMS			$100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	014450 - printer repair - police dept - 8/5				1-200-5345	$100.00		
729981	C	8/21/2015	16	CANTON AUTO PARTS			$40.05	O
	Invoice Nbr - Description				GL Account	Amount		
	133273 - unit 48 tail light - utiltiies tractor - 7/24				2-650-5330	$8.07		
	131898 - trailer plug - utilties - 7/9				2-650-5330	$9.99		
	132584 - heavy duty 6-24 volt light - wwtp tools - 7/15				5-700-5140	$21.99		
729982	C	8/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093			$8,368.57	O
	Invoice Nbr - Description				GL Account	Amount		
	241083672DZ8Z566 - shoplet - copy paper - coc - 7/17				1-100-5110	$194.95		
	24692166E00TN306Q - buc-ee's - madisonville tx - fuel unit 32 - b mcateer - training - fire dept - 7/24				1-300-5130	$31.04		
	24164056QB019NRLH - exxon mobile bryan tx - unit 32 fuel - b mcateer - training - fire dept - 7/21				1-300-5130	$32.72		
	24692166300LWFKZZ - new pig - large plastic barrell stand - water plant - 7/13				2-600-5301	$764.28		
	2410838H2DJW39JG - shoplet - copy paper - animal shelter - 7/27				1-250-5110	$38.99		
	2432036F5S8XRJS7 - hilton hotels san antonio - n moore - council training - 7/23				1-100-5410	$387.40		
	24226386E2LR6VBBJ - walmart - bottled water - coffee creamer - coffee - sugar - fm - 7/24				3-800-5156	$112.16		
	24453886J000AQTAG - van zandt co gov pay fee - veh reg - unit 18 - wwtp - 7/28				5-700-5320	$3.00		
	2405523605ZV8X30P - tx district & county - quick penal code ref - charging manual - muni court - 7/10				1-260-5276	$222.00		
	74323036D5S8XKEHN - hilton hotel - refund credit - advance deposit - connie odic - 7/24				1-100-5410	($177.46)		
	24610436J09FMGSF7 - home depot - window unit a/c - cyra - parks - 7/28				1-500-5318	$699.00		
	24492156DS0VN71ER - paypal - jk hope - bulk flea control for dogs and cats - animal shelter - 7/24				1-960-5440	$564.00		
	24164075X537XRFRNT - loves tire care - engine 1 - light bulb - fire dept - 7/7				1-300-5320	$15.14		
	24453886J000G6XXW - van zandt co tax - veh reg - unit 18 - wwtp - 7/28				5-700-5320	$7.50		
	24692165X00GBG2EV - amazon.com - 3 2006 interntnl fire code - code enfmt - 7/6				1-150-5290	$392.94		
	74692166D00FNGQTW - amazon.com - refund - 3 2006 interntnl fire code - code enfmt - 7/6				1-150-5290	($392.94)		
	24692166L00P4GE88 - amazon.com - 2006 interntnl fire code - code enfmt - 7/31				1-150-5290	$161.64		
	24692166M0044P286 - amazon.com - 2006 interntnl fire code - code enfmt - 7/31				1-150-5290	$148.93		
	247554269JMXQW53Y - value place hotel in bryan - school and hotel fees - fire dept - 7/19				1-300-5296	$462.95		
	24323005X10E8HM58 - lone star safety- engine 2 gas detector - calibration -battery - fire dept - 7/7				1-300-5317	$85.52		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				24431866AWGNTX782 - art printing - fm ads on map - fm - 7/21	3-800-5275	$450.00	
				2404603680041ZVBD - chevron in bryan - fuel unit chief 1 - school and hotel trip - fire dept - 7/19	1-300-5130	$46.50	
				24071056BJ81YK99X - howell rescue systems - hydraulik fluid for extrication tools - fire dept - 7/21	1-300-5133	$47.60	
				24224436q2y2plxvp - DSHS -EMT renewal - a bates - fire dept - 7/22	1-300-5290	$64.00	
				24455015Y43A79LD8 - walmart - car wash , laundry soap, coffee, sugar - fire dept - 7/9	1-300-5141	$57.04	
				24247606400E4GM1B - outlaws bbq mt pleasant - mayor everett, l cluck, c malouf - lunch reg d water plan mting - 7/14	1-100-5296	$27.05	
				24755426EJMYX778G - value place in bryan - hotel fee chargd in error will be credit next inv - fire dept - 7/19	1-300-5296	$79.51	
				2432300607bwqhgxs - ole west bean & burger - lunch for council - 7/11	1-100-5296	$95.60	
				247554269JMXQW546 - value place hotel in bryan - school and hotel fees - fire dept - 7/19	1-300-5296	$462.95	
				24445746L2XGKWDJD - office depot - budget paper - admin supplies - 7/30	1-100-5110	$17.49	
				24164076QQ5DPHYN2 - usps - ship radio for repair - fm - 7/23	3-800-5111	$11.75	
				24690296nwgnq2p3b - cellular city canton - case for lonny's phone - coc - 7/31	1-100-5210	$54.11	
				2422443652Z03TLE1 - tx dept agriculture - joe adams - tda license renewal - streets - 7/15	2-650-5290	$12.52	
				2420785614N45M45K - donut shop - councel meeting - 7/11	1-100-5410	$19.00	
				2422443632Y2JGT - brookshires - cake for walts birthday - 7/13	1-100-5439	$20.73	
				2476725670000DTKD - card & party factory - plates & napkins - echols retir party - 7/17	1-100-5439	$29.12	
				2420785664ST7F9V9 - texas jewelry - chief echols watch - 7/16	1-100-5439	$228.00	
				24445746D2XGW0D8E - office max - budget covers - coc - 7/23	1-100-5110	$16.99	
				24254775SD492ZYR1 - texas municipal courts - michelle richard - juvenile case managers - 6/28-6/30- muni court - 6/5	1-260-5296	$100.00	
				24254775SD492ZYR1 - texas municipal courts - michelle richard - juvenile case managers - 6/28-6/30- muni court - 6/5	1-260-5290	$50.00	
				74692165W00B1VEGW - refund - amazon mktplace = safety flags = fm - 7/8	3-800-5301	($30.05)	
				24164075WQ5EALS9A - usps - 2 way radio to be repaired - fm - 7/7	3-800-5111	$9.94	
				24164075WQ5FGRPJ5 - usps - 2 way radio to be repaired - fm - 7/7	3-800-5111	$9.74	
				24164076BQ5DPHYLS - usps - returned lost phone - fm - 7/22	3-800-5111	$7.84	
				24492155XS1EWH61Y - mfg supply - deck belt ,v belt drive belt replacts on units 116 & 117 - fm - parks - 6/25	1-500-5330	$159.63	
				24492155XS1EWH61Y - mfg supply - deck belt ,v belt drive belt replacts on units 116 & 117 - fm - parks - 6/25	3-800-5330	$159.63	
				24692165X00TQV9SH - amazon mktplace - flags for parking - fm - 7/8	3-800-5301	$50.08	
				24692165Y00BF743K - amazon mkt place - civic center interior security lights - fm - 7/8	3-800-5301	$142.75	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24164075ZQ5F77S94 - USPS - returned lost phone - fm - 7/10				3-800-5111	$8.70		
	24492156Q50V11B21 - papypal shelter pro - software version upgrade- animal shelter - 7/23				1-250-5150	$612.85		
	243990061WWW138DL - quick trip tulsa ok - fuel unit 32 - r hammock - vender recruiting - fm - 7/11				3-800-5130	$33.25		
	24492156Q0TLRE560 - akc reunite - chip implants - animal shelter - 7/21				1-250-5150	$463.00		
	246921664005H6J09 - digitouch media inc - post cards for civic center adv - fm - 6/24				3-800-5275	$211.43		
	2480197672LTJX1Q3 - agri supply - grassopper mower blades - units 116 & 117 - fm - parks - 7/15				3-800-5330	$104.93		
	2480197672LTJX1Q3 - agri supply - grassopper mower blades - units 116 & 117 - fm - parks - 7/15				1-500-5330	$104.93		
	24445006D5SQHPYG0 - party cards and frames - chief echols retir party - 7/23				1-100-5439	$49.22		
	24246515XLKQ1G1YQ - sears - refridgerator of lob cabin - fm - 7/7				3-800-5301	$626.98		
729986	C	8/21/2015	1732	CERIDIAN BENEFIT SERVICES			$96.16	O
	Invoice Nbr - Description				GL Account	Amount		
	332901494 - cobra - admin - 8/3				1-100-5230	$96.16		
729987	C	8/21/2015	1668	CHAMELEON INDUSTRIES INC			$4,366.80	O
	Invoice Nbr - Description				GL Account	Amount		
	1217733 - 48520 lbs aluminum sulfate - water plant - 8/6				2-600-5153	$4,366.80		
729988	C	8/21/2015	189	COMPLETE BUSINESS SYSTEMS			$619.33	O
	Invoice Nbr - Description				GL Account	Amount		
	495912 - copier contract lease - color and base rate - coc - 8/5				1-100-5345	$243.00		
	495912 - copier contract lease - color and base rate - coc - 8/5				1-100-5345	$235.52		
	495912 - copier contract lease - color and base rate - coc - 8/5				1-100-5345	$140.81		
729989	C	8/21/2015	33	CRANDALL TRUCKING CO., INC.			$417.70	O
	Invoice Nbr - Description				GL Account	Amount		
	C-4454 - delivered crushed rock - streets - 8/7				1-400-5310	$417.70		
729990	C	8/21/2015	32	DPC INDUSTRIES, INC.			$2,338.01	O
	Invoice Nbr - Description				GL Account	Amount		
	797002229-15 - 150# chlorine cylenders - water plant - 8/3				2-600-5153	$2,338.01		
729991	C	8/21/2015	827	DURABLE COMPONENT TECH			$129.61	O
	Invoice Nbr - Description				GL Account	Amount		
	423418-DCT-1 - flat washers - hex nuts - fls fuses - wwtp - 8/4				5-700-5314	$129.61		
729992	C	8/21/2015	133	EAGLE LABS, INC.			$2,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19890 - 2 drums chemfloc 760 - wwtp - 8/4				5-700-5153	$2,932.00		
729993	C	8/21/2015	1166	ECS HOUSE INDUSTRIES			$5,352.87	O
	Invoice Nbr - Description				GL Account	Amount		
	7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30				5-700-5314	$67.47		

