CITY OF CANTON
FINANCIAL SUMMARY
JULY 31, 2015

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,644,973	2,865,214	220,241
Water Fund	830,789	858,373	27,583
Wastewater Fund	551,017	590,855	39,838
Sanitation Fund	136,473	128,126	(8,347)
First Monday Fund	1,874,049	1,892,885	18,836
Capital Improvement Fund Governmental	1,290,297	1,282,294	(8,003)
Capital Improvement Fund Proprietary	1,169,644	1,162,108	(7,537)
General Debt Service Fund	930,527	929,921	(606)
Revenue Debt Service Fund	56,646	75,952	19,306
Forfeiture Fund	35,499	35,499	0
Investments	502,841	502,841	0
Total Cash Balances	**10,022,757**	**10,324,069**	**301,312**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,184,809	1,181,881	(2,928)
Long-term Outstanding Debt	4,170,000	4,170,000	0
Total Debt Service	**5,354,809**	**5,351,881**	**(2,928)**

	FY 2014-15 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,414,932**	**12,290,371**	**85.3%**
Notable Revenue Items			
Property Tax	1,129,322	1,081,319	95.7%
Sales Tax	2,365,000	2,094,016	88.5%
Water/Wastewater/Sanitation Svc	2,500,000	1,959,007	78.4%
First Monday	2,901,700	2,512,849	86.6%
Grant/Donations Receipts	765,450	65,663	8.6%

Expenditures Recap	FY 2014-15 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,861,622	2,965,792	61.0%
Water Fund	1,404,400	1,066,356	75.9%
Wastewater Fund	1,077,350	428,699	39.8%
Sanitation Fund	550,159	456,589	83.0%
First Monday Fund	2,725,840	2,044,284	75.0%
Capital Improvement Fund-Governmental	1,650,250	167,758	10.2%
Capital Improvement Fund-Proprietary	1,213,250	51,400	4.2%
General Debt Service Fund	721,590	407,649	56.5%
Revenue Debt Service Fund	447,035	447,075	100.0%
Forfeiture Fund	45,500	45,659	100.3%
Total Expenditures	**14,696,996**	**8,081,260**	**55.0%**
Net Operating	**(282,064)**	**4,209,111**	

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

Cash Balances / Receipts and Expenditures

July 31, 2015

				Net Income
GENERAL FUND				
		Beginning Balance	2,644,973.28	
Receipts 545,994.03	Expenditures 325,753.40	Ending Balance	2,865,213.91	220,240.63
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	2,034.71	
		Technology Fund	17,933.21	
		Juvenile Case Mgr F	3,213.92	
		Security Fund	23,547.87	
WATER				
		Beginning Balance	830,789.48	
Receipts 82,783.17	Expenditures 55,200.15	Ending Balance	858,372.50	27,583.02
WASTEWATER				
		Beginning Balance	551,017.04	
Receipts 78,854.51	Expenditures 39,016.19	Ending Balance	590,855.36	39,838.32
SANITATION				
		Beginning Balance	136,473.47	
Receipts 45,911.25	Expenditures 54,258.26	Ending Balance	128,126.46	(8,347.01)
FIRST MONDAY				
		Beginning Balance	1,874,049.02	
Receipts 247,838.14	Expenditures 229,001.78	Ending Balance	1,892,885.38	18,836.36

CAPITAL IMPROVEMENT GOVERNMENTAL

		Beginning Balance	1,290,297.03	
Receipts	Expenditures			
87.64	8,090.60	Ending Balance	1,282,294.07	(8,002.96)

CAPITAL IMPROVEMENT PROPRIETARY

		Beginning Balance	1,169,644.29	
Receipts	Expenditures			
63.44	7,600.00	Ending Balance	1,162,107.73	(7,536.56)

GENERAL DEBT SERVICE FUND

		Beginning Balance	930,527.44	
Receipts	Expenditures			
2,967.87	3,574.20	Ending Balance	929,921.11	(606.33)

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 **301,311.82**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	502,947.70	
	Value @ Beginning of FY				
TOTAL	501,905.10		492,025.56	502,947.70	0.00

CASH IN BANK RECAP

July 31, 2015

General Operating		2,865,213.91
Water		858,372.50
Wastewater		590,855.36
Sanitation		128,126.46
First Monday		1,892,885.38
Capital Improvement-Governmental		1,282,294.07
Capital Improvement-Proprietary		1,162,107.73
General Debt Service		929,921.11
General Debt Service - Investments		502,947.70
Revenue Debt Service		75,952.39
Forfeiture Fund		35,498.52
	TOTAL	10,324,175.13

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2014-15 Budget		Actual as of 07/31/2015	% Allocated
GENERAL FUND		4,917,882.00		3,978,642.53	80.90%
Property Tax & Penalties	408,007.00		393,215.42		96.37%
Sales Tax	2,365,000.00		2,094,016.25		88.54%
WATER FUND		1,321,600.00		981,456.67	74.26%
Water Service	1,266,100.00		931,691.69		73.59%
WASTEWATER FUND		1,081,000.00		793,593.03	73.41%
Wastewater Service	626,400.00		517,361.33		82.59%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	320,000.00		266,666.70		83.33%
Transfer from CEDC	129,000.00		0.00		0.00%
SANITATION FUND		552,000.00		460,188.94	83.37%
Solid Waste	489,000.00		395,771.37		80.93%
Transfer Station Fees	63,000.00		53,945.25		85.63%
FIRST MONDAY FUND		2,901,700.00		2,512,849.05	86.60%
CAPITAL IMPROVEMENT FUND		1,244,450.00		1,244,590.87	100.01%
CAPITAL IMPROVEMENT-PROPRIETARY		1,213,250.00		1,213,507.73	100.02%
GENERAL DEBT SERVICE FUND		725,815.00		693,218.45	95.51%
Property Tax	721,315.00		688,103.19		95.40%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		447,235.00		408,620.78	91.37%
FORFEITURE FUND		10,000.00		3,702.81	37.03%
TOTAL REVENUE		**14,414,932.00**		**12,290,370.86**	**85.26%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		65,540.00		0.00	0.00%
ADMINISTRATION		1,023,470.00		740,985.20	72.40%
DEVELOPMENT SERVICES		89,189.00		70,875.84	79.47%
POLICE DEPT.		1,332,892.00		1,031,130.59	77.36%
ANIMAL CONTROL		159,570.00		120,288.60	75.38%
MUNICIPAL COURT		194,502.00		154,060.14	79.21%
FIRE DEPT.		487,063.00		369,105.26	75.78%
STREET DEPT.		417,110.00		233,813.37	56.06%
PARKS DEPT.		321,716.00		203,985.82	63.41%
MISC GRANTS		5,000.00		405.32	8.11%
DONATIONS		4,500.00		5,361.03	119.13%
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		25,581.33	8.09%
RURAL VFD INSURANCE GRANT		3,990.00		3,988.00	99.95%
TOTAL GENERAL FUND		**4,861,622.00**		**2,965,792.00**	**61.00%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		520,471.00		385,301.64	74.03%
WATER DISTRIBUTION		883,929.00		681,054.57	77.05%
TOTAL WATER FUND		**1,404,400.00**		**1,066,356.21**	**75.93%**
WASTEWATER FUND					
WASTEWATER PLANT		741,899.00		358,224.96	48.28%
WASTEWATER COLLECTION		335,451.00		70,473.78	21.01%
TOTAL WASTEWATER FUND		**1,077,350.00**		**428,698.74**	**39.79%**
SANITATION FUND					
FUND TRANSFERS		48,000.00		40,000.00	83.33%
SANITATION		502,159.00		416,588.58	82.96%
TOTAL SANITATION FUND		**550,159.00**		**456,588.58**	**82.99%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,058,770.00		889,025.10	83.97%
FIRST MONDAY		1,667,070.00		1,155,259.17	69.30%
TOTAL FIRST MONDAY FUND		**2,725,840.00**		**2,044,284.27**	**75.00%**
CAPITAL IMPROVEMENT FUND					
2011 Series CO for Water Tower		87,000.00		86,515.30	99.44%
2015 Series for New City Hall		1,213,250.00		76,492.60	6.30%
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**		**167,757.90**	**10.17%**
TOTAL CAPITAL IMPROVEMENT-PROPRIETARY		**1,213,250.00**		**51,400.00**	**4.24%**
GENERAL DEBT SERVICE FUND		**721,590.00**		**407,648.85**	**56.49%**
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**		**8,081,260.34**	**54.99%**
NET OPERATING		**(282,064.00)**		**4,209,110.52**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2014-15 Budget	2014-15 Actual as as of 07/31/2015	% Allocated July=83.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	642,090.00	485,046.54	75.54%
Development Services	52,954.00	41,929.41	79.18%
Police Dept.	1,108,242.00	879,605.36	79.37%
Animal Control	105,995.00	85,440.43	80.61%
Municipal Court	95,642.00	76,775.92	80.27%
Fire Dept.	319,378.00	230,191.52	72.07%
Streets	177,120.00	69,911.36	39.47%
Parks	149,471.00	119,892.97	80.21%
Water Plant	176,816.00	147,268.82	83.29%
Water Distribution	306,984.00	240,046.51	78.20%
Wastewater Plant	172,914.00	152,297.07	88.08%
Wastewater Collection	55,826.00	44,720.59	80.11%
Sanitation	47,684.00	39,878.23	83.63%
First Monday	764,910.00	539,889.81	70.58%
	4,176,026.00	3,152,894.54	75.50%
Operating Expenses			
Administration	381,380.00	255,938.66	67.11%
Development Services	36,235.00	28,946.43	79.89%
Police Department	209,650.00	139,103.90	66.35%
Animal Control	53,575.00	34,848.17	65.05%
Municipal Court	98,860.00	77,284.22	78.18%
Fire Department	142,685.00	112,857.65	79.10%
Streets	205,990.00	138,082.41	67.03%
Parks	166,245.00	84,092.85	50.58%
Misc Grants	5,000.00	405.32	8.11%
Donated Funds	4,500.00	5,361.03	119.13%
VFD Life/Disability Policy for Firefighters	3,990.00	3,988.00	99.95%
Water Plant	221,655.00	157,936.65	71.25%
Water Distribution	256,945.00	109,749.16	42.71%
Wastewater Plant	283,985.00	179,822.78	63.32%
Wastewater Collection	23,625.00	25,753.19	109.01%
Sanitation	454,475.00	376,710.35	82.89%
First Monday	747,160.00	546,743.08	73.18%
	3,295,955.00	2,277,623.85	69.10%
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	25,819.60	75.94%
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	25,581.33	8.09%
Cherry Creek Trails Grant	121,460.00	0.00	0.00%
Water Plant	122,000.00	80,096.17	65.65%
Water Distribution	320,000.00	331,258.90	103.52%
Wastewater Plant	285,000.00	26,105.11	9.16%
Wastewater Collection	256,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	155,000.00	68,626.28	44.28%
Capital Improvement Fund Governmental	1,650,250.00	167,757.90	10.17%
Capital Improvement Fund Proprietary	1,213,250.00	51,400.00	4.24%
Forfeiture Fund	45,500.00	45,658.67	100.35%
	4,884,080.00	866,992.88	17.75%
General Debt Service	721,590.00	407,648.85	56.49%
Revenue Debt Service	447,035.00	447,075.12	100.01%
Fund Transfers	1,172,310.00	929,025.10	79.25%
TOTAL	14,696,996.00	8,081,260.34	54.99%

CITY OF CANTON DEBT SUMMARY

July 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	$ 302,699.55	$ 3,786.75 (monthly payment)	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**	**$ 3,346,939.25**	**$ 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)
July 31, 2015

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,483,437.02
	Total Cash	2,484,447.02

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	4,142.45
1-974-1007	Mill Creek Lake Trails Grant Cash	16,641.80
1-977-1007	Grants Cash	(292.00)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-975-1008	Tx Capital Fund Grant Cash	(16,926.33)
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	5,471.34
1-000-1014	Cash Restricted for Repayment of Debt	227,500.00
1-000-1015	DDC Cash	2,034.71
1-000-1016	Technology Fund Cash	17,933.21
1-000-1021	Juvenile Case Mgr Fee Cash	3,213.92
1-000-1024	Library Donations Cash	59.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	23,547.87
	Total Cash - Restricted	380,766.89

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,628.02
1-000-1032	Misc. Accounts Receivable	(220.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(468,179.23)
1-000-1050	Delinquent Tax Receivable	6,862.94
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	432,932.91

Fixed Assets

	Total Fixed Assets	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,298,146.82

Liabilities and Fund Balance

Liability

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

1-000-2023	Library Donation Payable to VZCo	$	21.00
1-000-2025	Unclaimed Funds - Payable to State		361.83
1-000-2030	FICA Payable		(13,495.04)
1-000-2040	W.H. Payable		3,980.85
1-000-2050	Retirement Payable		14,343.30
1-000-2055	Employee Retirement Payable		8,574.34
1-000-2060	Insurance Payable		(97,958.76)
1-000-2065	Employee Insurance Payable		(5,444.38)
1-000-2066	Flex Payable		5,211.47
1-000-2080	Credit Union Payable		1,517.44
	Total Liability		(82,887.95)
	Total Liabilities		(82,887.95)

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		1,012,850.53
	Total Fund Balances		3,381,034.77
	Total Liabilities and Fund Balances	$	3,298,146.82

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-10 Ending July 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	$ 1,301.78	$ 399,507.00	$ 388,449.74	2.77%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	0.00	5,000.00	1,747.91	65.04%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	141.48	3,500.00	3,017.77	13.78%
1-000-4035 Beverage Tax	0.00	4,116.58	12,000.00	13,400.13	(11.67%)
1-000-4040 Sales Tax	0.00	211,501.76	2,365,000.00	2,094,016.25	11.46%
Total Tax Revenues	**0.00**	**217,061.60**	**2,785,007.00**	**2,500,631.80**	**10.21%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	102.71	2,200.00	1,990.47	9.52%
1-000-4037 Credit Card Service Fees - City Hall	0.00	366.79	2,200.00	2,878.70	(30.85%)
Total Penalties & Fees Revenues	**0.00**	**469.50**	**4,400.00**	**4,869.17**	**(10.66%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,165.00	30,000.00	21,340.00	28.87%
1-000-4055 Building Permits and Inspection Fees	0.00	4,619.48	75,000.00	66,849.36	10.87%
Total Permits Revenues	**0.00**	**5,784.48**	**105,000.00**	**88,189.36**	**16.01%**
Fines Revenues					
1-000-4015 Fines	0.00	14,731.00	200,000.00	178,138.64	10.93%
1-000-4017 DDC Fees	0.00	90.00	750.00	540.00	28.00%
1-000-4018 Technology Fees	0.00	356.00	4,000.00	3,116.20	22.10%
1-000-4036 Security Fees	0.00	267.00	3,000.00	2,337.15	22.10%
1-000-4068 Juvenile Case Manager Fees	0.00	445.00	5,000.00	3,895.25	22.10%
Total Fines Revenues	**0.00**	**15,889.00**	**212,750.00**	**188,027.24**	**11.62%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	6,854.48	227,000.00	206,479.54	9.04%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	16,775.00	8.33%
1-000-4031 Cell Tower Rent	0.00	4,131.75	40,800.00	38,905.00	4.64%
Total Rental Income Revenues	**0.00**	**12,511.23**	**286,100.00**	**262,159.54**	**8.37%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	3,904.00	13,500.00	18,165.00	(34.56%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	600.00	1,500.00	1,850.00	(23.33%)
1-000-4077 Ambulance Service Fees	0.00	3,329.42	42,000.00	33,921.97	19.23%
Total Charge for Services Revenues	**0.00**	**7,833.42**	**57,000.00**	**53,936.97**	**5.37%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	280.00	200.00	901.00	(350.50%)
Total Donation Revenues	**0.00**	**280.00**	**200.00**	**901.00**	**(350.50%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	227,500.00	0.00	227,787.55	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**227,500.00**	**0.00**	**227,787.55**	**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	30.00	2,000.00	2,028.58	(1.43%)
1-000-4030 Miscellaneous	0.00	0.00	500.00	21.00	95.80%
1-000-4050 Interest	0.00	276.67	2,000.00	2,443.61	(22.18%)
Total Miscellaneous Revenues	**0.00**	**306.67**	**4,500.00**	**14,184.88**	**(215.22%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	14,519.82	182,675.00	144,026.73	21.16%
Total Intergovernmental Revenues	**0.00**	**14,519.82**	**182,675.00**	**144,026.73**	**21.16%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	6,166.67	74,000.00	61,666.70	16.67%
1-000-4092 Transfer from First Monday Fund	0.00	32,750.00	393,000.00	327,500.00	16.67%
1-000-4097 Transfer from Sanitation Fund	0.00	4,000.00	48,000.00	40,000.00	16.67%
Total Interfund Transfer Revenues	**0.00**	**42,916.67**	**515,000.00**	**429,166.70**	**16.67%**
Total Fund Revenues	**0.00**	**545,072.39**	**4,152,632.00**	**3,913,880.94**	**5.75%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	875.00	5,000.00	2,875.00	42.50%
Total Grant Revenues	**0.00**	**875.00**	**5,000.00**	**2,875.00**	**42.50%**
Total Miscellaneous Grants Revenues	**0.00**	**875.00**	**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**	**$ 545,947.39**	**$ 4,917,882.00**	**$ 3,978,642.53**	**19.10%**
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	20,680.59	294,004.00	222,953.76	24.17%
1-100-5020 Skilled Labor	0.00	6,389.90	52,322.00	43,588.84	16.69%
1-100-5026 Skilled Labor Overtime	0.00	17.60	3,704.00	348.05	90.60%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	7,728.19	135,550.00	101,434.57	25.17%
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	1,412.00	0.00%
1-100-5040 FICA	0.00	2,684.97	36,800.00	29,372.26	20.18%
1-100-5050 Retirement	0.00	4,146.63	57,955.00	45,225.10	21.97%
1-100-5230 Health Insurance	0.00	5,330.68	61,755.00	39,011.96	36.83%
Total Salary & Benefit Expenditures	**0.00**	**47,260.08**	**642,090.00**	**485,046.54**	**24.46%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,117.53	10,000.00	7,273.00	27.27%
1-100-5111 Postage & Shipping	0.00	1,162.64	9,000.00	4,597.50	48.92%
1-100-5130 Motor Vehicle Supplies	0.00	0.00	4,000.00	1,837.19	54.07%
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	146.58	3,000.00	2,032.37	32.25%
Total Supplies Expenditures	**0.00**	**2,426.75**	**27,800.00**	**17,746.82**	**36.16%**
Contractual Expenditures					
1-100-5210 Communications	0.00	4,751.62	23,000.00	30,774.63	(33.80%)
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	50.00	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	50.00	6,000.00	3,085.00	48.58%
1-100-5240 Utilities (Gas & Power)	0.00	(4,870.59)	6,850.00	5,081.45	25.82%
1-100-5255 Legal Fees	0.00	6,512.28	48,000.00	33,132.74	30.97%
1-100-5256 Professional Fees	0.00	(4,000.00)	62,900.00	20,306.89	67.72%
1-100-5257 Credit Card Fees	0.00	283.11	2,300.00	2,591.89	(12.69%)
1-100-5260 Miscellaneous	0.00	(2.50)	500.00	2.09	99.58%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	29,500.00	16.67%
1-100-5270 Association Dues	0.00	25.00	4,000.00	4,311.73	(7.79%)
1-100-5275 Publications/Advertising	0.00	940.96	8,000.00	7,134.97	10.81%
1-100-5290 Schools & Training	0.00	0.00	6,000.00	2,169.90	63.84%
1-100-5296 Travel & Meals	0.00	700.15	5,000.00	4,591.96	8.16%
Total Contractual Expenditures	**0.00**	**7,390.03**	**266,380.00**	**189,703.58**	**28.78%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	819.61	13,000.00	7,114.57	45.27%
1-100-5305 Janitor Service	0.00	520.00	6,200.00	5,005.00	19.27%
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	385.00	1,500.00	1,821.25	(21.42%)
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	500.86	20,000.00	15,063.63	24.68%
Total Maintenance Expenditures	**0.00**	**2,225.47**	**50,700.00**	**36,061.15**	**28.87%**
Sundry Expenditures					
1-100-5410 Council	0.00	1,143.95	15,500.00	4,487.73	71.05%
1-100-5420 Elections	0.00	0.00	4,000.00	58.68	98.53%
1-100-5432 Cash Over/Short	0.00	27.85	250.00	85.00	66.00%
1-100-5435 Returned Checks	0.00	5.00	250.00	25.00	90.00%
1-100-5439 Employee/Citizen Recognition	0.00	260.93	6,000.00	3,179.04	47.02%
1-100-5440 Miscellaneous	0.00	0.00	500.00	405.00	19.00%
1-100-5499 Contingency Fund	0.00	4,186.66	10,000.00	4,186.66	58.13%
Total Sundry Expenditures	**0.00**	**5,624.39**	**36,500.00**	**12,427.11**	**65.95%**
Total Administration Department Expenditures	**0.00**	**64,926.72**	**1,023,470.00**	**740,985.20**	**27.60%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,017.60	36,400.00	33,962.03	6.70%
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	2,608.83	8.04%
1-150-5050 Retirement	0.00	362.72	4,435.00	4,099.04	7.58%
1-150-5230 Health Insurance	0.00	560.04	8,260.00	1,120.08	86.44%
Total Salary & Benefit Expenditures	**0.00**	**4,171.22**	**52,954.00**	**41,929.41**	**20.82%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	151.88	500.00	541.01	(8.20%)
1-150-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	1,902.36	53.60%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	27.85	86.08%
Total Supplies Expenditures	**0.00**	**151.88**	**4,950.00**	**2,471.22**	**50.08%**
Contractual Expenditures					
1-150-5210 Communications	0.00	152.89	750.00	1,027.15	(36.95%)
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	1,200.00	10,000.00	10,050.00	(0.50%)
1-150-5270 Association Dues	0.00	0.00	1,000.00	406.00	59.40%
1-150-5290 Schools & Training	0.00	708.61	1,500.00	2,983.29	(98.89%)
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	1,302.83	13.14%
Total Contractual Expenditures	**0.00**	**2,061.50**	**19,235.00**	**17,759.27**	**7.67%**
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	72.00	250.00	72.00	71.20%
Total Sundry Expenditures	**0.00**	**72.00**	**250.00**	**72.00**	**71.20%**
Total Development Services Expenditures	**0.00**	**6,456.60**	**89,189.00**	**70,875.84**	**20.53%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,548.80	59,399.00	48,559.77	18.25%
1-200-5020 Skilled Labor	0.00	49,609.22	669,193.00	530,275.29	20.76%
1-200-5026 Skilled Labor Overtime	0.00	8,319.80	63,772.00	67,898.34	(6.47%)
1-200-5030 Part-time Labor	0.00	933.28	10,781.00	12,555.77	(16.46%)
1-200-5036 Part-time Labor Overtime	0.00	105.00	807.00	829.50	(2.79%)
1-200-5040 FICA	0.00	4,858.98	62,270.00	52,033.54	16.44%
1-200-5050 Retirement	0.00	7,509.80	96,480.00	80,314.74	16.76%
1-200-5060 TWC Taxes	0.00	955.14	0.00	955.14	0.00%
1-200-5230 Health Insurance	0.00	8,568.60	145,540.00	86,183.27	40.78%
Total Salary & Benefit Expenditures	**0.00**	**85,408.62**	**1,108,242.00**	**879,605.36**	**20.63%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	599.54	3,500.00	2,265.58	35.27%
1-200-5120 Wearing Apparel / Protective Gear	0.00	495.12	4,500.00	1,913.52	57.48%
1-200-5130 Motor Vehicle Supplies	0.00	347.03	37,500.00	23,025.12	38.60%
1-200-5140 Minor Tools & Equipment	0.00	19.99	2,000.00	1,010.33	49.48%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	7,000.00	5,284.46	24.51%
1-200-5149 Tactical Supplies	0.00	0.00	1,000.00	110.00	89.00%
1-200-5150 Other Supplies	0.00	66.46	2,000.00	1,018.18	49.09%
1-200-5157 Ammunition	0.00	726.00	4,000.00	2,688.55	32.79%
Total Supplies Expenditures	**0.00**	**2,254.14**	**61,500.00**	**37,315.74**	**39.32%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,926.58	24,000.00	29,122.09	(21.34%)
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	6,439.45	13,740.00	9,856.52	28.26%
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	41.41	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	0.00	2,000.00	255.00	87.25%
1-200-5296 Travel & Meals	0.00	638.08	1,500.00	1,780.07	(18.67%)
Total Contractual Expenditures	**0.00**	**9,045.52**	**87,850.00**	**77,703.22**	**11.55%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	204.43	25,000.00	3,298.76	86.80%

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1-200-5305 Janitor Service	0.00	300.00	3,200.00	2,925.00	8.59%
1-200-5320 Motor Vehicle Maintenance	0.00	3,245.86	17,000.00	9,924.19	41.62%
1-200-5330 Equipment Maintenance	0.00	187.65	1,000.00	3,593.43	(259.34%)
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	620.06	10,000.00	2,921.91	70.78%
Total Maintenance Expenditures	**0.00**	**4,558.00**	**56,800.00**	**22,663.29**	**60.10%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	200.35	3,000.00	1,421.65	52.61%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**200.35**	**3,500.00**	**1,421.65**	**59.38%**
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**	**101,466.63**	**1,332,892.00**	**1,031,130.59**	**22.64%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,417.60	55,847.00	46,906.92	16.01%
1-250-5026 Skilled Labor Overtime	0.00	1,265.03	10,219.00	11,064.58	(8.27%)
1-250-5030 Labor Operations	0.00	1,260.00	11,374.00	3,685.50	67.60%
1-250-5040 FICA	0.00	531.12	6,100.00	4,839.63	20.66%
1-250-5050 Retirement	0.00	683.06	8,245.00	7,161.20	13.14%
1-250-5230 Health Insurance	0.00	1,111.76	14,210.00	11,782.60	17.08%
Total Salary & Benefit Expenditures	**0.00**	**9,268.57**	**105,995.00**	**85,440.43**	**19.39%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	370.91	1,300.00	1,229.42	5.43%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	400.00	542.65	(35.66%)
1-250-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	1,561.38	61.92%
1-250-5140 Minor Tools & Equipment	0.00	430.39	1,500.00	964.52	35.70%
1-250-5141 Minor Office Equipment/Furnishings	0.00	98.57	1,500.00	1,051.39	29.91%
1-250-5150 Other Supplies	0.00	1,061.47	5,000.00	3,490.75	30.19%
1-250-5152 Chem. & Med Supplies	0.00	895.83	4,000.00	3,298.20	17.55%
1-250-5155 Food Supplies	0.00	959.79	2,000.00	1,908.79	4.56%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	726.80	27.32%
Total Supplies Expenditures	**0.00**	**3,816.96**	**20,800.00**	**14,773.90**	**28.97%**
Contractual Expenditures					
1-250-5210 Communications	0.00	461.02	4,000.00	3,262.99	18.43%
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	1,250.00	1,350.00	1,250.00	7.41%
1-250-5240 Utilities (Gas & Power)	0.00	624.35	10,300.00	4,940.73	52.03%
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

