CITY OF CANTON
FINANCIAL SUMMARY
APRIL 30, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,777,267	2,713,796	(63,470)
Water Fund	1,114,295	1,148,394	34,099
Wastewater Fund	470,839	481,553	10,714
Sanitation Fund	125,774	117,536	(8,238)
First Monday Fund	2,104,328	2,179,867	75,539
Capital Improvement Fund Governmental	1,088,800	913,695	(175,105)
Capital Improvement Fund Enterprise	760,602	620,436	(140,166)
General Debt Service Fund	1,151,989	1,160,030	8,041
Revenue Debt Service Fund	226,816	246,224	19,408
Forfeiture Fund	28,852	28,852	0
Investments	503,786	503,889	103
Total Cash Balances	**10,353,349**	**10,114,272**	**(239,077)**

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

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,048,852**	**7,756,328**	**64.4%**
Notable Revenue Items			
Property Tax	1,152,655	1,124,982	97.6%
Sales Tax	2,400,000	1,517,390	63.2%
Water/Wastewater/Sanitation Svc	2,337,900	1,449,078	62.0%
First Monday	2,942,950	1,853,699	63.0%
Grant/Donations Receipts	695,928	360,231	51.8%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,316,681	2,729,252	51.3%
Water Fund	1,588,149	549,056	34.6%
Wastewater Fund	727,480	310,359	42.7%
Sanitation Fund	498,092	325,289	65.3%
First Monday Fund	2,925,053	1,532,678	52.4%
Capital Improvement Fund-Governmental	868,775	578,113	66.5%
Capital Improvement Fund-Enterprise	855,120	534,806	62.5%
General Debt Service Fund	683,753	176,612	25.8%
Revenue Debt Service Fund	450,456	52,728	11.7%
Forfeiture Fund	8,000	6,647	83.1%
Total Expenditures	**13,921,559**	**6,795,539**	**48.8%**
Net Operating	**(1,872,707)**	**960,788**	

* Short Term Debt are amounts due within the current year

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

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

Cash Balances / Receipts and Expenditures

April 30, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,777,266.54	
Receipts	Expenditures			
298,058.24	361,528.69	Ending Balance	2,713,796.09	(63,470.45)
	Ending Balance includes:	LEOSE Fund	1,544.88	
		DDC Fund	2,296.78	
		Technology Fund	19,986.87	
		Juvenile Case Mgr F	685.59	
		Security Fund	25,088.11	
WATER				
		Beginning Balance	1,114,295.31	
Receipts	Expenditures			
113,761.27	79,662.50	Ending Balance	1,148,394.08	34,098.77
WASTEWATER				
		Beginning Balance	470,839.05	
Receipts	Expenditures			
55,722.28	45,008.76	Ending Balance	481,552.57	10,713.52
SANITATION				
		Beginning Balance	125,774.36	
Receipts	Expenditures			
41,089.48	49,327.75	Ending Balance	117,536.09	(8,238.27)
FIRST MONDAY				
		Beginning Balance	2,104,328.12	
Receipts	Expenditures			
303,632.50	228,093.76	Ending Balance	2,179,866.86	75,538.74

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	1,088,800.43	
Receipts	Expenditures			
0.00	175,105.07	Ending Balance	913,695.36	(175,105.07)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	760,602.07	
Receipts	Expenditures			
0.00	140,166.24	Ending Balance	620,435.83	(140,166.24)

GENERAL DEBT SERVICE FUND

		Beginning Balance	1,151,989.30	
Receipts	Expenditures			
8,040.93	0.00	Ending Balance	1,160,030.23	8,040.93

REVENUE DEBT SERVICE FUND

		Beginning Balance	226,816.02	
Receipts	Expenditures			
19,407.90	0.00	Ending Balance	246,223.92	19,407.90

FORFEITURE FUND

		Beginning Balance	28,852.00	
Receipts	Expenditures			
0.00	0.00	Ending Balance	28,852.00	0.00

MONTHLY NET INCOME **(239,180.17)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	503,889.29	
	Value @ Beginning of FY				
TOTAL	503,157.17		492,025.56	503,889.29	0.00

CASH IN BANK RECAP

April 30, 2016

General Operating		2,713,796.09
Water		1,148,394.08
Wastewater		481,552.57
Sanitation		117,536.09
First Monday		2,179,866.86
Capital Improvement-Governmental		913,695.36
Capital Improvement-Enterprise		620,435.83
General Debt Service		1,160,030.23
General Debt Service - Investments		503,889.29
Revenue Debt Service		246,223.92
Forfeiture Fund		28,852.00
	TOTAL	10,114,272.32

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 04/30/2016	% Allocated
GENERAL FUND		5,098,357.00		3,294,746.03	64.62%
Property Tax & Penalties	468,366.00		456,264.71		97.42%
Sales Tax	2,400,000.00		1,517,390.02		63.22%
WATER FUND		1,592,100.00		895,636.61	56.26%
Water Service	1,213,100.00		687,032.22		56.63%
WASTEWATER FUND		724,100.00		423,168.30	58.44%
Wastewater Service	654,800.00		386,104.99		58.97%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		32,083.31		58.33%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		328,039.08	60.52%
Solid Waste	470,000.00		275,941.10		58.71%
Transfer Station Fees	72,000.00		52,097.98		72.36%
FIRST MONDAY FUND		2,942,950.00		1,853,699.32	62.99%
CAPITAL IMPROVEMENT FUND		400.00		103,009.48	25752.37%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		1,059.21	529.61%
GENERAL DEBT SERVICE FUND		688,789.00		672,582.61	97.65%
Property Tax	684,289.00		668,717.01		97.72%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		184,386.92	40.98%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**12,048,852.00**		**7,756,327.56**	**64.37%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		1,195,437.00		592,299.86	49.55%
DEVELOPMENT SERVICES		135,088.00		78,404.72	58.04%
POLICE DEPT.		1,375,121.00		768,386.48	55.88%
ANIMAL CONTROL		155,088.00		94,145.81	60.70%
MUNICIPAL COURT		217,876.00		114,872.70	52.72%
FIRE DEPT.		548,345.00		265,444.28	48.41%
STREET DEPT.		596,732.00		170,502.03	28.57%
PARKS DEPT.		400,344.00		181,275.30	45.28%
MISC GRANTS		5,000.00		1,537.84	30.76%
DONATIONS		3,000.00		1,190.18	39.67%
ETCOG HOMELAND SEC GRANT		152,000.00		106,707.68	70.20%
2016 SIDEWALK GRANT		0.00		246.70	0.00%
MILL CREEK TRAILS GRANT		165,020.00		520.04	0.32%
CHERRY CREEK TRAILS GRANT		85,995.00		9,136.50	10.62%
TXCDBG REMOVAL OF ARCH BARRIERS		277,645.00		238,636.75	85.95%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		0.00	0.00%
TOTAL GENERAL FUND		**5,316,681.00**		**2,729,252.03**	**51.33%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		213,639.87	24.58%
WATER DISTRIBUTION		718,820.00		335,416.03	46.66%
TOTAL WATER FUND		**1,588,149.00**		**549,055.90**	**34.57%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		240,503.23	47.02%
WASTEWATER COLLECTION		215,947.00		69,855.70	32.35%
TOTAL WASTEWATER FUND		**727,480.00**		**310,358.93**	**42.66%**
SANITATION FUND					
FUND TRANSFERS		0.00		0.00	0.00%
SANITATION		498,092.00		325,289.12	65.31%
TOTAL SANITATION FUND		**498,092.00**		**325,289.12**	**65.31%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		783,572.06	59.60%
FIRST MONDAY		1,610,358.00		749,106.26	46.52%
TOTAL FIRST MONDAY FUND		**2,925,053.00**		**1,532,678.32**	**52.40%**
CAPITAL IMPROVEMENT FUND					
Water Mains/Lines Capital Expenditures		8,580.00		8,580.72	0.00%
2015 Series for New City Hall		860,195.00		438,819.72	51.01%
2015 Series for Tower Painting		0.00		450.00	0.00%
2015 Series for Cell Tower		0.00		130,263.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**868,775.00**		**578,113.44**	**66.54%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**		**534,805.63**	**62.54%**
GENERAL DEBT SERVICE FUND		**683,753.00**		**176,611.94**	**25.83%**
REVENUE DEBT SERVICE FUND		**450,456.00**		**52,727.50**	**11.71%**
FORFEITURE FUND		**8,000.00**		**6,646.52**	**83.08%**
TOTAL EXPENDITURES		**13,921,559.00**		**6,795,539.33**	**48.81%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

NET OPERATING	**(1,872,707.00)**	**960,788.23**

	2015-16 Budget	2015-16 Actual as as of 04/30/2016	% Allocated April=58.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	345,205.33	57.71%
Development Services	60,230.00	33,836.62	56.18%
Police Dept.	1,066,647.00	591,556.86	55.46%
Animal Control	102,178.00	67,415.71	65.98%
Municipal Court	101,926.00	56,071.63	55.01%
Fire Dept.	379,975.00	175,605.93	46.22%
Streets	214,113.00	71,330.19	33.31%
Parks	174,734.00	83,788.20	47.95%
Water Plant	183,583.00	100,418.93	54.70%
Water Distribution	374,688.00	237,779.48	63.46%
Wastewater Plant	203,879.00	90,638.20	44.46%
Wastewater Collection	65,407.00	31,730.04	48.51%
Sanitation	50,496.00	31,425.23	62.23%
First Monday	677,444.00	424,439.97	62.65%
	4,253,422.00	2,341,242.32	55.04%
Operating Expenses			
Administration	557,315.00	208,463.12	37.40%
Development Services	49,858.00	21,061.28	42.24%
Police Department	215,444.00	99,351.36	46.11%
Animal Control	52,910.00	26,730.10	50.52%
Municipal Court	115,950.00	58,801.07	50.71%
Fire Department	163,370.00	86,067.85	52.68%
Streets	196,619.00	93,221.84	47.41%
Parks	182,610.00	78,130.07	42.79%
Misc Grants	5,000.00	1,537.84	30.76%
Donated Funds	3,000.00	1,190.18	39.67%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	113,220.94	44.27%
Water Distribution	212,132.00	97,636.55	46.03%
Wastewater Plant	267,654.00	149,865.03	55.99%
Wastewater Collection	38,540.00	13,709.66	35.57%
Sanitation	447,596.00	293,863.89	65.65%
First Monday	701,794.00	308,354.02	43.94%
	3,469,528.00	1,655,211.80	47.71%
Capital Expenses			
Administration	40,000.00	38,631.41	96.58%
Development Services	25,000.00	23,506.82	94.03%
Police Department	93,030.00	77,478.26	83.28%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,770.50	75.41%
Streets	186,000.00	5,950.00	3.20%
Parks	43,000.00	19,357.03	45.02%
ETCOG Homeland Sec Grant	152,000.00	106,707.68	70.20%
2016 Sidewalk Grant	0.00	246.70	0.00%
Mill Creek Trails Grant	165,020.00	520.04	0.32%
TXCDBG Removal of Arch Barriers	277,645.00	238,636.75	85.95%
Cherry Creek Trails Grant	85,995.00	9,136.50	0.00%
Water Plant	430,000.00	0.00	0.00%
Water Distribution	132,000.00	0.00	0.00%
Wastewater Plant	40,000.00	0.00	0.00%
Wastewater Collection	112,000.00	24,416.00	21.80%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	16,312.27	7.06%
Capital Improvement Fund Governmental	868,775.00	578,113.44	66.54%
Capital Improvement Fund Enterprise	855,120.00	534,805.63	62.54%
Forfeiture Fund	8,000.00	6,646.52	83.08%
	3,749,705.00	1,684,235.55	44.92%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	176,611.94	25.83%
Revenue Debt Service	450,456.00	52,727.50	11.71%
Fund Transfers	1,314,695.00	885,510.22	67.35%
TOTAL	13,921,559.00	6,795,539.33	48.81%