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For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21	5-700-5314	$57.72		
				7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30	5-700-5314	$2,698.55		
				7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30	5-700-5314	$68.44		
				7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30	5-700-5314	$230.67		
				7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21	5-700-5314	$64.80		
				7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21	5-700-5314	$136.88		
				7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21	5-700-5314	$461.34		
				7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21	5-700-5314	$461.34		
				7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21	5-700-5314	$1,105.66		
729994	C	8/21/2015	716	EGL ELECTRIC COMPANY			$469.88	O
				Invoice Nbr - Description	GL Account	Amount		
				06232015 - repaired street light wires torn up by backhoe @ new city hall - streets - 6/23	1-400-5310	$469.88		
729995	C	8/21/2015	42	GW OIL COMPANY			$1,047.35	O
				Invoice Nbr - Description	GL Account	Amount		
				08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6	5-700-5130	$136.84		
				08212015 - 250 gal diesel fuel @ 2.00 - fm - 8/10	3-800-5130	$500.00		
				08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6	5-700-5130	$136.83		
				08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6	2-650-5130	$136.84		
				08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6	1-400-5130	$136.84		
729996	C	8/21/2015	1144	KAUFMAN OVERHEAD DOORS			$1,819.00	O
				Invoice Nbr - Description	GL Account	Amount		
				12479 - adding weather stripping around dry creek overhead doors - fm - 7/27	3-800-5301	$1,819.00		
729997	C	8/21/2015	3103	KIMBERLY KROHA			$257.00	O
				Invoice Nbr - Description	GL Account	Amount		
				08212015 - reimbursement for renewal of texas cpa license - coc - 8/20	1-100-5270	$257.00		
729998	C	8/21/2015	2769	M & M AIR CONDITIONING			$6,284.00	O
				Invoice Nbr - Description	GL Account	Amount		
				4682 - add freon to a/c unit 5 - wired outdoor fan - library - parks - 7/27	1-500-5307	$873.00		
				4150b - outside a/c units - library - 8/6	1-500-5307	$5,411.00		
729999	C	8/21/2015	3370	MELLONY CLARK			$45.00	O
				Invoice Nbr - Description	GL Account	Amount		
				08212015 - per diem and ticket reimbursement - m clark - rosenber, vintage glass & antiques - recruite venders - fm - 8/15	3-800-5296	$39.00		
				08212015 - per diem and ticket reimbursement - m clark - rosenber, vintage glass & antiques - recruite venders - fm - 8/15	3-800-5296	$6.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730000	C	8/21/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O

Invoice Nbr - Description	GL Account	Amount
31268 - vehi inspection - unit 18 - wwtp - 7/28	5-700-5320	$7.00
31104 - vehi inspection - unit 11 - police dept - 7/24	1-200-5320	$7.00
31480 - vehi inspection - unit 41 - streets - 7/31	1-400-5320	$7.00
29583 - vehi inspection - unit brush 1 - fire dept - 6/22	1-300-5320	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730001	C	8/21/2015	216	PAETEC COMMUNICATIONS INC	$1,312.88	O

Invoice Nbr - Description	GL Account	Amount
8/15-633399074001 - paetec mo stmt - 8/10	1-260-5210	$19.99
8/15-633399074001 - paetec mo stmt - 8/10	3-800-5210	$185.25
8/15-633399074001 - paetec mo stmt - 8/10	5-700-5210	$129.20
8/15-633399074001 - paetec mo stmt - 8/10	2-600-5210	$128.03
8/15-633399074001 - paetec mo stmt - 8/10	1-500-5325	$57.25
8/15-633399074001 - paetec mo stmt - 8/10	1-200-5210	$406.68
8/15-633399074001 - paetec mo stmt - 8/10	1-100-5210	$204.83
8/15-633399074001 - paetec mo stmt - 8/10	2-650-5210	$181.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730002	C	8/21/2015	3009	PLAINSMAN TIRE CO	$426.16	O

Invoice Nbr - Description	GL Account	Amount
217768 - unit 103 skidsteer - arm skidsmaster premium - fm - 8/3	3-800-5330	$426.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730003	C	8/21/2015	2938	POTTER MINTON PC	$3,047.84	O

Invoice Nbr - Description	GL Account	Amount
09233-1029405 - legal fees mo stmt - 7/31	1-100-5255	$87.50
09233-1029405 - legal fees mo stmt - 7/31	1-100-5255	$1,137.50
09233-1029405 - legal fees mo stmt - 7/31	1-100-5255	$481.25
09233-1029405 - legal fees mo stmt - 7/31	1-100-5255	$87.50
09233-1029405 - legal fees mo stmt - 7/31	1-100-5255	$262.50
09233-1029405 - legal fees mo stmt - 7/31	1-100-5255	$991.59

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730004	C	8/21/2015	2751	RON HAMMACK	$268.22	O

Invoice Nbr - Description	GL Account	Amount
08212015 - mileage , per diem, ticket - r hammock - recruite venders - killen tx - 8/15	3-800-5296	$224.22
08212015 - mileage , per diem, ticket - r hammock - recruite venders - killen tx - 8/15	3-800-5296	$39.00
08212015 - mileage , per diem, ticket - r hammock - recruite venders - killen tx - 8/15	3-800-5296	$5.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730005	C	8/21/2015	2157	SANITATION SOLUTIONS	$458.76	O

Invoice Nbr - Description	GL Account	Amount
6/15-56x00188 - sanitation solutions - 40Y compactor hauling fee - fm - 6/30	3-800-5283	$458.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
730006	C	8/21/2015	3082	SHARE CORPORATION	$97.95	O

Invoice Nbr - Description	GL Account	Amount
920311 - red poly/cotton latex gloves - streets - utilities - wwtp - 7/31	1-400-5120	$32.65