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**2,335.37**	**19,725.00**	**13,658.55**	**30.76%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	527.63	11,550.00	6,304.56	45.42%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	46.16	95.38%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	65.00	87.00%
Total Maintenance Expenditures	**0.00**	**527.63**	**13,050.00**	**6,415.72**	**50.84%**
Total Animal Control Expenditures	**0.00**	**15,948.53**	**159,570.00**	**120,288.60**	**24.62%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	2,944.00	39,834.00	31,770.06	20.24%
1-260-5020 Skilled Labor	0.00	2,043.20	27,617.00	22,113.49	19.93%
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	4,275.26	15.34%
1-260-5050 Retirement	0.00	599.46	7,950.00	6,717.71	15.50%
1-260-5230 Health Insurance	0.00	1,114.60	14,210.00	11,823.56	16.79%
Total Salary & Benefit Expenditures	**0.00**	**7,082.76**	**95,642.00**	**76,775.92**	**19.73%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	203.32	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	1,551.00	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**	**1,754.32**	**15,650.00**	**5,649.47**	**63.90%**
Contractual Expenditures					
1-260-5210 Communications	0.00	209.84	2,500.00	2,567.70	(2.71%)
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	132.25	2,000.00	1,295.10	35.25%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	15,617.61	(4.12%)
1-260-5260 Miscellaneous	0.00	0.00	250.00	101.95	59.22%
1-260-5270 Association Dues	0.00	120.00	270.00	120.00	55.56%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5276 Law Books	0.00	0.00	500.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	100.00	90.48%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	1,381.11	44.76%
Total Contractual Expenditures	**0.00**	**462.09**	**28,710.00**	**23,113.91**	**19.49%**
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	105.60	2,500.00	1,790.24	28.39%
Total Maintenance Expenditures	**0.00**	**105.60**	**3,250.00**	**2,161.23**	**33.50%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-10 Ending July 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	11,172.90	50,000.00	45,261.61	9.48%
1-260-5612 OMNI Fees	0.00	144.00	750.00	1,076.20	(43.49%)
Total Other Disbursement Expenditures	**0.00**	**11,316.90**	**50,750.00**	**46,337.81**	**8.69%**
Total Municipal Court Expenditures	**0.00**	**20,721.67**	**194,502.00**	**154,060.14**	**20.79%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,740.80	48,454.00	39,840.91	17.78%
1-300-5020 Skilled Labor	0.00	7,090.98	101,312.00	69,191.83	31.70%
1-300-5026 Skilled Labor Overtime	0.00	772.35	23,330.00	18,119.71	22.33%
1-300-5030 Part-time Labor	0.00	5,440.65	76,607.00	53,461.44	30.21%
1-300-5036 Part-time Labor Overtime	0.00	233.31	0.00	233.31	0.00%
1-300-5040 FICA	0.00	1,321.79	18,695.00	14,093.87	24.61%
1-300-5050 Retirement	0.00	1,394.83	20,360.00	15,690.55	22.93%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	1,833.40	16.66%
1-300-5230 Health Insurance	0.00	1,671.98	28,420.00	17,726.50	37.63%
Total Salary & Benefit Expenditures	**0.00**	**21,850.03**	**319,378.00**	**230,191.52**	**27.93%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	77.98	850.00	295.44	65.24%
1-300-5121 Wearing Apparel / Protective Gear	0.00	0.00	12,000.00	10,954.66	8.71%
1-300-5130 Motor Vehicle Supplies	0.00	1,084.36	13,000.00	9,917.05	23.72%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,003.80	9,000.00	4,283.67	52.40%
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	0.00	10,200.00	9,752.55	4.39%
1-300-5150 Other Supplies	0.00	125.79	1,500.00	677.59	54.83%
Total Supplies Expenditures	**0.00**	**2,291.93**	**50,050.00**	**36,226.76**	**27.62%**
Contractual Expenditures					
1-300-5210 Communications	0.00	551.83	7,070.00	6,184.92	12.52%
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	547.62	6,510.00	5,179.00	20.45%
1-300-5260 Miscellaneous	0.00	8.70	0.00	8.70	0.00%
1-300-5270 Association Dues	0.00	0.00	1,800.00	1,405.11	21.94%
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	15,300.00	16.67%
1-300-5290 Schools & Training	0.00	0.00	6,000.00	3,586.65	40.22%
1-300-5296 Travel & Meals	0.00	780.00	4,000.00	2,619.85	34.50%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**3,418.15**	**65,435.00**	**48,608.18**	**25.72%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	134.86	3,000.00	2,659.14	11.36%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	29.98	7,200.00	5,970.89	17.07%
1-300-5320 Motor Vehicle Maintenance	0.00	187.41	9,000.00	12,411.56	(37.91%)
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	290.93	70.91%
1-300-5345 Office Equipment Maintenance	0.00	97.40	5,000.00	4,744.76	5.10%
Total Maintenance Expenditures	**0.00**	**449.65**	**25,200.00**	**26,077.28**	**(3.48%)**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	64.95	2,000.00	1,945.43	2.73%
Total Sundry Expenditures	**0.00**	**64.95**	**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**	**28,074.71**	**487,063.00**	**369,105.26**	**24.22%**
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	34.59	3,710.00	1,193.36	67.83%
1-400-5020 Skilled Labor	0.00	2,160.48	49,185.00	22,940.67	53.36%
1-400-5026 Skilled Labor Overtime	0.00	0.00	4,353.00	993.43	77.18%
1-400-5030 Part-time Labor	0.00	2,540.00	34,949.00	25,480.80	27.09%
1-400-5036 Part-time Labor Overtime	0.00	67.20	0.00	1,476.30	0.00%
1-400-5040 FICA	0.00	367.37	10,040.00	4,104.01	59.12%
1-400-5050 Retirement	0.00	487.32	11,665.00	5,649.39	51.57%
1-400-5230 Health Insurance	0.00	1,024.80	21,315.00	7,273.40	65.88%
Total Salary & Benefit Expenditures	**0.00**	**6,681.76**	**177,120.00**	**69,911.36**	**60.53%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	203.83	3,000.00	1,646.45	45.12%
1-400-5130 Motor Vehicle Supplies	0.00	92.78	20,000.00	8,711.93	56.44%
1-400-5140 Minor Tools & Equipment	0.00	93.50	3,500.00	1,144.90	67.29%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	703.39	29.66%
1-400-5153 Chemicals	0.00	0.00	3,000.00	406.13	86.46%
Total Supplies Expenditures	**0.00**	**390.11**	**30,500.00**	**12,612.80**	**58.65%**
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	9,187.37	112,000.00	81,340.05	27.37%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	50.00	500.00	410.00	18.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**9,237.37**	**128,990.00**	**92,159.97**	**28.55%**
Maintenance Expenditures					
1-400-5301 Buildings & Grounds Maintenance	0.00	1.83	0.00	48.28	0.00%
1-400-5310 Streets & Alleys Maintenance	0.00	1,619.37	30,000.00	27,887.91	7.04%
1-400-5320 Motor Vehicle Maintenance	0.00	660.30	8,000.00	1,405.59	82.43%
1-400-5330 Equipment Maintenance	0.00	1,255.10	8,000.00	3,959.90	50.50%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	7.96	98.41%
Total Maintenance Expenditures	**0.00**	**3,536.60**	**46,500.00**	**33,309.64**	**28.37%**
Capital Outlay Expenditures					
1-400-5520 Motor Vehicle Capital Expenditures	0.00	0.00	34,000.00	25,819.60	24.06%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**34,000.00**	**25,819.60**	**24.06%**
Total Streets Department Expenditures	**0.00**	**19,845.84**	**417,110.00**	**233,813.37**	**43.94%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,432.28	95,472.00	77,278.42	19.06%
1-500-5026 Skilled Labor Overtime	0.00	270.34	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	589.24	7,530.00	6,421.80	14.72%
1-500-5050 Retirement	0.00	925.87	11,830.00	10,090.27	14.71%
1-500-5230 Health Insurance	0.00	1,898.15	29,570.00	22,167.71	25.03%
Total Salary & Benefit Expenditures	**0.00**	**11,115.88**	**149,471.00**	**119,892.97**	**19.79%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	147.28	1,500.00	1,576.13	(5.08%)
1-500-5130 Motor Vehicle Supplies	0.00	0.00	7,500.00	3,312.65	55.83%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	64.01	96.80%
1-500-5150 Other Supplies	0.00	9.18	500.00	9.18	98.16%
1-500-5153 Chemicals	0.00	0.00	5,000.00	(2,387.60)	147.75%
Total Supplies Expenditures	**0.00**	**156.46**	**16,500.00**	**2,574.37**	**84.40%**
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	2,128.17	24,500.00	16,191.03	33.91%
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**	**2,128.17**	**32,645.00**	**21,968.92**	**32.70%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	72.00	0.00	79.35	0.00%
1-500-5302 City Lakes Maintenance	0.00	0.00	6,000.00	1,616.70	73.06%
1-500-5303 Park Grounds Maintenance	0.00	504.50	12,000.00	12,234.86	(1.96%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	3,390.97	17,000.00	5,387.85	68.31%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	156.74	12,000.00	1,393.58	88.39%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5307 Library Maintenance	0.00	0.00	18,000.00	4,322.63	75.99%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	5,000.00	16.67%
1-500-5318 CYRA Maintenance	0.00	800.00	9,100.00	6,118.11	32.77%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	135.25	90.98%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	649.03	12,000.00	7,216.04	39.87%
1-500-5328 Cemetery Maintenance	0.00	1,200.00	20,000.00	15,489.98	22.55%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	555.21	84.14%
Total Maintenance Expenditures	**0.00**	**7,273.24**	**117,100.00**	**59,549.56**	**49.15%**
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**	**20,673.75**	**321,716.00**	**203,985.82**	**36.59%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	355.70	5,000.00	405.32	91.89%
Total Sundry Expenditures	**0.00**	**355.70**	**5,000.00**	**405.32**	**91.89%**
Total Miscellaneous Grants Expenditures	**0.00**	**355.70**	**5,000.00**	**405.32**	**91.89%**
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	0.00	4,500.00	5,361.03	(19.13%)
Total Sundry Expenditures	**0.00**	**0.00**	**4,500.00**	**5,361.03**	**(19.13%)**
Total Donations Expenditures	**0.00**	**0.00**	**4,500.00**	**5,361.03**	**(19.13%)**
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%**

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	16,718.93	316,250.00	25,581.33	91.91%
Total Capital Outlay Expenditures	**0.00**	**16,718.93**	**316,250.00**	**25,581.33**	**91.91%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**16,718.93**	**316,250.00**	**25,581.33**	**91.91%**
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%**
Total General Fund Expenditures	**$ 0.00**	**$ 295,189.08**	**$ 4,861,622.00**	**$ 2,965,792.00**	**39.00%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 250,758.31**	**$ 56,260.00**	**$ 1,012,850.53**	**(1700.30%)**

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

Assets

Cash		
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	857,214.97
	Total Cash	857,414.97
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	957.53
	Total Investments	957.53
Receivables		
2-000-1030	Accounts Receivable - UB	111,706.46
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	420.00
	Total Receivables	96,279.60
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	$ 9,041,574.38

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	8,607.49
2-000-2025	Unclaimed Funds - Payable to State	1,166.02
2-000-2026	Deposits - Payable	82,244.34
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)
July 31, 2015

2-000-2050	Retirement Payable		6,479.33
2-000-2055	Employee Retirement Payable		3,285.85
2-000-2060	Insurance Payable		18,734.20
2-000-2065	Employee Insurance Payable		1,216.49
2-000-2066	Flex Payable		(877.97)
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		3,843,301.72
	Total Liabilties		3,843,301.72

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		(84,899.54)
	Total Fund Balances		5,198,272.66
	Total Liabilities and Fund Balances	$	9,041,574.38

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-10 Ending July 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	$ 4,635.76	$ 50,000.00	$ 40,407.98	19.18%
Total Penalties & Fees Revenues	**0.00**	**4,635.76**	**50,000.00**	**40,407.98**	**19.18%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	120,566.56	1,266,100.00	931,691.69	26.41%
2-000-4160 Tap Fees	0.00	(13,860.54)	1,500.00	5,172.00	(244.80%)
2-000-4165 Re-Connect Fees	0.00	550.00	3,000.00	4,325.00	(44.17%)
Total Charge for Services Revenues	**0.00**	**107,256.02**	**1,270,600.00**	**941,188.69**	**25.93%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	90.00	1,000.00	(140.00)	114.00%
Total Miscellaneous Revenues	**0.00**	**90.00**	**1,000.00**	**(140.00)**	**114.00%**
Total Fund Revenues	**0.00**	**111,981.78**	**1,321,600.00**	**981,456.67**	**25.74%**
Total Water Fund Revenues	**$ 0.00**	**$ 111,981.78**	**$ 1,321,600.00**	**$ 981,456.67**	**25.74%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,926.16	$ 51,617.00	$ 41,860.22	18.90%
2-600-5016 Supervision Overtime	0.00	70.11	2,044.00	1,297.04	36.54%
2-600-5020 Skilled Labor	0.00	6,397.53	70,915.00	58,296.63	17.79%
2-600-5026 Skilled Labor Overtime	0.00	366.02	5,110.00	6,019.27	(17.79%)
2-600-5040 FICA	0.00	823.14	10,040.00	8,473.64	15.60%
2-600-5050 Retirement	0.00	1,293.34	15,775.00	13,314.16	15.60%
2-600-5230 Health Insurance	0.00	1,673.10	21,315.00	18,007.86	15.52%
Total Salary & Benefit Expenditures	**0.00**	**14,549.40**	**176,816.00**	**147,268.82**	**16.71%**
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	57.24	1,500.00	809.26	46.05%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	2,500.00	2,497.83	0.09%
2-600-5140 Minor Tools & Equipment	0.00	50.35	2,500.00	140.66	94.37%
2-600-5150 Other Supplies	0.00	37.40	1,000.00	418.19	58.18%
2-600-5153 Chemicals & Lab Tests	0.00	3,806.02	75,000.00	46,029.17	38.63%
Total Supplies Expenditures	**0.00**	**3,951.01**	**83,250.00**	**50,013.34**	**39.92%**
Contractual Expenditures					
2-600-5210 Communications	0.00	218.47	3,000.00	2,305.18	23.16%
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	6,348.81	83,000.00	64,430.14	22.37%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-10 Ending July 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	50.00	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**	**6,617.28**	**107,005.00**	**81,062.91**	**24.24%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	136.01	5,000.00	1,053.15	78.94%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	4,378.07	13,000.00	18,779.91	(44.46%)
2-600-5320 Motor Vehicle Maintenance	0.00	3.28	500.00	927.46	(85.49%)
2-600-5330 Equipment Maintenance	0.00	0.00	300.00	294.65	1.78%
2-600-5331 Instruments/Apparatus Maintenance	0.00	736.75	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**	**5,254.11**	**25,800.00**	**21,837.90**	**15.36%**
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**	**30,371.80**	**520,471.00**	**385,301.64**	**25.97%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	15,292.49	210,835.00	152,598.65	27.62%
2-650-5026 Skilled Labor Overtime	0.00	1,275.14	10,219.00	18,257.74	(78.66%)
2-650-5040 FICA	0.00	1,267.43	17,110.00	13,449.08	21.40%
2-650-5050 Retirement	0.00	1,991.44	26,880.00	21,131.87	21.38%
2-650-5230 Health Insurance	0.00	3,360.58	41,940.00	34,609.17	17.48%
Total Salary & Benefit Expenditures	**0.00**	**23,187.08**	**306,984.00**	**240,046.51**	**21.80%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	149.36	5,000.00	3,305.29	33.89%
2-650-5111 Postage & Shipping	0.00	648.22	7,500.00	5,894.41	21.41%
2-650-5120 Wearing Apparel / Protective Gear	0.00	197.31	4,000.00	3,374.71	15.63%
2-650-5130 Motor Vehicle Supplies	0.00	(111.92)	23,000.00	15,801.85	31.30%
2-650-5140 Minor Tools & Equipment	0.00	157.27	2,000.00	3,075.37	(53.77%)
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	(14,970.86)	10,000.00	5,190.97	48.09%
Total Supplies Expenditures	**0.00**	**(13,930.62)**	**53,200.00**	**39,123.63**	**26.46%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
2-650-5210 Communications	0.00	242.28	5,000.00	3,043.26	39.13%
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	292.44	4,750.00	3,686.92	22.38%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	58.00	98.84%
2-650-5290 Schools & Training	0.00	75.00	1,500.00	425.00	71.67%
2-650-5296 Travel & Meals	0.00	0.00	500.00	293.96	41.21%
Total Contractual Expenditures	**0.00**	**609.72**	**25,395.00**	**15,454.03**	**39.15%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	58.02	6,500.00	3,251.67	49.97%
2-650-5313 Water Mains/Lines Maintenance	0.00	3,175.71	60,000.00	31,387.58	47.69%
2-650-5319 Fire Hydrant Maintenance	0.00	55.09	10,000.00	3,590.92	64.09%
2-650-5320 Motor Vehicle Maintenance	0.00	1,617.72	8,000.00	11,637.30	(45.47%)
2-650-5330 Equipment Maintenance	0.00	1,587.59	5,000.00	5,214.68	(4.29%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	2,500.00	240.00	90.40%
Total Maintenance Expenditures	**0.00**	**6,494.13**	**92,000.00**	**55,322.15**	**39.87%**
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	3,000.00	320,000.00	246,058.90	23.11%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	85,200.00	85,200.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**3,000.00**	**405,200.00**	**331,258.90**	**18.25%**
Total Water Distribution Department Expenditures	**0.00**	**19,360.31**	**883,929.00**	**681,054.57**	**22.95%**
Total Water Fund Expenditures	**$ 0.00**	**$ 49,732.11**	**$ 1,404,400.00**	**$ 1,066,356.21**	**24.07%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 62,249.67**	**$ (82,800.00)**	**$ (84,899.54)**	**(2.54%)**

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

Assets

Cash		
5-000-1010	ANB CASH	590,855.36
	Total Cash	590,855.36
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	79,628.21
	Total Receivables	79,628.21
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	$ 6,835,359.01

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	874.83
5-000-2055	Employee Retirement Payable	845.55
5-000-2056	Child Support Payable	(509.01)
5-000-2060	Insurance Payable	6,703.55
5-000-2065	Employee Insurance Payable	121.32
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(182.22)
5-000-2085	Accrued Liab - Comp Pay	15,923.46
5-000-2090	Employer Reimbursement	148.61
	Total Liability	22,469.19
	Total Liabilties	22,469.19

City of Canton
Balance Sheet
For Wastewater Fund (5)
July 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		364,894.29
	Total Fund Balances		6,812,889.82
	Total Liabilities and Fund Balances	$	6,835,359.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-10 Ending July 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	$ 56,447.20	$ 626,400.00	$ 517,361.33	17.41%
5-000-4135 Bulk Sewer Fees	0.00	0.00	5,000.00	7,190.00	(43.80%)
5-000-4160 Tap Fees	0.00	0.00	600.00	2,375.00	(295.83%)
Total Charge for Services Revenues	**0.00**	**56,447.20**	**632,000.00**	**526,926.33**	**16.63%**
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	266,666.70	16.67%
Total Interfund Transfer Revenues	**0.00**	**26,666.67**	**320,000.00**	**266,666.70**	**16.67%**
Total Fund Revenues	**0.00**	**83,113.87**	**1,081,000.00**	**793,593.03**	**26.59%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 83,113.87**	**$ 1,081,000.00**	**$ 793,593.03**	**26.59%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,009.60	$ 50,932.00	$ 42,099.27	17.34%
5-700-5016 Supervision Overtime	0.00	0.00	1,804.00	1,850.57	(2.58%)
5-700-5020 Skilled Labor	0.00	5,236.03	67,845.00	56,511.94	16.70%
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	913.03	0.00	3,590.50	0.00%
5-700-5040 FICA	0.00	777.14	9,380.00	8,833.18	5.83%
5-700-5050 Retirement	0.00	1,221.07	14,740.00	13,000.67	11.80%
5-700-5230 Health Insurance	0.00	1,764.73	22,465.00	18,487.25	17.71%
Total Salary & Benefit Expenditures	**0.00**	**13,921.60**	**172,914.00**	**152,297.07**	**11.92%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	13.97	500.00	249.38	50.12%
5-700-5120 Wearing Apparel / Protective Gear	0.00	308.97	4,200.00	2,455.31	41.54%
5-700-5130 Motor Vehicle Supplies	0.00	732.60	4,200.00	3,837.42	8.63%
5-700-5140 Minor Tools & Equipment	0.00	295.84	2,500.00	1,384.58	44.62%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	119.18	1,100.00	963.98	12.37%
5-700-5153 Chemicals & Lab Tests	0.00	1,029.21	40,000.00	39,629.97	0.93%
Total Supplies Expenditures	**0.00**	**2,499.77**	**53,000.00**	**48,520.64**	**8.45%**
Contractual Expenditures					
5-700-5210 Communications	0.00	332.68	3,500.00	3,075.28	12.13%
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 2015-10 Ending July 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	4,161.13	90,150.00	43,983.93	51.21%
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**	**4,493.81**	**136,385.00**	**77,687.03**	**43.04%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	(1,536.42)	7,500.00	5,249.93	30.00%
5-700-5314 Wastewater Plant Maintenance	0.00	11,424.24	72,000.00	35,055.25	51.31%
5-700-5320 Motor Vehicle Maintenance	0.00	601.03	2,000.00	1,114.41	44.28%
5-700-5330 Equipment Maintenance	0.00	88.51	2,000.00	1,763.07	11.85%
5-700-5333 Instruments/Apparatus Maintenance	0.00	736.75	1,200.00	736.75	38.60%
Total Maintenance Expenditures	**0.00**	**11,314.11**	**84,700.00**	**43,919.41**	**48.15%**
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**	**32,229.29**	**741,899.00**	**358,224.96**	**51.72%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,819.20	38,925.00	30,749.42	21.00%
5-750-5026 Skilled Labor Overtime	0.00	92.51	1,931.00	1,427.25	26.09%
5-750-5040 FICA	0.00	222.74	3,060.00	2,546.19	16.79%
5-750-5050 Retirement	0.00	349.99	4,805.00	4,000.73	16.74%
5-750-5230 Health Insurance	0.00	494.21	7,105.00	5,997.00	15.59%
Total Salary & Benefit Expenditures	**0.00**	**3,978.65**	**55,826.00**	**44,720.59**	**19.89%**
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	25.00	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 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**25.00**	**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	295.18	10,000.00	12,215.41	(22.15%)
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	0.00	3.11	0.00%
5-750-5330 Equipment Maintenance	0.00	89.68	5,000.00	616.55	87.67%
Total Maintenance Expenditures	**0.00**	**384.86**	**15,000.00**	**12,837.29**	**14.42%**
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	0.00	256,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**256,000.00**	**0.00**	**100.00%**
Total Wastewater Collection Department Expenditure	**0.00**	**4,388.51**	**335,451.00**	**70,473.78**	**78.99%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 36,617.80**	**$ 1,077,350.00**	**$ 428,698.74**	**60.21%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 46,496.07**	**$ 3,650.00**	**$ 364,894.29**	**(9897.10%)**

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

Assets

Cash			
6-000-1010	ANB CASH		128,126.46
	Total Cash		128,126.46
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		42,375.53
	Total Receivables		42,375.53
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	$	174,990.49

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		4,051.94
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		916.43
6-000-2055	Employee Retirement Payable		(101.25)
6-000-2060	Insurance Payable		(120.42)
6-000-2065	Employee Insurance Payable		3,132.60
6-000-2085	Accrued Liab - Comp Pay		1,936.66
	Total Liability		9,216.91
	Total Liabilities		9,216.91
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		3,600.36
	Total Fund Balances		165,773.58
	Total Liabilities and Fund Balances	$	174,990.49

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-10 Ending July 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	5,162.64	39,000.00	41,945.25	(7.55%)
6-000-4520 Solid Waste/Extra Lifts	0.00	39,698.03	489,000.00	395,771.37	19.07%
Total Charge for Services Revenues	**0.00**	**44,860.67**	**528,000.00**	**437,716.62**	**17.10%**
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**	**44,860.67**	**552,000.00**	**460,188.94**	**16.63%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 44,860.67**	**$ 552,000.00**	**$ 460,188.94**	**16.63%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 4,000.00	$ 48,000.00	$ 40,000.00	16.67%
Total Interfund Transfer Expenditures	**0.00**	**4,000.00**	**48,000.00**	**40,000.00**	**16.67%**
Total Fund Expenditures	**0.00**	**4,000.00**	**48,000.00**	**40,000.00**	**16.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	2,148.80	29,416.00	23,329.86	20.69%
6-775-5026 Skilled Labor Overtime	0.00	564.06	3,643.00	4,925.47	(35.20%)
6-775-5040 FICA	0.00	207.53	2,475.00	2,226.10	10.06%
6-775-5050 Retirement	0.00	326.09	3,890.00	3,497.72	10.08%
6-775-5230 Health Insurance	0.00	556.98	8,260.00	5,899.08	28.58%
Total Salary & Benefit Expenditures	**0.00**	**3,803.46**	**47,684.00**	**39,878.23**	**16.37%**
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	498.88	500.00	990.45	(98.09%)
Total Supplies Expenditures	**0.00**	**498.88**	**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 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
6-775-5210 Communications	0.00	118.82	1,400.00	1,375.62	1.74%
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	167.93	2,750.00	2,048.55	25.51%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	42,102.12	400,000.00	338,120.50	15.47%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,888.00	32,900.00	17,456.50	46.94%
6-775-5286 Recycle Bin	0.00	63.00	5,475.00	624.00	88.60%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**44,339.87**	**448,075.00**	**363,045.13**	**18.98%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	659.97	200.00	10,265.25	(5032.63%)
6-775-5330 Equipment Maintenance	0.00	464.48	5,000.00	1,976.25	60.48%
Total Maintenance Expenditures	**0.00**	**1,124.45**	**5,200.00**	**12,241.50**	**(135.41%)**
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**	**49,766.66**	**502,159.00**	**416,588.58**	**17.04%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 53,766.66**	**$ 550,159.00**	**$ 456,588.58**	**17.01%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (8,905.99)**	**$ 1,841.00**	**$ 3,600.36**	**(95.57%)**

City of Canton
Balance Sheet
For First Monday Fund (3)
July 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	1,889,836.38
	Total Cash	1,892,885.38

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	$ 5,730,484.85

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	1,420.48
3-000-2030	FICA Payable	4,495.74
3-000-2040	W.H. Payable	2,081.74
3-000-2050	Retirement Payable	20.14
3-000-2055	Employee Retirement Payable	2,427.70
3-000-2056	Child Support Liability	610.10
3-000-2060	Insurance Payable	2,296.05
3-000-2065	Employee Insurance Payable	138.55
3-000-2066	Flex Payable	461.92
3-000-2080	Credit Union Payable	196.48
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	36,483.82

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

	Total Liabilties		36,483.82
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		468,564.78
	Total Fund Balances		5,694,001.03
	Total Liabilities and Fund Balances	$	5,730,484.85

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-10 Ending July 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	$ 76,646.00	$ 890,000.00	$ 766,625.50	13.86%
3-000-4211 Dry Creek Landing	0.00	9,100.00	97,000.00	80,800.00	16.70%
3-000-4215 Trade Centers	0.00	66,627.00	820,000.00	666,012.50	18.78%
3-000-4217 Individual Building Leases	0.00	5,225.00	56,000.00	47,275.00	15.58%
3-000-4220 Unreserved Lots	0.00	32,790.00	300,000.00	294,146.50	1.95%
3-000-4223 Civic Center Cafe	0.00	20.00	0.00	20.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,263.00	15,000.00	11,789.00	21.41%
3-000-4225 Civic Center - Reservations	0.00	19,265.00	225,000.00	171,917.00	23.59%
3-000-4240 Hill Parking	0.00	990.00	8,000.00	9,600.00	(20.00%)
3-000-4243 RV Sites	0.00	11,690.00	215,000.00	198,417.43	7.71%
3-000-4245 On-grounds Parking	0.00	1,365.00	10,000.00	11,975.00	(19.75%)
3-000-4251 Senior Citizens Building	0.00	570.00	4,500.00	3,765.00	16.33%
Total Rental Income Revenues	**0.00**	**225,551.00**	**2,640,500.00**	**2,262,342.93**	**14.32%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,525.61	14,000.00	14,732.11	(5.23%)
3-000-4230 Utility Fees	0.00	1,000.00	10,000.00	7,430.00	25.70%
3-000-4239 Sr Citizens Building Parking Lot	0.00	6,860.05	60,000.00	48,143.15	19.76%
3-000-4241 FM 859 Parking	0.00	3,671.14	75,000.00	62,751.58	16.33%
3-000-4244 Hwy 64 Parking	0.00	5,499.72	40,000.00	44,505.32	(11.26%)
3-000-4246 VIP Parking	0.00	1,652.06	18,000.00	17,467.30	2.96%
Total Charge for Services Revenues	**0.00**	**20,208.58**	**217,000.00**	**195,029.46**	**10.12%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	1,300.00	30,000.00	36,208.00	(20.69%)
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	(300.00)	0.00	(300.00)	0.00%
Total Special Event Revenues	**0.00**	**1,000.00**	**31,000.00**	**37,313.00**	**(20.36%)**
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	894.11	12,000.00	16,153.04	(34.61%)
3-000-4285 Interest	0.00	184.45	1,200.00	1,629.08	(35.76%)
Total Miscellaneous Revenues	**0.00**	**1,078.56**	**13,200.00**	**17,782.12**	**(34.71%)**
Total Fund Revenues	**0.00**	**247,838.14**	**2,901,700.00**	**2,512,849.05**	**13.40%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 247,838.14**	**$ 2,901,700.00**	**$ 2,512,849.05**	**13.40%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-10 Ending July 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	$ 266,666.70	16.67%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	6,166.67	74,000.00	61,666.70	16.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,201.25	86,415.00	72,012.50	16.67%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,087.92	145,055.00	120,879.20	16.67%
3-000-5695 Transfer to General Fund	0.00	32,750.00	393,000.00	327,500.00	16.67%
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**	**849,025.10**	**16.66%**
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**	**889,025.10**	**16.03%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	6,641.60	105,613.00	66,536.84	37.00%
3-800-5016 Supervision Overtime	0.00	28.50	1,615.00	1,162.41	28.02%
3-800-5020 Skilled Labor	0.00	11,557.66	186,943.00	114,532.56	38.73%
3-800-5026 Skilled Labor Overtime	0.00	495.38	10,219.00	5,274.30	48.39%
3-800-5030 Part-time Labor	0.00	963.84	54,161.00	16,783.19	69.01%
3-800-5031 First Monday Payroll	0.00	23,000.45	234,017.00	213,233.55	8.88%
3-800-5035 Contract Labor	0.00	1,944.82	25,000.00	20,718.88	17.12%
3-800-5036 Part-time Labor Overtime	0.00	7.54	1,022.00	7.54	99.26%
3-800-5040 FICA	0.00	3,266.20	40,000.00	32,398.20	19.00%
3-800-5050 Retirement	0.00	3,031.96	42,180.00	31,177.15	26.09%
3-800-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
3-800-5230 Health Insurance	0.00	4,441.99	59,140.00	38,065.19	35.64%
Total Salary & Benefit Expenditures	**0.00**	**55,379.94**	**764,910.00**	**539,889.81**	**29.42%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	716.61	12,000.00	5,955.69	50.37%
3-800-5111 Postage & Shipping	0.00	434.45	5,000.00	2,366.62	52.67%
3-800-5120 Wearing Apparel / Protective Gear	0.00	92.68	7,000.00	3,056.57	56.33%
3-800-5130 Motor Vehicle Supplies	0.00	1,700.00	32,000.00	16,908.93	47.16%
3-800-5140 Minor Tools & Equipment	0.00	2,071.34	8,500.00	3,396.75	60.04%
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	90.60	3,000.00	1,440.26	51.99%
3-800-5156 Building Supplies	0.00	5,629.18	50,000.00	41,007.24	17.99%
Total Supplies Expenditures	**0.00**	**10,734.86**	**121,500.00**	**79,417.33**	**34.64%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,719.34	20,000.00	17,716.30	11.42%
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 2015-10 Ending July 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	20,285.00	257,600.00	193,721.51	24.80%
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	940.25	10,000.00	9,753.11	2.47%
3-800-5267 Parking Contractors	0.00	1,743.87	20,000.00	16,978.42	15.11%
3-800-5268 Special Events	0.00	0.00	15,000.00	13,151.95	12.32%
3-800-5272 Scholarships	0.00	3,000.00	8,000.00	6,000.00	25.00%
3-800-5275 Publications/Advertising	0.00	823.70	30,000.00	7,953.16	73.49%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	50,000.00	16.67%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,720.26	30,000.00	22,773.24	24.09%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	400.00	80.00%
3-800-5296 Travel & Meals	0.00	320.15	4,000.00	1,275.61	68.11%
Total Contractual Expenditures	**0.00**	**36,552.57**	**500,760.00**	**381,790.39**	**23.76%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	9,245.34	75,000.00	48,173.17	35.77%
3-800-5320 Motor Vehicle Maintenance	0.00	751.98	10,000.00	7,391.43	26.09%
3-800-5330 Equipment Maintenance	0.00	1,040.75	14,000.00	10,661.46	23.85%
3-800-5345 Office Equipment Maintenance	0.00	964.09	20,000.00	14,183.05	29.08%
Total Maintenance Expenditures	**0.00**	**12,002.16**	**119,000.00**	**80,409.11**	**32.43%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	0.00	200.00	(235.00)	217.50%
3-800-5435 Returned Checks	0.00	(2,523.63)	200.00	1,530.50	(665.25%)
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	2,418.55	19.38%
3-800-5442 Refunds	0.00	0.00	500.00	332.70	33.46%
Total Sundry Expenditures	**0.00**	**(2,273.63)**	**5,900.00**	**5,126.25**	**13.11%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	29,069.00	130,000.00	68,626.28	47.21%
3-800-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**29,069.00**	**155,000.00**	**68,626.28**	**55.72%**
Total First Monday Department Expenditures	**0.00**	**141,464.90**	**1,667,070.00**	**1,155,259.17**	**30.70%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 226,337.41**	**$ 2,725,840.00**	**$ 2,044,284.27**	**25.00%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 21,500.73**	**$ 175,860.00**	**$ 468,564.78**	**(166.44%)**