CITY OF CANTON DEBT SUMMARY

April 30, 2016

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

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

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2016

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,518,251.38
	Total Cash	2,519,501.38

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	1,372.25
1-964-1007	Grants Cash	(4,617.68)
1-974-1007	Mill Creek Lake Trails Grant Cash	15,874.76
1-980-1007	Grants Cash	(1,341.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-972-1008	Tx Capital Fund Grant Cash	(246.70)
1-975-1008	Tx Capital Fund Grant Cash	10,584.52
1-976-1009	Recreational Trails Grant Cash	22,660.30
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,500.00
1-000-1012	LEOSE Cash	1,544.88
1-970-1013	PD Donations Cash	3,442.16
1-000-1014	Cash Restricted for Repayment of Debt	(287.55)
1-000-1015	DDC Cash	2,296.78
1-000-1016	Technology Fund Cash	19,986.87
1-000-1021	Juvenile Case Mgr Fee Cash	685.59
1-000-1024	Library Donations Cash	11.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	25,088.11
	Total Cash - Restricted	194,294.71

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	397,546.32
1-000-1032	Misc. Accounts Receivable	(231.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(468,179.23)
1-000-1050	Delinquent Tax Receivable	6,862.94
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	432,840.21

Fixed Assets

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

Other Assets

	Total Other Assets	.00

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2016

	Total Assets	$	3,566,671.41

Liabilities and Fund Balance

Liability

1-000-2025	Unclaimed Funds - Payable to State	$	411.83
1-000-2030	FICA Payable		(18,304.68)
1-000-2040	W.H. Payable		3,314.27
1-000-2050	Retirement Payable		14,575.27
1-000-2055	Employee Retirement Payable		8,725.06
1-000-2056	Child Support Payable		(184.62)
1-000-2060	Insurance Payable		(145,687.87)
1-000-2063	Life Insurance/Disability Payable		2,656.46
1-000-2065	Employee Insurance Payable		(10,122.74)
1-000-2066	Flex Payable		5,201.30
1-000-2080	Credit Union Payable		1,517.44
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		240,751.72
	Total Liabilties		240,751.72

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,566,917.85)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,288,894.75
	Total Fund Balance		2,760,425.69
	Excess of Revenue Over Expenditures		565,494.00
	Total Fund Balances		3,325,919.69
	Total Liabilities and Fund Balances	$	3,566,671.41