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	920311 - red poly/cotton latex gloves - streets - utilities - wwtp - 7/31				2-650-5120	$32.65		
	920311 - red poly/cotton latex gloves - streets - utilities - wwtp - 7/31				5-700-5120	$32.65		
730007	C	8/21/2015	3230	STAPLES ADVANTAGE			$97.99	O
	Invoice Nbr - Description				GL Account	Amount		
	8035410810 - lexmark toner for bristal lewis printer - coc - 8/1				1-100-5110	$97.99		
730008	C	8/21/2015	2468	SYSLOGIC TECHNOLOGY SERVICES			$1,410.89	O
	Invoice Nbr - Description				GL Account	Amount		
	6072 - pc prep - data recovery - animal shelter - 7/30				1-250-5210	$250.00		
	6063 - install new hard drive and re-image - police dept - 7/20				1-200-5345	$65.00		
	6055 - 1tb hard drive for stacy - police dept - 7/20				1-200-5345	$80.00		
	6061 - down grade from windows 8.1 - tower amd pro series - animal shelter - 7/20				1-250-5210	$560.89		
	6073 - server, pc , router and firewall maint - fm - 7/30				3-800-5345	$455.00		
730009	C	8/21/2015	3064	TASER INTERNATIONAL			$134.21	O
	Invoice Nbr - Description				GL Account	Amount		
	SI1407808 - 5 21' cartridges for tasers - police dept - 8/3				1-200-5149	$134.21		
730010	C	8/21/2015	3388	TEXAS ACCESSIBILITY SOLUTIONS			$925.00	O
	Invoice Nbr - Description				GL Account	Amount		
	B5817053 - review of new city hall ADA compliance - 6/9				7-921-5501	$925.00		
730011	C	8/21/2015	1126	TEXAS WHOLESALE TIRES			$77.00	O
	Invoice Nbr - Description				GL Account	Amount		
	890171-890227 - unit 31 - flat repair - animal control- 7/1				1-250-5320	$77.00		
730012	C	8/21/2015	2556	TRINITY MATERIALS, INC.			$563.01	O
	Invoice Nbr - Description				GL Account	Amount		
	7140420047 - 53.62 tons flex base - streets - 8/7				1-400-5310	$563.01		
730013	C	8/21/2015	79	TRINITY VALLEY ELEC COOP			$88.47	O
	Invoice Nbr - Description				GL Account	Amount		
	8/15-30043297002 - tvec mo stmt - artesian well - water plant - 8/7				2-600-5240	$40.36		
	8/15-30043297004 - tvec mo stmt - burnet trl - water well - water plant - 8/7				2-600-5240	$48.11		
730014	C	8/21/2015	3070	UNIFIRST			$1,172.88	O
	Invoice Nbr - Description				GL Account	Amount		
	828 3282184 - unifirst weekly inv - wwtp - 7/02				5-700-5120	$15.18		
	828 3288987 - unifirst weekly inv - water plant - utilities - 7/16				2-600-5150	$9.35		
	828 3288987 - unifirst weekly inv - water plant - utilities - 7/16				2-600-5120	$14.31		
	828 3288987 - unifirst weekly inv - water plant - utilities - 7/16				2-650-5120	$8.60		
	828 3288988 - unifirst weekly inv - wwtp - 7/23				5-700-5150	$12.32		