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

Assets

Cash

7-000-1010	ANB CASH	17.84
7-921-1010	ANB CASH	(8,090.60)
7-920-1017	2011 Util Rev Bond -TexPool Cash	119,011.09
7-921-1017	TexPool Cash-City Hall	1,171,355.74
	Total Cash	1,282,294.07

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,282,294.07

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilities	.00

Fund Balance

7-000-3005	Fund Balance	(767,503.77)
7-000-3007	Restricted Fund Balance	65,824.30
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	1,076,832.97
	Total Fund Balances	1,282,294.07
	Total Liabilities and Fund Balances	$ 1,282,294.07

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2015-10 Ending July 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	$ 6.36	$ 200.00	$ 83.13	58.44%
Total Miscellaneous Revenues	**0.00**	**6.36**	**200.00**	**83.13**	**58.44%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**6.36**	**200.00**	**83.13**	**58.44%**
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	63.44	0.00	257.74	0.00%
Total Miscellaneous Revenues	**0.00**	**63.44**	**0.00**	**257.74**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**63.44**	**1,244,250.00**	**1,244,507.74**	**(0.02%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 69.80**	**$ 1,244,450.00**	**$ 1,244,590.87**	**(0.01%)**
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5526 Overhead Water Tower	$ 0.00	$ 0.00	$ 87,000.00	$ 86,515.30	0.56%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**87,000.00**	**86,515.30**	**0.56%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**87,000.00**	**86,515.30**	**0.56%**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	0.00	6,340.60	1,213,250.00	76,492.60	93.70%
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	1,750.00	200,000.00	1,750.00	99.13%
Total Capital Outlay Expenditures	**0.00**	**8,090.60**	**1,563,250.00**	**81,242.60**	**94.80%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**8,090.60**	**1,563,250.00**	**81,242.60**	**94.80%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 8,090.60**	**$ 1,650,250.00**	**$ 167,757.90**	**89.83%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (8,020.80)**	**$ (405,800.00)**	**$ 1,076,832.97**	**365.36%**

City of Canton
Balance Sheet
For Capital Projects-Proprietary Funds (8)
July 31, 2015

Assets

Cash			
8-000-1010	ANB CASH		(7,600.00)
8-921-1017	TexPool Cash-FM Trade Ctr IV		1,169,707.73
	Total Cash		1,162,107.73
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	1,162,107.73

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
	Total Fund Balance		.00
	Excess of Revenue Over Expenditures		1,162,107.73
	Total Fund Balances		1,162,107.73
	Total Liabilities and Fund Balances	$	1,162,107.73

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Proprietary Funds (8)

For the Fiscal Period 2015-10 Ending July 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	63.44	0.00	257.73	0.00%
Total Miscellaneous Revenues	0.00	63.44	0.00	257.73	0.00%
Total 2015 Limited Tax Note Revenues	0.00	63.44	1,213,250.00	1,213,507.73	(0.02%)
Total Capital Projects-Proprietary Funds Revenues	$ 0.00	$ 63.44	$ 1,213,250.00	$ 1,213,507.73	(0.02%)
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 7,600.00	$ 1,213,250.00	$ 51,400.00	95.76%
Total Capital Outlay Expenditures	0.00	7,600.00	1,213,250.00	51,400.00	95.76%
Total 2015 Limited Tax Note Expenditures	0.00	7,600.00	1,213,250.00	51,400.00	95.76%
Total Capital Projects-Proprietary Funds Expenditures	$ 0.00	$ 7,600.00	$ 1,213,250.00	$ 51,400.00	95.76%
Capital Projects-Proprietary Funds Excess of Revenues Ov	$ 0.00	$ (7,536.56)	$ 0.00	$ 1,162,107.73	0.00%

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

Assets

Cash			
4-000-1010	CASH ANB		929,921.11
	Total Cash		929,921.11
Cash - Restricted			
4-000-1003	Investment Cash		502,947.70
	Total Cash - Restricted		502,947.70
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,676.50
	Total Receivables		19,676.50
	Total Assets	$	1,452,545.31

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		285,569.60
	Total Fund Balances		1,430,045.05
	Total Liabilities and Fund Balances	$	1,452,545.31

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2015-10 Ending July 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	$ 2,273.79	$ 697,815.00	$ 678,684.83	2.74%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	0.00	14,000.00	5,029.14	64.08%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	232.97	9,500.00	4,389.22	53.80%
Total Tax Revenues	**0.00**	**2,506.76**	**721,315.00**	**688,103.19**	**4.60%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	567.53	4,500.00	5,115.26	(13.67%)
Total Miscellaneous Revenues	**0.00**	**567.53**	**4,500.00**	**5,115.26**	**(13.67%)**
Total Fund Revenues	**0.00**	**3,074.29**	**725,815.00**	**693,218.45**	**4.49%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 3,074.29**	**$ 725,815.00**	**$ 693,218.45**	**4.49%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 200,000.00	$ 200,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	37,375.00	40,302.90	(7.83%)
4-900-5606 2008 Ltd Tax Notes Principal	0.00	2,927.90	329,125.00	26,351.10	91.99%
4-900-5611 C.O. Interest	0.00	0.00	47,425.00	33,800.00	28.73%
4-900-5615 Vehicle Loan Interest	0.00	0.00	10,390.00	11,041.67	(6.27%)
4-900-5616 2008 Ltd Tax Notes Interest	0.00	646.30	7,565.00	6,245.30	17.44%
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	0.00	1,300.00	1,500.00	(15.38%)
Total Debt Service Expenditures	**0.00**	**3,574.20**	**721,590.00**	**407,648.85**	**43.51%**
Total General Debt Service Expenditures	**0.00**	**3,574.20**	**721,590.00**	**407,648.85**	**43.51%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 3,574.20**	**$ 721,590.00**	**$ 407,648.85**	**43.51%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (499.91)**	**$ 4,225.00**	**$ 285,569.60**	**(6659.04%)**

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

Assets

Cash			
B-000-1010	ANB CASH		(24,960.17)
	Total Cash		(24,960.17)
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,912.56
	Total Cash - Restricted		100,912.56
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	$	3,294,037.99

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilities		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,464.89
	Total Fund Balance		3,304,872.89
	Excess of Revenue Over Expenditures		(38,454.34)
	Total Fund Balances		3,266,418.55
	Total Liabilities and Fund Balances	$	3,294,037.99

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-10 Ending July 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	$ 168.83	15.59%
Total Miscellaneous Revenues	**0.00**	**17.18**	**200.00**	**168.83**	**15.59%**
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	72,012.50	16.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,087.92	145,055.00	120,879.20	16.67%
Total Interfund Transfer Revenues	**0.00**	**19,289.17**	**231,770.00**	**193,191.70**	**16.65%**
Total Fund Revenues	**0.00**	**19,306.35**	**447,235.00**	**408,620.78**	**8.63%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,306.35**	**$ 447,235.00**	**$ 408,620.78**	**8.63%**
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 2015-10 Ending July 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	$ (38,454.34)	19327.17%

City of Canton
Balance Sheet
For Forfeiture Fund (F)
July 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 Liabilties		.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2015-10 Ending July 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)
July 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)
July 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 2015-10 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,056,255.73	$ 14,414,932.00	$ 12,290,370.86	14.74%
Total Expenditures	$ 0.00	$ 680,907.86	$ 14,696,996.00	$ 8,081,260.34	45.01%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 375,347.87	$ (282,064.00)	$ 4,209,110.52	1592.25%

City of Canton

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729522	C	7/1/2015	3337	ABLES LAND INC	$1,854.84	O

Invoice Nbr - Description	GL Account	Amount
61719-0 - building permit apps - dev svc - 6/18	1-150-5110	$151.88
61709-0 - 2100 solid waste receipts - sanitation dept - 6/17	6-775-5150	$498.88
893193-0 - toner - canned air duster - fm - 6/12	3-800-5110	$132.97
892517-0 - tape, file folders, frame, markers, copy paper - fm - 6/5	3-800-5110	$294.31
891662-0 - clip binder and pencil sharpener - utilities - coc - 5/29	2-650-5110	$14.39
891662-0 - clip binder and pencil sharpener - utilities - coc - 5/29	1-100-5110	$4.95
892507-0 - mail labels and pencils - coc - 6/5	1-100-5110	$32.28
61562-0 - payroll checks - coc - 6/3	1-100-5110	$396.60
61603-0 - letterhead - coc - 6/5	1-100-5110	$75.00
893195-0 - correct tape - pakg tape - coc - 6/12	1-100-5110	$54.93
893955-0 - canned air - pens - labels - animal shelter coc - 6/19	1-250-5110	$51.96
893955-0 - canned air - pens - labels - animal shelter coc - 6/19	1-100-5110	$53.99
61728-0 - letterhead - fm - 6/19	3-800-5110	$92.70

729523	C	7/1/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
7/15-89687 - cancer policy billing - June 2015 - 6/15	1-000-2065	$17.52
7/15-89687 - cancer policy billing - June 2015 - 6/15	2-000-2065	$17.52
7/15-89687 - cancer policy billing - June 2015 - 6/15	1-000-2065	$17.52
7/15-89687 - cancer policy billing - June 2015 - 6/15	3-000-2065	$23.52
7/15-89687 - cancer policy billing - June 2015 - 6/15	1-000-2065	$30.12

729524	C	7/1/2015	1958	ANIMAL CARE EQUIPMENT & SERVICES INC	$430.39	O

Invoice Nbr - Description	GL Account	Amount
36587 - ketch all poles - freeman bag n go - folding cat trap - leads & holster - muzzle - cat food - bait - animal shelter - 6/24	1-250-5140	$430.39

729525	C	7/1/2015	53	ATMOS ENERGY	$274.34	O

Invoice Nbr - Description	GL Account	Amount
7/15-3036424171 - atmos energy mo stmt - police dept - 6/23	1-200-5240	$47.95
7/15-3036825541 - atmos energy mo stmt - plaza museum - parks - 6/24	1-500-5306	$40.43
7/15-3036423645 - atmos energy mo stmt - log cabin - 6/24	3-800-5240	$91.23
7/15-3036424751 - atmos energy mo stmt -fire dept - 6/23	1-300-5240	$47.14
7/15-3043867902 - atmos energy mo stmt - sr citz bldg - 6/24	1-500-5325	$47.59

729526	C	7/1/2015	3293	AUTOZONE INC	$4.99	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4293133567 - rocker switch bulbs - unit E-1 - fire dept - 6/17				1-300-5320	$4.99		
729527	C	7/1/2015	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	062222015 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
729528	C	7/1/2015	211	BORDERS & LONG OIL, INC.			$597.08	O
	Invoice Nbr - Description				GL Account	Amount		
	46076 - 230 gallons diesel @ 2.30 - fire dept - 6/22				1-300-5130	$597.08		
729529	C	7/1/2015	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06222015 - cell reimbursement				3-800-5210	$42.00		
729530	C	7/1/2015	3280	BRUMLEY PROFESSIONAL SERVICES			$12,600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-003 - 2015 water system improvements - wynne road north 10" water main				2-650-5514	$1,500.00		
	7/15-007 - city of canton - city hall- add bid phase 20% complete				1-100-5256	$2,000.00		
	7/15-008 - 2015 water system improvement - 14" water main				2-650-5514	$1,500.00		
	7/15-0003 - trade center IV ext-engineering-4/9				8-921-5501	$7,600.00		
729531	C	7/1/2015	1454	BUDGET BUSINESS SYSTEMS			$54.18	O
	Invoice Nbr - Description				GL Account	Amount		
	013984 - mo copier billing - June - fm - 6/30				3-800-5345	$54.18		
729532	C	7/1/2015	531	CALIFORNIA CONTRACTORS SUPPLIES INC.			$139.80	O
	Invoice Nbr - Description				GL Account	Amount		
	P80770 - plastic ties and pumice hand cleaner - wwtp - 6/23				5-700-5314	$69.90		
	P80770 - plastic ties and pumice hand cleaner - wwtp - 6/23				5-700-5150	$69.90		
729533	C	7/1/2015	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06222015 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
729534	C	7/1/2015	19	CANTON VETERINARY CLINIC			$195.50	O
	Invoice Nbr - Description				GL Account	Amount		
	398079 - yard spray, rabies submission, fluid lrs 1 liter - animal shelter - 6/15				1-250-5150	$111.25		
	398079 - yard spray, rabies submission, fluid lrs 1 liter - animal shelter - 6/15				1-250-5152	$15.10		
	398079 - yard spray, rabies submission, fluid lrs 1 liter - animal shelter - 6/15				1-250-5301	$69.15		
729535	C	7/1/2015	20	CANTON VOLUNTEER FIRE			$160.00	O
	Invoice Nbr - Description				GL Account	Amount		
	589765 - welded E-1 water tank - fire dept - 6/11				1-300-5320	$160.00		
729536	C	7/1/2015	20	CANTON VOLUNTEER FIRE			$1,530.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/1/15 - MOSTIPEND				1-300-5277	$1,530.00		

City of Canton

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729537	C	7/1/2015	1738	CDW GOVERNMENT, INC.	$113.85	O

Invoice Nbr - Description	GL Account	Amount
WG78672 - logi c930 hd webcam - police dept - 6/22	1-200-5330	$113.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729538	C	7/1/2015	1668	CHAMELEON INDUSTRIES INC	$433.50	O

Invoice Nbr - Description	GL Account	Amount
1217377 - 100 gallons cationic polymer - water plant - 6/24	2-600-5153	$433.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729539	C	7/1/2015	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
7/1/15 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729540	C	7/1/2015	3368	CJ INNOVATIONS	$2,015.00	O

Invoice Nbr - Description	GL Account	Amount
1281 - remv & reloct existing equip from city hall prior to renovtion	1-975-5501	$2,015.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729541	C	7/1/2015	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729542	C	7/1/2015	3049	COLLIN LAMAR	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - 2013 Rayford Hutcherson Memorial Scholarship - 3rd installment - 6/19	3-800-5272	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729543	C	7/1/2015	156	CONTINENTAL RESEARCH CORP.	$1,350.00	O

Invoice Nbr - Description	GL Account	Amount
421641-CRC - 1 - xtra- muscle brake and parts - carb cleaner - shop stock - 6/17	1-400-5320	$123.33
421641-CRC - 1 - xtra- muscle brake and parts - carb cleaner - shop stock - 6/17	2-650-5320	$123.33
421641-CRC - 1 - xtra- muscle brake and parts - carb cleaner - shop stock - 6/17	5-700-5320	$123.34
421638-CRC-1 - super flex - guard - wwtp - 6/17	5-700-5301	$980.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729544	C	7/1/2015	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729545	C	7/1/2015	1666	DEVICES & CALIBRATION SERVICES INC	$1,473.50	O

Invoice Nbr - Description	GL Account	Amount
9096980 - onsite calibration - wwtp - 6/11	5-700-5333	$736.75
9096978 - annual onsite calibration - water plant - 6/10	2-600-5331	$736.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729546	C	7/1/2015	2937	DFW COMMUNICATIONS INC	$217.00	O

Invoice Nbr - Description	GL Account	Amount
411000564-1-2 - mini uhf male crimp rg58 for radios - shop stock - streets - 6/17	1-400-5330	$37.00
411000583-1 - assembly, batter, lithium ion, li-ion batter - animal shelter - 6/23	1-250-5210	$180.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729547	C	7/1/2015	767	DOOR CONTROL SERVICES INC	$245.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	SMINV56747 - repair door - dry creek landing bldg - storm damge - fm - 5/15				3-800-5301	$245.00		
729548	C	7/1/2015	32	DPC INDUSTRIES, INC.			$825.18	O
	Invoice Nbr - Description				GL Account	Amount		
	797001579-15 - (6) 150 gallon drums - chlorine - water plant - 6/8				2-600-5153	$825.18		
729549	C	7/1/2015	827	DURABLE COMPONENT TECH			$325.06	O
	Invoice Nbr - Description				GL Account	Amount		
	421640-DCT-1 - shop stock - washers, mini bulbs, fuses , mini fuses, hex drill/n ta blk, shrink/n seal ring, conn - utilities - streets - wwtp - 6/19				1-400-5320	$108.35		
	421640-DCT-1 - shop stock - washers, mini bulbs, fuses , mini fuses, hex drill/n ta blk, shrink/n seal ring, conn - utilities - streets - wwtp - 6/19				2-650-5320	$108.35		
	421640-DCT-1 - shop stock - washers, mini bulbs, fuses , mini fuses, hex drill/n ta blk, shrink/n seal ring, conn - utilities - streets - wwtp - 6/19				5-700-5320	$108.36		
729550	C	7/1/2015	319	EAGER BEAVER			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	966828 - tree removal at 1744 Lazy U - streets - 6/30				1-400-5310	$600.00		
729551	C	7/1/2015	2059	EAST TEXAS WIFI			$64.00	O
	Invoice Nbr - Description				GL Account	Amount		
	I13351 - mo high speed wireless internet svc - july 2015 - wwtp - 6/26				5-700-5210	$64.00		
729552	C	7/1/2015	1247	ELLIOTT ELECTRIC SUPPLY			$404.70	O
	Invoice Nbr - Description				GL Account	Amount		
	24-56857-01 - electrical box - breaker box - wire - fm - 6/15				3-800-5301	$151.66		
	26-56341-01 - mini screwdriver - reducing bush - polaris insul - tap - step bit - wwtp - 6/22				5-700-5140	$24.03		
	26-56341-01 - mini screwdriver - reducing bush - polaris insul - tap - step bit - wwtp - 6/22				5-700-5314	$229.01		
729553	C	7/1/2015	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	25963 - booth tracker monthly support - fm - 6/30				3-800-5345	$710.00		
729554	C	7/1/2015	3276	FERGUSON WATERWORKS			$1,916.11	O
	Invoice Nbr - Description				GL Account	Amount		
	0718245-1 - lf 2 mip x pvc pj coup - lf 2 pvc pj x pvc pj coup - utilities - 6/11				2-650-5313	$1,916.11		
729555	C	7/1/2015	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE			$69.00	O
	Invoice Nbr - Description				GL Account	Amount		
	43151 - jk hope - rabies vacc - spay/neuter - pain med - animal shelter - 6/23				1-960-5440	$34.50		
	43128 - jk hope - rabies vacc - spay/neuter - pain med - animal shelter - 6/23				1-960-5440	$34.50		
729556	C	7/1/2015	2992	GAS AND SUPPLY			$230.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-80326 - 100 gal @ 2.30 propane for animal shelter - 6/23				1-250-5240	$230.00		

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729557	C	7/1/2015	701	GRAINGER	$89.68	O

Invoice Nbr - Description	GL Account	Amount
9775693428 - thermostat for the electrical pannel on lift station - transfer station - 6/25	5-750-5330	$89.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729558	C	7/1/2015	42	GW OIL COMPANY	$2,200.60	O

Invoice Nbr - Description	GL Account	Amount
06162015 - 200gal diesel @ 2.30 - wwtp - 6/16	5-700-5130	$440.00
061620152 - 250 gal diesel @ 2.20 - utilites - wwtp - 6/16	2-650-5130	$275.00
061620152 - 250 gal diesel @ 2.20 - utilites - wwtp - 6/16	5-700-5130	$275.00
06152015 - 15 gal diesel @ 2.20 - streets - 6/15	1-400-5130	$35.60
06052015 - 500 gal diesel fuel @ 2.35 - fm - 6/5	3-800-5130	$1,175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729559	C	7/1/2015	858	H AND H CLEANING SERVICE	$880.00	O

Invoice Nbr - Description	GL Account	Amount
13358 - office cleaning-coc-city hall	1-100-5305	$225.00
13358 - office cleaning-coc-city hall	1-100-5305	$295.00
13359 - office cleaning-sr citz buldg - parks - jul 2015	1-500-5325	$360.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729560	C	7/1/2015	44	HACH COMPANY	$729.84	O

Invoice Nbr - Description	GL Account	Amount
9439448 - fa chlorination solution - water plant - 6/24	2-600-5153	$104.49
9441652 - dpd free chlorine 10 ml - water plant - 6/25	2-600-5153	$20.19
9438764 - sample cells, dpd free chlorine accuvac pks - calibration kits - absorbance standrd kit - water plant - 6/23	2-600-5153	$605.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729561	C	7/1/2015	1671	HEALTH CARE SERVICE CORP	$39,521.87	O

Invoice Nbr - Description	GL Account	Amount
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2060	$1,166.54
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	3-000-2065	$583.23
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	6-000-2065	$483.23
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	6-000-2060	$683.27
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	5-000-2060	$583.27
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	5-000-2065	$448.20
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	5-000-2060	$1,849.81
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	2-000-2065	$448.20
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	2-000-2060	$3,016.35
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	2-000-2060	$1,749.81
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2065	$483.23
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2060	$2,433.08
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2060	$2,333.08
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2060	$1,166.54
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2065	$448.20
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2065	$483.23
7/15-26693 - blue cross mo stmt - july 2015 - 6/17	1-000-2060	$8,365.78

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	7/15-26693 - blue cross mo stmt - july 2015 - 6/17			1-000-2060 $583.27		
	7/15-26693 - blue cross mo stmt - july 2015 - 6/17			1-000-2065 $1,031.46		
	7/15-26693 - blue cross mo stmt - july 2015 - 6/17			1-000-2065 $483.23		
	7/15-26693 - blue cross mo stmt - july 2015 - 6/17			1-000-2060 $4,866.16		
	7/15-26693 - blue cross mo stmt - july 2015 - 6/17			3-000-2060 $4,082.89		
	7/15-26693 - blue cross mo stmt - july 2015 - 6/17			1-000-2060 $1,749.81		
729562	C	7/1/2015	28	HOLT COMPANY	$115.63	O
	Invoice Nbr - Description			GL Account / Amount		
	9446670 - bee belt set and delivery fee - streets - utilities - wwtp - 6/16			1-400-5330 $25.10		
	9446670 - bee belt set and delivery fee - streets - utilities - wwtp - 6/16			2-650-5330 $25.10		
	9446670 - bee belt set and delivery fee - streets - utilities - wwtp - 6/16			2-650-5330 $13.33		
	9446670 - bee belt set and delivery fee - streets - utilities - wwtp - 6/16			5-700-5330 $25.21		
	9446670 - bee belt set and delivery fee - streets - utilities - wwtp - 6/16			5-700-5330 $13.56		
	9446670 - bee belt set and delivery fee - streets - utilities - wwtp - 6/16			1-400-5330 $13.33		
729563	C	7/1/2015	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07012015 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
729564	C	7/1/2015	2031	HUDDLE STEEL BUILDINGS	$19,290.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1000882 - Replacement of metal façade on north and west sides of Canton Civic Center			3-800-5501 $19,290.00		
729565	C	7/1/2015	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$73.80	O
	Invoice Nbr - Description			GL Account / Amount		
	1912701008357 - two batteries for motorola hand helds - police dept - 6/23			1-200-5330 $73.80		
729566	C	7/1/2015	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07012015 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
729567	C	7/1/2015	2935	J M SLICKER ARCHITECT LP	$14,190.73	O
	Invoice Nbr - Description			GL Account / Amount		
	07012015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4			1-975-5501 $2,140.73		
	07012015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4			1-975-5501 $1,200.00		
	07012015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4			1-975-5501 $1,155.00		
	07012015 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs-2/4			1-975-5501 $9,695.00		
729568	C	7/1/2015	1495	JERRY DEES	$70.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12461 - (13) 8ft tables - (1) 6ft table - civic center - fm - 5/30			3-800-5301 $70.00		

City of Canton

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729569	C	7/1/2015	168	JIMMY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729570	C	7/1/2015	302	JOEY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729571	C	7/1/2015	2874	JP MARSH	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - monthly cell phone reimbursement	1-200-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729572	C	7/1/2015	750	KINDLE EQUIPMENT	$908.98	O

Invoice Nbr - Description	GL Account	Amount
785457 - unit 38 - replaced belts and accessories - utilities - 6/23	2-650-5330	$351.06
785456 - unit 38 - svcd loader - changed oil and all filters - utilities - 6/15	2-650-5330	$557.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729573	C	7/1/2015	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - monthly cell phone reimbursement	1-250-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729574	C	7/1/2015	949	LEWIS CHEVROLET	$676.16	O

Invoice Nbr - Description	GL Account	Amount
43882 - unit 32 - replaced brakes and rotors - fm - 6/19	3-800-5320	$669.16
44030 - unit 20 state inspection - utilities - 6/24	2-650-5320	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729575	C	7/1/2015	292	LILIA V DURHAM	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729576	C	7/1/2015	356	LINDA BOSTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - MO CELL REIMBURSEMENT	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729577	C	7/1/2015	199	MAULDIN MECHANICAL	$488.60	O

Invoice Nbr - Description	GL Account	Amount
4599 - replaced blower motor, capacitor and blower wheel = civic center - fm - 6/16	3-800-5301	$488.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729578	C	7/1/2015	3370	MELLONY CLARK	$60.89	O

Invoice Nbr - Description	GL Account	Amount
06202015 - per diem, parking and admission - gas - m clark - palmer event center austin, tx vendor recruiting - fm - 6/20	3-800-5296	$32.89
06202015 - per diem, parking and admission - gas - m clark - palmer event center austin, tx vendor recruiting - fm - 6/20	3-800-5296	$12.00
06202015 - per diem, parking and admission - gas - m clark - palmer event center austin, tx vendor recruiting - fm - 6/20	3-800-5296	$16.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729579	C	7/1/2015	1132	MIKE KING	$42.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07012015 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
729580	C	7/1/2015	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R0698 - mo stmt - rental oxygen cylinders for welding water lines - 6/25			2-650-5313	$27.00	
	R0698 - mo stmt - rental oxygen cylinders for welding water lines - 6/25			5-750-5316	$27.00	
729581	C	7/1/2015	2100	MOMAR INCORPORATED	$462.93	O
	Invoice Nbr - Description			GL Account	Amount	
	A40988 - 14 drums bpc belt press cleaner - wwtp - 6/22			5-700-5153	$462.93	
729582	C	7/1/2015	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASS	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - d johnson - membership dues - 2015			1-100-5270	$25.00	
729583	C	7/1/2015	3036	ORKIN PEST CONTROL	$285.00	O
	Invoice Nbr - Description			GL Account	Amount	
	D11735149 - mo pest control stmt - blackwell museum - 6/10			1-500-5304	$30.00	
	D-11735184 - mo pest control stmt - plaza museum - 6/10			1-500-5306	$30.00	
	D-11735162 - mo pest control stmt -civic center - 6/10			3-800-5301	$45.00	
	D-11735140 - mo pest control stmt - log cabin - 6/10			3-800-5301	$30.00	
	D-11735127 - mo pest control stmt -coc - 6/10			1-100-5301	$30.00	
	D-11735155 - mo pest control stmt - fire dept - 6/10			1-300-5301	$30.00	
	D-11735138 - mo pest control stmt - police dept - 6/10			1-200-5301	$30.00	
	D-11735341 - mo pest control stmt - city hall - 6/10			1-100-5301	$30.00	
	D-11735172 - mo pest control stmt - senior citzn buldg - 6/10			1-500-5325	$30.00	
729584	C	7/1/2015	2979	PATTERSON VETERINARY SUPPLY INC	$152.56	O
	Invoice Nbr - Description			GL Account	Amount	
	869/1449599 - ciprofloxacin tabs , mupirocin ointment , cephalexin caps , fluxonazole tabs - animal shelter - 6/22			1-250-5152	$152.56	
729585	C	7/1/2015	2810	PITNEY BOWES INC	$33.98	O
	Invoice Nbr - Description			GL Account	Amount	
	311156 - ink pad replacement kit =- fm - 6/15			3-800-5110	$33.98	
729586	C	7/1/2015	84	POSTMASTER	$548.39	O
	Invoice Nbr - Description			GL Account	Amount	
	06232015 - permit #171- postage replenishment - coc - 6/23			1-100-5111	$548.39	
729587	C	7/1/2015	3215	PRO AUTO WORKS CO	$554.37	O
	Invoice Nbr - Description			GL Account	Amount	
	534130 - unit 60 - change spark plugs and ign coils - police dept - 6/24			1-200-5320	$489.37	
	7099 - unit 51 - replaced battery - police dept - 5/26			1-200-5320	$65.00	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729588	C	7/1/2015	188	PURCHASE POWER	$417.98	O