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 4,828.42	$ 459,866.00	$ 451,815.17	1.75%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	6.92	5,000.00	1,544.25	69.12%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	337.50	3,500.00	2,905.29	16.99%
1-000-4035 Beverage Tax	0.00	4,363.63	13,000.00	13,342.18	(2.63%)
1-000-4040 Sales Tax	0.00	182,164.89	2,400,000.00	1,517,390.02	36.78%
Total Tax Revenues	**0.00**	**191,701.36**	**2,881,366.00**	**1,986,996.91**	**31.04%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	263.12	1,900.00	872.96	54.05%
1-000-4037 Credit Card Service Fees - City Hall	0.00	310.76	2,500.00	2,032.44	18.70%
Total Penalties & Fees Revenues	**0.00**	**573.88**	**4,400.00**	**2,905.40**	**33.97%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,515.00	26,000.00	17,835.00	31.40%
1-000-4055 Building Permits and Inspection Fees	0.00	2,716.76	75,000.00	29,170.31	61.11%
Total Permits Revenues	**0.00**	**5,231.76**	**101,000.00**	**47,005.31**	**53.46%**
Fines Revenues					
1-000-4015 Fines	0.00	15,392.60	200,000.00	91,238.39	54.38%
1-000-4017 DDC Fees	0.00	70.00	750.00	380.00	49.33%
1-000-4018 Technology Fees	0.00	264.00	4,000.00	1,566.79	60.83%
1-000-4036 Security Fees	0.00	198.00	3,000.00	1,175.09	60.83%
1-000-4068 Juvenile Case Manager Fees	0.00	330.00	5,000.00	1,958.48	60.83%
Total Fines Revenues	**0.00**	**16,254.60**	**212,750.00**	**96,318.75**	**54.73%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	210.90	227,000.00	122,625.70	45.98%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	10,675.00	41.67%
1-000-4031 Cell Tower Rent	0.00	4,331.75	40,800.00	27,709.75	32.08%
Total Rental Income Revenues	**0.00**	**6,067.65**	**286,100.00**	**161,010.45**	**43.72%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,120.00	13,500.00	10,725.00	20.56%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	1,000.00	33.33%
1-000-4077 Ambulance Service Fees	0.00	3,234.46	40,000.00	22,808.87	42.98%
Total Charge for Services Revenues	**0.00**	**4,354.46**	**55,000.00**	**34,533.87**	**37.21%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	5.00	200.00	70.00	65.00%
Total Donation Revenues	**0.00**	**5.00**	**200.00**	**70.00**	**65.00%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	200.00	48.06	75.97%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**200.00**	**48.06**	**75.97%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	101,938.16	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	10.00	2,000.00	1,429.88	28.51%
1-000-4030 Miscellaneous	0.00	50.00	500.00	29.31	94.14%
1-000-4050 Interest	0.00	294.60	2,000.00	1,880.08	6.00%
Total Miscellaneous Revenues	**0.00**	**354.60**	**4,500.00**	**105,277.43**	**(2239.50%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	14,202.74	170,111.00	99,669.18	41.41%
Total Intergovernmental Revenues	**0.00**	**14,202.74**	**170,111.00**	**99,669.18**	**41.41%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.33	460,000.00	268,333.31	41.67%
1-000-4092 Transfer from First Monday Fund	0.00	0.00	227,000.00	113,500.02	50.00%
1-000-4097 Transfer from Sanitation Fund	0.00	18,916.67	0.00	18,916.67	0.00%
Total Interfund Transfer Revenues	**0.00**	**57,250.00**	**687,000.00**	**400,750.00**	**41.67%**
Total Fund Revenues	**0.00**	**295,996.05**	**4,402,627.00**	**2,934,585.36**	**33.34%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	750.00	3,000.00	1,750.00	41.67%
Total Grant Revenues	**0.00**	**750.00**	**3,000.00**	**1,750.00**	**41.67%**
Total Miscellaneous Grants Revenues	**0.00**	**750.00**	**3,000.00**	**1,750.00**	**41.67%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	152,000.00	102,090.00	32.84%
Total Grant Revenues	**0.00**	**0.00**	**152,000.00**	**102,090.00**	**32.84%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**152,000.00**	**102,090.00**	**32.84%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	155,630.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**155,630.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	275,000.00	229,293.87	16.62%
Total Grant Revenues	**0.00**	**0.00**	**275,000.00**	**229,293.87**	**16.62%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**275,000.00**	**229,293.87**	**16.62%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	1,477.60	85,995.00	7,506.80	91.27%
Total Grant Revenues	**0.00**	**1,477.60**	**85,995.00**	**7,506.80**	**91.27%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**1,477.60**	**85,995.00**	**7,506.80**	**91.27%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,590.00	4,007.00	(11.62%)
Total Grant Revenues	**0.00**	**0.00**	**3,590.00**	**4,007.00**	**(11.62%)**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**3,590.00**	**4,007.00**	**(11.62%)**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	15,515.00	15,513.00	0.01%
Total Grant Revenues	**0.00**	**0.00**	**15,515.00**	**15,513.00**	**0.01%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**15,515.00**	**15,513.00**	**0.01%**
Total General Fund Revenues	**$ 0.00**	**$ 298,223.65**	**$ 5,098,357.00**	**$ 3,294,746.03**	**35.38%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 101,938.16	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**101,938.16**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**101,938.16**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	19,387.68	222,622.00	126,569.76	43.15%
1-100-5020 Skilled Labor	0.00	4,395.22	55,641.00	32,067.19	42.37%
1-100-5026 Skilled Labor Overtime	0.00	0.00	4,129.00	394.53	90.44%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,441.20	140,391.00	69,206.94	50.70%
1-100-5030 Part-time Labor	0.00	0.00	3,091.00	0.00	100.00%
1-100-5031 First Monday Payroll	0.00	331.68	2,320.00	2,255.22	2.79%
1-100-5040 FICA	0.00	2,643.49	32,757.00	18,416.16	43.78%
1-100-5050 Retirement	0.00	4,074.66	54,707.00	28,642.41	47.64%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5230	Health Insurance	0.00	4,895.06	57,714.00	35,953.97	37.70%
1-100-5231	Health Insurance Deductibles	0.00	6,289.50	24,750.00	31,041.50	(25.42%)
1-100-5233	Life/Disability Insurance	0.00	187.90	0.00	657.65	0.00%
Total Salary & Benefit Expenditures		**0.00**	**52,646.39**	**598,122.00**	**345,205.33**	**42.29%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	670.02	10,000.00	4,484.03	55.16%
1-100-5111	Postage & Shipping	0.00	0.00	9,000.00	3,111.95	65.42%
1-100-5130	Motor Vehicle Supplies	0.00	225.30	5,000.00	930.27	81.39%
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	730.09	51.33%
1-100-5150	Other Supplies	0.00	270.25	3,000.00	1,310.34	56.32%
Total Supplies Expenditures		**0.00**	**1,165.57**	**28,800.00**	**10,566.68**	**63.31%**
Contractual Expenditures						
1-100-5210	Communications	0.00	2,636.15	23,000.00	15,763.74	31.46%
1-100-5211	Appraisal District	0.00	(151.00)	32,315.00	16,285.76	49.60%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,381.87	36.36%
1-100-5222	Auto Insurance	0.00	0.00	867.00	775.36	10.57%
1-100-5225	Workers' Comp. Ins.	0.00	0.00	3,525.00	2,558.63	27.41%
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,079.00	2,746.66	10.79%
1-100-5234	Health & Wellness	0.00	680.00	6,000.00	2,760.00	54.00%
1-100-5240	Utilities (Gas & Power)	0.00	363.41	15,000.00	2,024.52	86.50%
1-100-5254	Chapter 380 Program Disbursement	0.00	0.00	180,000.00	0.00	100.00%
1-100-5255	Legal Fees	0.00	8,749.65	48,000.00	47,917.93	0.17%
1-100-5256	Professional Fees	0.00	9,400.00	35,000.00	14,849.20	57.57%
1-100-5257	Credit Card Fees	0.00	327.65	2,300.00	1,712.75	25.53%
1-100-5260	Miscellaneous	0.00	50.00	0.00	50.00	0.00%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	20,650.00	41.67%
1-100-5270	Association Dues	0.00	937.00	4,000.00	3,093.00	22.68%
1-100-5275	Publications/Advertising	0.00	152.20	8,500.00	1,798.92	78.84%
1-100-5290	Schools & Training	0.00	1,370.00	6,000.00	3,330.00	44.50%
1-100-5296	Travel & Meals	0.00	245.97	5,500.00	1,544.03	71.93%
Total Contractual Expenditures		**0.00**	**27,711.03**	**429,515.00**	**151,242.37**	**64.79%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	1,157.85	6,000.00	5,932.97	1.12%
1-100-5305	Janitor Service	0.00	620.00	7,500.00	4,020.00	46.40%
1-100-5315	Airport Maintenance	0.00	0.00	20,000.00	11,829.52	40.85%
1-100-5320	Motor Vehicle Maintenance	0.00	0.00	2,000.00	468.42	76.58%
1-100-5324	MHS Building Maintenance	0.00	0.00	10,000.00	1,319.85	86.80%
1-100-5345	Office Equipment Maintenance	0.00	1,018.45	26,500.00	17,280.17	34.79%
Total Maintenance Expenditures		**0.00**	**2,796.30**	**72,000.00**	**40,850.93**	**43.26%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	6,000.00	401.12	93.31%
1-100-5420	Elections	0.00	0.00	4,000.00	523.70	86.91%
1-100-5432	Cash Over/Short	0.00	5.09	250.00	21.94	91.22%
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5439 Employee/Citizen Recognition	0.00	1,392.17	6,000.00	4,855.58	19.07%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.80	99.84%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**1,397.26**	**27,000.00**	**5,803.14**	**78.51%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	38,631.41	3.42%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**38,631.41**	**3.42%**
Total Administration Department Expenditures	**0.00**	**85,716.55**	**1,195,437.00**	**592,299.86**	**50.45%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,360.00	42,434.00	23,962.29	43.53%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	257.04	3,269.00	1,937.00	40.75%
1-150-5050 Retirement	0.00	403.20	5,128.00	3,040.80	40.70%
1-150-5230 Health Insurance	0.00	631.22	9,099.00	4,820.79	47.02%
1-150-5233 Life/Disability Insurance	0.00	21.64	0.00	75.74	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,673.10**	**60,230.00**	**33,836.62**	**43.82%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	102.45	79.51%
1-150-5130 Motor Vehicle Supplies	0.00	225.30	3,000.00	924.39	69.19%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	39.52	73.65%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**225.30**	**3,850.00**	**1,066.36**	**72.30%**
Contractual Expenditures					
1-150-5210 Communications	0.00	177.18	750.00	875.22	(16.70%)
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	210.00	191.90	8.62%
1-150-5255 Legal Fees	0.00	58.00	4,000.00	477.80	88.06%
1-150-5256 Professional Fees	0.00	1,000.00	15,000.00	11,895.00	20.70%
1-150-5259 Demolition Expenses	0.00	0.00	15,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	185.00	81.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	157.36	89.51%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	150.73	89.95%
Total Contractual Expenditures	**0.00**	**1,235.18**	**39,258.00**	**14,199.54**	**63.83%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	134.39	73.12%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,660.99	5.65%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**5,795.38**	**10.84%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	23,506.82	5.97%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**23,506.82**	**5.97%**
Total Development Services Expenditures	**0.00**	**6,133.58**	**135,088.00**	**78,404.72**	**41.96%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,119.44	63,966.00	31,226.83	51.18%
1-200-5020 Skilled Labor	0.00	50,927.50	650,782.00	345,435.64	46.92%
1-200-5026 Skilled Labor Overtime	0.00	2,856.01	56,671.00	30,053.85	46.97%
1-200-5030 Part-time Labor	0.00	1,536.20	10,845.00	13,670.88	(26.06%)
1-200-5036 Part-time Labor Overtime	0.00	474.00	497.00	4,674.00	(840.44%)
1-200-5040 FICA	0.00	4,583.36	59,881.00	34,073.93	43.10%
1-200-5050 Retirement	0.00	6,989.70	84,400.00	51,722.27	38.72%
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	0.00	10,191.84	139,605.00	76,688.30	45.07%
1-200-5233 Life/Disability Insurance	0.00	315.44	0.00	1,104.04	0.00%
Total Salary & Benefit Expenditures	**0.00**	**81,993.49**	**1,066,647.00**	**591,556.86**	**44.54%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	233.60	3,500.00	1,852.20	47.08%
1-200-5120 Wearing Apparel / Protective Gear	0.00	287.92	7,500.00	4,182.22	44.24%
1-200-5130 Motor Vehicle Supplies	0.00	2,626.89	37,500.00	10,700.38	71.47%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	64.12	96.79%
1-200-5141 Minor Office Equipment/Furnishings	0.00	888.66	9,750.00	988.64	89.86%
1-200-5149 Tactical Supplies	0.00	288.55	2,000.00	288.55	85.57%
1-200-5150 Other Supplies	0.00	234.05	2,000.00	1,054.97	47.25%
1-200-5151 Trustee Meals & Supplies	0.00	206.17	0.00	361.13	0.00%
1-200-5157 Ammunition	0.00	907.80	5,000.00	3,210.27	35.79%
Total Supplies Expenditures	**0.00**	**5,673.64**	**69,250.00**	**22,702.48**	**67.22%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,206.58	30,000.00	8,739.58	70.87%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	14,467.00	10,945.80	24.34%
1-200-5222 Auto Insurance	0.00	0.00	9,614.00	8,601.65	10.53%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,013.00	16,950.95	15.30%
1-200-5234 Health & Wellness	0.00	276.00	1,000.00	276.00	72.40%
1-200-5240 Utilities (Gas & Power)	0.00	684.37	15,000.00	3,596.63	76.02%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	150.00	200.00	150.00	25.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	485.10	2.98%
1-200-5290 Schools & Training	0.00	40.00	2,000.00	265.00	86.75%
1-200-5296 Travel & Meals	0.00	981.62	1,500.00	1,382.22	7.85%
Total Contractual Expenditures	**0.00**	**3,338.57**	**96,794.00**	**51,392.93**	**46.90%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	238.86	5,000.00	2,444.60	51.11%
1-200-5305 Janitor Service	0.00	375.00	3,600.00	1,975.00	45.14%
1-200-5320 Motor Vehicle Maintenance	0.00	2,565.38	25,700.00	17,786.32	30.79%
1-200-5330 Equipment Maintenance	0.00	9.60	1,000.00	433.97	56.60%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	153.81	10,000.00	1,985.63	80.14%
Total Maintenance Expenditures	**0.00**	**3,342.65**	**45,900.00**	**24,625.52**	**46.35%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	43.05	3,000.00	630.43	78.99%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**43.05**	**3,500.00**	**630.43**	**81.99%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	45.17	20,000.00	15,783.96	21.08%
1-200-5530 Equipment Capital Expenditures	0.00	5,787.30	6,030.00	5,787.30	4.02%
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	67,000.00	55,907.00	16.56%
Total Capital Outlay Expenditures	**0.00**	**5,832.47**	**93,030.00**	**77,478.26**	**16.72%**
Total Police Department Expenditures	**0.00**	**100,223.87**	**1,375,121.00**	**768,386.48**	**44.12%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,958.40	62,121.00	35,239.72	43.27%
1-250-5026 Skilled Labor Overtime	0.00	819.21	11,169.00	6,891.46	38.30%
1-250-5030 Labor Operations	0.00	976.50	0.00	6,354.25	0.00%
1-250-5040 FICA	0.00	516.70	5,607.00	3,901.15	30.42%
1-250-5050 Retirement	0.00	693.32	9,081.00	5,298.55	41.65%
1-250-5230 Health Insurance	0.00	1,262.44	14,200.00	9,608.22	32.34%
1-250-5233 Life/Disability Insurance	0.00	34.96	0.00	122.36	0.00%