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3288988		unifirst weekly inv - wwtp - 7/23	5-700-5120	$15.18	
	828	3288985		unifirst weekly inv - civic center - 7/23	3-800-5150	$30.20	
	828	3288984		unifirst weekly inv -fm - parks - 7/23	3-800-5150	$100.20	
	828	3288984		unifirst weekly inv -fm - parks - 7/23	3-800-5120	$23.17	
	828	3288984		unifirst weekly inv -fm - parks - 7/23	1-500-5120	$34.32	
	828	3282182		unifirst weekly inv - city hall - 7/02	1-100-5150	$27.50	
	828	3282184		unifirst weekly inv - wwtp - 7/02	5-700-5150	$12.32	
	828	3286705		unifirst weekly inv - civic center - fm - 7/16	3-800-5140	$30.20	
	828	3282179		unifirst weekly inv -utilities - streets - 7/02	2-600-5120	$36.36	
	828	3282179		unifirst weekly inv -utilities - streets - 7/02	1-400-5120	$36.36	
	828	3282183		unifirst weekly inv -utilities - water plant - 7/02	2-600-5150	$9.35	
	828	3282183		unifirst weekly inv -utilities - water plant - 7/02	2-600-5120	$14.31	
	828	3282183		unifirst weekly inv -utilities - water plant - 7/02	2-650-5120	$8.60	
	828	3282180		unifirst weekly inv - fm - parks - 7/02	3-800-5120	$23.17	
	828	3282180		unifirst weekly inv - fm - parks - 7/02	1-500-5120	$36.82	
	828	3282181		unifirst weekly inv - fm - 7/02	3-800-5150	$30.20	
	828	3288983		unifirst weekly inv - streets - utilities - 7/16	1-400-5120	$36.36	
	828	3288986		unifirst weekly inv - city hall - 7/23	1-100-5150	$27.50	
	828	3284438		unifirst weekly inv - water plant - utilities - 7/9	2-650-5120	$8.60	
	828	3284434		unifirst weekly inv - utilities - streets - 7/9	2-650-5120	$36.36	
	828	3284434		unifirst weekly inv - utilities - streets - 7/9	1-400-5120	$36.36	
	828	3286704		unifirst weekly inv - parks - fm - 7/16	1-500-5120	$47.32	
	828	3284438		unifirst weekly inv - water plant - utilities - 7/9	2-600-5120	$14.31	
	828	3288983		unifirst weekly inv - streets - utilities - 7/16	2-650-5120	$100.36	
	828	3284439		unifirst weekly inv - wwtp - 7/9	5-700-5150	$12.32	
	828	3284439		unifirst weekly inv - wwtp - 7/9	5-700-5120	$15.18	
	828	3284436		unifirst weekly inv - civic center - fm - 7/9	3-800-5150	$30.20	
	828	3284435		unifirst weekly inv -parks - fm - 7/9	3-800-5120	$23.17	
	828	3284435		unifirst weekly inv -parks - fm - 7/9	1-500-5120	$36.82	
	828	3284437		unifirst weekly inv -city hall - 7/9	1-100-5150	$27.50	
	828	3286706		unifirst weekly inv - city hall - 7/16	1-100-5150	$27.50	
	828	3284438		unifirst weekly inv - water plant - utilities - 7/9	2-600-5150	$9.35	
	828	3286707		unifirst weekly inv -water plant - utilities - 7/16	2-600-5150	$9.35	
	828	3286704		unifirst weekly inv - parks - fm - 7/16	3-800-5120	$23.17	
	828	3286708		unifirst weekly inv -wwtp - 7/16	5-700-5120	$15.18	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3286708 - unifirst weekly inv -wwtp - 7/16				5-700-5150	$12.32		
	828 3286703 - unifirst weekly inv -streets - utilities - 7/16				1-400-5120	$36.36		
	828 3286703 - unifirst weekly inv -streets - utilities - 7/16				2-650-5120	$36.36		
	828 3286707 - unifirst weekly inv -water plant - utilities - 7/16				2-650-5120	$8.60		
	828 3286707 - unifirst weekly inv -water plant - utilities - 7/16				2-600-5120	$14.31		
730016	C	8/21/2015	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4035042 - 2007 co agent fees - 7/24				4-900-5625	$350.00		
730017	C	8/21/2015	3182	VAN ZANDT COUNTY TREASURER			$21.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08212015 - library donations for july 2015				1-000-2023	$21.00		
730018	C	8/21/2015	139	VERIZON SOUTHWEST			$1,069.79	O
	Invoice Nbr - Description				GL Account	Amount		
	8/15-130709 - verizon mo stmt - fire dept - 7/25				1-300-5210	$58.09		
	8/15-030109 - verizon mo stmt - muni court - 7/25				1-260-5210	$149.44		
	8/15-140129 - verizon mo stmt - transfer statin - 7/25				6-775-5210	$119.38		
	8/15-2889384048 07 - verizon mo stmt -fm cc machine line - 7/25				3-800-5210	$63.18		
	08/15-060530 - verizon mo stmt - city hall line 4 - 7/25				1-100-5210	$184.25		
	8/15-061211 - verizon mo stmt - animal shelter - 7/25				1-250-5210	$197.46		
	8/15-090213 - verizon mo stmt - coc - 7/25				1-100-5210	$251.27		
	8/15-060621 - verizon mo stmt - plaza museum - parks - 7/25				1-500-5306	$46.72		
730019	C	8/21/2015	3241	VERIZON WIRELESS			$1,552.11	O
	Invoice Nbr - Description				GL Account	Amount		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-200-5210	$362.26		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-300-5210	$80.78		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-150-5210	$40.39		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-200-5210	$34.91		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-300-5210	$56.60		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-300-5210	$40.39		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-150-5210	$132.90		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-200-5210	$56.60		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-150-5210	$55.88		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-200-5210	$64.03		
	8/15-442046488-01 - verizon mo stmt - 8/1				5-700-5210	$126.36		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-100-5210	$290.50		
	8/15-442046488-01 - verizon mo stmt - 8/1				2-650-5210	$55.05		
	8/15-442046488-01 - verizon mo stmt - 8/1				1-200-5210	$155.46		
730020	C	8/21/2015	3387	WILLS POINT CHEVROLET			$22,905.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	08212015 - 2015 Chevy Truck - vin 1GCNCPEH4F2346285 - fm - 8/13			3-800-5520 $22,905.00		
730021	C	8/20/2015	3114	COLLIN COLLEGE	$80.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08202015 - j phillips - narcotics 101 - police dept - 8/20			1-200-5290 $80.00		
730022	C	8/20/2015	2988	TEXAS BANK & TRUST	$300,428.23	O
	Invoice Nbr - Description			GL Account / Amount		
	8/15-828593500 - loan payoff - principal and interest - hwy 64 prop			4-900-5616 $656.58		
	8/15-828593500 - loan payoff - principal and interest - hwy 64 prop			4-900-5606 $299,771.65		
730023	C	8/25/2015	3245	CHERYL ADAMS	$152.31	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - child support-remit id 00124529561000384-joe adams/cheryl adams			2-000-2056 $152.31		
730024	C	8/25/2015	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		
730025	C	8/25/2015	2896	KANDICE RYAN DURHAM-LITTLE	$103.26	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819			5-000-2056 $103.26		
730026	C	8/25/2015	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056 $184.62		
730027	C	8/25/2015	134	MY CREDIT UNION	$175.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	08252015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080 $100.00		
	08252015 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
730028	C	8/25/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056 $230.77		
730029	C	8/25/2015	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	08252015 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
08062015	E	8/6/2015	2616	DEPT OF THE TREASURY-IRS	$157.44	O
	Invoice Nbr - Description			GL Account / Amount		
	08062015 - 941 Payroll Tax Run 1864-8/6			3-000-2030 $157.44		
08062015	E	8/6/2015	2616	DEPT OF THE TREASURY-IRS	$3,575.81	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08062015fm - 941 Payroll Tax Run 1858-8/6				1-000-2030	$91.80		
	08062015fm - 941 Payroll Tax Run 1858-8/6				3-000-2040	$727.99		
	08062015fm - 941 Payroll Tax Run 1858-8/6				3-000-2030	$2,386.62		
	08062015fm - 941 Payroll Tax Run 1858-8/6				1-000-2040	$369.40		
08102015	E	8/10/2015	2974	WILLIAMS SCOTSMAN INC			$726.76	O
	Invoice Nbr - Description				GL Account	Amount		
	08102015 - rental of coc trailer-aug 2015				1-100-5301	$726.76		
08112015	E	8/11/2015	2616	DEPT OF THE TREASURY-IRS			$26,353.59	O
	Invoice Nbr - Description				GL Account	Amount		
	08112015 - 941 Payroll Tax Run 1863-8/11				6-000-2040	$46.41		
	08112015 - 941 Payroll Tax Run 1863-8/11				2-000-2030	$2,087.92		
	08112015 - 941 Payroll Tax Run 1863-8/11				2-000-2040	$1,219.56		
	08112015 - 941 Payroll Tax Run 1863-8/11				3-000-2040	$1,452.28		
	08112015 - 941 Payroll Tax Run 1863-8/11				6-000-2030	$196.76		
	08112015 - 941 Payroll Tax Run 1863-8/11				3-000-2030	$2,459.82		
	08112015 - 941 Payroll Tax Run 1863-8/11				1-000-2040	$6,665.69		
	08112015 - 941 Payroll Tax Run 1863-8/11				5-000-2040	$487.73		
	08112015 - 941 Payroll Tax Run 1863-8/11				5-000-2030	$1,045.72		
	08112015 - 941 Payroll Tax Run 1863-8/11				1-000-2030	$10,691.70		
08112015	E	8/11/2015	232	CITY OF CANTON GENERAL FUND			$132.27	O
	Invoice Nbr - Description				GL Account	Amount		
	08112015cr - reclass payroll ded from fund 3 to 1-8/11				3-800-5230	($416.97)		
	08112015 - reclass payroll ded from fund 3 to 1-8/11				3-000-2066	$18.38		
	08112015 - reclass payroll ded from fund 3 to 1-8/11				3-000-2065	$4.74		
	08112015 - reclass payroll ded from fund 3 to 1-8/11				3-000-2065	$27.15		
	08112015 - reclass payroll ded from fund 3 to 1-8/11				3-000-2060	$416.97		
	08112015 - reclass payroll ded from fund 3 to 1-8/11				3-000-2065	$82.00		
08112015	E	8/11/2015	2933	CITY OF CANTON WATER FUND			$8.09	O
	Invoice Nbr - Description				GL Account	Amount		
	08112015 - payroll ded reclass from fund 3 to 2-8/11				3-000-2065	$4.48		
	08112015 - payroll ded reclass from fund 3 to 2-8/11				3-000-2065	$0.96		
	08112015 - payroll ded reclass from fund 3 to 2-8/11				3-000-2060	$73.72		
	08112015 - payroll ded reclass from fund 3 to 2-8/11				3-000-2066	$2.65		
	08112015cr - reclass payroll ded from fund 3 to 2-8/11				3-800-5230	($73.72)		
08112015	E	8/11/2015	2866	CITY OF CANTON SEWER FUND			$15.56	O
	Invoice Nbr - Description				GL Account	Amount		
	08112015 - reclass payroll ded from fund 3 to 5-8/11				3-000-2065	$12.81		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08112015cr - reclass payroll ded-from fund 3 to 5-8/11				3-800-5230	($211.50)		
	08112015 - reclass payroll ded from fund 3 to 5-8/11				3-000-2065	$2.75		
	08112015 - reclass payroll ded from fund 3 to 5-8/11				3-000-2060	$211.50		
08132015	E	8/13/2015	232	CITY OF CANTON GENERAL FUND			$806.07	O
	Invoice Nbr - Description				GL Account	Amount		
	08132015 - city coll sales tax-aug 2015-to city				6-000-2018	$541.35		
	08132015 - city coll sales tax-aug 2015-to city				3-000-2028	$264.72		
08132015	E	8/13/2015	875	CEDC			$268.59	O
	Invoice Nbr - Description				GL Account	Amount		
	08132015 - city coll sales tax-aug 2015-to cedc-8/13				6-000-2018	$180.35		
	08132015 - city coll sales tax-aug 2015-to cedc-8/13				3-000-2028	$88.24		
08142015	E	8/14/2015	875	CEDC			$77,737.14	O
	Invoice Nbr - Description				GL Account	Amount		
	080142015 - state coll sales tax-jul 2015-to cedc				1-000-4040	$77,737.14		
08192015	E	8/19/2015	3212	DELUXE CHECKS			$71.82	O
	Invoice Nbr - Description				GL Account	Amount		
	74416746 - deposit books-fm-coc-8/19				1-100-5110	$17.95		
	74416746 - deposit books-fm-coc-8/19				3-800-5110	$53.87		
08262015	E	8/26/2015	2616	DEPT OF THE TREASURY-IRS			$23,840.59	O
	Invoice Nbr - Description				GL Account	Amount		
	08262015 - 941 Payroll Tax Run 1870-8/26				1-000-2040	$6,470.37		
	08262015 - 941 Payroll Tax Run 1870-8/26				2-000-2040	$1,169.12		
	08262015 - 941 Payroll Tax Run 1870-8/26				3-000-2040	$771.29		
	08262015 - 941 Payroll Tax Run 1870-8/26				2-000-2030	$2,047.38		
	08262015 - 941 Payroll Tax Run 1870-8/26				3-000-2030	$1,597.18		
	08262015 - 941 Payroll Tax Run 1870-8/26				5-000-2030	$918.74		
	08262015 - 941 Payroll Tax Run 1870-8/26				5-000-2040	$368.58		
	08262015 - 941 Payroll Tax Run 1870-8/26				6-000-2030	$199.84		
	08262015 - 941 Payroll Tax Run 1870-8/26				6-000-2040	$43.65		
	08262015 - 941 Payroll Tax Run 1870-8/26				1-000-2030	$10,254.44		
08312015	E	8/31/2015	2866	CITY OF CANTON SEWER FUND			$26,666.67	O
	Invoice Nbr - Description				GL Account	Amount		
	08312015 - mo interfund transfer from fm to sewer fund-aug 2015				3-000-5673	$26,666.67		
08312015	E	8/31/2015	3110	CITY OF CANTON REVENUE DEBT FUND			$19,289.17	O
	Invoice Nbr - Description				GL Account	Amount		
	08312015 - mo interfund transfer from fm for rev debt-aug 2015				3-000-5683	$7,201.25		
	08312015 - mo interfund transfer from fm for rev debt-aug 2015				3-000-5684	$12,087.92		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
08312015	E	8/31/2015	232	CITY OF CANTON GENERAL FUND	$42,916.67	O