Invoice Nbr - Description	GL Account	Amount
07/15-21565899867 - postage for machine - fm - 6/12	3-800-5111	$417.98

729589	C	7/1/2015	1867	QUILL CORPORATION	$31.98	O

Invoice Nbr - Description	GL Account	Amount
19644 - add machine tape for r ragsdale - utilities - 6/16	2-650-5110	$31.98

729590	C	7/1/2015	2958	RESCUED PET ADOPTION LEAGUE	$329.63	O

Invoice Nbr - Description	GL Account	Amount
2PX7XZV14S6NA - ear stain wipes, humor shirts, claw scoop, bin & rake, dog treat, bug bite med, calming balm, capstar, laso slip - animal shelter - 6/7	1-250-5150	$131.77
KBA7CF5X0C9SA - (1) litter 10 @ 8.99/box - (4) cot small - animal shelter - 6/14	1-250-5150	$197.86

729591	C	7/1/2015	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - mowing services-hillcrest cemetery	1-500-5328	$800.00

729592	C	7/1/2015	3174	RICK'S WELDING SERVICE	$400.00	O

Invoice Nbr - Description	GL Account	Amount
06302015 - weld on hillcrest cemetary and install sign - parks - 6/30	1-500-5328	$400.00

729593	C	7/1/2015	2751	RON HAMMACK	$41.00	O

Invoice Nbr - Description	GL Account	Amount
06222015 - ticket and per diem - abilene & breckenridge trade days - recruite vendors - fm - 6/20	3-800-5296	$39.00
06222015 - ticket and per diem - abilene & breckenridge trade days - recruite vendors - fm - 6/20	3-800-5296	$2.00

729594	C	7/1/2015	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
07012015 - FIREMAN'S PENSION	1-300-5055	$16.67

729595	C	7/1/2015	2480	SAFETY-KLEEN	$176.69	O

Invoice Nbr - Description	GL Account	Amount
67155945 - mdl 30/ pm parts washer solvent - streets - utilities - wwtp - 6/24	2-650-5320	$58.89
67155945 - mdl 30/ pm parts washer solvent - streets - utilities - wwtp - 6/24	5-700-5320	$58.91
67155945 - mdl 30/ pm parts washer solvent - streets - utilities - wwtp - 6/24	1-400-5320	$58.89

729596	C	7/1/2015	3230	STAPLES ADVANTAGE	$358.92	O

Invoice Nbr - Description	GL Account	Amount
7138534007-000001 - toner for la deania - animal shelter - 6/22	1-250-5110	$156.13
7138534007 - toner for kim, debra, tanya - coc - 6/22	1-100-5110	$202.79

729597	C	7/1/2015	58	TAYLOR AUTOMOTIVE	$131.25	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	45378 - unit 20 - four wheel alignment - streets - utilities - wwtp - 6/24			2-650-5320	$26.65	
	45378 - unit 20 - four wheel alignment - streets - utilities - wwtp - 6/24			5-700-5320	$26.65	
	45299 - unit 71 - (2) ball joints - police dept - 6/9			1-200-5320	$51.30	
	45378 - unit 20 - four wheel alignment - streets - utilities - wwtp - 6/24			1-400-5320	$26.65	
729598	C	7/1/2015	269	TENNANT SALES & SERVICE CO.	$675.66	O
	Invoice Nbr - Description			GL Account	Amount	
	913134806 - unit 123 - machine tested and maintenanced - fm - 6/11			3-800-5330	$318.68	
	913134807 - unit 122 - machine tested and maintenanced - fm - 6/11			3-800-5330	$356.98	
729599	C	7/1/2015	2206	TERRI T ELLIS	$300.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06302015 - cleaning services- June 2015 - police dept - 6/30			1-200-5305	$300.00	
729600	C	7/1/2015	13	TEXAS WATER UTILITIES ASSOC.	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - e pickens - twua membership fees - streets - 7/1			1-400-5290	$50.00	
729601	C	7/1/2015	13	TEXAS WATER UTILITIES ASSOC.	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	070120152 - a prox - twua membership dues - utilites - 7/1			2-650-5290	$50.00	
729602	C	7/1/2015	13	TEXAS WATER UTILITIES ASSOC.	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	070120153 - j adams- twua membership dues - utilites - 7/1			5-750-5290	$25.00	
	070120153 - j adams- twua membership dues - utilites - 7/1			2-650-5290	$25.00	
729603	C	7/1/2015	740	TOM PERRY	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - MONTHLY CELL PHONE REIMBURSEMENT			1-250-5210	$42.00	
729604	C	7/1/2015	241	TRACTOR SUPPLY CREDIT PLAN	$760.10	O
	Invoice Nbr - Description			GL Account	Amount	
	300740 - dog crates - animal shelter - 6/1			1-250-5150	$254.97	
	333941 - rubber matt - nurser bottles - goats milk - animal shelter - 6/18			1-250-5155	$22.95	
	333941 - rubber matt - nurser bottles - goats milk - animal shelter - 6/18			1-250-5301	$74.97	
	331814 - cat food, kitty litter, feeders, waterers - hutch - animal shelter - 6/10			1-250-5155	$18.34	
	331814 - cat food, kitty litter, feeders, waterers - hutch - animal shelter - 6/10			1-250-5150	$152.92	
	332031 - shop fan - thermoplastic portable pump - streets - utilities - wwtp - 6/11			5-700-5330	$25.01	
	332031 - shop fan - thermoplastic portable pump - streets - utilities - wwtp - 6/11			1-400-5330	$24.99	
	300845 - fuel island - travel hose fuel tank - shop - streets - utilities - wwtp - 6/1			2-650-5320	$16.66	

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	300845 - fuel island - travel hose fuel tank - shop - streets - utilities - wwtp - 6/1				1-400-5320	$16.66		
	300846 - unit 10 - fuel nozzle autom unleaded - trav hose - utilities - 6/1				2-650-5320	$99.98		
	300845 - fuel island - travel hose fuel tank - shop - streets - utilities - wwtp - 6/1				5-700-5320	$16.67		
	332031 - shop fan - thermoplastic portable pump - streets - utilities - wwtp - 6/11				2-650-5330	$24.99		
	331688 - bulldog crank handle - fm - 6/9				3-800-5330	$10.99		
729605	C	7/1/2015	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
729606	C	7/1/2015	89	TXU ENERGY			$20,528.71	O
	Invoice Nbr - Description				GL Account	Amount		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$14,752.42		
	054002734398 - txu mo stmt - 6/20				2-600-5240	$464.99		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$2,845.39		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$602.62		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$713.86		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$289.76		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$327.04		
	054002734398 - txu mo stmt - 6/20				3-800-5240	$532.63		
729607	C	7/1/2015	89	TXU ENERGY			$24,278.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-100033633540 - txu mo stmt - wwtp - lift station - 6/20				5-700-5240	$30.18		
	7/15-100033633049 - txu mo stmt - pd - coc - air port - fm - city hall - 6/20				3-800-5240	$130.05		
	7/15-100033633049 - txu mo stmt - pd - coc - air port - fm - city hall - 6/20				1-100-5240	$792.45		
	7/15-100033633073 - txu mo stmt - parks - 6/20				1-500-5240	$2,128.17		
	7/15-100033633084 - txu mo stmt - 270 industrial park - police dept - 6/20				1-200-5240	$252.92		
	7/15-100033633517 - txu mo stmt - utility svc center - 6/20				2-650-5240	$292.44		
	7/15-100033633528 - txu mo stmt - water plant towers - 6/20				2-600-5240	$111.08		
	7/15-100033633049 - txu mo stmt - pd - coc - air port - fm - city hall - 6/20				2-600-5240	$1,696.27		
	7/15-100033633528 - txu mo stmt - water plant towers - 6/20				2-600-5240	$3,816.75		
	7/15-100033633049 - txu mo stmt - pd - coc - air port - fm - city hall - 6/20				1-100-5240	$9.41		
	7/15-100033633540 - txu mo stmt - wwtp - lift station - 6/20				5-700-5240	$4,130.95		
	7/15-100033633038 - txu mo stmt - animal shelter - 6/20				1-250-5240	$394.35		
	7/15-100033633050 - txu mo stmt - fire dept - 6/20				1-300-5240	$500.48		
	7/15-100033633505 - txu mo stmt - transfer station - 6/20				6-775-5240	$167.93		
	7/15-100033633539 - txu mo stmt - water plant - 6/20				2-600-5240	$82.91		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				7/15-100033633095 - txu mo stmt - streets - 6/20	1-400-5240	$9,187.37		
				7/15-100033633528 - txu mo stmt - water plant towers - 6/20	2-600-5240	$88.16		
				7/15-100033633049 - txu mo stmt - pd - coc - air port - fm - city hall - 6/20	1-100-5240	$466.13		
729608	C	7/1/2015	2719	United States Treasury			$4,186.66	O
	Invoice Nbr - Description				GL Account	Amount		
				06232015 - civil penalty tax year 2008 - (1099's improperly filed & amount negotiated with IRS)	1-100-5499	$4,186.66		
729609	C	7/1/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
				281470328 - monthly copier lease payment - muni court - 6/24	1-260-5345	$84.50		
729610	C	7/1/2015	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
				281470484 - monthly copier lease payment -fire dept - 6/24	1-300-5345	$84.50		
729611	C	7/1/2015	17	VAN ZANDT NEWSPAPER LLC			$1,819.90	O
	Invoice Nbr - Description				GL Account	Amount		
				370545 - classified ad - bathroom attendants - fm - 6/4	3-800-5275	$67.40		
				370498 - canton herald - legal notice - bids for city hall - 6/11	7-921-5501	$153.60		
				370498 - canton herald - legal notice - bids for city hall - 6/11	7-921-5501	$7.00		
				371355 - herald - legal notice - ordinance 2015-09 - coc - 6/25	1-100-5275	$45.10		
				37351 - herald - legal notice - ordinance 2015-09 - coc - 6/25	1-100-5275	$59.20		
				370129 - herald 2x3 disp - seeking applicants - coc - 6/4	1-100-5275	$43.50		
				370544 - classified ad - seasonal laborers - fm - 6/4	3-800-5275	$65.00		
				370509 - vz news 2x5 disp - charlie brown - 6/7	1-100-5275	$72.50		
				370672 - classified ad - certified public acct firm - coc - 6/11	1-100-5275	$111.60		
				370843 - canton herald - legal notice - bids for hazardous matrl remvl - city hall renovation - coc - 6/18	1-975-5501	$383.20		
				370774 - canton herald - legal notice - propsl financl audit svc - wills point chronicle propsls - van zandt news - coc - 6/21	1-100-5275	$78.00		
				370774 - canton herald - legal notice - propsl financl audit svc - wills point chronicle propsls - van zandt news - coc - 6/21	1-100-5275	$78.00		
				370774 - canton herald - legal notice - propsl financl audit svc - wills point chronicle propsls - van zandt news - coc - 6/21	1-100-5275	$78.00		
				370718 - herald 3x4 disp - fema disaster asst in english and spanish - 6/11	1-100-5275	$174.00		
				371259 - herald 2x3 cldisp - seasonal labor - fm - 6/25	3-800-5275	$23.10		
				371270 - chron 2x3 cldisp - seasonal laborer - fm - 6/26	3-800-5275	$23.10		
				371406 - vz news 2x3 cldisp - seasonal laborers - fm - 6/28	3-800-5275	$23.10		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	361957 - 1/2 pg guide civic center - fm - 6/30			3-800-5275 $165.00		
	361968 - 1/4 pg guide dry creek landing - fm - 6/30			3-800-5275 $90.00		
	370774 - canton herald - legal notice - propsl financl audit svc - wills point chronicle propsls - van zandt news - coc - 6/21			1-100-5275 $7.00		
	370378 - herald 2x5 disp - charlie brown - coc - 6/4			1-100-5275 $72.50		
729612	C	7/1/2015	139	VERIZON SOUTHWEST	$680.74	O

Invoice Nbr - Description	GL Account	Amount
7/15-040930 - verizon mo stmt - blackwell museum - 6/16	1-500-5304	$60.97
7/15-040113 - verizon mo stmt - 903-567-0478 - coc - 6/22	1-100-5210	$84.98
7/15-130314 - verizon mo stmt - dry loop line - water plant - 6/19	2-600-5210	$89.74
7/15-130125 - verizon mo stmt - 903-567-2846 - coc - 6/16	1-100-5210	$56.27
7/15-060905 - verizon mo stmt - log cabin - 6/16	3-800-5210	$388.78

729613	C	7/1/2015	2966	VZCM INC	$500.00	O

Invoice Nbr - Description	GL Account	Amount
07012015 - Monthly Maintenance	1-500-5310	$500.00

729614	C	7/1/2015	105	WALMART COMMUNITY/RFCSLLC	$1,084.61	O

Invoice Nbr - Description	GL Account	Amount
2683 - rubbing alcohol , batteries, distilled water for testing - wwtp - 6/9	5-700-5110	$13.97
261 - food for inmates - coffee , creamer, sugar, sharpies cdr 100 pk - police dept - 6/11	1-200-5150	$45.96
4310 - fire station supplies - fire dept - 6/10	1-300-5150	$69.38
7036 - (2) 4 ft white shelfs - animal shelter - 6/8	1-250-5301	$22.00
6/15-9208 - supplies for animal shelter - 6/5	1-250-5150	$27.09
6/15-9208 - supplies for animal shelter - 6/5	1-250-5110	$134.94
6/15-9208 - supplies for animal shelter - 6/5	1-960-5440	$54.03
261 - food for inmates - coffee , creamer, sugar, sharpies cdr 100 pk - police dept - 6/11	1-200-5150	$12.00
8598 - supplies for charlie brown retirement party - police dept - 6/8	1-100-5439	$85.01
2683 - rubbing alcohol , batteries, distilled water for testing - wwtp - 6/9	5-700-5153	$24.28
261 - food for inmates - coffee , creamer, sugar, sharpies cdr 100 pk - police dept - 6/11	1-200-5110	$36.79
8775 - distilled water for lab testing - water plant - 6/7	2-600-5153	$22.00
8488 - sugar, creamer, glade aero, coffee, freshnr, liquid soap, candy, spoons - coc - 5/28	1-100-5150	$36.58
6026 - usb print cable - cable clips - 6ft hdm - 50ft cat - lg dvd - animal shelter - 5/20	1-250-5141	$98.57
1532 - supplies for animal shelter - 5/18	1-960-5440	$60.81
1532 - supplies for animal shelter - 5/18	1-250-5110	$27.88
1532 - supplies for animal shelter - 5/18	1-250-5301	$85.18
1532 - supplies for animal shelter - 5/18	1-250-5301	$186.86
6553 - fire station supplies - coffee, sugar, paper towels, lysol - fire dept - 5/21	1-300-5150	$41.28

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729615	C	7/1/2015	1792	WILDFIRE TRUCK & EQUIPMENT SALES LTD	$1,003.80	O
	Invoice Nbr - Description			GL Account	Amount	
	14075 - LED Lighting for Brush 1 Truck - fire dept			1-300-5133	$1,003.80	
729616	C	7/1/2015	212	WILLIAM SUMMITT	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - MEALS ON WHEELS			3-800-5440	$50.00	
729617	C	7/1/2015	2974	WILLIAMS SCOTSMAN INC	$605.64	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - rental of temporary offfice building			1-100-5301	$605.64	
729618	C	7/1/2015	3108	ZELMA TAWATER	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - Fireman's Pension			1-300-5055	$16.67	
729619	C	7/9/2015	3011	AMANDA WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$130.50	
729620	C	7/9/2015	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$130.50	
729621	C	7/9/2015	3345	CHARLES HENDRICKS	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$130.50	
729622	C	7/9/2015	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07092015 - fm independent contract labor - 7/7			3-800-5035	$130.50	
729623	C	7/9/2015	3001	DONALD W WHEELER	$128.69	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$128.69	
729624	C	7/9/2015	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$130.50	
729625	C	7/9/2015	1881	JAMES JOHNSON	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$101.50	
729626	C	7/9/2015	2844	JERRY OSBURN	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07042015 - fm independent contract labor - fm - 7/7			3-800-5035	$130.50	
729627	C	7/9/2015	3371	JODIE YARBROUGH	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07082015 - fm independent contract labor - 7/7			3-800-5035	$130.50	

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729628	C	7/9/2015	2997	JUSTIN WHEELER	$128.69	O
729629	C	7/9/2015	3163	LINDA ANN WHEELER	$130.50	O
729630	C	7/9/2015	3285	MICHAEL COVEY	$43.50	O
729631	C	7/9/2015	3315	RAY YBARRA	$130.50	O
729632	C	7/9/2015	374	SANDRA HOWARD	$130.50	O
729633	C	7/9/2015	3214	SHELLEY MUNNS	$130.50	O
729634	C	7/9/2015	329	STEVEN HAMILTON	$106.94	O
729635	C	7/10/2015	3007	1ST IN DESIGN LLC	$123.24	O
729636	C	7/10/2015	3	ANA-LAB CORP.	$213.00	O
729637	C	7/10/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$542.00	O
729638	C	7/10/2015	1363	BABY BLISS BIRTHING	$38.11	O
729639	C	7/10/2015	1363	BETTY LITTLEJOHN	$57.80	O
729640	C	7/10/2015	15	BILLIE ROSE FLORAL	$63.00	O

Invoice Nbr - Description	GL Account	Amount
07082015 - fm independent contract labor - 7/7	3-800-5035	$128.69
07082015 - fm independent contract labor - 7/7	3-800-5035	$130.50
07082015 - fm independent contract labor - 7/7	3-800-5035	$43.50
07082015 - fm independent contract labor - 7/7	3-800-5035	$130.50
07082015 - fm independent contract labor - 7/7	3-800-5035	$130.50
07082015 - fm independent contract labor - 7/7	3-800-5035	$130.50
07082015 - fm independent contract labor - 7/7	3-800-5035	$106.94
2015-305 - metal sign - not lighted - water dept - 7/8	2-600-5301	$123.24
A0345345 - samples for water testing = water plant - 7/1	2-600-5153	$213.00
21058 - water testing samples-wwtp-6/30	5-700-5153	$542.00
3-031670-05 Refund - Utility Billing Refund	2-000-2026	$38.11
8-081970-09 Refund - Utility Billing Refund	2-000-2026	$57.80
9945 - green plant - beth whitaker/former council - coc - 6/30	1-100-5439	$63.00

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729641	C	7/10/2015	1320	BOY SCOUT TROOP #378	$591.23	O

Invoice Nbr - Description	GL Account	Amount
07012015 - fm independent parking contractor - fm -- 7/4	3-800-5267	$591.23

729642	C	7/10/2015	3373	BROWNSTONE CONSTRUCTION LTD	$1,900.00	O

Invoice Nbr - Description	GL Account	Amount
07082015 - refund on water tap - existing tap located per rick malone - utilities - 7/8	2-000-4160	$1,900.00

729643	C	7/10/2015	1454	BUDGET BUSINESS SYSTEMS	$312.00	O

Invoice Nbr - Description	GL Account	Amount
014030 - mo copier billing - fire dept - 7/1	1-300-5345	$12.90
014031 - mo copier billing - municipal court - 7/1	1-260-5345	$21.10
14146 - (2) toners for police dept - 7/6	1-200-5110	$278.00

729644	C	7/10/2015	608	CANTON PAINT & BODY	$125.00	O

Invoice Nbr - Description	GL Account	Amount
1503039 - unit 51 - stripe police car - police dept - 3/25	1-200-5320	$125.00

729645	C	7/10/2015	16	CANTON AUTO PARTS	$1,126.57	O

Invoice Nbr - Description	GL Account	Amount
130227/f - pp heavy truck battery - swat truck - police dept - 6/18	1-200-5320	$233.98
13067/f - (1) gal potectant - (2) grease fittings - shop stock - streets - utilities - wwtp - 6/25	5-700-5320	$17.90
13067/f - (1) gal potectant - (2) grease fittings - shop stock - streets - utilities - wwtp - 6/25	2-650-5320	$17.88
13067/f - (1) gal potectant - (2) grease fittings - shop stock - streets - utilities - wwtp - 6/25	1-400-5320	$17.88
130238/f - swat truck - batter post cable - police dept - 6/18	1-200-5320	$24.93
130169/f - swat truck battery cables - police dept - 6/17	1-200-5320	$42.20
129621/f - 5w 30 all climates motor oil - shop stock - streets - utilities - wwtp - 6/11	5-700-5130	$17.60
129621/f - 5w 30 all climates motor oil - shop stock - streets - utilities - wwtp - 6/11	2-650-5130	$17.60
129621/f - 5w 30 all climates motor oil - shop stock - streets - utilities - wwtp - 6/11	1-400-5130	$17.60
128832/f - motorcraft 5w20qt oil - shop stock - police dept - 6/3	1-200-5130	$120.00
128843/f - 1" impact wrench for shop - streets - utilities - wwtp - 6/3	5-700-5140	$127.31
128843/f - 1" impact wrench for shop - streets - utilities - wwtp - 6/3	2-650-5140	$127.29
128774/f - pp silver batter - unit 01 - police dept - 6/2	1-200-5320	$140.12
129862/f - unit 125 - battery pp gold - utilites - 6/15	1-200-5320	$76.99
128843/f - 1" impact wrench for shop - streets - utilities - wwtp - 6/3	1-400-5140	$127.29

729646	C	7/10/2015	19	CANTON VETERINARY CLINIC	$264.35	O

Invoice Nbr - Description	GL Account	Amount
399502 - (4) rabies vaccinations - jk hope fund - animal shelter - 6/30	1-960-5440	$64.00

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	396518 - heartgard and bravecto - dino - police dept - 5/29	1-200-5404	$157.30			
	399223 - canine maint dog food - police dept - 6/26	1-200-5404	$43.05			
729647	C	7/10/2015	92	CARQUEST AUTO PARTS	$370.64	O
	Invoice Nbr - Description	GL Account	Amount			
	7979-146556 - lub cq lithium 14oz - stock - fm - 6/24	3-800-5320	$34.90			
	7979-145711 - unit 62 - battery for golf cart - fm - 6/1	3-800-5330	$74.89			
	7979-146305 - unit 77 golf cart - fog bulbs - fm - 6/17	3-800-5330	$13.20			
	7979-146323 - clear rtv silicone seal - colf cart unit 70 - fm - 6/17	3-800-5330	$6.43			
	7979-146485 - dielectric grease - fm - 6/22	3-800-5301	$11.95			
	146723 - 5 gallon air tank - fm - 6/29	3-800-5301	$37.99			
	7979-146104 - pd shop stock - motor oil - police dept - 6/11	1-200-5130	$191.28			
729648	C	7/10/2015	1363	CASEY KELLER	$32.84	O
	Invoice Nbr - Description	GL Account	Amount			
	7-071159-03 Refund - Utility Billing Refund	2-000-2026	$32.84			
729649	C	7/10/2015	1363	Charlotte or Jerry Johnson	$61.39	O
	Invoice Nbr - Description	GL Account	Amount			
	8-081360-07 Refund - Utility Billing Refund	2-000-2026	$61.39			
729650	C	7/10/2015	189	COMPLETE BUSINESS SYSTEMS	$500.86	O
	Invoice Nbr - Description	GL Account	Amount			
	493798 - copier contract base rate charge - overage charge and lease charge - coc copier - 7/6	1-100-5345	$243.00			
	493798 - copier contract base rate charge - overage charge and lease charge - coc copier - 7/6	1-100-5345	$117.05			
	493798 - copier contract base rate charge - overage charge and lease charge - coc copier - 7/6	1-100-5345	$140.81			
729651	C	7/10/2015	1363	COURTNEY JOHNSON	$63.25	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013740-07 Refund - Utility Billing Refund	2-000-2026	$63.25			
729652	C	7/10/2015	33	CRANDALL TRUCKING CO., INC.	$1,601.86	O
	Invoice Nbr - Description	GL Account	Amount			
	C-4451 - delivered pea gravel to fm and crushed rock to streets and sanitation	3-800-5301	$566.41			
	C-4451 - delivered pea gravel to fm and crushed rock to streets and sanitation	1-400-5310	$415.60			
	C-4451 - delivered pea gravel to fm and crushed rock to streets and sanitation	6-775-5301	$619.85			
729653	C	7/10/2015	1363	DEBBIE GIBBS	$54.63	O
	Invoice Nbr - Description	GL Account	Amount			
	5-051500-06 Refund - Utility Billing Refund	2-000-2026	$54.63			
729654	C	7/10/2015	178	DEEN IMPLEMENT CO.	$194.98	O
	Invoice Nbr - Description	GL Account	Amount			

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	116618 - unit 49 - cross & bearing kit - grease fitting, bondioli & pave - utilites brush hog - 6/25				2-650-5330	$71.62		
	1011793 - tire and wheel for unit 120 bat wing mower - fm - 6/1				3-800-5330	$123.36		
729655	C	7/10/2015	222	DIXIE PAPER CO. INC.			$5,629.18	O
	Invoice Nbr - Description				GL Account	Amount		
	587954 - Bathroom supplies and trash bags - fm				3-800-5156	$5,629.18		
729656	C	7/10/2015	1038	DOUGLAS BELZER			$1,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07032015-117 - food service inspections - city - fm				1-150-5256	$200.00		
	07032015-117 - food service inspections - city - fm				1-150-5256	$200.00		
	07032015-117 - food service inspections - city - fm				1-150-5256	$200.00		
	07032015-117 - food service inspections - city - fm				1-150-5256	$200.00		
	07032015-117 - food service inspections - city - fm				1-150-5256	$200.00		
	07032015-117 - food service inspections - city - fm				1-150-5256	$200.00		
729657	C	7/10/2015	826	EAST TEXAS CABLE			$107.89	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-003-005350 - mo stmt - survelliance acct - police dept - 6/26				1-200-5210	$56.94		
	003-007109 - east texas cable mo stmt - survelliance acct - police dept - 6/26				1-200-5210	$50.95		
729658	C	7/10/2015	1166	ECS HOUSE INDUSTRIES			$625.97	O
	Invoice Nbr - Description				GL Account	Amount		
	7588 - assy weld on or bolt on bridge mounting bracket -for aerator rotors- wwtp - 6/25				5-700-5314	$173.33		
	7555 - 4" mooring arm bracket 1" pin for aerator rotors - wwtp = 5/28				5-700-5314	$452.64		
729659	C	7/10/2015	1363	Eddie or Terry Yarbrough			$56.47	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022460-03 Refund - Utility Billing Refund				2-000-2026	$56.47		
729660	C	7/10/2015	2067	FOUR BROTHERS			$1,060.66	O
	Invoice Nbr - Description				GL Account	Amount		
	C3139230 - idler and idler part - streets - j bolt - fm - all mower parts - 6/24				3-800-5330	$27.72		
	C3139230 - idler and idler part - streets - j bolt - fm - all mower parts - 6/24				1-400-5330	$189.54		
	C3139009 - unit 23 - o ring - stock - oil filter - wwtp grasshopper - 6/17				5-700-5330	$14.00		
	C3138839 - unit 80 - assy dyn - replaced cable - utilites grasshopper - 6/17				2-650-5330	$389.88		
	C3138428 - gearbox for unit 27 - wwtp - 6/11				6-775-5330	$439.52		
729661	C	7/10/2015	2908	GRACE FAMILY CHURCH			$1,152.64	O
	Invoice Nbr - Description				GL Account	Amount		
	07012015 - fm independent parking contractor - fm -- 7/1				3-800-5267	$838.55		
	07022015 - fm independent parking contractor - fm -- 7/2				3-800-5267	$314.09		
729662	C	7/10/2015	2274	GRAPPLE PET PRODUCTS			$963.30	O
	Invoice Nbr - Description				GL Account	Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5972 - hunters friend, blue victor, shampoo, flea oil treament - animal shelter - 7/1	1-250-5155	$918.50			
	5972 - hunters friend, blue victor, shampoo, flea oil treament - animal shelter - 7/1	1-250-5150	$44.80			
729663	C	7/10/2015	2709	HBC BUILDING CENTER	$5,898.95	O