Total Salary & Benefit Expenditures	**0.00**	**9,261.53**	**102,178.00**	**67,415.71**	**34.02%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	579.60	55.42%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	700.00	183.93	73.72%
1-250-5130 Motor Vehicle Supplies	0.00	225.30	4,100.00	923.88	77.47%
1-250-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	1,162.09	22.53%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	1,183.08	30.41%
1-250-5150 Other Supplies	0.00	175.78	5,000.00	1,851.52	62.97%
1-250-5152 Chem. & Med Supplies	0.00	956.21	4,000.00	3,200.84	19.98%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	1,283.77	35.81%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	561.26	43.87%
Total Supplies Expenditures	**0.00**	**1,357.29**	**21,300.00**	**10,929.97**	**48.69%**
Contractual Expenditures					
1-250-5210 Communications	0.00	285.47	4,000.00	2,075.64	48.11%
1-250-5220 Property Insurance	0.00	0.00	372.00	331.59	10.86%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5222	Auto Insurance	0.00	0.00	704.00	629.98	10.51%
1-250-5225	Workers' Comp. Ins.	0.00	0.00	2,084.00	1,855.01	10.99%
1-250-5234	Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240	Utilities (Gas & Power)	0.00	290.18	7,500.00	2,635.76	64.86%
1-250-5290	Schools & Training	0.00	0.00	600.00	338.00	43.67%
1-250-5296	Travel & Meals	0.00	0.00	1,500.00	854.32	43.05%
Total Contractual Expenditures		**0.00**	**575.65**	**18,110.00**	**8,720.30**	**51.85%**
Maintenance Expenditures						
1-250-5301	Buildings & Grounds Maintenance	0.00	201.65	12,000.00	7,036.07	41.37%
1-250-5320	Motor Vehicle Maintenance	0.00	14.28	1,000.00	43.76	95.62%
1-250-5330	Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures		**0.00**	**215.93**	**13,500.00**	**7,079.83**	**47.56%**
Total Animal Control Expenditures		**0.00**	**11,410.40**	**155,088.00**	**94,145.81**	**39.30%**
Municipal Court Expenditures						
Salary & Benefit Expenditures						
1-260-5010	Municipal Court Judge	0.00	3,091.20	41,399.00	22,632.00	45.33%
1-260-5020	Skilled Labor	0.00	2,145.60	28,732.00	15,708.86	45.33%
1-260-5026	Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040	FICA	0.00	400.62	5,381.00	3,104.81	42.30%
1-260-5050	Retirement	0.00	628.42	8,013.00	4,874.16	39.17%
1-260-5230	Health Insurance	0.00	1,262.44	18,198.00	9,619.50	47.14%
1-260-5233	Life/Disability Insurance	0.00	37.80	0.00	132.30	0.00%
Total Salary & Benefit Expenditures		**0.00**	**7,566.08**	**101,926.00**	**56,071.63**	**44.99%**
Supplies Expenditures						
1-260-5110	Office Supplies	0.00	0.00	800.00	434.92	45.64%
1-260-5111	Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141	Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145	DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146	Technology Fund Expenditures	0.00	888.66	12,000.00	888.66	92.59%
1-260-5147	Security Fund Expenditures	0.00	0.00	15,000.00	10,645.00	29.03%
1-260-5150	Other Supplies	0.00	0.00	250.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**888.66**	**31,050.00**	**12,216.51**	**60.66%**
Contractual Expenditures						
1-260-5210	Communications	0.00	218.74	3,500.00	1,465.77	58.12%
1-260-5225	Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%
1-260-5251	Jurors Expense	0.00	0.00	640.00	66.00	89.69%
1-260-5255	Legal Fees	0.00	0.00	3,750.00	1,137.50	69.67%
1-260-5257	Credit Card Fees-MC	0.00	206.71	2,000.00	679.69	66.02%
1-260-5258	Collection Agency	0.00	3,076.40	15,000.00	6,194.01	58.71%
1-260-5260	Miscellaneous	0.00	0.00	250.00	20.21	91.92%
1-260-5270	Association Dues	0.00	0.00	270.00	0.00	100.00%
1-260-5274	Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275	Publications/Advertising	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290	Schools & Training	0.00	0.00	1,050.00	250.00	76.19%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5296 Travel & Meals	0.00	345.45	2,500.00	732.46	70.70%
Total Contractual Expenditures	**0.00**	**3,847.30**	**30,400.00**	**10,673.57**	**64.89%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	117.79	750.00	512.34	31.69%
1-260-5345 Office Equipment Maintenance	0.00	106.48	2,500.00	768.12	69.28%
Total Maintenance Expenditures	**0.00**	**224.27**	**3,250.00**	**1,280.46**	**60.60%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	5.00	99.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**5.00**	**99.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	12,660.21	50,000.00	34,031.73	31.94%
1-260-5612 OMNI Fees	0.00	246.00	750.00	593.80	20.83%
Total Other Disbursement Expenditures	**0.00**	**12,906.21**	**50,750.00**	**34,625.53**	**31.77%**
Total Municipal Court Expenditures	**0.00**	**25,432.52**	**217,876.00**	**114,872.70**	**47.28%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,928.00	52,604.00	28,758.57	45.33%
1-300-5020 Skilled Labor	0.00	6,162.12	125,498.00	45,383.10	63.84%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,512.00	29,991.00	11,368.00	62.10%
1-300-5026 Skilled Labor Overtime	0.00	1,902.24	19,769.00	11,875.95	39.93%
1-300-5030 Part-time Labor	0.00	4,556.37	79,840.00	34,692.74	56.55%
1-300-5040 FICA	0.00	1,381.63	21,245.00	10,470.34	50.72%
1-300-5050 Retirement	0.00	1,620.52	20,428.00	12,271.00	39.93%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	1,283.38	41.66%
1-300-5230 Health Insurance	0.00	2,524.88	28,400.00	19,238.60	32.26%
1-300-5233 Life/Disability Insurance	0.00	75.50	0.00	264.25	0.00%
Total Salary & Benefit Expenditures	**0.00**	**23,846.60**	**379,975.00**	**175,605.93**	**53.78%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	850.00	602.09	29.17%
1-300-5120 Wearing Apparel / Protective Gear	0.00	121.06	12,775.00	9,962.88	22.01%
1-300-5130 Motor Vehicle Supplies	0.00	316.80	13,000.00	4,306.48	66.87%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,141.00	7,500.00	3,413.09	54.49%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	18.39	98.81%
1-300-5141 Minor Office Equipment/Furnishings	0.00	101.02	3,000.00	1,050.01	65.00%
1-300-5150 Other Supplies	0.00	193.95	1,000.00	780.91	21.91%
Total Supplies Expenditures	**0.00**	**1,873.83**	**41,670.00**	**20,133.85**	**51.68%**
Contractual Expenditures					
1-300-5210 Communications	0.00	367.56	7,880.00	6,752.92	14.30%
1-300-5220 Property Insurance	0.00	0.00	842.00	688.69	18.21%
1-300-5222 Auto Insurance	0.00	0.00	5,660.00	5,064.07	10.53%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	4,000.00	20.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5225 Workers' Comp. Ins.	0.00	0.00	6,808.00	6,204.69	8.86%
1-300-5240 Utilities (Gas & Power)	0.00	566.73	6,510.00	2,929.86	54.99%
1-300-5270 Association Dues	0.00	50.00	2,570.00	1,347.47	47.57%
1-300-5275 Publications/Advertising	0.00	0.00	2,500.00	1,844.50	26.22%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	18,360.00	11,926.68	35.04%
1-300-5290 Schools & Training	0.00	85.00	7,500.00	3,420.00	54.40%
1-300-5296 Travel & Meals	0.00	2,698.49	4,000.00	3,669.77	8.26%
Total Contractual Expenditures	**0.00**	**5,601.95**	**67,630.00**	**47,848.65**	**29.25%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	247.42	3,225.00	3,222.76	0.07%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	40.00	7,845.00	4,656.36	40.65%
1-300-5320 Motor Vehicle Maintenance	0.00	74.14	10,000.00	3,153.41	68.47%
1-300-5330 Equipment Maintenance	0.00	33.53	1,000.00	595.75	40.43%
1-300-5334 Code Enforcement Maint	0.00	968.65	25,000.00	3,809.54	84.76%
1-300-5345 Office Equipment Maintenance	0.00	590.21	5,000.00	1,663.63	66.73%
Total Maintenance Expenditures	**0.00**	**1,953.95**	**52,070.00**	**17,101.45**	**67.16%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	983.90	50.81%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**983.90**	**50.81%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	5,000.00	3,770.50	24.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**5,000.00**	**3,770.50**	**24.59%**
Total Fire Department Expenditures	**0.00**	**33,276.33**	**548,345.00**	**265,444.28**	**51.59%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,360.00	40,662.00	11,760.03	71.08%
1-400-5016 Supervision Overtime	0.00	315.00	782.00	3,229.79	(313.02%)
1-400-5020 Skilled Labor	0.00	2,461.12	75,977.00	18,404.85	75.78%
1-400-5026 Skilled Labor Overtime	0.00	65.25	5,193.00	921.01	82.26%
1-400-5030 Part-time Labor	0.00	1,787.52	33,941.00	14,391.45	57.60%
1-400-5036 Part-time Labor Overtime	0.00	436.59	0.00	2,963.52	0.00%
1-400-5040 FICA	0.00	644.56	11,976.00	4,023.61	66.40%
1-400-5050 Retirement	0.00	1,011.05	9,186.00	6,191.13	32.60%
1-400-5230 Health Insurance	0.00	1,179.54	36,396.00	9,333.52	74.36%
1-400-5233 Life/Disability Insurance	0.00	30.71	0.00	111.28	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,291.34**	**214,113.00**	**71,330.19**	**66.69%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	345.91	2,500.00	1,854.32	25.83%
1-400-5130 Motor Vehicle Supplies	0.00	1,242.07	20,000.00	6,363.50	68.18%
1-400-5140 Minor Tools & Equipment	0.00	9.98	3,500.00	559.61	84.01%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	204.14	79.59%
1-400-5153 Chemicals	0.00	212.80	3,000.00	352.05	88.27%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**1,810.76**	**30,000.00**	**9,333.62**	**68.89%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	493.00	477.48	3.15%
1-400-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	10,036.00	9,147.12	8.86%
1-400-5240 Utilities (Gas & Power)	0.00	8,391.19	100,000.00	41,444.81	58.56%
1-400-5256 Professional Fees	0.00	475.00	5,000.00	475.00	90.50%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,866.19**	**118,019.00**	**52,877.06**	**55.20%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	8,915.51	30,000.00	23,490.79	21.70%
1-400-5320 Motor Vehicle Maintenance	0.00	2,190.09	8,000.00	3,405.56	57.43%
1-400-5330 Equipment Maintenance	0.00	150.21	10,100.00	4,084.06	59.56%
1-400-5390 Miscellaneous Maintenance	0.00	30.75	500.00	30.75	93.85%
Total Maintenance Expenditures	**0.00**	**11,286.56**	**48,600.00**	**31,011.16**	**36.19%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	0.00	100.00%
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	5,950.00	0.83%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**186,000.00**	**5,950.00**	**96.80%**
Total Streets Department Expenditures	**0.00**	**33,254.85**	**596,732.00**	**170,502.03**	**71.43%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,673.20	98,459.00	54,814.62	44.33%
1-500-5026 Skilled Labor Overtime	0.00	0.00	19,333.00	580.87	97.00%
1-500-5031 First Monday Payroll	0.00	0.00	3,009.00	379.69	87.38%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	194.06	0.00%
1-500-5040 FICA	0.00	587.00	9,241.00	4,530.01	50.98%
1-500-5050 Retirement	0.00	920.79	11,592.00	7,111.95	38.65%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	2,188.78	28,100.00	15,988.16	43.10%
1-500-5233 Life/Disability Insurance	0.00	52.35	0.00	188.84	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,422.12**	**174,734.00**	**83,788.20**	**52.05%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	175.19	1,500.00	1,448.22	3.45%
1-500-5130 Motor Vehicle Supplies	0.00	413.05	7,500.00	2,064.74	72.47%
1-500-5140 Minor Tools & Equipment	0.00	138.86	2,000.00	607.84	69.61%
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	3,236.48	46.06%
Total Supplies Expenditures	**0.00**	**727.10**	**17,500.00**	**7,357.28**	**57.96%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	2,971.16	18,200.00	9,530.35	47.64%
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**	**2,971.16**	**26,110.00**	**15,534.71**	**40.50%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	4,500.00	4,055.01	9.89%
1-500-5303 Park Grounds Maintenance	0.00	1,937.86	12,000.00	10,759.86	10.33%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	338.84	7,000.00	2,229.37	68.15%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	763.95	12,000.00	5,762.70	51.98%
1-500-5307 Library Maintenance	0.00	462.00	5,000.00	874.98	82.50%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	3,500.00	41.67%
1-500-5318 CYRA Maintenance	0.00	639.68	7,500.00	3,984.32	46.88%
1-500-5320 Motor Vehicle Maintenance	0.00	2.25	1,500.00	192.08	87.19%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,230.48	10,000.00	8,198.64	18.01%
1-500-5328 Cemetery Maintenance	0.00	2,290.00	70,000.00	15,058.76	78.49%
1-500-5330 Equipment Maintenance	0.00	149.72	3,500.00	622.36	82.22%
Total Maintenance Expenditures	**0.00**	**8,314.78**	**139,000.00**	**55,238.08**	**60.26%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	9,400.00	25,000.00	18,800.00	24.80%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-500-5528 CYRA Capital Expenditures	0.00	0.00	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**0.00**	**9,400.00**	**43,000.00**	**19,357.03**	**54.98%**
Total Parks Department Expenditures	**0.00**	**32,835.16**	**400,344.00**	**181,275.30**	**54.72%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	48.00	5,000.00	1,537.84	69.24%
Total Sundry Expenditures	**0.00**	**48.00**	**5,000.00**	**1,537.84**	**69.24%**
Total Miscellaneous Grants Expenditures	**0.00**	**48.00**	**5,000.00**	**1,537.84**	**69.24%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	152,000.00	106,707.68	29.80%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**106,707.68**	**29.80%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**152,000.00**	**106,707.68**	**29.80%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	3,000.00	1,190.18	60.33%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**1,190.18**	**60.33%**
Total Donations Expenditures	**0.00**	**0.00**	**3,000.00**	**1,190.18**	**60.33%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2015 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	246.70	0.00	246.70	0.00%
Total Capital Outlay Expenditures	**0.00**	**246.70**	**0.00**	**246.70**	**0.00%**
Total 2015 Sidewalk Grant Expenditures	**0.00**	**246.70**	**0.00**	**246.70**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	165,020.00	520.04	99.68%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	0.00	277,645.00	238,636.75	14.05%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**277,645.00**	**238,636.75**	**14.05%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**0.00**	**277,645.00**	**238,636.75**	**14.05%**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	0.00	85,995.00	9,136.50	89.38%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**85,995.00**	**9,136.50**	**89.38%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**0.00**	**85,995.00**	**9,136.50**	**89.38%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	4,007.00	(0.43%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**3,990.00**	**4,007.00**	**(0.43%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**3,990.00**	**4,007.00**	**(0.43%)**
Total General Fund Expenditures	**$ 0.00**	**$ 328,577.96**	**$ 5,316,681.00**	**$ 2,729,252.03**	**48.67%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (30,354.31)**	**$ (218,324.00)**	**$ 565,494.00**	**359.02%**