Invoice Nbr - Description	GL Account	Amount
08312015 - monthly interfund transfer to gen fund-aug 2015	6-000-5695	$4,000.00
08312015 - monthly interfund transfer to gen fund-aug 2015	3-000-5675	$6,166.67
08312015 - monthly interfund transfer to gen fund-aug 2015	3-000-5695	$32,750.00

8/13	E	8/13/2015	52	STATE COMPTROLLER	$3,340.59	O

Invoice Nbr - Description	GL Account	Amount
08132015cr - city coll sales tax-jul 2015-to state	1-000-4040	($16.79)
08132015 - city coll sales tax-jul 2015-to state	3-000-2028	$1,103.01
08132015 - city coll sales tax-jul 2015-to state	6-000-2018	$2,254.37

Cleared	$0.00
Outstanding	$789,588.72
Void	$0.00

City of Canton

Payroll Check Register

For The Date Range From 8/1/2015 To 8/31/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536704	8/6/2015	Anderson, Mark W	Check	$364.26	O
536705	8/6/2015	Bates, Henry L.	Check	$545.09	O
536706	8/6/2015	Bates, Janice A.	Check	$632.33	O
536707	8/6/2015	Boothe, Helen	Check	$132.83	O
536708	8/6/2015	Brown, April	Check	$230.83	O
536709	8/6/2015	Copeland, Ethel Marie	Check	$339.84	O
536712	8/6/2015	Daugherty, Debra L	Check	$420.65	O
536714	8/6/2015	Goggans, William D.	Check	$265.67	O
536715	8/6/2015	Gowins, James L	Check	$265.96	O
536716	8/6/2015	Haddaway, Janice E.	Check	$378.04	O
536717	8/6/2015	Hale, Juanita	Check	$382.83	O
536718	8/6/2015	Hall, Vickie L.	Check	$561.31	O
536719	8/6/2015	Higgins, Alice B	Check	$356.99	O
536720	8/6/2015	Malouf, Cynthia A	Check	$92.35	O
536721	8/6/2015	Manriquez, Flora Alejos	Check	$346.34	O
536722	8/6/2015	McFarland, Patricia	Check	$393.46	O
536723	8/6/2015	McManus, Vickie L	Check	$413.40	O
536724	8/6/2015	Miller, William T	Check	$432.19	O
536726	8/6/2015	Moser, Steven L	Check	$537.95	O
536727	8/6/2015	Murphy, Bobby C	Check	$398.96	O
536730	8/6/2015	Rubalcado, Maria L	Check	$710.63	O
536731	8/6/2015	Rubalcado, Robert R	Check	$572.87	O
536732	8/6/2015	Sanders, Virginia	Check	$171.76	O
536733	8/6/2015	Shamlin, Henry Charles	Check	$406.62	O
536734	8/6/2015	Shamlin, Jerry	Check	$593.39	O
536735	8/6/2015	Slagle, Jessica D	Check	$839.07	O
536736	8/6/2015	Stewart, Shawn R.	Check	$92.35	O
536737	8/6/2015	Strutton, David Glenn	Check	$392.02	O
536738	8/6/2015	Williams, Denny M	Check	$561.06	O
536739	8/6/2015	Williams, Kathryn Sue	Check	$679.00	O
536740	8/6/2015	Wilson, Rickey Joe	Check	$367.24	O
536741	8/11/2015	Adams, Jr., Joe H.	Check	$1,357.31	O
536742	8/11/2015	Allison, Ben B.	Check	$1,771.47	O
536743	8/11/2015	Bates, Anthony	Check	$973.47	O
536744	8/11/2015	Bates, Jesse	Check	$665.84	O
536745	8/11/2015	Bates, Paula D	Check	$534.59	O
536746	8/11/2015	Boston, Linda	Check	$1,546.20	O
536747	8/11/2015	Brown, Joel M.	Check	$948.05	O
536748	8/11/2015	Burks, Chad	Check	$338.21	O
536749	8/11/2015	Byars, Randy A	Check	$582.50	O
536750	8/11/2015	Campbell, Alton L.	Check	$1,556.23	O
536751	8/11/2015	Castillo, Jose Carlos M.	Check	$1,103.31	O
536752	8/11/2015	Chamblee, Jason D.	Check	$108.12	O
536753	8/11/2015	Childers, Deanna M	Check	$746.50	O

City of Canton

Payroll Check Register

For The Date Range From 8/1/2015 To 8/31/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536754	8/11/2015	Chism, Jonathan	Check	$492.49	O
536755	8/11/2015	Clark, Mellony A	Check	$973.74	O
536756	8/11/2015	Cluck, Lonny J.	Check	$2,565.37	O
536757	8/11/2015	Cox, Timothy L.	Check	$909.55	O
536758	8/11/2015	Dennehy, Wesley	Check	$1,537.32	O
536759	8/11/2015	Deville, Stephen L.	Check	$1,226.31	O
536760	8/11/2015	Duke, Justin R	Check	$204.51	O
536761	8/11/2015	Durham, Lilia V.	Check	$1,050.24	O
536762	8/11/2015	Echols, Michael W.	Check	$1,565.60	O
536763	8/11/2015	Fields, James Ronald	Check	$861.87	O
536764	8/11/2015	Fugate, Charles	Check	$1,694.65	O
536765	8/11/2015	Hall, Steven P.	Check	$1,680.29	O
536766	8/11/2015	Hall, Tiffany B.	Check	$896.35	O
536767	8/11/2015	Hammack, Ronald G	Check	$1,177.39	O
536768	8/11/2015	Harris, Ricky	Check	$402.29	O
536769	8/11/2015	Hayes, Jr., Harvey Wayne	Check	$915.20	O
536770	8/11/2015	Heard, Jaci A	Check	$652.60	O
536771	8/11/2015	Heddin, Jeremy	Check	$248.98	O
536772	8/11/2015	Henson, Donny L.	Check	$1,144.67	O
536773	8/11/2015	Hetmer, Stacy	Check	$805.83	O
536774	8/11/2015	Horton, Brian P	Check	$564.01	O
536775	8/11/2015	Horton, J Allen	Check	$797.78	O
536776	8/11/2015	Hubbard, Jason M	Check	$649.74	O
536777	8/11/2015	Hutson, Robert D.	Check	$379.94	O
536778	8/11/2015	Johnson, Debra Ann	Check	$1,446.85	O
536779	8/11/2015	Jones, Ladeania L.	Check	$889.25	O
536780	8/11/2015	King, Michael S.	Check	$1,381.45	O
536781	8/11/2015	Kirby, Bryan C	Check	$906.01	O
536782	8/11/2015	Kroha, Kimberly W.	Check	$1,412.40	O
536783	8/11/2015	Lancaster, Dwight L	Check	$1,129.78	O
536784	8/11/2015	Lehmann, John W	Check	$1,724.16	O
536785	8/11/2015	Lewis, Bristal K	Check	$884.60	O
536786	8/11/2015	Little, Brandon K.	Check	$908.02	O
536787	8/11/2015	Malone, Rickey G.	Check	$1,364.86	O
536788	8/11/2015	Marsh, Jarrod P.	Check	$1,672.82	O
536789	8/11/2015	Martin, Joshua C	Check	$881.03	O
536790	8/11/2015	Martin, Michael Ray	Check	$852.56	O
536791	8/11/2015	Martin, Tony R.	Check	$1,189.46	O
536792	8/11/2015	McAteer, Bryan E	Check	$917.81	O
536793	8/11/2015	Melton, Austin C.	Check	$814.28	O
536794	8/11/2015	Metcalf, Thomas Spencer	Check	$1,522.37	O
536795	8/11/2015	Mikeals, Cori C	Check	$988.21	O
536796	8/11/2015	Morgan, Jeffery S	Check	$1,079.40	O
536797	8/11/2015	Moulton, Linus A	Check	$873.45	O