Invoice Nbr - Description	GL Account	Amount
18226 - (24) 59w light bulb - fm - 6/1	3-800-5301	$191.76
18499 - pest control spray for crickets - fire dept - 6/16	1-300-5150	$9.18
18278 - elect ballast - fm - 6/4	3-800-5301	$209.93
18277 - elect ballast - fm - 6/4	3-800-5301	$299.90
18288 - clear drain liqfire - fm - civic center - 6/4	3-800-5301	$40.46
18264 - 150acl clr bulb - new bulbs for vent a hood - fire dept - 6/3	1-300-5301	$7.34
18260 - brass coupling, soap, nzzl, coupler and socket - fm - 6/3	3-800-5301	$52.97
18267 - cement, pvc pipe, conduit, wire, outlet box, adaptrs, plastic cover, strap, pvc elvow - transfer station - pd - incinerator - 6/3	6-775-5301	$40.12
18267 - cement, pvc pipe, conduit, wire, outlet box, adaptrs, plastic cover, strap, pvc elvow - transfer station - pd - incinerator - 6/3	1-200-5301	$40.11
18211 - 4 weedeaters-backpack blower-fm-6/1	3-800-5140	$1,784.55
18769 - pvc cement - all purpose cleaner - utilities - 6/30	2-650-5301	$17.46
18422 - elect tape , skt meter , concrete, treated lumber - fm - 6/11	3-800-5301	$110.90
18349 - garden hose for jet truck to run concrete saws - streets-utilities-wwtp - 6/9	1-400-5330	$10.73
18477 - chain saw chains and loops - streets - 6/15	1-400-5330	$104.83
18668 - key hider lrg magntc - hillman hardware - animal control - 6/24	1-250-5301	$13.10
18324 - concen orange pwdr - parks - 6/8	1-500-5150	$9.18
18768 - 90 2" elbow - utilities - 6/30	2-650-5301	$13.75
18210 - ultra oil , moto mix, orange 3lb line - fm - 6/01	3-800-5301	$164.59
18585 - paint for hydrants - fire dept - 6/20	2-650-5319	$55.09
18349 - garden hose for jet truck to run concrete saws - streets-utilities-wwtp - 6/9	2-650-5330	$10.73
18623 - 16 2x6 treated lumber - unit 79 trailor - streets - 6/23	1-400-5330	$32.85
18639 - pvc pipe, coup, elbows, caps - fm - 6/23	3-800-5301	$50.09
18645 - purple pvc primer - fm - 6/23	3-800-5301	$5.97
18613 - 3/4" plywood - unit 79 trailor - streets - 6/22	1-400-5330	$7.35
18622 - chuck key - shop - streets - utilities - wwtp - 6/23	1-400-5301	$1.83
18616 - never wet outdoor fabric treatment - fm - 6/22	3-800-5301	$14.71
18622 - chuck key - shop - streets - utilities - wwtp - 6/23	2-650-5301	$1.83
18574 - washr redce - fm - 6/19	3-800-5301	$3.64
18582 - body conduit pvc - pvc conduit - fm - 6/19	3-800-5301	$23.40
18573 - painters mitt - beaver pro brush - vocoilemn soft gel - fm - 6/19	3-800-5301	$34.29

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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
				18560 - black vinyl number kit - numbers for vehicles - streets - 6/18	1-400-5140	$3.21	
				18283 - concrete mix - wwtp - 6/4	5-700-5301	$18.38	
				18562 - treated lumber for fence repair - paks - 6/18	1-500-5303	$32.45	
				18609 - 2x6 treated lumber - unit 79 trailor - streets - 6/22	1-400-5330	$109.51	
				18431 - vise grip poier, wrench, cd 701 compxmip , split key ring - water plant - 6/11	2-600-5140	$38.50	
				18756 - 2 handle bathroom faucet - fm - 6/30	3-800-5301	$29.89	
				18539 - flt white paint - fm - 6/17	3-800-5301	$47.82	
				18626 - elect ballast - fm - 6/23	3-800-5301	$18.39	
				18741 - household sprayer, pipe sealant, wheel brush - fm 6/29	3-800-5301	$14.97	
				18587 - yellow air hose - water plant - 6/20	2-600-5140	$9.19	
				18642 - unit 79 trailor - staple coaxl - streets - 6/23	1-400-5330	$3.95	
				18432 - gas bottle exchange - water plant - 6/11	2-600-5312	$22.07	
				18566 - furn filter - fm - 6/18	3-800-5301	$65.81	
				18588 - air chuck - water plant tools - 6/20	2-600-5140	$2.66	
				18679 - driver socket - fm tools - 6/25	3-800-5140	$14.61	
				18674 - mud boots for meter reader - utilities - 6/24	2-650-5120	$17.47	
				148671 - liqfire drain cleaner - fm - 6/24	3-800-5301	$47.81	
				18649 - unit 82 - 4x8 pine lumber - utilities - 6/24	2-650-5330	$54.10	
				18622 - chuck key - shop - streets - utilities - wwtp - 6/23	5-700-5301	$1.85	
				18493 - copper tube, liq wrnch oil , comp sleeve, comp nut - water plant - 6/15	2-600-5301	$12.77	
				18452 - garden sprayer for spraying weed control - streets - 6/12	1-400-5310	$42.30	
				18349 - garden hose for jet truck to run concrete saws - streets-utilities-wwtp - 6/9	5-700-5330	$10.73	
				18365 - strapping slot and poly tarp - fm - 6/9	3-800-5301	$17.00	
				18369 - fuel for small engines - parts for station door maint - fire dept - 6/9	3-800-5301	$52.93	
				18364 - hillman hardware and all season hoses for shop fan - streets - utilities - wwtp - 6/9	2-650-5301	$14.78	
				18364 - hillman hardware and all season hoses for shop fan - streets - utilities - wwtp - 6/9	5-700-5301	$7.41	
				18428 - hillman hardware - bolts - fm - 6/11	3-800-5301	$15.80	
				18427 - 6" treated pole - fm - 6/11	3-800-5301	$269.97	
				18429 - hillman hardware - nuts and bolts for E-2 - fire dept - 6/11	1-300-5320	$6.42	
				18410 - studded post grn/wht - for marking prop line - plaza museum - 6/11	1-500-5306	$39.47	
				18423 - copper grounding wire - fm - 6/11	3-800-5301	$484.35	
				18411 - light bulbs and ballasts - fm log cabin - 6/11	3-800-5301	$58.84	
				18559 - crimp cutter tool - unit 41 - streets - 6/18	1-400-5320	$6.89	
				18435 - marking paint for locating and marking lines - utilities - sewer dept - 6/12	5-750-5316	$34.36	
				18522 - elect ballast - light bulbs - fm - log cabin - 6/17	3-800-5301	$52.39	
				18489 - cement chain - streets - 6/15	1-400-5310	$1.29	

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	18538 - fibrglas laddr - fm tools - 6/17			3-800-5140 $229.99		
	18524 - hillman hardware, ultra oil - fm - 6/17			3-800-5301 $18.74		
	18518 - tarp - split looms - shop - utilities - sewer = 6/16			5-700-5314 $10.20		
	18435 - marking paint for locating and marking lines - utilities - sewer dept - 6/12			2-650-5313 $34.36		
	18517 - angle brush - paint - fm - 6/16			3-800-5301 $28.04		
	18442 - electr tape - station supplies - fire dept - 6/12			1-300-5301 $0.73		
	18476 - latch knob, hinge, level torpedo - hillman hardware - animal shelter - 6/15			1-250-5301 $23.29		
	18475 - concrete mix - fm - 6/15			3-800-5301 $36.76		
	18483 - 59w lit bulb - fm - 6/15			3-800-5301 $383.52		
	18482 - kohler h/c barrel w/seat - park plumming - 6/15			1-500-5303 $9.73		
	18488 - pvc adapter terminal - elect tape - conduit locknut - fm - 6/15			3-800-5301 $6.57		
	18491 - furn filter - fm - 6/15			3-800-5301 $16.45		
	18471 - pvc conduit - two hole strap - fm - 6/15			3-800-5301 $10.63		
	18436 - concrete mix - fm - 6/12			3-800-5301 $36.76		
	18518 - tarp - split looms - shop - utilities - sewer = 6/16			2-650-5301 $10.20		
729668	C	7/10/2015	46	HICKMAN ELECTRIC & PUMP	$1,681.00	O
	Invoice Nbr - Description			GL Account / Amount		
	4163 - replace the motor protector and sumbmonitor on well - water plant			2-600-5312 $287.00		
	4163 - replace the motor protector and sumbmonitor on well - water plant			2-600-5312 $47.50		
	4163 - replace the motor protector and sumbmonitor on well - water plant			2-600-5312 $1,098.00		
	4163 - replace the motor protector and sumbmonitor on well - water plant			2-600-5312 $248.50		
729669	C	7/10/2015	1363	JAMES HALL	$7.80	O
	Invoice Nbr - Description			GL Account / Amount		
	5-053410 Refund - Utility Billing Refund			2-000-2026 $7.80		
729670	C	7/10/2015	3275	JOHN W LEHMANN	$82.23	O
	Invoice Nbr - Description			GL Account / Amount		
	07102015 - walt lehmann - mileage reimbursement - dam safety meeting - kilgore - 7/8/2015			1-100-5296 $82.23		
729671	C	7/10/2015	1363	K & k Properties	$74.04	O
	Invoice Nbr - Description			GL Account / Amount		
	2-022150-011 Refund - Utility Billing Refund			2-000-2026 $74.04		
729672	C	7/10/2015	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$238.50	O
	Invoice Nbr - Description			GL Account / Amount		
	97465407 - professional services - water rights - coc = 6/29			1-100-5255 $238.50		
729673	C	7/10/2015	1526	LOWER COLORADO RIVER AUTHORITY	$413.11	O
	Invoice Nbr - Description			GL Account / Amount		
	LAB-0001016 - samples for water testing - water plant - 6/30			2-600-5153 $413.11		

City of Canton

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729674	C	7/10/2015	2831	M LEE THORNTON EXCAVATING & DEMOLITION	$2,675.00	O

Invoice Nbr - Description	GL Account	Amount
7146 - cut trees along milcreek city lake dam	2-600-5312	$1,200.00
7146 - cut trees along milcreek city lake dam	2-600-5312	$625.00
7146 - cut trees along milcreek city lake dam	2-600-5312	$850.00

729675	C	7/10/2015	1363	MADISON JOY PROPERTY	$9.93	O

Invoice Nbr - Description	GL Account	Amount
2-023000-01 Refund - Utility Billing Refund	2-000-2026	$9.93

729676	C	7/10/2015	199	MAULDIN MECHANICAL	$149.50	O

Invoice Nbr - Description	GL Account	Amount
4644 - replaced blower motor capacitor on a/c - civic center - 6/26	3-800-5301	$77.50
4666 - removd water from overflow pan,- blew out drain line - a/c unit - library - parks - 7/1	1-500-5301	$72.00

729677	C	7/10/2015	1068	MR D'S #1	$168.44	O

Invoice Nbr - Description	GL Account	Amount
455885 - fuel for engine 2 - fire dept = 6/21	1-300-5130	$58.10
596543 - unit 5 - 40.882 gal diesel @ 2.699 - utilites - 6/10	2-650-5130	$110.34

729678	C	7/10/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O

Invoice Nbr - Description	GL Account	Amount
28309 - state inspection unit 65 - police dept - 5/26	1-200-5320	$7.00
28322 - state inspection unit E-2 - fire dept - 5/26	1-300-5320	$7.00
29143 - state inspection unit 102 - streets - 6/11	1-400-5320	$7.00
29006 - state inspection unit 100 - utilities - 6/9	2-650-5320	$7.00

729679	C	7/10/2015	124	MUFFLER & HITCH SHOP	$100.00	O

Invoice Nbr - Description	GL Account	Amount
100/2910 - muffler - applied rain cap and flange - unit 45 - fm old jet machine - 6/24	3-800-5330	$100.00

729680	C	7/10/2015	256	NATIONAL SUPPLY CO., INC.	$783.59	O

Invoice Nbr - Description	GL Account	Amount
85155 - 7- self closing lf basin - freight - (door bars) - fm - 6/26	3-800-5301	$635.72
85017 - f basin self closing(single self closing bar) - fm - 6/19	3-800-5301	$147.87

729681	C	7/10/2015	3005	NEOFUNDS BY DEPOSIT	$600.00	O

Invoice Nbr - Description	GL Account	Amount
7/15-7900044051165367 - postage refill for meter - coc - 6/24	1-100-5111	$600.00

729682	C	7/10/2015	3240	NETWORK BILLING SYSTEMS LLC	$58.61	O

Invoice Nbr - Description	GL Account	Amount
151820185 - phone svc - fire dept - 7/2	1-300-5210	$58.61

729683	C	7/10/2015	1349	NORTHEAST TEXAS FARMERS CO-OP	$222.20	O

Invoice Nbr - Description	GL Account	Amount
421294 - fix tire - unit 65 - police dept - 6/15	1-200-5320	$60.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	421919 - coal tar shampoo, sufodene shampoo, vetericyn hydrogel for wound, vaccines, duramun, tempo ultra, fly spray,fly bait, duramycin - animal shelter - 6/22				1-250-5152	$39.76		
	421400 - unit 72 tire repair - police dept - 6/17				1-200-5320	$12.50		
	421919 - coal tar shampoo, sufodene shampoo, vetericyn hydrogel for wound, vaccines, duramun, tempo ultra, fly spray,fly bait, duramycin - animal shelter - 6/22				1-250-5152	$54.97		
	421919 - coal tar shampoo, sufodene shampoo, vetericyn hydrogel for wound, vaccines, duramun, tempo ultra, fly spray,fly bait, duramycin - animal shelter - 6/22				1-250-5152	$54.97		
729684	C	7/10/2015	350	OMNIBASE SERVICES OF TEXAS			$144.00	O
	Invoice Nbr - Description				GL Account	Amount		
	OBS15200 238 - omnibase service fees - municipal court - 2nd quarter - 2015				1-260-5612	$144.00		
729685	C	7/10/2015	294	O'REILLY AUTOMOTIVE INC.			$2,674.02	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-157547 - shop stock - (6) 1 gal motor oil - streets - utilities - wwtp - 6/11				2-650-5320	$35.99		
	0891-157547 - shop stock - (6) 1 gal motor oil - streets - utilities - wwtp - 6/11				1-400-5130	$35.99		
	0891-157635 - unit 20 - tie rod end - utilies - streets - wwtp - 6/11				2-650-5320	$38.46		
	0891-156962 - wiper fluid - shop stock - utilties - streets - wwtp - 6/8				2-650-5320	$3.59		
	0891-157547 - shop stock - (6) 1 gal motor oil - streets - utilities - wwtp - 6/11				5-700-5320	$35.96		
	0891-159981 - unit 79 - marker light - streets - 6/24				1-400-5330	$2.69		
	0891-156962 - wiper fluid - shop stock - utilties - streets - wwtp - 6/8				5-700-5320	$3.59		
	0891-157635 - unit 20 - tie rod end - utilies - streets - wwtp - 6/11				5-700-5320	$38.46		
	0891-159780 - unit 79 - trailer lite - streets - 6/23				1-400-5330	$50.23		
	0891-157890 - unit 74 - gear lube - 11oz penetrnt - 15oz engn cleaner - transf station - 6/12				6-775-5330	$24.96		
	0891-157168 - unit 125 - 22 oz flush cleaner - utilities - 6/9				2-650-5320	$5.69		
	0891-159747 - unit 45 - 5 pc extract - fm - 6/23				3-800-5140	$11.99		
	0891-157767 - unit 102 - air filter - streets - 6/12				1-400-5320	$13.59		
	0891-157635 - unit 20 - tie rod end - utilies - streets - wwtp - 6/11				1-400-5320	$38.46		
	0891-159121 - unit 125 - anti freeze - utilities - 6/19				2-650-5320	$27.98		
	0891-159119 - unit 102 - flush cleaner - unit 104 stop leak - streets - 6/19				1-400-5320	$29.68		
	0891-156962 - wiper fluid - shop stock - utilties - streets - wwtp - 6/8				1-400-5130	$3.59		
	0891-158536 - unit 22 - wiper blades - police dept - 6/16				1-200-5320	$31.17		
	0891-159177 - unit 102 - antifreeze - wiper fluid - police dept = 6/19				1-200-5320	$55.74		
	0891-154926 - unit 125 - fan clutch - utilities - 5/29				2-650-5320	$56.34		
	0891-156585 - unit 74 - alternator - micro v belt - police dept - 6/6				1-200-5320	$236.13		
	0891-157655 - unit 48 - oil pressure gauge - utilities - 6/11				2-650-5140	$25.99		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-158290 - unit 125 - air filter - utilities - 6/15				2-650-5320	$8.88		
	0891-156939 - unit 71 - ball joint - control arm - police dept - 6/8				1-200-5320	$418.14		
	0891-15843 - unit 107 lawn mower - spark plugs - utilities - 6/15				2-650-5330	$13.14		
	0891-157266 - unit 71 - ctrl arm assem - police dept - 6/9				1-200-5320	$249.96		
	0891-156997 - unit 71 - pliers - police dept - 6/8				1-200-5140	$19.99		
	0891-157020 - unit 71 - press - police dept - 6/8				1-200-5140	$117.99		
	0891-15878 - unit 74 - wiper blades - police dept - 6/16				1-200-5320	$37.98		
	0891-155061 - unit 116 - motor oil - fm - 5/29				3-800-5320	$10.98		
	0891-158677 - unit 104 - power steering dye - streets - 6/17				1-400-5320	$7.99		
	0891-155997 - wash brushes for apparatus - fire dept - 6/3				1-300-5317	$29.98		
	0891-1555420 - control arm, sway link kit, sway bar bush - shop stock for police dept - 6/1				1-200-5320	$558.84		
	0891-155962 - unit 7 - 1 gal power steering fluid - utilities - 6/3				2-650-5320	$14.49		
	0891-156957 - case of oil filters for police dept - 6/8				1-200-5130	$35.75		
	0891-15963 - E-2 - funnel and motor oil - fire dept - 6/22				1-300-5130	$19.48		
	0891-160165 - unit 49 - performance tool fitting assortment - utilities brush hog - 6/25				2-650-5140	$3.99		
	0891-160225 - unit 45 - lock nut - fm - 6/25				3-800-5330	$3.99		
	0891-160214 - unit 45 - exhaust gasket - double end stud - fm- 6/25				3-800-5330	$4.51		
	0891-156356 - unit 36 - qt stabilizer - fm - 6/5				3-800-5320	$10.99		
	0891-156627 - unit 18 and unit 20 - wiper fluid - wwtp - 6/6				5-700-5320	$7.18		
	0891-154973 - unit 116 - motor oil and filter - fm - 5/29				3-800-5320	$25.95		
	0891-156129 - unit 125 - thermostate housing silicone - wwtp - 6/4				5-700-5320	$32.57		
	0891-156109 - unit 6 - mini lamp - utilites - 6/4				2-650-5320	$6.99		
	0891-157493 - unit 1 - brakes and oil change - rotors - police dept - 6/10				1-200-5320	$329.51		
	0891-156047 - unit 13 and shop stock - water plant - utilites - 6/3				2-650-5320	$3.29		
	0891-156047 - unit 13 and shop stock - water plant - utilites - 6/3				2-600-5320	$3.28		
	0891-156020 - unit 125 - thermostat - therm gasket - utilities - 6/3				2-650-5320	$9.90		
	0891-157186 - returned - press - police dept - 6/9				1-200-5140	($117.99)		
729688	C	7/10/2015	2936	PEOPLES			$2,172.52	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-104511 - fiber optic internet - coc - fm - 7/1				1-100-5210	$250.00		
	7/15-106726 - fiber optic internet - fire dept - 7/1				1-300-5210	$249.95		
	7/15-104511 - fiber optic internet - coc - fm - 7/1				3-800-5210	$850.00		
	7/15-104511 - fiber optic internet - coc - fm - 7/1				1-100-5210	$822.57		
729689	C	7/10/2015	84	POSTMASTER			$584.80	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07082015 - permit # 1 utility billing postage replenishment - utilies - 7/8				2-650-5111	$584.80		
729690	C	7/10/2015	3311	PRO-VISION INC			$41.41	O
	Invoice Nbr - Description				GL Account	Amount		
	269826 - rotating camera mounting clip to hold body camera - police dept - 5/22				1-200-5260	$41.41		
729691	C	7/10/2015	1363	RON SANFORD			$70.25	O
	Invoice Nbr - Description				GL Account	Amount		
	6-062300-06 Refund - Utility Billing Refund				2-000-2026	$70.25		
729692	C	7/10/2015	3372	SABRE INDUSTRIES			$1,750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	159844 - New Cell Tower, P.E. Cerified Foundation Design, P.E,. Certified Tower profile drawing, Final Erection Drawings				7-921-5555	$750.00		
	159844 - New Cell Tower, P.E. Cerified Foundation Design, P.E,. Certified Tower profile drawing, Final Erection Drawings				7-921-5555	$500.00		
	159844 - New Cell Tower, P.E. Cerified Foundation Design, P.E,. Certified Tower profile drawing, Final Erection Drawings				7-921-5555	$500.00		
729693	C	7/10/2015	2480	SAFETY-KLEEN			$394.30	O
	Invoice Nbr - Description				GL Account	Amount		
	67398554 - picked up for recycle 165 gal used oil - streets, utilites, wwtp - 6/29				5-700-5320	$44.05		
	67398554 - picked up for recycle 165 gal used oil - streets, utilites, wwtp - 6/29				2-650-5320	$44.05		
	67398555 - picked up (1) tote 275 gal poly bottle of used oil - streets, utilites, wwtp - 6/29				2-650-5320	$87.38		
	67398555 - picked up (1) tote 275 gal poly bottle of used oil - streets, utilites, wwtp - 6/29				1-400-5320	$87.38		
	67398555 - picked up (1) tote 275 gal poly bottle of used oil - streets, utilites, wwtp - 6/29				5-700-5320	$87.39		
	67398554 - picked up for recycle 165 gal used oil - streets, utilites, wwtp - 6/29				1-400-5320	$44.05		
729694	C	7/10/2015	2157	SANITATION SOLUTIONS			$47,322.69	O
	Invoice Nbr - Description				GL Account	Amount		
	56X00188 - satitation solutions mo stmt - 6/30				6-775-5283	$1,750.64		
	56X00188 - satitation solutions mo stmt - 6/30				3-800-5283	$1,093.02		
	56X00188 - satitation solutions mo stmt - 6/30				5-700-5301	$109.94		
	56X00188 - satitation solutions mo stmt - 6/30				1-300-5301	$96.79		
	56X00188 - satitation solutions mo stmt - 6/30				5-700-5301	$77.77		
	56X00188 - satitation solutions mo stmt - 6/30				3-800-5283	$1,379.73		
	56X00188 - satitation solutions mo stmt - 6/30				3-800-5283	$203.26		
	56X00188 - satitation solutions mo stmt - 6/30				6-775-5284	$1,888.00		
	56X00188 - satitation solutions mo stmt - 6/30				6-775-5283	$29,084.08		
	56X00188 - satitation solutions mo stmt - 6/30				6-775-5283	$11,267.40		
	56X00188 - satitation solutions mo stmt - 6/30				1-500-5325	$96.79		
	56X00188 - satitation solutions mo stmt - 6/30				1-500-5303	$102.32		
	56X00188 - satitation solutions mo stmt - 6/30				6-775-5286	$63.00		
	56X00188 - satitation solutions mo stmt - 6/30				1-200-5301	$32.85		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	56X00188 - satitation solutions mo stmt - 6/30			1-100-5301	$32.85	
	56X00188 - satitation solutions mo stmt - 6/30			3-800-5283	$44.25	
729695	C	7/10/2015	1363	STACI or GREGORY ARCE	$83.67	O
	Invoice Nbr - Description			GL Account	Amount	
	2-022150-010 Refund - Utility Billing Refund			2-000-2026	$83.67	
729696	C	7/10/2015	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	$11,172.90	O
	Invoice Nbr - Description			GL Account	Amount	
	1-75-6002932-8 - state crim cost & fees - quarterly report - ending 6/30/2015			1-260-5610	$11,172.90	
729697	C	7/10/2015	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,791.50	O
	Invoice Nbr - Description			GL Account	Amount	
	6016 - diagnose and install new power supply for m king - police dept - 6/16			1-200-5210	$115.00	
	3005 - cleanup pc - set up onsite and assist I-3 for old server - police dept - 6/1			1-200-5210	$100.00	
	6001 - batter back up for video server - police dept - 6/10			1-200-5345	$339.00	
	6027 - updated and maintain NAS server and firewall - police dept - 6/24			1-200-5210	$65.00	
	6015 - install and set up managed ups for video server - police dept - 6/16			1-200-5210	$32.50	
	6009 - server and firewall maint - coc - 6/10			1-100-5210	$227.50	
	6029 - correct chief echols connections - police dept - 6/24			1-200-5210	$65.00	
	2710-c - research and install mugshot cataloguing software - police dept - 6/8			1-200-5345	$100.00	
	2706-c - computer and firewall maint - police dept - 6/8			1-200-5210	$162.50	
	6034 - rund tests and locate and remove virus from computer - police dept - 6/30			1-200-5210	$97.50	
	6030 - configure radio broadcast - firewall & router maint -relocate equip for city hall renv coc - 6/24			1-975-5501	$130.00	
	6028 - move equip from city hall for renovations - coc - 6/24			1-100-5210	$130.00	
	6013 - server and firewall maint - coc - 6/16			1-100-5210	$227.50	
729698	C	7/10/2015	58	TAYLOR AUTOMOTIVE	$711.45	O
	Invoice Nbr - Description			GL Account	Amount	
	45391 - unit 2 - a/c compressor and component kit - new clutch , fs10 cprss tube - utilities - 6/29			2-650-5320	$711.45	
729699	C	7/10/2015	1650	TEXAS MUNICIPAL COURTS ASSOCIATION	$120.00	O
	Invoice Nbr - Description			GL Account	Amount	
	071020152 - Judge Lilia Durham membership dues Sep 2015 - Aug 2016			1-260-5270	$60.00	
	07102015 - Michelle Richard membership dues Sep 2015 - Aug 2016			1-260-5270	$60.00	
729700	C	7/10/2015	160	TEXAS MUNICIPAL RETIREMENT	$58,423.71	O
	Invoice Nbr - Description			GL Account	Amount	
	07012015 - tmrs contributions for june 2015			5-000-2055	$1,279.27	
	07012015 - tmrs contributions for june 2015			6-000-2055	$270.39	
	07012015 - tmrs contributions for june 2015			1-000-2050	$25,297.86	
	07012015 - tmrs contributions for june 2015			6-000-2050	$464.30	

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07012015 - tmrs contributions for june 2015				2-000-2055	$2,778.79		
	07012015 - tmrs contributions for june 2015				5-000-2050	$2,196.64		
	07012015 - tmrs contributions for june 2015				3-000-2055	$2,440.90		
	07012015 - tmrs contributions for june 2015				3-000-2050	$4,191.32		
	07012015 - tmrs contributions for june 2015				1-000-2055	$14,732.68		
	07012015 - tmrs contributions for june 2015				2-000-2050	$4,771.56		
729701	C	7/10/2015	2556	TRINITY MATERIALS, INC.			$560.18	O
	Invoice Nbr - Description				GL Account	Amount		
	7140413643 - 53.35 tons of 1 3/4" flex base - streets maint - 6/26				1-400-5310	$560.18		
729702	C	7/10/2015	208	TYLER MORNING TELEGRAPH			$121.56	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-5085600 - tyler paper legal notice - auditors - coc - 6/30				1-100-5275	$68.28		
	7/15-5085600 - tyler paper legal notice - auditors - coc - 6/30				1-100-5275	$53.28		
729703	C	7/10/2015	2475	UNDERGROUND UTILITY SUPPLY			$1,821.74	O
	Invoice Nbr - Description				GL Account	Amount		
	6/4 - 6" sewer solvent weld - 8" clay pvc strong back repair - 6" sewer solvent - wwtp - 6/4				5-750-5316	$233.82		
	96559 - 14" dr18 c905 pvc pipe - utilities - 6/8				2-650-5313	$451.00		
	97626 - 2" rw ib threaded gate valve - utilities - 6/19				2-650-5313	$747.24		
	97542 - 1 1/2 master meter threaded - bronze oval meter flange set - complete - utilities - 6/15				2-650-5158	$389.68		
729704	C	7/10/2015	2973	UNITED RENTALS			$852.53	O
	Invoice Nbr - Description				GL Account	Amount		
	129345870-001 - forklift rental - wwtp - 6/26				5-700-5301	$852.53		
729705	C	7/10/2015	200	UNITED SYSTEMS TECHNOLOGY INC			$38.96	O
	Invoice Nbr - Description				GL Account	Amount		
	83853 - ebills - utility billing - utilities - 6/30				2-650-5111	$38.96		
729706	C	7/10/2015	139	VERIZON SOUTHWEST			$926.69	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-060621 - verizon mo stmt -plaza museum - parks - 6/28				1-500-5306	$46.84		
	7/15-030109 - verizon mo stmt -muni court - 6/28				1-260-5210	$147.82		
	7/15-060530 - verizon mo stmt - city hall line 4 - 6/28				1-100-5210	$183.11		
	7/15-061211 - verizon mo stmt - animal shelter - 6/28				1-250-5210	$197.02		
	7/15-950823 - verizon mo stmt - city hall line 7 - 6/25				1-100-5210	$66.31		
	7/15-2832014992 - verizon mo stmt - fm emergency alert - 6/28				3-800-5210	$28.05		
	7/15-840126 - verizon mo stmt -senior citz bldg - parks - 6/28				1-500-5325	$56.96		
	7/15-800602 - verizon mo stmt - fm data line - 6/28				3-800-5210	$9.37		
	7/15-960906 - verizon mo stmt - fm data line - 6/28				3-800-5210	$9.37		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7/15-2889384048 - verizon mo stmt - fm cc machine line - 6/28				3-800-5210	$63.02		
	7/15-140129 - .verizon mo stmt - transfer station - 6/28				6-775-5210	$118.82		
729707	C	7/10/2015	100	WALLACE & MURRAY			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1512 - super heavy bond renewal - coc - 7/2				1-100-5220	$50.00		
729708	C	7/10/2015	3046	XEROX CORPORATION			$181.06	O
	Invoice Nbr - Description				GL Account	Amount		
	80186603 - monthly copier billing - police dept - 7/1				1-200-5345	$181.06		
729709	C	7/14/2015	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	07142015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
729710	C	7/14/2015	2896	KANDICE RYAN DURHAM-LITTLE			$103.26	O
	Invoice Nbr - Description				GL Account	Amount		
	07142015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819				5-000-2056	$103.26		
729711	C	7/14/2015	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	07142015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
729712	C	7/14/2015	134	MY CREDIT UNION			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07142015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	07142015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	07142015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
729713	C	7/14/2015	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	07142015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
729714	C	7/14/2015	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	07142015 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
729715	C	7/21/2015	3007	1ST IN DESIGN LLC			$147.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2015-304 - unit 125 and unit 41 - decals for patch truck and utility truck - streets - utilities - 7/8				2-650-5320	$73.50		
	2015-304 - unit 125 and unit 41 - decals for patch truck and utility truck - streets - utilities - 7/8				1-400-5320	$73.50		
729716	C	7/21/2015	3107	AV Capture All, Inc.			$2,149.20	O
	Invoice Nbr - Description				GL Account	Amount		
	928 - webcast of council meetings - annual fees - sep 2015 - aug 2016				1-100-5210	$2,149.20		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729717	C	7/21/2015	1264	BLAIR COMMUNICATIONS	$35.00	O