City of Canton
Balance Sheet
For Water Fund (2)
April 30, 2016

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,147,290.23
	Total Cash	1,147,490.23
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	903.85
	Total Investments	903.85
Receivables		
2-000-1030	Accounts Receivable - UB	119,011.40
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(378.55)
2-000-1037	Return Checks Receivable	540.00
	Total Receivables	103,954.54
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	$ 9,339,270.90

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	7,652.67
2-000-2025	Unclaimed Funds - Payable to State	1,446.70
2-000-2026	Deposits - Payable	67,919.37
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)
April 30, 2016

2-000-2050	Retirement Payable	7,077.05
2-000-2055	Employee Retirement Payable	3,637.74
2-000-2060	Insurance Payable	15,598.89
2-000-2063	Life Insurance/Disability Payable	724.34
2-000-2065	Employee Insurance Payable	(1,183.35)
2-000-2066	Flex Payable	(1,993.01)
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	3,823,326.37
	Total Liabilties	3,823,326.37

Fund Balance

2-000-3005	Fund Balance	4,880,015.89
2-000-3990	Net Income	289,347.93
	Total Fund Balance	5,169,363.82
	Excess of Revenue Over Expenditures	346,580.71
	Total Fund Balances	5,515,944.53
	Total Liabilities and Fund Balances	$ 9,339,270.90

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 3,168.03	$ 50,000.00	$ 26,343.76	47.31%
Total Penalties & Fees Revenues	**0.00**	**3,168.03**	**50,000.00**	**26,343.76**	**47.31%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	95,184.62	1,213,100.00	687,032.22	43.37%
2-000-4160 Tap Fees	0.00	0.00	25,000.00	1,625.00	93.50%
2-000-4165 Re-Connect Fees	0.00	550.00	3,000.00	3,784.69	(26.16%)
Total Charge for Services Revenues	**0.00**	**95,734.62**	**1,241,100.00**	**692,441.91**	**44.21%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	153.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**153.00**	**0.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	120.00	1,000.00	1,697.94	(69.79%)
Total Miscellaneous Revenues	**0.00**	**120.00**	**1,000.00**	**1,697.94**	**(69.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	175,000.00	41.67%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**175,000.00**	**41.67%**
Total Fund Revenues	**0.00**	**124,022.65**	**1,592,100.00**	**895,636.61**	**43.74%**
Total Water Fund Revenues	**$ 0.00**	**$ 124,022.65**	**$ 1,592,100.00**	**$ 895,636.61**	**43.74%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 4,122.72	$ 52,582.00	$ 29,335.82	44.21%
2-600-5016 Supervision Overtime	0.00	294.48	1,116.00	809.82	27.44%
2-600-5020 Skilled Labor	0.00	5,472.00	71,796.00	40,326.89	43.83%
2-600-5026 Skilled Labor Overtime	0.00	0.00	6,484.00	561.84	91.33%
2-600-5040 FICA	0.00	756.52	10,096.00	5,738.65	43.16%
2-600-5050 Retirement	0.00	1,186.71	14,212.00	9,009.21	36.61%
2-600-5230 Health Insurance	0.00	1,893.66	27,297.00	14,434.05	47.12%
2-600-5233 Life/Disability Insurance	0.00	57.90	0.00	202.65	0.00%
Total Salary & Benefit Expenditures	**0.00**	**13,783.99**	**183,583.00**	**100,418.93**	**45.30%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	120.92	83.88%
2-600-5120 Wearing Apparel / Protective Gear	0.00	75.92	1,500.00	552.11	63.19%
2-600-5130 Motor Vehicle Supplies	0.00	150.20	3,000.00	675.92	77.47%
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	65.57	96.72%
2-600-5150 Other Supplies	0.00	42.80	1,000.00	365.01	63.50%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	3,706.64	75,000.00	39,510.35	47.32%
Total Supplies Expenditures	**0.00**	**3,975.56**	**83,250.00**	**41,289.88**	**50.40%**
Contractual Expenditures					
2-600-5210 Communications	0.00	222.96	3,000.00	1,945.64	35.15%
2-600-5220 Property Insurance	0.00	0.00	6,573.00	4,986.41	24.14%
2-600-5222 Auto Insurance	0.00	0.00	2,031.00	1,817.25	10.52%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	4,842.00	4,413.64	8.85%
2-600-5240 Utilities (Gas & Power)	0.00	6,350.80	80,000.00	35,644.84	55.44%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	1,770.00	70.50%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	300.00	80.00%
Total Contractual Expenditures	**0.00**	**6,573.76**	**105,446.00**	**50,877.78**	**51.75%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	532.15	20,000.00	1,464.67	92.68%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	235.74	20,000.00	7,675.50	61.62%
2-600-5320 Motor Vehicle Maintenance	0.00	165.32	20,000.00	2,070.90	89.65%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	0.00	3,114.00	0.00%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	1,733.27	(131.10%)
Total Maintenance Expenditures	**0.00**	**933.21**	**61,450.00**	**16,058.34**	**73.87%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,867.60	2.65%
2-600-5439 Employee/Citizen Recognition	0.00	52.36	300.00	109.54	63.49%
2-600-5440 Miscellaneous	0.00	0.00	300.00	17.80	94.07%
Total Sundry Expenditures	**0.00**	**52.36**	**5,600.00**	**4,994.94**	**10.80%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	430,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**430,000.00**	**0.00**	**100.00%**
Total Water Treatment Plant Expenditures	**0.00**	**25,318.88**	**869,329.00**	**213,639.87**	**75.42%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,604.08	63,000.00	34,028.65	45.99%
2-650-5020 Skilled Labor	0.00	16,524.30	211,338.00	119,808.30	43.31%
2-650-5026 Skilled Labor Overtime	0.00	1,336.66	11,593.00	14,040.69	(21.11%)
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,181.25	0.00%
2-650-5040 FICA	0.00	1,718.58	17,054.00	13,614.84	20.17%
2-650-5050 Retirement	0.00	2,695.79	24,648.00	21,373.50	13.29%
2-650-5230 Health Insurance	0.00	4,352.82	47,055.00	33,210.56	29.42%
2-650-5233 Life/Disability Insurance	0.00	149.19	0.00	521.69	0.00%
Total Salary & Benefit Expenditures	**0.00**	**31,381.42**	**374,688.00**	**237,779.48**	**36.54%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	64.38	5,000.00	1,232.17	75.36%
2-650-5111 Postage & Shipping	0.00	590.39	7,500.00	5,537.58	26.17%
2-650-5120 Wearing Apparel / Protective Gear	0.00	174.00	4,000.00	2,133.93	46.65%
2-650-5130 Motor Vehicle Supplies	0.00	1,978.20	23,000.00	9,884.56	57.02%
2-650-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	723.13	71.07%
2-650-5141 Minor Office Equipment/Furnishings	0.00	130.00	500.00	260.99	47.80%
2-650-5150 Other Supplies	0.00	159.75	1,200.00	463.80	61.35%
2-650-5158 Meters & Meter Boxes	0.00	1,969.00	10,000.00	7,833.61	21.66%
Total Supplies Expenditures	**0.00**	**5,065.72**	**53,700.00**	**28,069.77**	**47.73%**
Contractual Expenditures					
2-650-5210 Communications	0.00	197.91	4,000.00	1,379.43	65.51%
2-650-5220 Property Insurance	0.00	0.00	1,616.00	1,424.85	11.83%
2-650-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	6,176.00	5,629.00	8.86%
2-650-5240 Utilities (Gas & Power)	0.00	382.31	5,000.00	1,715.17	65.70%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	111.00	1,500.00	136.00	90.93%
2-650-5296 Travel & Meals	0.00	0.00	500.00	89.70	82.06%
Total Contractual Expenditures	**0.00**	**691.22**	**25,282.00**	**11,706.80**	**53.70%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	314.37	6,500.00	1,141.81	82.43%
2-650-5313 Water Mains/Lines Maintenance	0.00	8,442.78	98,000.00	46,254.19	52.80%
2-650-5319 Fire Hydrant Maintenance	0.00	1,181.00	10,000.00	1,605.15	83.95%
2-650-5320 Motor Vehicle Maintenance	0.00	1,318.05	9,000.00	5,791.68	35.65%
2-650-5330 Equipment Maintenance	0.00	162.43	6,000.00	1,218.81	79.69%
2-650-5345 Office Equipment Maintenance	0.00	320.00	1,500.00	320.00	78.67%
Total Maintenance Expenditures	**0.00**	**11,738.63**	**131,000.00**	**56,331.64**	**57.00%**
Sundry Expenditures					
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	121.55	600.00	278.34	53.61%
2-650-5440 Miscellaneous	0.00	0.00	1,250.00	1,250.00	0.00%
Total Sundry Expenditures	**0.00**	**121.55**	**2,150.00**	**1,528.34**	**28.91%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	132,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**132,000.00**	**0.00**	**100.00%**
Total Water Distribution Department Expenditures	**0.00**	**48,998.54**	**718,820.00**	**335,416.03**	**53.34%**
Total Water Fund Expenditures	**$ 0.00**	**$ 74,317.42**	**$ 1,588,149.00**	**$ 549,055.90**	**65.43%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 49,705.23**	**$ 3,951.00**	**$ 346,580.71**	**(8671.97%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
April 30, 2016