City of Canton

Payroll Check Register

For The Date Range From 8/1/2015 To 8/31/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536798	8/11/2015	Perry, Tommy R.	Check	$1,190.89	O
536799	8/11/2015	Phillips, Deborah Ann	Check	$851.31	O
536800	8/11/2015	Phillips, Jon-Mykal	Check	$993.35	O
536801	8/11/2015	Pickens, Eric L.	Check	$858.32	O
536802	8/11/2015	Prock, Steven L	Check	$772.42	O
536803	8/11/2015	Prox, Anthony L.	Check	$878.11	O
536804	8/11/2015	Ragsdale, Rita J.	Check	$1,212.90	O
536805	8/11/2015	Richard, Justin C	Check	$304.22	O
536806	8/11/2015	Richard, Michelle	Check	$719.45	O
536807	8/11/2015	Sanford, Mitchell S	Check	$1,356.43	O
536808	8/11/2015	Seymore, Julie H	Check	$1,300.89	O
536809	8/11/2015	Spurgeon, Timothy D	Check	$964.47	O
536810	8/11/2015	St. John, Doyle	Check	$752.74	O
536811	8/11/2015	Staiger, Joshua D	Check	$719.20	O
536812	8/11/2015	Stewart, Brent W.	Check	$1,428.21	O
536813	8/11/2015	Tidmore, Tanya F	Check	$766.63	O
536814	8/11/2015	Webb, Sr., Rodger L.	Check	$580.46	O
536815	8/11/2015	Welsh, Randy Joe	Check	$1,311.42	O
536816	8/11/2015	Williams, Joshua Samuel	Check	$619.25	O
536817	8/11/2015	Williams, Toby G	Check	$822.52	O
536818	8/11/2015	Woods, Sarabeth P	Check	$472.54	O
536819	8/6/2015	Cundiff, Jr., Robert	Check	$557.79	O
536820	8/6/2015	Cundiff, Robert Donald	Check	$392.53	O
536821	8/25/2015	Adams, Jr., Joe H.	Check	$1,289.47	O
536822	8/25/2015	Allison, Ben B.	Check	$3,091.51	O
536823	8/25/2015	Bates, Anthony	Check	$1,285.43	O
536824	8/25/2015	Bates, Jesse	Check	$665.84	O
536825	8/25/2015	Bates, Paula D	Check	$534.59	O
536826	8/25/2015	Boston, Linda	Check	$1,176.74	O
536827	8/25/2015	Brown, Joel M.	Check	$669.30	O
536828	8/25/2015	Burks, Chad	Check	$228.42	O
536829	8/25/2015	Byars, Randy A	Check	$681.09	O
536830	8/25/2015	Campbell, Alton L.	Check	$1,305.93	O
536831	8/25/2015	Castillo, Jose Carlos M.	Check	$808.96	O
536832	8/25/2015	Chamblee, Jason D.	Check	$231.24	O
536833	8/25/2015	Childers, Deanna M	Check	$679.50	O
536834	8/25/2015	Chism, Jonathan	Check	$133.39	O
536835	8/25/2015	Clark, Mellony A	Check	$795.14	O
536836	8/25/2015	Cluck, Lonny J.	Check	$2,732.64	O
536837	8/25/2015	Cox, Timothy L.	Check	$653.61	O
536838	8/25/2015	Dennehy, Wesley	Check	$968.62	O
536839	8/25/2015	Deville, Stephen L.	Check	$1,151.68	O
536840	8/25/2015	Durham, Lilia V.	Check	$1,050.24	O
536841	8/25/2015	Echols, Michael W.	Check	$1,755.17	O

City of Canton
Payroll Check Register
For The Date Range From 8/1/2015 To 8/31/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536842	8/25/2015	Erwin, Tamula S.	Check	$284.07	O
536843	8/25/2015	Fields, James Ronald	Check	$861.87	O
536844	8/25/2015	Fugate, Charles	Check	$1,088.68	O
536845	8/25/2015	Hall, Steven P.	Check	$1,354.18	O
536846	8/25/2015	Hall, Tiffany B.	Check	$859.29	O
536847	8/25/2015	Hammack, Ronald G	Check	$1,025.98	O
536848	8/25/2015	Harris, Ricky	Check	$313.54	O
536849	8/25/2015	Hayes, Jr., Harvey Wayne	Check	$754.01	O
536850	8/25/2015	Heard, Jaci A	Check	$670.31	O
536851	8/25/2015	Heddin, Jeremy	Check	$115.57	O
536852	8/25/2015	Henson, Donny L.	Check	$1,072.49	O
536853	8/25/2015	Hetmer, Stacy	Check	$1,102.93	O
536854	8/25/2015	Horton, Brian P	Check	$649.66	O
536855	8/25/2015	Horton, J Allen	Check	$796.35	O
536856	8/25/2015	Hubbard, Jason M	Check	$155.23	O
536857	8/25/2015	Hutson, Robert D.	Check	$371.05	O
536858	8/25/2015	Johnson, Debra Ann	Check	$1,446.85	O
536859	8/25/2015	Jones, Brynden M	Check	$320.69	O
536860	8/25/2015	Jones, Ladeania L.	Check	$725.65	O
536861	8/25/2015	King, Michael S.	Check	$1,326.65	O
536862	8/25/2015	Kirby, Bryan C	Check	$939.37	O
536863	8/25/2015	Kroha, Kimberly W.	Check	$1,412.40	O
536864	8/25/2015	Lancaster, Dwight L	Check	$1,129.78	O
536865	8/25/2015	Lehmann, John W	Check	$1,724.16	O
536866	8/25/2015	Lewis, Bristal K	Check	$711.86	O
536867	8/25/2015	Little, Brandon K.	Check	$908.02	O
536868	8/25/2015	Malone, Rickey G.	Check	$1,401.87	O
536869	8/25/2015	Marsh, Jarrod P.	Check	$1,420.81	O
536870	8/25/2015	Martin, Joshua C	Check	$641.48	O
536871	8/25/2015	Martin, Michael Ray	Check	$616.41	O
536872	8/25/2015	Martin, Tony R.	Check	$743.08	O
536873	8/25/2015	McAteer, Bryan E	Check	$1,209.42	O
536874	8/25/2015	Melton, Austin C.	Check	$814.28	O
536875	8/25/2015	Mikeals, Cori C	Check	$728.60	O
536876	8/25/2015	Morgan, Jeffery S	Check	$1,043.69	O
536877	8/25/2015	Moulton, Linus A	Check	$873.45	O
536878	8/25/2015	Perry, Tommy R.	Check	$1,095.27	O
536879	8/25/2015	Phillips, Deborah Ann	Check	$1,063.18	O
536880	8/25/2015	Phillips, Jon-Mykal	Check	$858.31	O
536881	8/25/2015	Pickens, Eric L.	Check	$789.46	O
536882	8/25/2015	Prock, Steven L	Check	$758.06	O
536883	8/25/2015	Prox, Anthony L.	Check	$1,165.65	O
536884	8/25/2015	Ragsdale, Rita J.	Check	$910.03	O
536885	8/25/2015	Richard, Justin C	Check	$384.72	O