Invoice Nbr - Description	GL Account	Amount
087670 - repaired 2 way radio - fm - 7/8	3-800-5210	$35.00

729718	C	7/21/2015	211	BORDERS & LONG OIL, INC.	$379.39	O

Invoice Nbr - Description	GL Account	Amount
46453 - 152 gal diesel @ 2.49 - fire dept - 7/13	1-300-5130	$379.39

729719	C	7/21/2015	3060	BRIAN MCATEER	$195.00	O

Invoice Nbr - Description	GL Account	Amount
07162015 - per diem for meals - b mcater - texas a&m fire school 7/20-7/24 - fire dept - 7/16	1-300-5296	$195.00

729720	C	7/21/2015	1496	CARD SERVICES-CITY OF CANTON-0093	$7,315.78	O

Invoice Nbr - Description	GL Account	Amount
24692164W00VVSRE - texas municipal league - newly electd official nathan moore - orientation - admin - 6/4	1-100-5410	$170.00
24692165100AKXDS3 - petedge - nail clippers , glocoat kit, bent scraper, grooming loop 15 & 19 in", suction cup, waste bag holders, groom tool case - animal shelter - 7/15	1-250-5150	$123.15
24692165G00MB3MKS - amazon.com - nec 2005 Handbook NFPA 70 - national elec code - d lancaster - dev serv -6/24	1-150-5290	$56.94
24692165G00GJG1AE - amazon.com - 2006 international plumbing code - d lancaster - dev serv -6/24	1-150-5290	$51.99
24692165F005HYB8E - amazon.com - 2006 international fire code - d lancaster - dev serv -6/24	1-150-5290	$73.29
24692165G00M8B9N9 - amazon.com - 2006 interntnl prop maint code - 2006 interntl bldg code - d lancaster - dev serv - 6/24	1-150-5290	$63.49
24692165G00M8B9N9 - amazon.com - 2006 interntnl prop maint code - 2006 interntl bldg code - d lancaster - dev serv - 6/24	1-150-5290	$52.60
24445004S8PRD0P6X - cdw government - brother 4x6 thermal paper - police dept - 6/3	1-200-5110	$129.09
745645051ARKD9NL1 - dog food - wormout for cats and dogs - internatnal trans fee - animal shelter - 6/9	1-250-5152	$449.61
24164075NQ5E13372 - usps - returned lighting package - fire dept - 7/1	1-300-5150	$5.95
24692165100AKXDS3 - petedge - nail clippers , glocoat kit, bent scraper, grooming loop 15 & 19 in", suction cup, waste bag holders, groom tool case - animal shelter - 7/15	1-250-5152	$49.41
74692165N00QZL32K - omni austin - credit - m richard - hotel deposit refund - juv case mangr conf - muni court - 6/28	1-260-5296	($100.00)
24692165100AKXDS3 - petedge - nail clippers , glocoat kit, bent scraper, grooming loop 15 & 19 in", suction cup, waste bag holders, groom tool case - animal shelter - 7/15	1-250-5150	$17.66
24692165100AKXDS3 - petedge - nail clippers , glocoat kit, bent scraper, grooming loop 15 & 19 in", suction cup, waste bag holders, groom tool case - animal shelter - 7/15	1-960-5440	$24.48
24692165F005GYF5E - azon.com - 2006 internationl fuel gas code - d lancaster - dev svc - 6/24	1-150-5290	$10.94

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				24692165G00GNYHDG - azon.com - 2006 internationl residential code - d lancaster - dev svc - 6/24	1-150-5290	$109.99		
				24692165G009TV8GS - amazon.com - 2006 internationl building code - d lancaster - dev svc - 6/24	1-150-5290	$81.49		
				24692165F005T272G - amazon.com - 2006 mechanic code book - d lancaster - dev svc - 6/24	1-150-5290	$82.27		
				24164075MQ5E12SN2 - usps - sent pkg - bement lawsuit pkg - admin - 6/30	1-100-5111	$7.55		
				9002175827 - jk hope fund - alpha white shampoo - animal shelter - 6/12	1-960-5440	$18.41		
				24207855P4MY6YN4D - (12) code violation signs - code enforcement - 6/12	1-150-5440	$72.00		
				2443106588AH303PB - pizza hut - fireworks show - fire dept - 6/16	1-300-5439	$64.95		
				24610435503V1SR62 - marriott hotel - l cluck - tcma conference - 6/11/15-6/13/15 - coc - 6/11	1-100-5296	$361.86		
				24445005NHF1F9KLW - chuy's tyler - lonny & bud meeting - 6/30	1-100-5296	$28.78		
				244921553JH8BMGYN - sp cut rate batteries - motorola xts1500 battery for two way radio - fire dept - 6/12	1-300-5210	$204.00		
				24692165300E1SM3E - amazon mkt place - vinyl signs - no pets allowed - fm - 6/10	3-800-5301	$69.00		
				24692164W00VVSRXH - texas municipal league - newly electd official Lou Ann Everett - orientation - admin - 6/4	1-100-5410	$170.00		
				24323034X5S8XKEHF - palacio del rio hilton san antonio - Nathan Moore -councel training - admin - 6/4	1-100-5410	$177.46		
				24692165H00VK7MS1 - amazon.com - 2006 interntnl building code volume 2 - d lancaster - dev serv -6/24	1-150-5290	$125.61		
				24323035A5S8XLTV6 - palacio del rio hilton san antonio - Connie Odic -councel training - admin - 6/4	1-100-5410	$177.46		
				24717055G4D4X9FRG - vistaprint - business cards - s prock - l moulton - policed dept - 6/24	1-200-5110	$77.68		
				2411034XG5ZDKLLM - kkus pm radio inc - safe drive program - fm - 6/28	3-800-5275	$367.00		
				2431654XFYHJBN6A - shell oil - unit 32 r hammock - recruiting venders - dripping spings - fm - 6/5	3-800-5296	$46.35		
				240731457S66J51XN - brushy mountain bee farm - hat & veil - plastic helmet - streets - 6/15	1-400-5120	$58.39		
				24692164W0074LRJK - amazon mktplace - yellow caution tape - fm - 6/5	3-800-5301	$63.70		
				244310654SXF4PTVY - motel 6 - abilene - r hammock - vender recruiting - fm - 6/12	3-800-5296	$59.79		
				241640758Q5DPHWRS - usps - mailed calendars for advertisement - fm - 6/17	3-800-5111	$4.72		
				241640752Q5DPHKB9 - usps - shipment of radios to blair comm to be repaired - fm - 6/11	3-800-5111	$11.75		
				24427334S3FRB4BX0 - mr ds 1 - unit C 1 fuel - fire dept - 6/2	1-300-5130	$30.31		
				24323035A5S8XLTVE - palacio del rio hilton san antonio - Connie Odic -councel training - admin - 6/4	1-100-5410	$279.03		
				24108384w2dzny1v1 - shoplet - copy paper - coc-6/4	1-100-5110	$194.95		

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				24316055QFYK14QAF - shell - unit 32 fuel - cisco - r hammock - vender recruiting - fm - 6/20	3-800-5296	$46.11	
				24164075GQ5E12S8B - usps - returned lights for B-1 - fire dept - 6/25	1-300-5260	$8.70	
				246921659002mappe - texas municipal league - newly elct offic orientation - connie odic - admin - 6/15	1-100-5410	$170.00	
				24108385N2DKARRKJ - shoplet - copy paper - fire dept - police dept - coc - 6/30	1-100-5110	$38.99	
				2444500522XG4LVPJ - dollar general - trail mix, gold fish crakers, pretzels - charlie brown party - coc -= 6/6	1-100-5439	$19.00	
				24638184YWGN98Z97 - party bazaar inc - whistles, confetti, mini flags, banner - charly brwn party - coc - 6/6	1-100-5439	$22.95	
				24164074XT8QPQN14 - dollar tree - cups and napkins - charlie brown party - coc - 6/5	1-100-5439	$8.66	
				24455015F43A4SGAA - walmart - window shades - water - vaccume cleaners - fm - 6/24	3-800-5110	$146.70	
				2422443512Y2H5JJV - brookshires - ginger ale - whip topping - jello - charlie brown party - coc - 6/9	1-100-5439	$17.98	
				24692165800NEQEES - Anderson Family Drug - rabies vaccines - animal shelter	1-250-5152	$1,250.00	
				24427335B3FR9VDVE - corner store - waco - s hall k-9 training - police dept - 6/19	1-200-5296	$44.20	
				243160559FYDMEWAS - shell oil - liberty hill - s hall k-9 training - police dept - 6/17	1-200-5296	$48.00	
				24628015400466KH7 - pilot - big spring - unit 32 fuel - r hammock - vender recruiting - fm - 6/13	3-800-5296	$46.01	
				24226385A2LR17706 - walmart - enr alk aa16 battery - broom - fm - 6/18	3-800-5110	$15.95	
				24323005P7BW3YVZR - ole west bean and burger - city manager lunch - coc - 7/2	1-100-5296	$24.31	
				246921657009S9KXT - amazon mktplace - safety flag, wooden staff - fm - 6/2	3-800-5301	$30.05	
				244310555RQEBJ70P - murphy usa - forney - unit 32 fuel - r hammock - vender recruiting - fm - 6/13	3-800-5296	$20.00	
				24767254X0000D1R1 - card & party factory - charlie brown party - cups, plates, and napkins - coc - 6/5	1-100-5439	$44.33	
				24453885N000ED3J5 - van zandt county tax - veh reg - utilities - fire dept - 6/30	2-650-5320	$7.50	
				24108385N2DKARRKJ - shoplet - copy paper - fire dept - police dept - coc - 6/30	1-200-5110	$77.98	
				24108385N2DKARRKJ - shoplet - copy paper - fire dept - police dept - coc - 6/30	1-300-5110	$77.98	
				24453885N000ED3J5 - van zandt county tax - veh reg - utilities - fire dept - 6/30	1-300-5320	$1.50	
				24692164W00WV5PH2 - uline - consumer conf report mailing lables - coc - 6/3	1-100-5110	$63.05	
				24453885N000ED3J5 - van zandt county tax - veh reg - utilities - fire dept - 6/30	1-300-5320	$7.50	
				24455015H43A4XJFH - walmart - mini blinds - fm - 6/26	3-800-5301	$25.88	
				24453885N000ED3J5 - van zandt county tax - veh reg - utilities - fire dept - 6/30	2-650-5320	$7.50	
				24453885N000ED3J5 - van zandt county tax - veh reg - utilities - fire dept - 6/30	2-650-5320	$7.50	
				24692164z00m1s6hf - foster smith mail ordr - canisters , deshedding tool, pet meds - animal shelter - 6/5	1-250-5152	$79.45	

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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
	24692164z00m1s6hf - foster smith mail ordr - canisters , deshedding tool, pet meds - animal shelter - 6/5				1-960-5440	$64.97		
	2443105545S8FE459 - best western inn - willis tx - budget, audit, tax workshop - 6/11-6/12 - k kroha - coc - 6/12				1-100-5296	$104.49		
	2410838512DYVPJK - shoplet - file folders, fasteners, paper, banker box - muni court - 6/9				1-260-5110	$203.32		
	24316055HFYKPZE7R - shell oil - waco -unit 1020 fuel - b allison - critcl incidnt sem waco - police dept - 6/25				1-200-5296	$43.30		
	24164075PQ5E13LF9 - usps - bement lawsuit pakg to attorney - coc = 7/2				1-100-5111	$6.70		
	24453885N000ED3J5 - van zandt county tax - veh reg - utilities - fire dept - 6/30				2-650-5320	$1.50		
	24692165H003HPJ96 - confort suites - waco - b allison - critical incident sem - police dept - 6/26				1-200-5296	$248.58		
	74692165N00QZ32K - omni austin southpark - m richard - juv case mangr conf - muni court - 6/28				1-260-5296	$100.00		
	24226385R2LR5DAQ6 - walmart - water for community service workers & our workers - fm - 7/2				3-800-5301	$8.96		
	24610435409FM3H1V - home depot - screen door and key - animal control - 6/12				1-250-5301	$53.08		
729724	C	7/21/2015	135	CARTER EQUIPMENT			$3,313.66	O
	Invoice Nbr - Description				GL Account	Amount		
	7904 - VFD Drive for belt press and labor and shipping - wwtp				5-700-5314	$1,997.26		
	7908 - oil for belt press - wwtp - 7/9				5-700-5314	$281.40		
	7898 - valve repair kits, cylenoids, labor and shipping costs - sewer plant maint - 7/10				5-700-5314	$1,035.00		
729725	C	7/21/2015	1732	CERIDIAN BENEFIT SERVICES			$96.16	O
	Invoice Nbr - Description				GL Account	Amount		
	332889983 - cobra - admin = 7/1				1-100-5230	$96.16		
729726	C	7/21/2015	3376	CHARLES P ROBERTS			$450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	928151 - repaired storm door @ blackwell house - parks - 7/17				1-500-5304	$450.00		
729727	C	7/21/2015	3361	DAVIS STIPING SERVICES			$2,371.00	O
	Invoice Nbr - Description				GL Account	Amount		
	104 - striping civic center parking lot - fm - 7/13				3-800-5301	$2,371.00		
729728	C	7/21/2015	622	DEBRA JOHNSON			$58.48	O
	Invoice Nbr - Description				GL Account	Amount		
	07172015 - d johnson - mileage reimb - echols reception - hibbs hallmark				1-100-5296	$58.48		
729729	C	7/21/2015	178	DEEN IMPLEMENT CO.			$75.72	O
	Invoice Nbr - Description				GL Account	Amount		
	117256 - unit 49 12ft mower - outer tube - utilities - 7/16				2-650-5330	$75.72		
729730	C	7/21/2015	32	DPC INDUSTRIES, INC.			$1,100.24	O
	Invoice Nbr - Description				GL Account	Amount		
	797001930-15 - chlorine, 150# cylender - water plant - 7/6				2-600-5153	$1,100.24		

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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
729731	C	7/21/2015	319	EAGER BEAVER	$875.00	O
	Invoice Nbr - Description			GL Account	Amount	
	966835 - tree removal - tree in creek by The Porch - fm - 7/16			3-800-5301	$875.00	
729732	C	7/21/2015	826	EAST TEXAS CABLE	$47.25	O
	Invoice Nbr - Description			GL Account	Amount	
	7/15-003-005299 - east texas cable mo stmt - fire dept - 7/10			1-300-5210	$47.25	
729733	C	7/21/2015	411	EAST TEXAS RADIATOR	$643.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152015 - unit 48 tractor - replace radiator and antifreeze - streets - 7/15			1-400-5330	$643.00	
729734	C	7/21/2015	155	FEDEX	$24.46	O
	Invoice Nbr - Description			GL Account	Amount	
	5-097-33948 - check and paperwork sent to gunn chevrolet unit 41 - utilites - 7/16			2-650-5111	$24.46	
729735	C	7/21/2015	2861	GARRETT ROSE	$195.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07162015 - per diem for meals - g rose - texas a&m fire school 7/20-7/24 - fire dept - 7/16			1-300-5296	$195.00	
729737	C	7/21/2015	891	GT DISTRIBUTORS INC.	$726.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0541406 - ammo-police dept-2/19			1-200-5157	$726.00	
729738	C	7/21/2015	42	GW OIL COMPANY	$525.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152015 - 250 gal diesel @ 2.10 - fm - 7/15			3-800-5130	$525.00	
729739	C	7/21/2015	44	HACH COMPANY	$69.15	O
	Invoice Nbr - Description			GL Account	Amount	
	9464531 - formazin turb std 500ml - water plant - 7/9			2-600-5153	$69.15	
729740	C	7/21/2015	2809	INGRAM HEALTH CARE PC	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	7/15-11214 - pre emplnt drug screen - d childers - police dept - 7/15			1-100-5234	$50.00	
729741	C	7/21/2015	3226	KARL SMITH	$195.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07162015 - per diem for meals - k smith - texas a&m fire school 7/20-7/24 - fire dept - 7/16			1-300-5296	$195.00	
729742	C	7/21/2015	3225	LATHAM AKINS	$195.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07162015 - per diem for meals - l akins - texas a&m fire school 7/20-7/24 - fire dept - 7/16			1-300-5296	$195.00	
729743	C	7/21/2015	3209	LOCKE LORD LLP	$1,181.25	O
	Invoice Nbr - Description			GL Account	Amount	
	1146140 - trademark - filing - first Monday class 35 - 7/6			1-100-5255	$1,181.25	

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729744	C	7/21/2015	199	MAULDIN MECHANICAL	$450.00	O

Invoice Nbr - Description	GL Account	Amount
4646 - cleaned a/c drain line - repl insulation - police dept - 7/7	1-200-5301	$72.00
4654 - repl capacitor on #1 unit - add 2lb to unit 2&4 - civic center a/c repair - fm - 7/10	3-800-5301	$378.00

729745	C	7/21/2015	794	MID AMERICAN RESEARCH CHEMICAL CORP	$248.25	O

Invoice Nbr - Description	GL Account	Amount
0556381-IN - 10 boxes black nitrile gloves - wwtp - 7/10	5-700-5120	$248.25

729746	C	7/21/2015	216	PAETEC COMMUNICATIONS INC	$1,322.51	O

Invoice Nbr - Description	GL Account	Amount
58586722 - paetec mo stmt - 7/10	1-100-5210	$210.37
58586722 - paetec mo stmt - 7/10	1-200-5210	$403.24
58586722 - paetec mo stmt - 7/10	1-260-5210	$20.02
58586722 - paetec mo stmt - 7/10	1-500-5325	$57.69
58586722 - paetec mo stmt - 7/10	2-650-5210	$187.23
58586722 - paetec mo stmt - 7/10	2-600-5210	$128.73
58586722 - paetec mo stmt - 7/10	5-700-5210	$129.48
58586722 - paetec mo stmt - 7/10	3-800-5210	$185.75

729747	C	7/21/2015	108	PETTY CASH-CITY OF CANTON	$383.59	O

Invoice Nbr - Description	GL Account	Amount
07202015 - replenish petty cash	1-200-5150	$8.50
07202015 - replenish petty cash	1-200-5301	$29.47
07202015 - replenish petty cash	1-200-5120	$12.65
07202015 - replenish petty cash	1-200-5120	$38.97
07202015 - replenish petty cash	1-200-5296	$137.00
07202015 - replenish petty cash	1-100-5296	$40.00
07202015 - replenish petty cash	1-200-5296	$117.00

729748	C	7/21/2015	2938	POTTER MINTON PC	$5,092.53	O

Invoice Nbr - Description	GL Account	Amount
09233.1029313 - legal fees mo stmt - 6/30	1-100-5255	$1,312.50
09233.1029313 - legal fees mo stmt - 6/30	1-100-5255	$323.78
09233.1029313 - legal fees mo stmt - 6/30	1-100-5255	$87.50
09233.1029313 - legal fees mo stmt - 6/30	1-100-5255	$3,368.75

729749	C	7/21/2015	3174	RICK'S WELDING SERVICE	$9,779.00	O

Invoice Nbr - Description	GL Account	Amount
07172015 - perimerter pipe fence around first Monday - 100% complete	3-800-5501	$9,779.00

729750	C	7/21/2015	3050	RYAN ANDERSON	$2,000.00	O

Invoice Nbr - Description	GL Account	Amount
07142015 - First Monday Scholarship - installments 3 & 4 - fm - 7/14	3-800-5272	$2,000.00

729751	C	7/21/2015	3077	SANCHEZ CONCRETE	$2,850.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2273 - concrete floor for gazebo @ blackwell house - parks - 7/15			1-500-5304	$2,500.00	
	2273 - concrete floor for gazebo @ blackwell house - parks - 7/15			1-500-5304	$350.00	
729752	C	7/21/2015	66	SITE SANITATION SERVICE	$1,340.00	O
	Invoice Nbr - Description			GL Account	Amount	
	7/15-100-7 - portable toilets for parks, baseball fields, and water tower construction june and july - 7/1			1-500-5303	$360.00	
	7/15-100-7 - portable toilets for parks, baseball fields, and water tower construction june and july - 7/1			1-500-5318	$800.00	
	7/15-100-7 - portable toilets for parks, baseball fields, and water tower construction june and july - 7/1			7-921-5524	$90.00	
	7/15-100-7 - portable toilets for parks, baseball fields, and water tower construction june and july - 7/1			7-921-5524	$90.00	
729753	C	7/21/2015	3230	STAPLES ADVANTAGE	$102.99	O
	Invoice Nbr - Description			GL Account	Amount	
	8035098447 - toner for rita's printer - utilities - 7/9			2-650-5110	$102.99	
729754	C	7/21/2015	2988	TEXAS BANK & TRUST	$3,574.20	O
	Invoice Nbr - Description			GL Account	Amount	
	7/15-828593500 - monthly loan payment - hwy 64 prop - 7/14			4-900-5616	$646.30	
	7/15-828593500 - monthly loan payment - hwy 64 prop - 7/14			4-900-5606	$2,927.90	
729755	C	7/21/2015	13	TEXAS WATER UTILITIES ASSOC.	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07172015 - ron fields membership twua 2015 year (at large) - water plant - 7/17			2-600-5270	$50.00	
729756	C	7/21/2015	1126	TEXAS WHOLESALE TIRES	$12.00	O
	Invoice Nbr - Description			GL Account	Amount	
	890171 - flat repair unit 31 - police dept - 7/1			1-200-5230	$12.00	
729757	C	7/21/2015	91	TEXAS WORKFORCE COMMISSION	$955.14	O
	Invoice Nbr - Description			GL Account	Amount	
	7/15-99-994080-3 - k travis - claim date 5/31/15 - twc reimb unemployment benefits - 7/13			1-200-5060	$955.14	
729758	C	7/21/2015	79	TRINITY VALLEY ELEC COOP	$88.65	O
	Invoice Nbr - Description			GL Account	Amount	
	7/15-30043297004 - tvec mo stmt - burnet trl - water well - water plant - 7/9			2-600-5240	$48.29	
	7/15-30043297002 - tvec mo stmt - artesian well - water plant - 7/9			2-600-5240	$40.36	
729759	C	7/21/2015	96	TYLER UNIFORM CO.	$443.50	O
	Invoice Nbr - Description			GL Account	Amount	
	83369-01 - uniforms - steven prock - police dept = 6/5			1-200-5120	$443.50	
729760	C	7/21/2015	3070	UNIFIRST	$1,000.68	O
	Invoice Nbr - Description			GL Account	Amount	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3275403 - unifirst weekly inv -utilities - streets - 6/11			1-400-5120	$36.36	
	828	3273151 - unifirst weekly inv - first Monday - parks - 6/4			3-800-5120	$23.17	
	828	3273151 - unifirst weekly inv - first Monday - parks - 6/4			1-500-5120	$36.82	
	828	3273150 - unifirst weekly inv - streets - utilities - 6/4			2-650-5120	$36.36	
	828	3273150 - unifirst weekly inv - streets - utilities - 6/4			1-400-5120	$36.36	
	828	3279920 - unifirst weekly inv - first Monday - parks - 6/25			3-800-5120	$23.17	
	828	3279921 - unifirst weekly inv - civic center - 6/25			3-800-5140	$30.20	
	828	3275403 - unifirst weekly inv -utilities - streets - 6/11			2-650-5120	$36.36	
	828	3277656 - unifirst weekly inv - water plant - utilities - 6/4			2-600-5150	$9.35	
	828	3275407 - unifirst weekly inv - water plant - utilities - 6/11			2-600-5150	$9.35	
	828	3279920 - unifirst weekly inv - first Monday - parks - 6/25			1-500-5120	$36.82	
	828	3279923 - unifirst weekly inv - water plant - utilities - 6/25			2-650-5120	$8.60	
	828	3279923 - unifirst weekly inv - water plant - utilities - 6/25			2-600-5120	$14.31	
	828	3279923 - unifirst weekly inv - water plant - utilities - 6/25			2-600-5150	$9.35	
	828	3277656 - unifirst weekly inv - water plant - utilities - 6/4			2-600-5120	$14.31	
	828	3279924 - unifirst weekly inv - wwtp - 6/4			5-700-5150	$12.32	
	828	3279924 - unifirst weekly inv - wwtp - 6/4			5-700-5120	$15.18	
	828	3273155 - unifirst weekly inv - wwtp - 6/25			5-700-5120	$15.18	
	828	3273155 - unifirst weekly inv - wwtp - 6/25			5-700-5150	$12.32	
	828	3279919 - unifirst weekly inv - streets - utilities - 6/25			2-650-5120	$36.36	
	828	3279919 - unifirst weekly inv - streets - utilities - 6/25			1-400-5120	$36.36	
	828	3279922 - unifirst weekly inv - city hall - coc = 6/25			1-100-5150	$27.50	
	828	3277656 - unifirst weekly inv - water plant - utilities - 6/4			2-650-5120	$8.60	
	828	3273154 - unifirst weekly inv - water plant - utilities - 6/4			2-600-5120	$14.31	
	828	3275405 - unifirst weekly inv - civic center - 6/11			3-800-5150	$30.20	
	828	3277652 - unifirst weekly inv - streets - utilities - 6/18			1-400-5120	$36.36	
	828	3273154 - unifirst weekly inv - water plant - utilities - 6/4			2-650-5120	$8.60	
	828	3273154 - unifirst weekly inv - water plant - utilities - 6/4			2-600-5150	$9.35	
	828	3277654 - unifirst weekly inv - civic center - 6/18			3-800-5150	$30.20	
	828	3273152 - unifirst weekly inv - civic center - 6/4			3-800-5150	$30.20	
	828	3277655 - unifirst weekly inv - city hall - 6/18			1-100-5150	$27.50	
	828	3277657 - unifirst weekly inv - wwtp - 6/18			5-700-5120	$15.18	
	828	3277657 - unifirst weekly inv - wwtp - 6/18			5-700-5150	$12.32	

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3275406 - unifirst weekly inv - city hall - 6/11				1-100-5150	$27.50		
	828 3275408 - unifirst weekly inv - wwtp - 6/11				5-700-5120	$15.18		
	828 3275408 - unifirst weekly inv - wwtp - 6/11				5-700-5150	$12.32		
	828 3275404 - unifirst weekly inv - fm - parks - 6/11				1-500-5120	$36.82		
	828 3275404 - unifirst weekly inv - fm - parks - 6/11				3-800-5120	$23.17		
	828 3277653 - unifirst weekly inv - fm - parks - 6/18				1-500-5120	$36.82		
	828 3275407 - unifirst weekly inv - water plant - utilities - 6/11				2-600-5120	$14.31		
	828 3277653 - unifirst weekly inv - fm - parks - 6/18				3-800-5120	$23.17		
	828 3275407 - unifirst weekly inv - water plant - utilities - 6/11				2-650-5120	$8.60		
	828 3273153 - unifirst weekly inv - city hall - 6/4				1-100-5150	$27.50		
	828 3277652 - unifirst weekly inv - streets - utilities - 6/18				2-650-5120	$36.36		
729763	C	7/21/2015	1531	UTILITY DATA SYSTEMS INC			$1,551.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12286 - software support for mcrs - 8/13/2015-8/12/2016 - muni court - 7/1				1-260-5146	$1,551.00		
729764	C	7/21/2015	3182	VAN ZANDT COUNTY TREASURER			$7.89	O
	Invoice Nbr - Description				GL Account	Amount		
	07162015 - library donations for june 2015				1-000-2023	$7.89		
729765	C	7/21/2015	139	VERIZON SOUTHWEST			$432.74	O
	Invoice Nbr - Description				GL Account	Amount		
	7/15-2867559669 - verizon mo stmt - 903-567-0484 - fm - 7/10				3-800-5210	$66.00		
	7/15-090213 - verizon mo stmt - coc - 7/1				1-100-5210	$245.93		
	7/15-130709 - verizon mo stmt - fire dept - 7/1				1-300-5210	$120.81		
729766	C	7/21/2015	3241	VERIZON WIRELESS			$1,218.18	O
	Invoice Nbr - Description				GL Account	Amount		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-300-5210	$40.43		
	9748191840 - verizon wireless mo stmt - 7/1				1-300-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-300-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-150-5210	$40.41		
	9748191840 - verizon wireless mo stmt - 7/1				1-150-5210	$56.60		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				5-700-5210	$139.20		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.41		
	9748191840 - verizon wireless mo stmt - 7/1				1-100-5210	$55.88		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$34.91		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$62.73		