Assets

Cash		
5-000-1010	ANB CASH	481,552.57
	Total Cash	481,552.57
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	84,045.33
	Total Receivables	84,045.33
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	$ 6,730,473.34

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	579.46
5-000-2055	Employee Retirement Payable	674.77
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	5,332.83
5-000-2063	Life Insurance/Disability Payable	210.46
5-000-2065	Employee Insurance Payable	(840.14)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(317.25)
5-000-2085	Accrued Liab - Comp Pay	15,923.46
5-000-2090	Employer Reimbursement	148.61
	Total Liability	16,222.42
	Total Liabilities	16,222.42

City of Canton

Balance Sheet

For Wastewater Fund (5)

April 30, 2016

Fund Balance

5-000-3005	Fund Balance		68,793.95
5-000-3990	Net Income		6,532,647.60
	Total Fund Balance		6,601,441.55
	Excess of Revenue Over Expenditures		112,809.37
	Total Fund Balances		6,714,250.92
	Total Liabilities and Fund Balances	$	6,730,473.34

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 57,082.84	$ 654,800.00	$ 386,104.99	41.03%
5-000-4135 Bulk Sewer Fees	0.00	0.00	12,000.00	2,980.00	75.17%
5-000-4160 Tap Fees	0.00	0.00	2,300.00	2,000.00	13.04%
Total Charge for Services Revenues	**0.00**	**57,082.84**	**669,100.00**	**391,084.99**	**41.55%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	32,083.31	41.67%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**32,083.31**	**41.67%**
Total Fund Revenues	**0.00**	**61,666.17**	**724,100.00**	**423,168.30**	**41.56%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 61,666.17**	**$ 724,100.00**	**$ 423,168.30**	**41.56%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,151.28	$ 56,384.00	$ 30,174.89	46.48%
5-700-5016 Supervision Overtime	0.00	185.33	1,995.00	795.40	60.13%
5-700-5020 Skilled Labor	0.00	2,813.70	68,601.00	30,568.15	55.44%
5-700-5026 Skilled Labor Overtime	0.00	0.00	6,795.00	0.00	100.00%
5-700-5030 Labor Operations	0.00	0.00	12,761.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	423.30	2,782.00	3,162.30	(13.67%)
5-700-5040 FICA	0.00	579.37	11,423.00	5,270.42	53.86%
5-700-5050 Retirement	0.00	908.83	14,281.00	8,274.85	42.06%
5-700-5230 Health Insurance	0.00	1,354.76	28,857.00	12,243.43	57.57%
5-700-5233 Life/Disability Insurance	0.00	43.64	0.00	148.76	0.00%
Total Salary & Benefit Expenditures	**0.00**	**10,460.21**	**203,879.00**	**90,638.20**	**55.54%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	149.12	70.18%
5-700-5120 Wearing Apparel / Protective Gear	0.00	79.20	3,500.00	1,920.62	45.13%
5-700-5130 Motor Vehicle Supplies	0.00	225.30	3,000.00	987.20	67.09%
5-700-5140 Minor Tools & Equipment	0.00	22.99	2,500.00	653.42	73.86%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	280.11	43.98%
5-700-5150 Other Supplies	0.00	46.80	1,100.00	679.36	38.24%
5-700-5153 Chemicals & Lab Tests	0.00	711.00	40,000.00	24,891.88	37.77%
Total Supplies Expenditures	**0.00**	**1,085.29**	**51,100.00**	**29,561.71**	**42.15%**
Contractual Expenditures					
5-700-5210 Communications	0.00	262.51	3,500.00	1,780.16	49.14%
5-700-5220 Property Insurance	0.00	0.00	1,669.00	1,428.76	14.39%
5-700-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,018.00	2,686.56	10.98%
5-700-5240 Utilities (Gas & Power)	0.00	5,657.37	69,000.00	28,204.04	59.12%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	2,600.00	5,000.00	8,082.50	(61.65%)
5-700-5263 Sludge Disposal	0.00	710.48	33,000.00	15,630.53	52.63%
5-700-5290 Schools & Training	0.00	0.00	2,000.00	191.00	90.45%
5-700-5296 Travel & Meals	0.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**0.00**	**9,230.36**	**118,554.00**	**58,835.91**	**50.37%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	2,131.07	7,500.00	5,278.83	29.62%
5-700-5314 Wastewater Plant Maintenance	0.00	8,404.09	75,000.00	43,406.12	42.13%
5-700-5320 Motor Vehicle Maintenance	0.00	761.88	2,000.00	1,837.01	8.15%
5-700-5330 Equipment Maintenance	0.00	110.10	2,000.00	666.15	66.69%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**11,407.14**	**87,700.00**	**51,188.11**	**41.63%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,134.55	(1.35%)
5-700-5439 Employee/Citizen Recognition	0.00	69.19	300.00	144.75	51.75%
Total Sundry Expenditures	**0.00**	**69.19**	**10,300.00**	**10,279.30**	**0.20%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	40,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**32,252.19**	**511,533.00**	**240,503.23**	**52.98%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,644.00	21,671.43	45.33%
5-750-5026 Skilled Labor Overtime	0.00	97.13	7,630.00	860.29	88.72%
5-750-5040 FICA	0.00	233.86	3,616.00	1,820.68	49.65%
5-750-5050 Retirement	0.00	366.86	5,418.00	2,858.35	47.24%
5-750-5230 Health Insurance	0.00	564.85	9,099.00	4,457.59	51.01%
5-750-5233 Life/Disability Insurance	0.00	17.40	0.00	61.70	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,240.10**	**65,407.00**	**31,730.04**	**51.49%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	93.60	5,000.00	1,433.27	71.33%
Total Supplies Expenditures	**0.00**	**93.60**	**5,000.00**	**1,433.27**	**71.33%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%
5-750-5240 Utilities (Gas & Power)	0.00	63.81	1,000.00	153.08	84.69%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
5-750-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**63.81**	**8,440.00**	**281.01**	**96.67%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	3,884.01	17,500.00	10,025.59	42.71%
5-750-5320 Motor Vehicle Maintenance	0.00	530.30	5,000.00	829.02	83.42%
5-750-5330 Equipment Maintenance	0.00	119.26	2,500.00	1,066.44	57.34%
Total Maintenance Expenditures	**0.00**	**4,533.57**	**25,000.00**	**11,921.05**	**52.32%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	35.53	100.00	74.33	25.67%
Total Sundry Expenditures	**0.00**	**35.53**	**100.00**	**74.33**	**25.67%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	800.00	100,000.00	14,445.00	85.56%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**0.00**	**800.00**	**112,000.00**	**24,416.00**	**78.20%**
Total Wastewater Collection Department Expenditure	**0.00**	**9,766.61**	**215,947.00**	**69,855.70**	**67.65%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 42,018.80**	**$ 727,480.00**	**$ 310,358.93**	**57.34%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 19,647.37**	**$ (3,380.00)**	**$ 112,809.37**	**3437.56%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
April 30, 2016

Assets

Cash		
6-000-1010	ANB CASH	117,536.09
	Total Cash	117,536.09
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	42,408.70
	Total Receivables	42,408.70
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
6-000-1590	Accumulated Depreciation	(44,400.78)
	Total Fixed Assets	4,488.50
	Total Assets	$ 164,433.29

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	4,070.25
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	940.59
6-000-2055	Employee Retirement Payable	(86.84)
6-000-2060	Insurance Payable	(1,590.14)
6-000-2063	Life Insurance/Disability Payable	65.03
6-000-2065	Employee Insurance Payable	2,430.37
6-000-2085	Accrued Liab - Comp Pay	1,936.66
	Total Liability	7,166.87
	Total Liabilties	7,166.87
Fund Balance		
6-000-3005	Fund Balance	9,386.99
6-000-3990	Net Income	145,129.47
	Total Fund Balance	154,516.46
	Excess of Revenue Over Expenditures	2,749.96
	Total Fund Balances	157,266.42
	Total Liabilities and Fund Balances	$ 164,433.29

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 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	2,823.68	48,000.00	40,097.98	16.46%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,975.87	470,000.00	275,941.10	41.29%
Total Charge for Services Revenues	**0.00**	**42,799.55**	**518,000.00**	**316,039.08**	**38.99%**
Total Fund Revenues	**0.00**	**42,799.55**	**542,000.00**	**328,039.08**	**39.48%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 42,799.55**	**$ 542,000.00**	**$ 328,039.08**	**39.48%**
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 2,368.80	$ 30,217.00	$ 16,799.16	44.40%
6-775-5026 Skilled Labor Overtime	0.00	549.90	3,570.00	4,922.70	(37.89%)
6-775-5040 FICA	0.00	223.28	2,585.00	1,735.73	32.85%
6-775-5050 Retirement	0.00	350.25	3,465.00	2,724.86	21.36%
6-775-5230 Health Insurance	0.00	723.54	10,659.00	5,177.75	51.42%
6-775-5233 Life/Disability Insurance	0.00	18.58	0.00	65.03	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,234.35**	**50,496.00**	**31,425.23**	**37.77%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	700.00	0.00	100.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	200.00	0.00	100.00%
6-775-5150 Other Supplies	0.00	454.21	500.00	716.71	(43.34%)
Total Supplies Expenditures	**0.00**	**454.21**	**1,400.00**	**716.71**	**48.81%**
Contractual Expenditures					
6-775-5210 Communications	0.00	120.86	1,800.00	857.86	52.34%
6-775-5220 Property Insurance	0.00	0.00	1,861.00	1,396.96	24.93%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	2,035.00	1,855.01	8.84%
6-775-5240 Utilities (Gas & Power)	0.00	935.49	2,800.00	1,957.19	30.10%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	39,616.45	400,000.00	271,106.66	32.22%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,344.00	20,000.00	14,126.00	29.37%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	441.00	55.90%
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**	**43,079.80**	**430,996.00**	**291,740.68**	**32.31%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	200.90	97.99%
6-775-5330 Equipment Maintenance	0.00	73.57	5,000.00	1,065.42	78.69%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	73.57	15,000.00	1,266.32	91.56%
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	40.00	60.00%
6-775-5439 Employee/Citizen Recognition	0.00	81.83	100.00	100.18	(0.18%)
Total Sundry Expenditures	0.00	81.83	200.00	140.18	29.91%
Total Sanitation Department Expenditures	0.00	47,923.76	498,092.00	325,289.12	34.69%
Total Sanitation Fund Expenditures	$ 0.00	$ 47,923.76	$ 498,092.00	$ 325,289.12	34.69%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ (5,124.21)	$ 43,908.00	$ 2,749.96	93.74%