City of Canton

Payroll Check Register

For The Date Range From 8/1/2015 To 8/31/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536886	8/25/2015	Richard, Michelle	Check	$719.44	O
536887	8/25/2015	Sanford, Mitchell S	Check	$1,356.43	O
536888	8/25/2015	Seymore, Julie H	Check	$1,221.82	O
536889	8/25/2015	Spurgeon, Timothy D	Check	$1,107.73	O
536890	8/25/2015	St. John, Doyle	Check	$726.30	O
536891	8/25/2015	Staiger, Joshua D	Check	$823.02	O
536892	8/25/2015	Stewart, Brent W.	Check	$900.39	O
536893	8/25/2015	Tidmore, Tanya F	Check	$766.63	O
536894	8/25/2015	Welsh, Randy Joe	Check	$829.50	O
536895	8/25/2015	Williams, Joshua Samuel	Check	$560.08	O
536896	8/25/2015	Williams, Toby G	Check	$937.54	O
536897	8/25/2015	Woods, Sarabeth P	Check	$243.81	O
			Total	**$161,890.24**	

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729859	C	8/1/2015	858	H AND H CLEANING SERVICE	$360.00	O
729860	C	8/6/2015	3011	AMANDA WHEELER	$65.25	O
729861	C	8/6/2015	3235	AMY L YOUNG	$65.25	O
729862	C	8/6/2015	1903	CHARLES CUNNINGHAM	$130.50	O
729863	C	8/6/2015	3345	CHARLES HENDRICKS	$130.50	O
729864	C	8/6/2015	3382	CHARLES R FOSTER	$65.25	O
729865	C	8/6/2015	3092	CHARLES W BROWN	$130.50	O
729866	C	8/6/2015	3236	DENNIS W YOUNG	$65.25	O
729867	C	8/6/2015	3001	DONALD W WHEELER	$65.25	O
729868	C	8/6/2015	3150	ELLEN WHEELER	$130.50	O
729869	C	8/6/2015	3383	ERICK COLE	$50.75	O
729870	C	8/6/2015	1881	JAMES JOHNSON	$65.25	O
729871	C	8/6/2015	3371	JODIE YARBROUGH	$130.50	O
729872	C	8/6/2015	3328	JOSEPH WHEELER	$65.25	O
729873	C	8/6/2015	2997	JUSTIN WHEELER	$123.25	O
729874	C	8/6/2015	3163	LINDA ANN WHEELER	$130.50	O
729875	C	8/6/2015	3188	MARK THOMPSON	$50.75	O
729876	C	8/6/2015	3384	MICHAEL GILLIAM	$65.25	O
729877	C	8/6/2015	3315	RAY YBARRA	$130.50	O
729878	C	8/6/2015	1659	RONALD WRIGHT	$130.50	O
729879	C	8/6/2015	374	SANDRA HOWARD	$130.50	O
729880	C	8/6/2015	3214	SHELLEY MUNNS	$130.50	O
729881	C	8/6/2015	329	STEVEN HAMILTON	$130.50	O
729882	C	8/10/2015	1363	Alesha Easley	$48.60	O
729883	C	8/10/2015	1363	AMY WHITEHOUSE	$33.62	O
729884	C	8/10/2015	3	ANA-LAB CORP.	$213.00	O
729885	C	8/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$845.00	O
729886	C	8/10/2015	1363	ARANDA DFW	$1,420.80	O
729887	C	8/10/2015	1363	Barbie Stuart	$18.81	O
729888	C	8/10/2015	211	BORDERS & LONG OIL, INC.	$230.60	O
729889	C	8/10/2015	1363	BRAD WILLIAMS	$6.25	O
729890	C	8/10/2015	1363	BRANDY DEANNE SMITH	$54.60	O
729891	C	8/10/2015	1363	BRENDA JOHNSTON	$16.76	O
729892	C	8/10/2015	1454	BUDGET BUSINESS SYSTEMS	$46.76	O
729893	C	8/10/2015	16	CANTON AUTO PARTS	$265.02	O