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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
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$135.77		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$56.60		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.41		
	9748191840 - verizon wireless mo stmt - 7/1				2-650-5210	$55.05		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-200-5210	$40.39		
	9748191840 - verizon wireless mo stmt - 7/1				1-150-5210	$55.88		
729767	C	7/21/2015	3081	BICI LLC			$468.20	O
	Invoice Nbr - Description				GL Account	Amount		
	1572 - oxygen stabilizer - wwtp - 7/1				5-700-5314	$468.20		
729768	C	7/21/2015	135	CARTER EQUIPMENT			$3,267.50	O
	Invoice Nbr - Description				GL Account	Amount		
	7824 - 8 inch check valve-wwtp-4/16				5-700-5314	$3,267.50		
729769	C	7/21/2015	3351	PURSUIT SAFETY			$385.00	O
	Invoice Nbr - Description				GL Account	Amount		
	29182 - unit 31-control for overhead light-lonnys truck-5/14				1-100-5320	$385.00		
729770	C	7/21/2015	3065	US BANK EQUIPMENT FINANCE			$199.91	O
	Invoice Nbr - Description				GL Account	Amount		
	282873132 - mo copier lease payment - fm - 7/14				3-800-5345	$199.91		
729771	C	7/28/2015	3245	CHERYL ADAMS			$152.31	O
	Invoice Nbr - Description				GL Account	Amount		
	07282015 - child support-remit id 00124529561000384-joe adams/cheryl adams				2-000-2056	$152.31		
729772	C	7/28/2015	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	07282015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
729773	C	7/28/2015	2896	KANDICE RYAN DURHAM-LITTLE			$103.26	O
	Invoice Nbr - Description				GL Account	Amount		
	07282015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819				5-000-2056	$103.26		
729774	C	7/28/2015	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	7/28/2015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
729775	C	7/28/2015	134	MY CREDIT UNION			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/28/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	7/28/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	7/28/2015 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
729776	C	7/28/2015	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 7/1/2015 To 7/31/2015

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07282015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
729777	C	7/28/2015	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	7/28/2015 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
729778	C	7/31/2015	2654	4M CONSTRUCTION SERVICES INC.			$81,435.34	O
	Invoice Nbr - Description				GL Account	Amount		
	07292015 - Utilities and site work on New City Hall - 68% complete				7-921-5501	$32,022.90		
	072920152 - Wynn 10" water replacement - 100% complete				2-650-5514	$49,412.44		
729779	C	7/31/2015	3337	ABLES LAND INC			$1,633.54	O
	Invoice Nbr - Description				GL Account	Amount		
	895615-0 - classix notary stamp - d johnson - 7/6				1-100-5110	$35.25		
	896943-0 - pencils, toner, pens, legal pad - coc - meter reader - 7/17				1-100-5110	$596.30		
	896943-0 - pencils, toner, pens, legal pad - coc - meter reader - 7/17				2-650-5110	$2.69		
	896094-0 - file folderd, paper, ink, pens, legal pad, file folders, file jackets- coc - 7/10				1-100-5110	$98.69		
	896867-0 - hanging folders - ink - highlighters - fm - 7/17				3-800-5110	$50.51		
	897549-0 - coc address stamp - coc - 7/22				1-100-5110	$21.00		
	61902-0 - fire prevention inspection survey forms - fire dept - 7/8				1-300-5110	$71.00		
	895449-1 - blue dell toner - fm - 7/6				3-800-5110	$59.99		
	895459-0 - pens - coc - 7/6				1-100-5110	$2.78		
	895449-0 - pens, note paper, toner - fm - 7/6				3-800-5110	$386.28		
	61837-0 - business cards - r hammack - fm - 7/1				3-800-5110	$39.95		
	894761-0 - paper - key ring for tanya - desktop file for debra - coc - 6/26				1-100-5110	$33.73		
	C 894802-0 - only one received - 3" rec dividers for kim - coc - 6/26				1-100-5110	($65.39)		
	894802-0 - 3" rec dividers for kim - coc - 6/26				1-100-5110	$130.78		
	897741-0 - toner for printer - r ragsdale - utilities - 7/24				2-650-5110	$109.99		
	896157-0 - magenta dell toner - fm - 7/10				3-800-5110	$59.99		
729780	C	7/31/2015	158	ACTION CLEANING SYSTEMS, INC.			$352.95	O
	Invoice Nbr - Description				GL Account	Amount		
	T29929 SVC - replace float valve - police dept - utilities - fm - 7/13				2-650-5320	$10.98		
	T29930 SVC - 55 gal - cleaner - police - utilites - fm - 7/13				1-200-5320	$106.66		
	T29929 SVC - replace float valve - police dept - utilities - fm - 7/13				3-800-5320	$10.99		
	T29929 SVC - replace float valve - police dept - utilities - fm - 7/13				1-200-5320	$10.98		
	T29930 SVC - 55 gal - cleaner - police - utilites - fm - 7/13				3-800-5320	$106.68		
	T29930 SVC - 55 gal - cleaner - police - utilites - fm - 7/13				2-650-5320	$106.66		

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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
729781	C	7/31/2015	3380	AGAPE ELECTRICAL SERVICES LLC	$11,000.00	O

Invoice Nbr - Description	GL Account	Amount
0727 - install generac generator @ fire dept-etcog reimb-7/27	1-980-5532	$11,000.00

729782	C	7/31/2015	2995	ALL STAR FORD CANTON	$171.16	O

Invoice Nbr - Description	GL Account	Amount
5003322 - unit 116 jet scan booster - sender assym - fuel - utilities - 7/20	2-650-5330	$171.16

729783	C	7/31/2015	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
8/15-89687 - cancer policy billing - July 2015 - 7/13	2-000-2065	$17.52
8/15-89687 - cancer policy billing - July 2015 - 7/13	1-000-2065	$23.52
8/15-89687 - cancer policy billing - July 2015 - 7/13	1-000-2065	$17.52
8/15-89687 - cancer policy billing - July 2015 - 7/13	1-000-2065	$30.12
8/15-89687 - cancer policy billing - July 2015 - 7/13	1-000-2065	$17.52

729784	C	7/31/2015	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$767.00	O

Invoice Nbr - Description	GL Account	Amount
21120 - water testing samples-wwtp- 7/20	5-700-5153	$455.00
21120 - water testing samples-wwtp- 7/20	5-700-5153	$312.00

729785	C	7/31/2015	53	ATMOS ENERGY	$450.86	O

Invoice Nbr - Description	GL Account	Amount
8/15-3036424171 - atmos energy mo stmt - police dept - 7/22	1-200-5240	$47.56
3036424448 - atmos energy mo stmt - city hall - 7/18	1-100-5240	$140.14
8/15-3036424751 - atmos energy mo stmt -fire dept - 7/22	1-300-5240	$50.13
8/15-3036423645 - atmos energy mo stmt - log cabin - 7/23	3-800-5240	$120.71
8/15-3043867902 - atmos energy mo stmt - sr citz bldg - 7/23	1-500-5325	$51.87
8/15-3036825541 - atmos energy mo stmt - plaza museum - 7/23	1-500-5306	$40.45

729786	C	7/31/2015	665	BARCO MUNICIPAL PRODUCTS INC	$979.64	O

Invoice Nbr - Description	GL Account	Amount
IN-216518 - paint for marking water and sewer lines - streets - utilities- sewer - 7/17	1-400-5310	$326.54
IN-216518 - paint for marking water and sewer lines - streets - utilities- sewer - 7/17	5-750-5316	$326.56
IN-216518 - paint for marking water and sewer lines - streets - utilities- sewer - 7/17	2-650-5313	$326.54

729787	C	7/31/2015	3335	BELT CONSTRUCTION INC	$4,945.89	O

Invoice Nbr - Description	GL Account	Amount
07202015 - po 2439 - 14: water main - plant to hwy 243 - 100% complete - Retainage	2-650-5514	$4,945.89

729788	C	7/31/2015	31	BILLY J & LUCIA DEEN	$5,000.00	O

Invoice Nbr - Description	GL Account	Amount
08012015 - MO RENT FM RV PARK	3-800-5280	$5,000.00

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729789	C	7/31/2015	3073	BRANCE IRBY	$900.00	O

Invoice Nbr - Description	GL Account	Amount
1010 - certificate of occupancy inspection - 3D's Pizza - code enforcement - 7/22	1-150-5256	$75.00
1013 - cert of occup inspec - dollar tree - code enforcement - 7/22	1-150-5256	$75.00
10152 - cert of occ insp - Duke's Sports Grill - hood supprssn test - fire alarm test - fdc under grnd sprklr test - code enfort - 7/22	1-150-5256	$75.00
10152 - cert of occ insp - Duke's Sports Grill - hood supprssn test - fire alarm test - fdc under grnd sprklr test - code enfort - 7/22	1-150-5256	$75.00
10152 - cert of occ insp - Duke's Sports Grill - hood supprssn test - fire alarm test - fdc under grnd sprklr test - code enfort - 7/22	1-150-5256	$75.00
10152 - cert of occ insp - Duke's Sports Grill - hood supprssn test - fire alarm test - fdc under grnd sprklr test - code enfort - 7/22	1-150-5256	$75.00
10152 - cert of occ insp - Duke's Sports Grill - hood supprssn test - fire alarm test - fdc under grnd sprklr test - code enfort - 7/22	1-150-5256	$75.00
1011 - cert of occ insp - The Bearded Barber Shop - code enfort - 7/22op - code enforcement - 7/22	1-150-5256	$75.00
1009 - certi of occu inspn - henry lewis chevrolet - code enfor - 7/22	1-150-5256	$75.00
1014 - cerfificate of occupancy inspection - hood suppression test - taco bell - conde enforcement - 7/22	1-150-5256	$75.00
1014 - cerfificate of occupancy inspection - hood suppression test - taco bell - conde enforcement - 7/22	1-150-5256	$75.00
1015 - cert of occ insp - Sweet Frog - code enfort - 7/22	1-150-5256	$75.00

729790	C	7/31/2015	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012015 - cell reimbursement	3-800-5210	$42.00

729791	C	7/31/2015	3280	BRUMLEY PROFESSIONAL SERVICES	$20,520.00	O

Invoice Nbr - Description	GL Account	Amount
8/15-0010 - east outfall san sewer phs 8-eng- bid phs comp - 7/29	5-750-5517	$3,000.00
8/15-0010 - east outfall san sewer phs 8-eng- bid phs comp - 7/29	5-750-5517	$5,000.00
8/15-001 - I-20 10" water main-engineering- final design comp - 7/29	7-920-5514	$4,000.00
8/15-004 - Trade Center 4 Extention - bid phs 40% complete	8-921-5501	$3,520.00
8/15-001 - I-20 10" water main-engineering- final design comp - 7/29	7-920-5514	$5,000.00

729792	C	7/31/2015	1454	BUDGET BUSINESS SYSTEMS	$43.72	O

Invoice Nbr - Description	GL Account	Amount
14290 - mo copier billing - fm - 7/30	3-800-5345	$43.72

729793	C	7/31/2015	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
07232015 - MO SR CITIZEN BOARD	3-800-5440	$200.00

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729794	C	7/31/2015	20	CANTON VOLUNTEER FIRE	$1,530.00	O

Invoice Nbr - Description	GL Account	Amount
07232015 - MOSTIPEND	1-300-5277	$1,530.00

729795	C	7/31/2015	22	CASCO INDUSTRIES INC	$59.00	O

Invoice Nbr - Description	GL Account	Amount
157839 - hanging letter patches - fire dept - 7/17	1-300-5121	$59.00

729796	C	7/31/2015	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
07232015 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

729797	C	7/31/2015	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
07232015 - FIREMAN'S PENSION	1-300-5055	$25.00

729798	C	7/31/2015	1579	CONNIE ODIC	$548.85	O

Invoice Nbr - Description	GL Account	Amount
08012015 - reimburse mieage - per diem - parking - c odic - tml seminar - july 23-july25	1-100-5410	$98.00
08012015 - reimburse mieage - per diem - parking - c odic - tml seminar - july 23-july25	1-100-5410	$366.85
08012015 - reimburse mieage - per diem - parking - c odic - tml seminar - july 23-july25	1-100-5410	$84.00

729799	C	7/31/2015	680	COURTNEY & JOHNSON	$660.00	O

Invoice Nbr - Description	GL Account	Amount
558993 - survey - utilitie easement - j stockwell - billy jack deen easement - 7/20	1-100-5256	$660.00

729800	C	7/31/2015	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012015 - Monthly Cell Reimburrsement	1-100-5210	$42.00

729801	C	7/31/2015	2937	DFW COMMUNICATIONS INC	$667.65	O

Invoice Nbr - Description	GL Account	Amount
141000302-1 - moble spk/mic & xponder - cable for xtl -apx - antenna magn mount - police dept - 7/15	1-200-5210	$667.65

729802	C	7/31/2015	213	DUKO	$11,567.00	O

Invoice Nbr - Description	GL Account	Amount
171632 - 4300 gallons non etherol fuel @ 2.6983	1-300-5130	$232.05
171632 - 4300 gallons non etherol fuel @ 2.6983	2-650-5130	$1,972.46
171632 - 4300 gallons non etherol fuel @ 2.6983	5-700-5130	$348.08
171632 - 4300 gallons non etherol fuel @ 2.6983	2-600-5130	$232.05
171632 - 4300 gallons non etherol fuel @ 2.6983	3-800-5130	$2,516.91
171632 - 4300 gallons non etherol fuel @ 2.6983	1-400-5130	$1,682.39
171632 - 4300 gallons non etherol fuel @ 2.6983	1-200-5130	$2,900.67
171632 - 4300 gallons non etherol fuel @ 2.6983	1-150-5130	$348.08
171632 - 4300 gallons non etherol fuel @ 2.6983	1-100-5130	$348.08
171632 - 4300 gallons non etherol fuel @ 2.6983	1-500-5130	$638.15
171632 - 4300 gallons non etherol fuel @ 2.6983	1-250-5130	$348.08

City of Canton

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729803	C	7/31/2015	2059	EAST TEXAS WIFI	$64.00	O

Invoice Nbr - Description	GL Account	Amount
I13487 - mo high speed wireless internet svc - aug 2015 - wwtp - 7/25	5-700-5210	$64.00

729804	C	7/31/2015	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
26263 - booth tracker monthly support - fm - 7/31	3-800-5345	$710.00

729805	C	7/31/2015	3276	FERGUSON WATERWORKS	$4,870.84	O

Invoice Nbr - Description	GL Account	Amount
0728762 - 2 fire hydrants, 2 valves, 2 anchor cupplings, 2 jm anchor t's - utilities - 7/16	2-650-5319	$4,424.00
0725692 - 6x12 quantum coup - utilities - 7/15	2-650-5313	$446.84

729806	C	7/31/2015	2992	GAS AND SUPPLY	$223.65	O

Invoice Nbr - Description	GL Account	Amount
41723 - 106.5 gall porpane @ 2.10 - animal shelter - 7/24	1-250-5240	$223.65

729807	C	7/31/2015	1443	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEX	$123.00	O

Invoice Nbr - Description	GL Account	Amount
57786 - k kroha - GFOAT membership renewal - coc - 7/17	1-100-5270	$123.00

729808	C	7/31/2015	3375	GUN BARRELL TRANSMISSION	$1,300.00	O

Invoice Nbr - Description	GL Account	Amount
975 - unit pd 74 - replace transmission - police dept - 7/14	1-200-5320	$1,300.00

729809	C	7/31/2015	42	GW OIL COMPANY	$632.50	O

Invoice Nbr - Description	GL Account	Amount
07272015 - 250 gallons diesel @ 2.10 - streets - utilites - sewer collections - transfer station - 7/27	1-400-5130	$131.25
07272015 - 250 gallons diesel @ 2.10 - streets - utilites - sewer collections - transfer station - 7/27	2-650-5130	$131.25
07272015 - 250 gallons diesel @ 2.10 - streets - utilites - sewer collections - transfer station - 7/27	5-700-5130	$131.25
07272015 - 250 gallons diesel @ 2.10 - streets - utilites - sewer collections - transfer station - 7/27	5-700-5130	$131.25
07202015 - 50 gallons diesel @ 2.15 - streets - utilites - sewer collections - transfer station - 7/27	1-400-5130	$26.87
07202015 - 50 gallons diesel @ 2.15 - streets - utilites - sewer collections - transfer station - 7/27	2-650-5130	$26.87
07202015 - 50 gallons diesel @ 2.15 - streets - utilites - sewer collections - transfer station - 7/27	5-700-5130	$26.87
07202015 - 50 gallons diesel @ 2.15 - streets - utilites - sewer collections - transfer station - 7/27	5-700-5130	$26.89

729810	C	7/31/2015	858	H AND H CLEANING SERVICE	$585.00	O

Invoice Nbr - Description	GL Account	Amount
13372 - office cleaning-coc-city hall - sr citz bldg - parks	1-100-5305	$360.00
13372 - office cleaning-coc-city hall - sr citz bldg - parks	1-100-5305	$225.00

729811	C	7/31/2015	1671	HEALTH CARE SERVICE CORP	$40,105.14	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				3-000-2060	$4,082.89		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				2-000-2065	$448.20		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$3,699.62		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				3-000-2065	$583.23		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				6-000-2065	$483.23		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				5-000-2060	$583.27		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				6-000-2060	$683.27		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				5-000-2060	$1,849.81		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				2-000-2060	$3,016.35		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				2-000-2060	$1,749.81		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2065	$483.23		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$2,433.08		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$4,082.89		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$1,166.54		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$1,166.54		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$583.27		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2065	$448.20		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2065	$483.23		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$8,365.78		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2065	$1,031.46		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2065	$483.23		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				1-000-2060	$1,749.81		
	8/15-26693 - bcbs mo stmt Aug 2015 - 7/17				5-000-2065	$448.20		
729812	C	7/31/2015	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
729813	C	7/31/2015	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/23/2015 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
729814	C	7/31/2015	1495	JERRY DEES			$66.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12462 - 6 talbes and 36 chairs - trade center IV - fm - 7/4				3-800-5301	$66.00		
729815	C	7/31/2015	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - MO FIREMANS PENSION				1-300-5055	$25.00		
729816	C	7/31/2015	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/23/2015 - MO FIREMANS PENSION				1-300-5055	$25.00		
729817	C	7/31/2015	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - monthly cell phone reimbursement				1-200-5210	$42.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729818	C	7/31/2015	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
7/23/2015 - monthly cell phone reimbursement	1-250-5210	$42.00

729819	C	7/31/2015	292	LILIA V DURHAM	$103.75	O

Invoice Nbr - Description	GL Account	Amount
7/23/2015 - MO CELL REIMBURSEMENT	1-260-5210	$42.00
08012015 - reimburse per diem and mileage - l durham - legislative update Aug 16-17 - Dallas - muni court	1-260-5296	$97.75
08012015 - reimburse per diem and mileage - l durham - legislative update Aug 16-17 - Dallas - muni court	1-260-5296	$40.00
080120152 - judge paid extnd breakfast - l durham - legi update Aug 16-17 - Dallas - muni court	1-260-5296	($76.00)

729820	C	7/31/2015	356	LINDA BOSTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
7/23/2015 - MO CELL REIMBURSEMENT	3-800-5210	$42.00

729821	C	7/31/2015	199	MAULDIN MECHANICAL	$195.00	O

Invoice Nbr - Description	GL Account	Amount
4678 - repaired control wire on a/c unit - animal shelter - 7/24	1-250-5301	$65.00
4675 - replaced thermostat to #2 a/c unit - animal shelter - 7/22	1-250-5301	$130.00

729822	C	7/31/2015	3281	METLIFE - GROUP BENEFITS	$8,617.05	O

Invoice Nbr - Description	GL Account	Amount
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$37.87
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$88.90
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$52.58
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$189.58
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$139.98
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$152.33
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$82.83
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	2-000-2060	$62.72
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$383.39
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$323.41
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$134.22
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$23.45
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$466.14
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$40.95
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2065	$171.77
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	2-000-2065	$233.22
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	2-000-2060	$102.96
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	2-000-2065	$301.38
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	5-000-2060	$68.00
TS05921579 - metlife mo stmt - Aug 2015 - 7/15	5-000-2065	$183.82

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For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	5-000-2060	$21.05		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	5-000-2065	$44.45		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	5-000-2060	$20.13		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	5-000-2065	$163.27		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	3-000-2060	$138.91		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	3-000-2065	$364.69		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	3-000-2060	$120.06		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$67.80		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$88.90		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	3-000-2065	$206.81		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$510.59		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$23.45		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$134.22		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$344.78		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$576.73		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$37.87		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$82.83		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$40.95		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$152.33		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$79.17		
				TS05921579 - metlife mo stmt - Aug 2015 - 7/15	1-000-2060	$226.67		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$52.58		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	5-000-2060	$68.00		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$249.16		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	6-000-2065	$163.27		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	6-000-2060	$20.13		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	5-000-2065	$44.45		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$189.58		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	5-000-2065	$183.82		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	2-000-2065	$301.38		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	2-000-2060	$102.96		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	2-000-2065	$233.22		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$62.72		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2065	$171.77		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	1-000-2060	$67.80		
				6/11/2015 - metlife mo stmt - June - 2015 - 6/11	5-000-2060	$21.05		
729823	C	7/31/2015	1132	MIKE KING			$42.00	O
				Invoice Nbr - Description	GL Account	Amount		
				07232015 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00		
729824	C	7/31/2015	59	MITCHELL WELDING SUPPLY			$54.00	O
				Invoice Nbr - Description	GL Account	Amount		
				R806 - mo rental stmt - oxygen cylenders for welding - streets - utilities - ww collection - 7/25	5-750-5316	$27.00		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	R806 - mo rental stmt - oxygen cylenders for welding - streets - utilities - ww collection - 7/25			2-650-5313 $27.00		
729825	C	7/31/2015	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O
	Invoice Nbr - Description			GL Account / Amount		
	29968 - state inspection - unit 2 - utilities - 6/30			2-650-5320 $7.00		
729826	C	7/31/2015	3379	NATHAN MOORE	$821.90	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - reimburs per diem, mileage and hotel - n moore - tml orientation - san antonio - 7/23-7/25			1-100-5410 $387.40		
	08012015 - reimburs per diem, mileage and hotel - n moore - tml orientation - san antonio - 7/23-7/25			1-100-5410 $78.00		
	08012015 - reimburs per diem, mileage and hotel - n moore - tml orientation - san antonio - 7/23-7/25			1-100-5410 $356.50		
729827	C	7/31/2015	2979	PATTERSON VETERINARY SUPPLY INC	$152.00	O
	Invoice Nbr - Description			GL Account / Amount		
	886/2265219 - cephalexin caps - animal shelter - 7/6			1-250-5152 $23.20		
	869/1452601 - dog snacks - terramycin - syringe - cephalexin caps - animal shelter - 7/6			1-250-5152 $128.80		
729828	C	7/31/2015	3238	PROFESSIONAL COATING TECHNOLOGIES	$261.82	O
	Invoice Nbr - Description			GL Account / Amount		
	12537 - liqud geo - teck for potholes - streets - 7/16			1-400-5310 $261.82		
729829	C	7/31/2015	188	PURCHASE POWER	$8.43	O
	Invoice Nbr - Description			GL Account / Amount		
	8/15-8000-9090-0521-1474 - postage for machine - fm - 7/12			3-800-5111 $8.43		
729830	C	7/31/2015	1867	QUILL CORPORATION	$274.98	O
	Invoice Nbr - Description			GL Account / Amount		
	5939576 - lexmark 501H black toner - d phillips - utilites - 7/15			2-650-5210 $274.98		
729831	C	7/31/2015	2525	RAY RIDINGS BUICK GMC	$40.00	O
	Invoice Nbr - Description			GL Account / Amount		
	111805 - unit 31 - key - admin - 12/14			1-100-5320 $25.50		
	63863 - unit 14 state inspection - water plant - 10/10			2-600-5320 $14.50		
729832	C	7/31/2015	2958	RESCUED PET ADOPTION LEAGUE	$62.71	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - jk hope - oatmeal soda wipes - hot spot foam - tea tree wipes - healthy joints - wormer - animal shelter - 7/19			1-960-5440 $6.99		
	08012015 - jk hope - oatmeal soda wipes - hot spot foam - tea tree wipes - healthy joints - wormer - animal shelter - 7/19			1-960-5440 $6.99		
	08012015 - jk hope - oatmeal soda wipes - hot spot foam - tea tree wipes - healthy joints - wormer - animal shelter - 7/19			1-960-5440 $6.99		
	08012015 - jk hope - oatmeal soda wipes - hot spot foam - tea tree wipes - healthy joints - wormer - animal shelter - 7/19			1-960-5440 $13.75		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08012015 - jk hope - oatmeal soda wipes - hot spot foam - tea tree wipes - healthy joints - wormer - animal shelter - 7/19				1-960-5440	$27.99		
729833	C	7/31/2015	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - mowing services-hillcrest cemetery				1-500-5328	$800.00		
729834	C	7/31/2015	2751	RON HAMMACK			$57.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - ticket , toll fee and per diem reimbursement - r hammock - tulsa ok - vendor recruite - 7/11/15				3-800-5296	$11.00		
	07232015 - ticket , toll fee and per diem reimbursement - r hammock - tulsa ok - vendor recruite - 7/11/15				3-800-5296	$39.00		
	07232015 - ticket , toll fee and per diem reimbursement - r hammock - tulsa ok - vendor recruite - 7/11/15				3-800-5296	$7.00		
729836	C	7/31/2015	3378	SABINE RIVER GUN SHOP LLC			$689.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2807 - henry new golden boy 44mag gun - chief echols retirement gift - police dept - 7/23				1-970-5450	$689.00		
729837	C	7/31/2015	3082	SHARE CORPORATION			$115.48	O
	Invoice Nbr - Description				GL Account	Amount		
	918769 - safety glasses - streets - utilities - wwtp - 7/17				1-400-5120	$38.49		
	918769 - safety glasses - streets - utilities - wwtp - 7/17				2-650-5120	$38.49		
	918769 - safety glasses - streets - utilities - wwtp - 7/17				5-700-5120	$38.50		
729838	C	7/31/2015	3369	SOUTH TEXAS ILLUMINATION, LLC			$14,914.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - Dallas Street Sidewalk Project @ Buffalo & Grand Saline ST				1-400-5310	$12,685.21		
	07232015 - Dallas Street Sidewalk Project @ Buffalo & Grand Saline ST				1-400-5310	$2,228.79		
729839	C	7/31/2015	1336	STANGER SURVEYING			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	C150103 - new city hall construction staking				7-921-5501	$800.00		
729840	C	7/31/2015	2468	SYSLOGIC TECHNOLOGY SERVICES			$390.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6049 - servcer firewall and lan maint - fm - 7/6				3-800-5345	$390.00		
729841	C	7/31/2015	2206	TERRI T ELLIS			$375.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012015 - cleaning services- july 2015 - police dept				1-200-5305	$75.00		
	08012015 - cleaning services- july 2015 - police dept				1-200-5305	$300.00		
729842	C	7/31/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION			$85.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07232015 - anthony bates - structure fire protec - intermediate - fire dept - 7/2			1-300-5270 $85.00		
729843	C	7/31/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O
	Invoice Nbr - Description			GL Account / Amount		
	072320152 - anthony bates - fire inspector - fire dept - 7/2			1-300-5270 $85.00		
729844	C	7/31/2015	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O
	Invoice Nbr - Description			GL Account / Amount		
	072320153 - bryan mc ateer - fire inspector - fire dept - 7/2			1-300-5270 $85.00		
729845	C	7/31/2015	3243	TEXAS DEPT OF STATE HEALTH SERVICES	$106.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07232015 - renewal for code enforcement officer license 4372 - d lancaster -			1-150-5270 $106.00		
729846	C	7/31/2015	1650	TEXAS MUNICIPAL COURTS ASSOCIATION	$60.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08012015 - l durham - membership dues - 2015-2016 - muni court - 7/1			1-260-5270 $60.00		
729847	C	7/31/2015	740	TOM PERRY	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07232015 - MONTHLY CELL PHONE REIMBURSEMENT			1-250-5210 $42.00		
729848	C	7/31/2015	241	TRACTOR SUPPLY CREDIT PLAN	$1,615.85	O
	Invoice Nbr - Description			GL Account / Amount		
	339914 - pet food - trufuel 32 oz - animal shelter - 7/9			1-250-5150 $17.97		
	339914 - pet food - trufuel 32 oz - animal shelter - 7/9			1-960-5440 $33.95		
	305798 - pet door - plastic scoop - dog trainer - trim line - bug block - veg control - water faucet - cat food - wasp spray - animal shelter - 7/7			1-250-5150 $209.94		
	305798 - pet door - plastic scoop - dog trainer - trim line - bug block - veg control - water faucet - cat food - wasp spray - animal shelter - 7/7			1-250-5301 $204.88		
	305798 - pet door - plastic scoop - dog trainer - trim line - bug block - veg control - water faucet - cat food - wasp spray - animal shelter - 7/7			1-250-5155 $21.99		
	339678 - weed grass killer - wwtp - 7/8			5-700-5301 $64.99		
	335420 - soft chews med - bug spray - rubber matts - inground fense - dog food - animal control - 6/23			1-960-5440 $413.78		
	335420 - soft chews med - bug spray - rubber matts - inground fense - dog food - animal control - 6/23			1-250-5155 $227.94		
	335420 - soft chews med - bug spray - rubber matts - inground fense - dog food - animal control - 6/23			1-250-5301 $99.95		
	335161 - fire hydrant paint - 1/2 gauge clycerin - utilities - 6/22			2-650-5319 $20.48		
	305798 - pet door - plastic scoop - dog trainer - trim line - bug block - veg control - water faucet - cat food - wasp spray - animal shelter - 7/7			1-250-5140 $299.98		
729849	C	7/31/2015	117	TROYCE CASEY	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	07232015 - MO FIREMAN'S PENSION				1-300-5055	$25.00	
729850	C	7/31/2015	89	TXU ENERGY		$47,378.77	O