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2016

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,177,791.86
	Total Cash	2,179,866.86
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	$ 6,017,466.33

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	3,122.83
3-000-2030	FICA Payable	8,977.08
3-000-2040	W.H. Payable	2,681.38
3-000-2050	Retirement Payable	199.68
3-000-2055	Employee Retirement Payable	2,535.31
3-000-2056	Child Support Liability	713.97
3-000-2060	Insurance Payable	(1,769.38)
3-000-2063	Life Insurance/Disability Payable	554.91
3-000-2065	Employee Insurance Payable	(1,234.59)
3-000-2066	Flex Payable	(2,856.14)
3-000-2080	Credit Union Payable	331.51
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	21,547.86
3-000-2090	Employer Reimbursement	4.13
	Total Liability	35,591.48

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2016

	Total Liabilities	35,591.48
Fund Balance		
3-000-3005	Fund Balance	3,487,599.11
3-000-3990	Net Income	2,173,254.74
	Total Fund Balance	5,660,853.85
	Excess of Revenue Over Expenditures	321,021.00
	Total Fund Balances	5,981,874.85
	Total Liabilities and Fund Balances	$ 6,017,466.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 82,008.50	$ 900,000.00	$ 539,713.25	40.03%
3-000-4211 Dry Creek Landing	0.00	5,510.00	97,000.00	53,085.00	45.27%
3-000-4215 Trade Centers	0.00	70,525.00	810,000.00	459,981.25	43.21%
3-000-4217 Individual Building Leases	0.00	5,225.00	62,000.00	30,690.00	50.50%
3-000-4220 Unreserved Lots	0.00	37,875.00	320,000.00	221,816.00	30.68%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,769.00	13,750.00	8,979.00	34.70%
3-000-4225 Civic Center - Reservations	0.00	26,885.00	215,000.00	140,720.00	34.55%
3-000-4240 Hill Parking	0.00	1,110.00	10,500.00	6,720.00	36.00%
3-000-4243 RV Sites	0.00	28,675.00	215,000.00	178,325.10	17.06%
3-000-4245 On-grounds Parking	0.00	1,490.00	12,000.00	8,615.00	28.21%
3-000-4251 Senior Citizens Building	0.00	340.00	4,500.00	2,725.00	39.44%
Total Rental Income Revenues	**0.00**	**261,412.50**	**2,659,750.00**	**1,651,369.60**	**37.91%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,804.34	14,000.00	11,080.52	20.85%
3-000-4230 Utility Fees	0.00	1,020.00	7,000.00	4,815.00	31.21%
3-000-4239 Southgate Parking	0.00	8,291.93	60,000.00	45,383.41	24.36%
3-000-4241 FM 859 Parking	0.00	18,479.45	80,000.00	62,153.84	22.31%
3-000-4244 Hwy 64 Parking	0.00	7,253.35	44,000.00	32,518.59	26.09%
3-000-4246 VIP Parking	0.00	3,829.10	20,000.00	17,459.63	12.70%
Total Charge for Services Revenues	**0.00**	**40,678.17**	**225,000.00**	**173,410.99**	**22.93%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	300.00	40,000.00	15,035.00	62.41%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	2,000.00	3,750.00	(87.50%)
Total Special Event Revenues	**0.00**	**300.00**	**42,000.00**	**18,785.00**	**55.27%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,045.43	15,000.00	8,880.34	40.80%
3-000-4285 Interest	0.00	196.40	1,200.00	1,253.39	(4.45%)
Total Miscellaneous Revenues	**0.00**	**1,241.83**	**16,200.00**	**10,133.73**	**37.45%**
Total Fund Revenues	**0.00**	**303,632.50**	**2,942,950.00**	**1,853,699.32**	**37.01%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 303,632.50**	**$ 2,942,950.00**	**$ 1,853,699.32**	**37.01%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 32,083.31	41.67%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	175,000.00	41.67%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	268,333.31	41.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	50,674.19	41.67%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	85,064.56	41.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.67	227,000.00	132,416.69	41.67%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**743,572.06**	**41.67%**
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**	**106,224.58**	**1,314,695.00**	**783,572.06**	**40.40%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	7,142.00	48,508.00	49,900.74	(2.87%)
3-800-5016 Supervision Overtime	0.00	172.84	8,237.00	1,037.72	87.40%
3-800-5020 Skilled Labor	0.00	12,354.88	205,218.00	89,546.79	56.37%
3-800-5026 Skilled Labor Overtime	0.00	568.97	24,161.00	2,781.24	88.49%
3-800-5030 Part-time Labor	0.00	752.98	37,888.00	13,011.28	65.66%
3-800-5031 First Monday Payroll	0.00	23,411.03	184,522.00	163,313.31	11.49%
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	228.74	0.00%
3-800-5035 Contract Labor	0.00	1,395.68	25,000.00	13,478.94	46.08%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	3,396.83	38,949.00	25,085.80	35.59%
3-800-5050 Retirement	0.00	3,211.50	31,563.00	24,062.24	23.76%
3-800-5230 Health Insurance	0.00	5,785.49	72,792.00	41,438.26	43.07%
3-800-5233 Life/Disability Insurance	0.00	160.65	0.00	554.91	0.00%
Total Salary & Benefit Expenditures	**0.00**	**58,352.85**	**677,444.00**	**424,439.97**	**37.35%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	178.97	10,000.00	2,259.51	77.40%
3-800-5111 Postage & Shipping	0.00	483.98	5,000.00	1,716.54	65.67%
3-800-5120 Wearing Apparel / Protective Gear	0.00	162.77	6,000.00	2,216.66	63.06%
3-800-5130 Motor Vehicle Supplies	0.00	2,138.29	20,000.00	7,729.64	61.35%
3-800-5131 Equipment Supplies	0.00	0.00	12,000.00	547.63	95.44%
3-800-5140 Minor Tools & Equipment	0.00	95.40	8,000.00	1,776.06	77.80%
3-800-5141 Minor Office Equipment/Furnishings	0.00	59.92	4,000.00	1,060.05	73.50%
3-800-5150 Other Supplies	0.00	157.20	3,000.00	1,085.60	63.81%
3-800-5156 Building Supplies	0.00	5,583.29	50,000.00	22,929.06	54.14%
Total Supplies Expenditures	**0.00**	**8,859.82**	**118,000.00**	**41,320.75**	**64.98%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,712.24	17,000.00	11,306.96	33.49%
3-800-5220 Property Insurance	0.00	0.00	15,295.00	12,558.62	17.89%
3-800-5222 Auto Insurance	0.00	0.00	3,142.00	2,810.68	10.54%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	10,457.00	9,530.93	8.86%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	15,960.08	230,000.00	82,025.85	64.34%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	0.00	100.00%
3-800-5256 Professional Fees	0.00	0.00	1,000.00	400.00	60.00%
3-800-5257 Credit Card Fees-FM	0.00	1,476.93	10,000.00	7,360.30	26.40%
3-800-5267 Parking Contractors	0.00	2,484.07	20,000.00	14,710.26	26.45%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	0.00	15,000.00	6,500.00	56.67%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	56.00	30,000.00	5,266.04	82.45%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	35,000.00	41.67%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	12,136.27	59.55%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	299.00	85.05%
3-800-5296 Travel & Meals	0.00	501.10	4,000.00	1,139.59	71.51%
Total Contractual Expenditures	**0.00**	**29,448.47**	**458,894.00**	**201,044.50**	**56.19%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	4,678.91	75,000.00	39,148.63	47.80%
3-800-5320 Motor Vehicle Maintenance	0.00	285.71	10,000.00	2,212.95	77.87%
3-800-5330 Equipment Maintenance	0.00	1,098.66	14,000.00	7,217.13	48.45%
3-800-5345 Office Equipment Maintenance	0.00	2,814.21	20,000.00	13,779.71	31.10%
Total Maintenance Expenditures	**0.00**	**8,877.49**	**119,000.00**	**62,358.42**	**47.60%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	20.00	200.00	375.00	(87.50%)
3-800-5435 Returned Checks	0.00	0.00	200.00	(65.00)	132.50%
3-800-5439 Employee/Citizen Recognition	0.00	345.95	2,000.00	1,257.85	37.11%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	1,750.00	41.67%
3-800-5442 Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**615.95**	**5,900.00**	**3,630.35**	**38.47%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	10,694.77	216,000.00	10,694.77	95.05%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	9,500.00	0.00	100.00%
3-800-5550 Land/Building Purchase	0.00	0.00	5,620.00	5,617.50	0.04%
Total Capital Outlay Expenditures	**0.00**	**10,694.77**	**231,120.00**	**16,312.27**	**92.94%**
Total First Monday Department Expenditures	**0.00**	**116,849.35**	**1,610,358.00**	**749,106.26**	**53.48%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 223,073.93**	**$ 2,925,053.00**	**$ 1,532,678.32**	**47.60%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 80,558.57**	**$ 17,897.00**	**$ 321,021.00**	**(1693.71%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
April 30, 2016

Assets

Cash

7-000-1010	ANB CASH	288,253.45
7-921-1010	ANB CASH	(44,538.78)
7-920-1017	2011 Util Rev Bond -TexPool Cash	(.65)
7-921-1017	TexPool Cash-City Hall	669,981.34
	Total Cash	913,695.36

Investments

Total Investments	.00

Receivables

Total Receivables	.00

Other Assets

Total Other Assets	.00
Total Assets	$ 913,695.36

Liabilities and Fund Balance

Liability

Total Liability	.00
Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	(767,521.61)
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	2,451,500.62
	Total Fund Balance	1,388,799.32
	Excess of Revenue Over Expenditures	(475,103.96)
	Total Fund Balances	913,695.36
	Total Liabilities and Fund Balances	$ 913,695.36