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729894	C	8/10/2015	2996	CANTON FFA BOOSTER	$237.88	O
729895	C	8/10/2015	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$341.80	O
729896	C	8/10/2015	173	CANTON LIONS CLUB	$198.62	O
729897	C	8/10/2015	19	CANTON VETERINARY CLINIC	$91.05	O
729898	C	8/10/2015	92	CARQUEST AUTO PARTS	$455.38	O
729899	C	8/10/2015	1738	CDW GOVERNMENT, INC.	$441.56	O
729900	C	8/10/2015	1363	Chelsea Ansley	$55.10	O
729901	C	8/10/2015	3224	CHRISTIAN TATUM	$1,000.00	O
729902	C	8/10/2015	156	CONTINENTAL RESEARCH CORP.	$3,612.00	O
729903	C	8/10/2015	1363	Cynthia Page	$24.78	O
729904	C	8/10/2015	1363	DANNY CAMP	$58.81	O
729905	C	8/10/2015	178	DEEN IMPLEMENT CO.	$55.88	O
729906	C	8/10/2015	222	DIXIE PAPER CO. INC.	$6,406.31	O
729907	C	8/10/2015	1038	DOUGLAS BELZER	$800.00	O
729908	C	8/10/2015	826	EAST TEXAS CABLE	$104.19	O
729909	C	8/10/2015	2835	EAST TEXAS TROPHIES	$78.00	O
729910	C	8/10/2015	1247	ELLIOTT ELECTRIC SUPPLY	$62.50	O
729911	C	8/10/2015	3276	FERGUSON WATERWORKS	$1,129.66	O
729912	C	8/10/2015	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	$154.00	O
729913	C	8/10/2015	296	FULLER'S TOWING & RECOVERY SR.	$265.00	O
729914	C	8/10/2015	3219	GOGGANS TIRE SERVICE	$196.00	O
729915	C	8/10/2015	2908	GRACE FAMILY CHURCH	$635.11	O
729916	C	8/10/2015	3385	HAYES PIPE SUPPLY, INC.	$1,712.88	O
729917	C	8/10/2015	2709	HBC BUILDING CENTER	$2,996.84	O
729921	C	8/10/2015	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O
729922	C	8/10/2015	1363	JAMES HARRIS	$69.66	O
729923	C	8/10/2015	1363	James or Carolyn Hargrove	$79.20	O
729924	C	8/10/2015	565	JOE FRY CONCRETE CONSTRUCTION	$2,275.00	O
729925	C	8/10/2015	145	JOHNSON LAB & SUPPLY CO.	$1,926.39	O
729926	C	8/10/2015	1363	JUAN CHINEA	$73.21	O
729927	C	8/10/2015	1363	K & K PROPERTIES	$34.74	O
729928	C	8/10/2015	1726	LA DEANIA JONES	$457.57	O
729929	C	8/10/2015	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	$75.00	O
729930	C	8/10/2015	199	MAULDIN MECHANICAL	$175.00	O
729931	C	8/10/2015	1363	Melinda Anderson	$12.13	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729932	C	8/10/2015	1363	NANCY TYNDELL	$76.75	O
729933	C	8/10/2015	2978	NEOPOST USA INC	$600.00	O
729934	C	8/10/2015	3240	NETWORK BILLING SYSTEMS LLC	$63.18	O
729935	C	8/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$299.02	O
729936	C	8/10/2015	294	O'REILLY AUTOMOTIVE INC.	$776.63	O
729938	C	8/10/2015	3036	ORKIN PEST CONTROL	$315.45	O
729939	C	8/10/2015	2936	PEOPLES	$2,172.52	O
729940	C	8/10/2015	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$882.30	O
729941	C	8/10/2015	3009	PLAINSMAN TIRE CO	$740.98	O
729942	C	8/10/2015	84	POSTMASTER	$582.73	O
729943	C	8/10/2015	1363	RAY RIDINGS BUICK GMC	$15.92	O
729944	C	8/10/2015	1363	REGINALD or MAURICIA SIMS	$52.71	O
729945	C	8/10/2015	1363	Rolland Souter	$52.33	O
729946	C	8/10/2015	1363	RON SANFORD	$93.67	O
729947	C	8/10/2015	1363	RON SANFORD	$80.55	O
729948	C	8/10/2015	1363	Ronda Holcomb	$55.38	O
729949	C	8/10/2015	2902	ROZELL SPRAYER MFG CO	$1,977.34	O
729950	C	8/10/2015	2157	SANITATION SOLUTIONS	$45,363.21	O
729951	C	8/10/2015	3082	SHARE CORPORATION	$133.07	O
729952	C	8/10/2015	160	TEXAS MUNICIPAL RETIREMENT	$38,488.81	O
729953	C	8/10/2015	96	TYLER UNIFORM CO.	$120.00	O
729954	C	8/10/2015	2475	UNDERGROUND UTILITY SUPPLY	$1,421.47	O
729955	C	8/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC	$61.20	O
729956	C	8/10/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O
729957	C	8/10/2015	3065	US BANK EQUIPMENT FINANCE	$84.50	O
729958	C	8/10/2015	17	VAN ZANDT NEWSPAPER LLC	$1,905.33	O
729959	C	8/10/2015	932	VAN ZANDT STEEL INC	$350.00	O
729960	C	8/10/2015	139	VERIZON SOUTHWEST	$256.48	O
729961	C	8/10/2015	2245	WARREN TRUCK & TRAILER LLC	$7,960.00	O
729962	C	8/10/2015	1363	WILLIAM AND FAYE STEWART	$57.21	O
729963	C	8/10/2015	3046	XEROX CORPORATION	$128.42	O
729964	C	8/11/2015	3245	CHERYL ADAMS	$152.31	O
729965	C	8/11/2015	1593	COLLEEN M BROWN	$69.23	O
729966	C	8/11/2015	2896	KANDICE RYAN DURHAM-LITTLE	$103.26	O
729967	C	8/11/2015	3365	MINDY S PROCK	$184.62	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729968	C	8/11/2015	134	MY CREDIT UNION	$175.00	O
729969	C	8/11/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
729970	C	8/11/2015	322	RUBY NORMAN	$16.67	O
729971	C	8/11/2015	2736	State Disbursement Unit	$138.46	O
729972	C	8/14/2015	2877	MATTHEW GREEN	$1,000.00	O
729973	C	8/14/2015	3386	CHERYL LOWBER	$480.00	O
729974	C	8/21/2015	2654	4M CONSTRUCTION SERVICES INC.	$24,137.55	O
729975	C	8/21/2015	2289	APPLIED INDUSTRIAL TECH	$4,474.42	O
729976	C	8/21/2015	3216	ASAP Walker Heating & Cooling	$1,200.00	O
729977	C	8/21/2015	1161	BECKAT OIL AND FUEL	$12,268.65	O
729978	C	8/21/2015	1264	BLAIR COMMUNICATIONS	$1,238.60	O
729979	C	8/21/2015	3389	BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	$6,825.00	O
729980	C	8/21/2015	1454	BUDGET BUSINESS SYSTEMS	$100.00	O
729981	C	8/21/2015	16	CANTON AUTO PARTS	$40.05	O
729982	C	8/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093	$8,368.57	O
729986	C	8/21/2015	1732	CERIDIAN BENEFIT SERVICES	$96.16	O
729987	C	8/21/2015	1668	CHAMELEON INDUSTRIES INC	$4,366.80	O
729988	C	8/21/2015	189	COMPLETE BUSINESS SYSTEMS	$619.33	O
729989	C	8/21/2015	33	CRANDALL TRUCKING CO., INC.	$417.70	O
729990	C	8/21/2015	32	DPC INDUSTRIES, INC.	$2,338.01	O
729991	C	8/21/2015	827	DURABLE COMPONENT TECH	$129.61	O
729992	C	8/21/2015	133	EAGLE LABS, INC.	$2,932.00	O
729993	C	8/21/2015	1166	ECS HOUSE INDUSTRIES	$5,352.87	O
729994	C	8/21/2015	716	EGL ELECTRIC COMPANY	$469.88	O
729995	C	8/21/2015	42	GW OIL COMPANY	$1,047.35	O
729996	C	8/21/2015	1144	KAUFMAN OVERHEAD DOORS	$1,819.00	O
729997	C	8/21/2015	3103	KIMBERLY KROHA	$257.00	O
729998	C	8/21/2015	2769	M & M AIR CONDITIONING	$6,284.00	O
729999	C	8/21/2015	3370	MELLONY CLARK	$45.00	O
730000	C	8/21/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O
730001	C	8/21/2015	216	PAETEC COMMUNICATIONS INC	$1,312.88	O
730002	C	8/21/2015	3009	PLAINSMAN TIRE CO	$426.16	O
730003	C	8/21/2015	2938	POTTER MINTON PC	$3,047.84	O
730004	C	8/21/2015	2751	RON HAMMACK	$268.22	O
730005	C	8/21/2015	2157	SANITATION SOLUTIONS	$458.76	O

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730006	C	8/21/2015	3082	SHARE CORPORATION	$97.95	O
730007	C	8/21/2015	3230	STAPLES ADVANTAGE	$97.99	O
730008	C	8/21/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,410.89	O
730009	C	8/21/2015	3064	TASER INTERNATIONAL	$134.21	O
730010	C	8/21/2015	3388	TEXAS ACCESSIBILITY SOLUTIONS	$925.00	O
730011	C	8/21/2015	1126	TEXAS WHOLESALE TIRES	$77.00	O
730012	C	8/21/2015	2556	TRINITY MATERIALS, INC.	$563.01	O
730013	C	8/21/2015	79	TRINITY VALLEY ELEC COOP	$88.47	O
730014	C	8/21/2015	3070	UNIFIRST	$1,172.88	O
730016	C	8/21/2015	892	US BANK	$350.00	O
730017	C	8/21/2015	3182	VAN ZANDT COUNTY TREASURER	$21.00	O
730018	C	8/21/2015	139	VERIZON SOUTHWEST	$1,069.79	O
730019	C	8/21/2015	3241	VERIZON WIRELESS	$1,552.11	O
730020	C	8/21/2015	3387	WILLS POINT CHEVROLET	$22,905.00	O
730021	C	8/20/2015	3114	COLLIN COLLEGE	$80.00	O
730022	C	8/20/2015	2988	TEXAS BANK & TRUST	$300,428.23	O
730023	C	8/25/2015	3245	CHERYL ADAMS	$152.31	O
730024	C	8/25/2015	1593	COLLEEN M BROWN	$69.23	O
730025	C	8/25/2015	2896	KANDICE RYAN DURHAM-LITTLE	$103.26	O
730026	C	8/25/2015	3365	MINDY S PROCK	$184.62	O
730027	C	8/25/2015	134	MY CREDIT UNION	$175.00	O
730028	C	8/25/2015	1918	ROBIN MICHELLE ALLISON	$230.77	O
730029	C	8/25/2015	2736	State Disbursement Unit	$138.46	O
08062015	E	8/6/2015	2616	DEPT OF THE TREASURY-IRS	$157.44	O
08062015	E	8/6/2015	2616	DEPT OF THE TREASURY-IRS	$3,575.81	O
08102015	E	8/10/2015	2974	WILLIAMS SCOTSMAN INC	$726.76	O
08112015	E	8/11/2015	2616	DEPT OF THE TREASURY-IRS	$26,353.59	O
08112015	E	8/11/2015	232	CITY OF CANTON GENERAL FUND	$132.27	O
08112015	E	8/11/2015	2933	CITY OF CANTON WATER FUND	$8.09	O
08112015	E	8/11/2015	2866	CITY OF CANTON SEWER FUND	$15.56	O
08132015	E	8/13/2015	232	CITY OF CANTON GENERAL FUND	$806.07	O
08132015	E	8/13/2015	875	CEDC	$268.59	O
08142015	E	8/14/2015	875	CEDC	$77,737.14	O
08192015	E	8/19/2015	3212	DELUXE CHECKS	$71.82	O
08262015	E	8/26/2015	2616	DEPT OF THE TREASURY-IRS	$23,840.59	O

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08312015	E	8/31/2015	2866	CITY OF CANTON SEWER FUND	$26,666.67	O
08312015	E	8/31/2015	3110	CITY OF CANTON REVENUE DEBT FUND	$19,289.17	O
08312015	E	8/31/2015	232	CITY OF CANTON GENERAL FUND	$42,916.67	O
8/13	E	8/13/2015	52	STATE COMPTROLLER	$3,340.59	O

Cleared	**$0.00**
Outstanding	**$789,588.72**
Void	**$0.00**