Invoice Nbr - Description	GL Account	Amount
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$14,747.32
8/15-100033633049 - txu energy mo stmt - pd - water plant - air port - fm - city hall - 7/23	1-100-5240	$485.41
8/15-100033633084 - txu energy mo stmt - coc - streets - 7/23	1-400-5240	$9.41
8/15-100033633084 - txu energy mo stmt - coc - streets - 7/23	1-100-5240	$313.77
8/1-100033633095 - txu energy mo stmt - streets - lift station - 7/23	1-400-5240	$9,545.53
8/1-100033633095 - txu energy mo stmt - streets - lift station - 7/23	5-700-5240	$18.05
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$430.64
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$436.17
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$335.25
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$532.43
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$3,429.07
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	2-600-5240	$524.09
8/15-100033633049 - txu energy mo stmt - pd - water plant - air port - fm - city hall - 7/23	1-200-5240	$846.74
8/15-100033633062 - txu energy mo stmt - fm - water plant - 7/23	3-800-5240	$784.06
8/15-100033633540 - txu energy mo stmt - wwtp - lift station - streets 7/23	1-400-5240	$54.64
8/15-100033633049 - txu energy mo stmt - pd - water plant - air port - fm - city hall - 7/23	3-800-5240	$189.32
8/15-100033633505 - txu energy mo stmt - transfer station - 7/23	6-775-5240	$181.88
8/15-100033633539 - txu energy mo stmt - water plant - 7/23	2-600-5240	$96.54
8/15-100033633528 - txu energy mo stmt - water plant towers - 7/23	2-600-5240	$104.52
8/15-100033633049 - txu energy mo stmt - pd - water plant - air port - fm - city hall - 7/23	1-100-5240	$9.41
8/15-100033633528 - txu energy mo stmt - water plant towers - 7/23	2-600-5240	$4,240.73
8/15-100033633050 - txu energy mo stmt - fire dept - 7/23	1-300-5240	$536.36
8/15-100033633540 - txu energy mo stmt - wwtp - lift station - streets 7/23	5-700-5240	$42.99
8/15-100033633540 - txu energy mo stmt - wwtp - lift station - streets 7/23	5-700-5240	$5,005.18
8/15-100033633517 - txu energy mo stmt -utilities svc center - 7/23	2-650-5240	$312.29
8/15-100033633073 - txu energy mo stmt - parks - 7/23	1-500-5240	$1,895.51
8/15-100033633038 - txu energy mo stmt - animal shelter - 7/23	1-250-5240	$460.14
8/15-100033633049 - txu energy mo stmt - pd - water plant - air port - fm - city hall - 7/23	2-600-5240	$1,719.84

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/15-100033633528 - txu energy mo stmt - water plant towers - 7/23				2-600-5240	$91.48		
729851	C	7/31/2015	96	TYLER UNIFORM CO.			$1,286.50	O
	Invoice Nbr - Description				GL Account	Amount		
	83632-01 - uniforms - j marsh - police dept - 7/23				1-200-5120	$296.00		
	83314-01 - uniforms - l moulton - police dept - 7/16				1-200-5120	$232.50		
	83350-01 - hi-lite vest level II - l moulton - police dept - 7/24				1-200-5120	$758.00		
729852	C	7/31/2015	844	USA BLUE BOOK			$397.09	O
	Invoice Nbr - Description				GL Account	Amount		
	699041 - liquid end cartdge - valves, tube connectns, fittings, valve assy - water plant - 7/16				2-600-5312	$397.09		
729853	C	7/31/2015	139	VERIZON SOUTHWEST			$592.13	O
	Invoice Nbr - Description				GL Account	Amount		
	8/1-130125 - verizon mo stmt - 903-567-2846 - coc - 7/16				1-100-5210	$56.80		
	8/1-060905 - verizon mo stmt - log cabin - 7/16				3-800-5210	$384.08		
	8/15-040930 - verizon mo stmt -blackwell museum - 7/16				1-500-5304	$61.51		
	8/15-130314 - verizon mo stmt - dry loop line - water plant - 7/19				2-600-5210	$89.74		
729854	C	7/31/2015	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232015 - Monthly Maintenance				1-500-5310	$500.00		
729855	C	7/31/2015	105	WALMART COMMUNITY/RFCSLLC			$862.03	O
	Invoice Nbr - Description				GL Account	Amount		
	P92373006101JQTZLZ - batteries - memo pads - flash drives - police dept - 7/9				1-200-5110	$104.59		
	P9273005L01DP555W - seal tape - shower head - arm/ flange - police dept - 6/26				1-200-5301	$10.96		
	P9273005H01QLG4HR - batteries, benadryl, repellant, itch spray, water, dish soap, hp ink, sprayer, measure - animal shelter - 6/23				1-250-5156	$158.40		
	P92373005Q01AVX2V4 - air filters , usb , 16gb usb - animal shelter - 6/18				1-250-5110	$27.94		
	P9273005H01QLG4HR - batteries, benadryl, repellant, itch spray, water, dish soap, hp ink, sprayer, measure - animal shelter - 6/23				1-960-5440	$40.26		
	P9273005Q01AVX2VQ - computer tablet 11.6 - animal shelter - 6/18				1-250-5141	$197.00		
	P9273006101HWT6VZ - peppermint candy, water, face tissue, paper towels, sugar - coc - councel meeting - 7/8				1-100-5110	$22.80		
	P9273006101HWT6VZ - peppermint candy, water, face tissue, paper towels, sugar - coc - councel meeting - 7/8				1-100-5410	$6.70		
	P9273005H01QK69KW - binders for budget - coc - 6/23				1-100-5110	$33.14		
	P9273005H01QLG4HR - batteries, benadryl, repellant, itch spray, water, dish soap, hp ink, sprayer, measure - animal shelter - 6/23				1-250-5110	$152.41		
	P92373005Q01AVX2V4 - air filters , usb , 16gb usb - animal shelter - 6/18				1-250-5156	$107.83		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
729856	C	7/31/2015	212	WILLIAM SUMMITT	$50.00	O

Invoice Nbr - Description	GL Account	Amount
07232015 - MEALS ON WHEELS	3-800-5440	$50.00

729857	C	7/31/2015	3282	ZARGUN ENTERPRISES	$732.72	O

Invoice Nbr - Description	GL Account	Amount
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$27.12
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$175.50
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$108.00
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$108.00
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$99.00
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$131.40
7282015 - re kap buttun up shirts - t-shirts - polos - fm - 7/28	3-800-5120	$83.70

729858	C	7/31/2015	3108	ZELMA TAWATER	$16.67	O

Invoice Nbr - Description	GL Account	Amount
07232015 - Fireman's Pension	1-300-5055	$16.67

07102015	E	7/10/2015	875	CEDC	$70,321.24	O

Invoice Nbr - Description	GL Account	Amount
07102015 - state coll sales tax-june 2015-to cedc	1-000-4040	$70,321.24

07142015	E	7/14/2015	2616	DEPT OF THE TREASURY-IRS	$27,138.07	O

Invoice Nbr - Description	GL Account	Amount
07142015 - 941 Payroll Tax Run 1850-7/14	6-000-2040	$50.63
07142015 - 941 Payroll Tax Run 1850-7/14	5-000-2030	$1,084.26
07142015 - 941 Payroll Tax Run 1850-7/14	5-000-2040	$523.42
07142015 - 941 Payroll Tax Run 1850-7/14	1-000-2030	$11,095.52
07142015 - 941 Payroll Tax Run 1850-7/14	1-000-2040	$7,060.41
07142015 - 941 Payroll Tax Run 1850-7/14	2-000-2030	$2,011.60
07142015 - 941 Payroll Tax Run 1850-7/14	6-000-2030	$203.68
07142015 - 941 Payroll Tax Run 1850-7/14	2-000-2040	$1,129.57
07142015 - 941 Payroll Tax Run 1850-7/14	3-000-2030	$2,489.10
07142015 - 941 Payroll Tax Run 1850-7/14	3-000-2040	$1,489.88

07162015	E	7/16/2015	232	CITY OF CANTON GENERAL FUND	$539.94	O

Invoice Nbr - Description	GL Account	Amount
07162015 - city coll sales tax-jun 2015-to city	6-000-2018	$539.94

07162015	E	7/16/2015	875	CEDC	$179.98	O

Invoice Nbr - Description	GL Account	Amount
07162015 - city coll sales tax-jun 2015-to cedc	6-000-2018	$179.98

07162015	E	7/16/2015	52	STATE COMPTROLLER	$2,238.50	O

Invoice Nbr - Description	GL Account	Amount
07162015 - state coll sales tax-jun 2015-to state	6-000-2018	$2,249.76

Accounts Payable Check Register Report - 6 - ANB Operating Accoun'

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07162015cr - state coll sales tax-jun 2015-to state				1-000-4040	($11.26)		
07162015	E	7/16/2015	2974	WILLIAMS SCOTSMAN INC			$121.12	O
	Invoice Nbr - Description				GL Account	Amount		
	07162015 - rental of temporary office bldg-coc-jul 2015				1-100-5301	$121.12		
07282015	E	7/28/2015	2616	DEPT OF THE TREASURY-IRS			$8.70	O
	Invoice Nbr - Description				GL Account	Amount		
	07282015-2 - 941 Payroll Tax Run 1854-7/28				1-000-2030	$8.70		
07282015	E	7/28/2015	2616	DEPT OF THE TREASURY-IRS			$24,890.40	O
	Invoice Nbr - Description				GL Account	Amount		
	07282015 - 941 Payroll Tax Run 1853-7/28				3-000-2040	$719.09		
	07282015 - 941 Payroll Tax Run 1853-7/28				6-000-2040	$55.31		
	07282015 - 941 Payroll Tax Run 1853-7/28				6-000-2030	$211.38		
	07282015 - 941 Payroll Tax Run 1853-7/28				5-000-2030	$915.50		
	07282015 - 941 Payroll Tax Run 1853-7/28				3-000-2030	$1,497.48		
	07282015 - 941 Payroll Tax Run 1853-7/28				2-000-2040	$1,400.78		
	07282015 - 941 Payroll Tax Run 1853-7/28				2-000-2030	$2,169.54		
	07282015 - 941 Payroll Tax Run 1853-7/28				1-000-2040	$6,820.55		
	07282015 - 941 Payroll Tax Run 1853-7/28				1-000-2030	$10,735.64		
	07282015 - 941 Payroll Tax Run 1853-7/28				5-000-2040	$365.13		
07312015	E	7/31/2015	2616	DEPT OF THE TREASURY-IRS			$23,455.98	O
	Invoice Nbr - Description				GL Account	Amount		
	12162014 - 941 Payroll Tax Run 1736-12/16				2-000-2040	$1,003.78		
	12162014 - 941 Payroll Tax Run 1736-12/16				1-000-2040	$6,189.15		
	12162014 - 941 Payroll Tax Run 1736-12/16				3-000-2040	$1,071.66		
	12162014 - 941 Payroll Tax Run 1736-12/16				1-000-2030	$9,830.80		
	12162014 - 941 Payroll Tax Run 1736-12/16				2-000-2030	$1,767.28		
	12162014 - 941 Payroll Tax Run 1736-12/16				3-000-2030	$1,948.74		
	12162014 - 941 Payroll Tax Run 1736-12/16				5-000-2030	$935.70		
	12162014 - 941 Payroll Tax Run 1736-12/16				5-000-2040	$442.64		
	12162014 - 941 Payroll Tax Run 1736-12/16				6-000-2030	$210.62		
	12162014 - 941 Payroll Tax Run 1736-12/16				6-000-2040	$55.61		
07312015	E	7/31/2015	2616	DEPT OF THE TREASURY-IRS			$269.09	O
	Invoice Nbr - Description				GL Account	Amount		
	12162014-2 - 941 Payroll Tax Run 1737-12/16				1-000-2040	$91.81		
	12162014-2 - 941 Payroll Tax Run 1737-12/16				1-000-2030	$177.28		
07312015	E	7/31/2015	2866	CITY OF CANTON SEWER FUND			$26,666.67	O
	Invoice Nbr - Description				GL Account	Amount		
	07312015 - mo interfund transfer from fm to sewer fund-jul 2015				3-000-5673	$26,666.67		
07312015	E	7/31/2015	3110	CITY OF CANTON REVENUE DEBT FUND			$19,289.17	O
	Invoice Nbr - Description				GL Account	Amount		
	07312015 - mo interfund transfer from fm for debt service-jul 2015				3-000-5683	$7,201.25		

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

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07312015 - mo interfund transfer from fm for debt service-jul 2015				3-000-5684	$12,087.92		
07312015	E	7/31/2015	232	CITY OF CANTON GENERAL FUND			$42,916.67	O
	Invoice Nbr - Description				GL Account	Amount		
	07312015 - mo interfund transfer to gen fund-jul 2015				6-000-5695	$4,000.00		
	07312015 - mo interfund transfer to gen fund-jul 2015				3-000-5675	$6,166.67		
	07312015 - mo interfund transfer to gen fund-jul 2015				3-000-5695	$32,750.00		
11112014	E	7/31/2015	2616	DEPT OF THE TREASURY-IRS			$169.03	O
	Invoice Nbr - Description				GL Account	Amount		
	11112014 - 941 Payroll Tax Run 1714-11/11				3-000-2030	$163.98		
	11112014 - 941 Payroll Tax Run 1714-11/11				3-000-2040	$5.05		

Cleared	$0.00
Outstanding	$923,680.92
Void	$0.00

City of Canton
Payroll Check Register
For The Date Range From 7/1/2015 To 7/31/2015

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
536508	7/9/2015	Anderson, Mark W	Check	$388.40	O
536509	7/9/2015	Bates, Henry L.	Check	$545.09	O
536510	7/9/2015	Bates, Janice A.	Check	$581.16	O
536511	7/9/2015	Boothe, Helen	Check	$132.83	O
536512	7/9/2015	Brown, April	Check	$230.83	O
536513	7/9/2015	Copeland, Ethel Marie	Check	$339.84	O
536514	7/9/2015	Cundiff, Jr., Robert	Check	$543.01	O
536515	7/9/2015	Cundiff, Robert Donald	Check	$409.59	O
536516	7/9/2015	Daugherty, Debra L	Check	$435.21	O
536518	7/9/2015	Goggans, William D.	Check	$265.67	O
536519	7/9/2015	Gowins, James L	Check	$265.96	O
536520	7/9/2015	Haddaway, Janice E.	Check	$378.04	O
536521	7/9/2015	Hale, Juanita	Check	$382.83	O
536522	7/9/2015	Hall, Vickie L.	Check	$654.62	O
536523	7/9/2015	Higgins, Alice B	Check	$369.46	O
536524	7/9/2015	Malouf, Cynthia A	Check	$92.35	O
536525	7/9/2015	Manriquez, Flora Alejos	Check	$350.61	O
536526	7/9/2015	McFarland, Patricia	Check	$417.75	O
536527	7/9/2015	McManus, Vickie L	Check	$439.55	O
536528	7/9/2015	Miller, William T	Check	$432.19	O
536530	7/9/2015	Moser, Steven L	Check	$537.95	O
536531	7/9/2015	Murphy, Bobby C	Check	$398.96	O
536532	7/9/2015	Neal, William B	Check	$252.59	O
536535	7/9/2015	Rodgers, Mike T	Check	$363.22	O
536536	7/9/2015	Rubalcado, Maria L	Check	$745.72	O
536537	7/9/2015	Rubalcado, Robert R	Check	$572.87	O
536538	7/9/2015	Sanders, Virginia	Check	$543.81	O
536539	7/9/2015	Shamlin, Henry Charles	Check	$406.62	O
536540	7/9/2015	Shamlin, Jerry	Check	$593.39	O
536541	7/9/2015	Smith, Jessica D	Check	$539.65	O
536542	7/9/2015	Stewart, Shawn R.	Check	$92.35	O
536543	7/9/2015	Strutton, David Glenn	Check	$352.82	O
536544	7/9/2015	Thornton, Hugh	Check	$294.60	O
536545	7/9/2015	Williams, Denny M	Check	$571.44	O
536546	7/9/2015	Williams, Kathryn Sue	Check	$618.84	O
536547	7/9/2015	Wilson, Rickey Joe	Check	$367.24	O
536548	7/14/2015	Adams, Jr., Joe H.	Check	$1,393.36	O
536549	7/14/2015	Allison, Ben B.	Check	$1,408.03	O
536550	7/14/2015	Bates, Anthony	Check	$1,181.44	O
536551	7/14/2015	Bates, Jesse	Check	$658.19	O
536552	7/14/2015	Bates, Paula D	Check	$551.88	O
536553	7/14/2015	Boston, Linda	Check	$1,569.30	O
536554	7/14/2015	Brown, Joel M.	Check	$948.05	O
536555	7/14/2015	Burks, Chad	Check	$338.21	O

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Check No.	Date	Name	Transaction Type	Amount	Status
536556	7/14/2015	Byars, Randy A	Check	$716.94	O
536557	7/14/2015	Campbell, Alton L.	Check	$1,489.48	O
536558	7/14/2015	Castillo, Jose Carlos M.	Check	$1,136.78	O
536559	7/14/2015	Chamblee, Jason D.	Check	$347.44	O
536560	7/14/2015	Chism, Jonathan	Check	$492.49	O
536561	7/14/2015	Clark, Mellony A	Check	$963.45	O
536562	7/14/2015	Cluck, Lonny J.	Check	$2,565.37	O
536563	7/14/2015	Cox, Timothy L.	Check	$974.56	O
536564	7/14/2015	Dennehy, Wesley	Check	$939.60	O
536565	7/14/2015	Deville, Stephen L.	Check	$1,375.56	O
536566	7/14/2015	Durham, Lilia V.	Check	$1,050.24	O
536567	7/14/2015	Echols, Michael W.	Check	$1,565.60	O
536568	7/14/2015	Erwin, Tamula S.	Check	$1,004.94	O
536569	7/14/2015	Fields, James Ronald	Check	$922.18	O
536570	7/14/2015	Fugate, Charles	Check	$1,827.30	O
536571	7/14/2015	Hall, Steven P.	Check	$2,129.61	O
536572	7/14/2015	Hall, Tiffany B.	Check	$1,329.21	O
536573	7/14/2015	Hammack, Ronald G	Check	$1,255.04	O
536574	7/14/2015	Harris, Ricky	Check	$305.31	O
536575	7/14/2015	Hayes, Jr., Harvey Wayne	Check	$992.84	O
536576	7/14/2015	Heard, Jaci A	Check	$660.48	O
536577	7/14/2015	Heddin, Jeremy	Check	$222.30	O
536578	7/14/2015	Henson, Donny L.	Check	$1,487.55	O
536579	7/14/2015	Hetmer, Stacy	Check	$1,147.49	O
536580	7/14/2015	Horton, Brian P	Check	$640.14	O
536581	7/14/2015	Horton, J Allen	Check	$781.50	O
536582	7/14/2015	Hubbard, Jason M	Check	$228.42	O
536583	7/14/2015	Hutson, Robert D.	Check	$326.57	O
536584	7/14/2015	Johnson, Debra Ann	Check	$1,446.85	O
536585	7/14/2015	Jones, Ladeania L.	Check	$943.80	O
536586	7/14/2015	King, Michael S.	Check	$1,433.90	O
536587	7/14/2015	Kirby, Bryan C	Check	$1,234.81	O
536588	7/14/2015	Kroha, Kimberly W.	Check	$1,412.40	O
536589	7/14/2015	Lancaster, Dwight L	Check	$1,129.78	O
536590	7/14/2015	Lehmann, John W	Check	$1,724.16	O
536591	7/14/2015	Lewis, Bristal K	Check	$951.61	O
536592	7/14/2015	Little, Brandon K.	Check	$908.02	O
536593	7/14/2015	Malone, Rickey G.	Check	$1,340.15	O
536594	7/14/2015	Marsh, Jarrod P.	Check	$1,789.13	O
536595	7/14/2015	Martin, Joshua C	Check	$959.75	O
536596	7/14/2015	Martin, Michael Ray	Check	$880.68	O
536597	7/14/2015	Martin, Tony R.	Check	$1,133.10	O
536598	7/14/2015	McAteer, Bryan E	Check	$1,394.41	O
536599	7/14/2015	Melton, Austin C.	Check	$773.79	O

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Check No.	Date	Name	Transaction Type	Amount	Status
536600	7/14/2015	Metcalf, Thomas Spencer	Check	$784.19	O
536601	7/14/2015	Mikeals, Cori C	Check	$949.83	O
536602	7/14/2015	Morgan, Jeffery S	Check	$1,043.69	O
536603	7/14/2015	Moulton, Linus A	Check	$887.81	O
536604	7/14/2015	Perry, Tommy R.	Check	$1,302.45	O
536605	7/14/2015	Phillips, Deborah Ann	Check	$909.89	O
536606	7/14/2015	Phillips, Jon-Mykal	Check	$1,473.74	O
536607	7/14/2015	Pickens, Eric L.	Check	$1,090.17	O
536608	7/14/2015	Prock, Steven L	Check	$772.42	O
536609	7/14/2015	Prox, Anthony L.	Check	$961.39	O
536610	7/14/2015	Ragsdale, Rita J.	Check	$1,245.73	O
536611	7/14/2015	Richard, Justin C	Check	$248.23	O
536612	7/14/2015	Richard, Michelle	Check	$719.44	O
536613	7/14/2015	Rose, Garrett A	Check	$107.67	O
536614	7/14/2015	Sanford, Mitchell S	Check	$1,356.43	O
536615	7/14/2015	Seymore, Julie H	Check	$1,300.89	O
536616	7/14/2015	Spurgeon, Timothy D	Check	$903.63	O
536617	7/14/2015	St. John, Doyle	Check	$787.21	O
536618	7/14/2015	Staiger, Joshua D	Check	$683.27	O
536619	7/14/2015	Stewart, Brent W.	Check	$1,679.19	O
536620	7/14/2015	Tidmore, Tanya F	Check	$766.63	O
536621	7/14/2015	Webb, Sr., Rodger L.	Check	$780.01	O
536622	7/14/2015	Welsh, Randy Joe	Check	$829.50	O
536623	7/14/2015	Williams, Joshua Samuel	Check	$272.37	O
536624	7/14/2015	Williams, Toby G	Check	$713.82	O
536625	7/14/2015	Woods, Sarabeth P	Check	$243.81	O
536626	7/28/2015	Adams, Jr., Joe H.	Check	$1,279.80	O
536627	7/28/2015	Allison, Ben B.	Check	$1,229.61	O
536628	7/28/2015	Bates, Anthony	Check	$803.31	O
536629	7/28/2015	Bates, Jesse	Check	$665.84	O
536630	7/28/2015	Bates, Paula D	Check	$551.88	O
536631	7/28/2015	Boston, Linda	Check	$1,176.74	O
536632	7/28/2015	Brown, Joel M.	Check	$669.30	O
536633	7/28/2015	Byars, Randy A	Check	$716.94	O
536634	7/28/2015	Campbell, Alton L.	Check	$1,305.93	O
536635	7/28/2015	Castillo, Jose Carlos M.	Check	$930.17	O
536636	7/28/2015	Chamblee, Jason D.	Check	$231.24	O
536637	7/28/2015	Childers, Deanna M	Check	$421.63	O
536638	7/28/2015	Chism, Jonathan	Check	$261.63	O
536639	7/28/2015	Clark, Mellony A	Check	$538.53	O
536640	7/28/2015	Cluck, Lonny J.	Check	$2,565.37	O
536641	7/28/2015	Cox, Timothy L.	Check	$732.83	O
536642	7/28/2015	Dennehy, Wesley	Check	$1,537.32	O
536643	7/28/2015	Deville, Stephen L.	Check	$1,077.05	O

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Check No.	Date	Name	Transaction Type	Amount	Status
536644	7/28/2015	Durham, Lilia V.	Check	$1,050.24	O
536645	7/28/2015	Echols, Michael W.	Check	$1,525.00	O
536646	7/28/2015	Erwin, Tamula S.	Check	$908.51	O
536647	7/28/2015	Fields, James Ronald	Check	$2,009.50	O
536648	7/28/2015	Fugate, Charles	Check	$1,052.61	O
536649	7/28/2015	Hall, Steven P.	Check	$3,030.14	O
536650	7/28/2015	Hall, Tiffany B.	Check	$896.35	O
536651	7/28/2015	Hammack, Ronald G	Check	$1,107.51	O
536652	7/28/2015	Harris, Ricky	Check	$206.49	O
536653	7/28/2015	Hayes, Jr., Harvey Wayne	Check	$651.12	O
536654	7/28/2015	Heard, Jaci A	Check	$660.48	O
536655	7/28/2015	Heddin, Jeremy	Check	$222.30	O
536656	7/28/2015	Henson, Donny L.	Check	$1,144.67	O
536657	7/28/2015	Hetmer, Stacy	Check	$1,206.42	O
536658	7/28/2015	Horton, Brian P	Check	$602.06	O
536659	7/28/2015	Horton, J Allen	Check	$676.40	O
536660	7/28/2015	Hubbard, Jason M	Check	$1,122.39	O
536661	7/28/2015	Hutson, Robert D.	Check	$459.98	O
536662	7/28/2015	Johnson, Debra Ann	Check	$1,446.85	O
536663	7/28/2015	Jones, Ladeania L.	Check	$821.09	O
536664	7/28/2015	King, Michael S.	Check	$1,381.45	O
536665	7/28/2015	Kirby, Bryan C	Check	$956.04	O
536666	7/28/2015	Kroha, Kimberly W.	Check	$1,412.40	O
536667	7/28/2015	Lancaster, Dwight L	Check	$1,129.78	O
536668	7/28/2015	Lehmann, John W	Check	$1,724.16	O
536669	7/28/2015	Lewis, Bristal K	Check	$629.16	O
536670	7/28/2015	Little, Brandon K.	Check	$908.02	O
536671	7/28/2015	Malone, Rickey G.	Check	$1,364.86	O
536672	7/28/2015	Marsh, Jarrod P.	Check	$1,382.05	O
536673	7/28/2015	Martin, Joshua C	Check	$778.37	O
536674	7/28/2015	Martin, Michael Ray	Check	$616.41	O
536675	7/28/2015	Martin, Tony R.	Check	$743.08	O
536676	7/28/2015	McAteer, Bryan E	Check	$1,209.42	O
536677	7/28/2015	Melton, Austin C.	Check	$814.28	O
536678	7/28/2015	Metcalf, Thomas Spencer	Check	$784.19	O
536679	7/28/2015	Mikeals, Cori C	Check	$713.40	O
536680	7/28/2015	Morgan, Jeffery S	Check	$1,043.69	O
536681	7/28/2015	Moulton, Linus A	Check	$887.81	O
536682	7/28/2015	Perry, Tommy R.	Check	$1,095.27	O
536683	7/28/2015	Phillips, Deborah Ann	Check	$824.27	O
536684	7/28/2015	Phillips, Jon-Mykal	Check	$824.56	O
536685	7/28/2015	Pickens, Eric L.	Check	$748.13	O
536686	7/28/2015	Prock, Steven L	Check	$772.42	O
536687	7/28/2015	Prox, Anthony L.	Check	$940.57	O

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Check No.	Date	Name	Transaction Type	Amount	Status
536688	7/28/2015	Ragsdale, Rita J.	Check	$928.91	O
536689	7/28/2015	Richard, Justin C	Check	$416.22	O
536690	7/28/2015	Richard, Michelle	Check	$719.44	O
536691	7/28/2015	Sanford, Mitchell S	Check	$1,356.43	O
536692	7/28/2015	Seymore, Julie H	Check	$1,300.89	O
536693	7/28/2015	Spurgeon, Timothy D	Check	$903.63	O
536694	7/28/2015	St. John, Doyle	Check	$825.52	O
536695	7/28/2015	Staiger, Joshua D	Check	$683.27	O
536696	7/28/2015	Stewart, Brent W.	Check	$929.66	O
536697	7/28/2015	Tidmore, Tanya F	Check	$766.63	O
536698	7/28/2015	Webb, Sr., Rodger L.	Check	$399.98	O
536699	7/28/2015	Welsh, Randy Joe	Check	$669.56	O
536700	7/28/2015	Williams, Joshua Samuel	Check	$427.05	O
536701	7/28/2015	Williams, Toby G	Check	$713.82	O
536702	7/28/2015	Woods, Sarabeth P	Check	$243.81	O
536703	7/28/2015	Echols, Michael W.	Check	$48.53	O
			Total	**$166,616.03**	