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 101,938.16	0.00%
Total Interfund Transfer Revenues	0.00	0.00	0.00	101,938.16	0.00%
Total Fund Revenues	0.00	0.00	0.00	101,938.16	0.00%
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	0.00	0.00	200.00	12.07	93.97%
Total Miscellaneous Revenues	0.00	0.00	200.00	12.07	93.97%
Total 2011 Utility Revenue Bonds for Water Tower Re	0.00	0.00	200.00	12.07	93.97%
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	0.00	200.00	1,059.25	(429.63%)
Total Miscellaneous Revenues	0.00	0.00	200.00	1,059.25	(429.63%)
Total 2015 Limited Tax Note Revenues	0.00	0.00	200.00	1,059.25	(429.63%)
Total Capital Improvement Fund Revenues	$ 0.00	$ 0.00	$ 400.00	$ 103,009.48	(25652.37%)
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	$ 0.00	$ 4.29	$ 8,580.00	$ 8,580.72	(0.01%)
Total Capital Outlay Expenditures	0.00	4.29	8,580.00	8,580.72	(0.01%)
Total 2011 Utility Revenue Bonds for Water Tower Ex	0.00	4.29	8,580.00	8,580.72	(0.01%)
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	0.00	44,387.78	860,195.00	438,819.72	48.99%
7-921-5526 2015 Water Tower Improvements Painting	0.00	450.00	0.00	450.00	0.00%
7-921-5555 2015 CO Cell Tower Expenditures	0.00	130,263.00	0.00	130,263.00	0.00%
Total Capital Outlay Expenditures	0.00	175,100.78	860,195.00	569,532.72	33.79%
Total 2015 Limited Tax Note Expenditures	0.00	175,100.78	860,195.00	569,532.72	33.79%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 175,105.07	$ 868,775.00	$ 578,113.44	33.46%
Capital Improvement Fund Excess of Revenues Over Expen	$ 0.00	$ (175,105.07)	$ (868,375.00)	$ (475,103.96)	45.29%

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
April 30, 2016

Assets

Cash			
8-921-1010	ANB CASH		(140,126.24)
8-921-1017	TexPool Cash-FM Trade Ctr IV		760,562.07
	Total Cash		620,435.83
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	620,435.83

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		1,154,182.25
	Total Fund Balance		1,154,182.25
	Excess of Revenue Over Expenditures		(533,746.42)
	Total Fund Balances		620,435.83
	Total Liabilities and Fund Balances	$	620,435.83

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	$ 0.00	$ 0.00	$ 200.00	$ 1,059.21	(429.61%)
Total Miscellaneous Revenues	0.00	0.00	200.00	1,059.21	(429.61%)
Total 2015 Limited Tax Note Revenues	0.00	0.00	200.00	1,059.21	(429.61%)
Total Capital Projects-Enterprise Fund Revenues	$ 0.00	$ 0.00	$ 200.00	$ 1,059.21	(429.61%)
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 140,166.24	$ 855,120.00	$ 534,805.63	37.46%
Total Capital Outlay Expenditures	0.00	140,166.24	855,120.00	534,805.63	37.46%
Total 2015 Limited Tax Note Expenditures	0.00	140,166.24	855,120.00	534,805.63	37.46%
Total Capital Projects-Enterprise Fund Expenditures	$ 0.00	$ 140,166.24	$ 855,120.00	$ 534,805.63	37.46%
Capital Projects-Enterprise Fund Excess of Revenues Over	$ 0.00	$ (140,166.24)	$ (854,920.00)	$ (533,746.42)	37.57%

City of Canton
Balance Sheet
For Debt Service Fund (4)
April 30, 2016

Assets

Cash			
4-000-1010	CASH ANB		1,160,030.23
	Total Cash		1,160,030.23
Cash - Restricted			
4-000-1003	Investment Cash		503,889.28
	Total Cash - Restricted		503,889.28
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,676.50
	Total Receivables		19,676.50
	Total Assets	$	1,683,596.01

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		711,052.96
	Total Fund Balance		1,165,125.08
	Excess of Revenue Over Expenditures		495,970.67
	Total Fund Balances		1,661,095.75
	Total Liabilities and Fund Balances	$	1,683,596.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 7,079.84	$ 674,289.00	$ 662,675.37	1.72%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	18.45	5,000.00	3,105.02	37.90%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	451.63	5,000.00	2,936.62	41.27%
Total Tax Revenues	**0.00**	**7,549.92**	**684,289.00**	**668,717.01**	**2.28%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	594.20	4,500.00	3,865.60	14.10%
Total Miscellaneous Revenues	**0.00**	**594.20**	**4,500.00**	**3,865.60**	**14.10%**
Total Fund Revenues	**0.00**	**8,144.12**	**688,789.00**	**672,582.61**	**2.35%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 8,144.12**	**$ 688,789.00**	**$ 672,582.61**	**2.35%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 205,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	39,250.00	39,250.00	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	185,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	25,800.00	12,900.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	8,508.00	8,508.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	5,625.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	75,000.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	2,565.00	1,282.50	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,080.00	539.50	50.05%
Total Debt Service Expenditures	**0.00**	**0.00**	**553,453.00**	**68,105.00**	**87.69%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**553,453.00**	**68,105.00**	**87.69%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	65,000.00	65,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	65,300.00	43,506.94	33.37%
Total Debt Service Expenditures	**0.00**	**0.00**	**130,300.00**	**108,506.94**	**16.73%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**130,300.00**	**108,506.94**	**16.73%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 683,753.00**	**$ 176,611.94**	**74.17%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 8,144.12**	**$ 5,036.00**	**$ 495,970.67**	**(9748.50%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
April 30, 2016

Assets

Cash			
B-000-1010	ANB CASH		145,159.38
	Total Cash		145,159.38
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,064.54
	Total Cash - Restricted		101,064.54
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	$	3,464,309.52

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		131,659.42
	Total Fund Balances		3,436,690.08
	Total Liabilities and Fund Balances	$	3,464,309.52

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.65	$ 200.00	$ 118.17	40.92%
Total Miscellaneous Revenues	0.00	16.65	200.00	118.17	40.92%
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	217,061.00	48,530.00	77.64%
Total Intergovernmental Revenues	0.00	0.00	217,061.00	48,530.00	77.64%
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.17	86,870.00	50,674.19	41.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	85,064.56	41.67%
Total Interfund Transfer Revenues	0.00	19,391.25	232,695.00	135,738.75	41.67%
Total Fund Revenues	0.00	19,407.90	449,956.00	184,386.92	59.02%
Total Revenue Debt Service Fund Revenues	$ 0.00	$ 19,407.90	$ 449,956.00	$ 184,386.92	59.02%
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	36,123.00	18,061.25	50.00%
Total Debt Service Expenditures	0.00	0.00	76,123.00	18,061.25	76.27%
Total 2010 Revenue Bonds for Water Well & Improve	0.00	0.00	76,123.00	18,061.25	76.27%
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	60,938.00	30,468.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	700.00	350.00	50.00%
Total Debt Service Expenditures	0.00	0.00	141,638.00	30,818.75	78.24%
Total 2011 Utility Revenue Bonds for Water Tower Ex	0.00	0.00	141,638.00	30,818.75	78.24%
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	225,000.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	7,695.00	3,847.50	50.00%
Total Debt Service Expenditures	0.00	0.00	232,695.00	3,847.50	98.35%
Total 2014 Series CO for Water/Wwtr Debt Expenditur	0.00	0.00	232,695.00	3,847.50	98.35%
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 450,456.00	$ 52,727.50	88.29%
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 0.00	$ 19,407.90	$ (500.00)	$ 131,659.42	26431.88%

City of Canton

Balance Sheet

For Forfeiture Fund (F)

April 30, 2016

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		28,852.00
	Total Cash - Restricted		28,852.00

Receivables

	Total Receivables		.00
	Total Assets	$	28,852.00

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(18,772.65)
	Total Fund Balance		35,498.52
	Excess of Revenue Over Expenditures		(6,646.52)
	Total Fund Balances		28,852.00
	Total Liabilities and Fund Balances	$	28,852.00

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	0.00	0.00	10,000.00	0.00	100.00%
Total Fund Revenues	0.00	0.00	10,000.00	0.00	100.00%
Total Forfeiture Fund Revenues	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 8,000.00	$ 6,646.52	16.92%
Total Sundry Expenditures	0.00	0.00	8,000.00	6,646.52	16.92%
Total Forfeitures Expenditures	0.00	0.00	8,000.00	6,646.52	16.92%
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 8,000.00	$ 6,646.52	16.92%
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 2,000.00	$ (6,646.52)	432.33%

City of Canton
Balance Sheet
For General Long Term Debt (D)
April 30, 2016

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
April 30, 2016

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilities	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 857,896.54	$ 12,048,852.00	$ 7,756,327.56	35.63%
Total Expenditures	$ 0.00	$ 1,031,183.18	$ 13,921,559.00	$ 6,795,539.33	51.19%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (173,286.64)	$ (1,872,707.00)	$ 960,788.23	151.30%

City of Canton

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731786	C	4/1/2016	2654	4M CONSTRUCTION SERVICES INC.	$9,804.50	O

Invoice Nbr - Description	GL Account	Amount
03302016 - TC IV Ext-underground conduit- Phase 1 - Pay Request No 1 - 3/31	8-921-5501	$3,223.80
03312016 - Utilities and site work on New City Hall	7-921-5501	$4,633.20
1069 - Emergency Repair - Sewer Line - Forest Dr - 3/28/2016	5-750-5316	$1,947.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731787	C	4/1/2016	3337	ABLES LAND INC	$1,247.41	O

Invoice Nbr - Description	GL Account	Amount
924321-0 - folders - coc - 3/16	1-100-5110	$25.89
64467-0 - solid waste receipts - transfer station - 3/17	6-775-5150	$454.21
924587-0 - min paper - notory seal - note pads - binder clips - coc - 3/18	1-100-5110	$197.73
923865-0 - conterfeit pen - perm markers - note papr - fm - 3/11	3-800-5110	$67.56
64412-0 - animal shelter receipt books - animal shelter - 3/10	1-250-5150	$175.78
923868-0 - file jackets and magazine holder for tanya - stapler for rita - file folders for coc - 3/11	2-650-5110	$61.79
923332-0 - calculator ribbon - tanya - coc - 3/7	1-100-5110	$5.30
922485-0 - pens - highlitrs - pencils - binder clips - file folders - coc - meter reader - 2/26	2-650-5110	$2.59
923481-0 - minute paper - admin - 3/8	1-100-5110	$69.29
924603-0 - hp toner - envelopes - perm markers - rubber bands - fm - 3/18	3-800-5110	$111.41
922485-0 - pens - highlitrs - pencils - binder clips - file folders - coc - meter reader - 2/26	1-100-5110	$46.66
923868-0 - file jackets and magazine holder for tanya - stapler for rita - file folders for coc - 3/11	1-100-5110	$29.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731788	C	4/1/2016	1479	ALL CANTON FLORAL & GIFTS	$65.00	O

Invoice Nbr - Description	GL Account	Amount
542 - funeral flowers - doyle's son - admin - 3/28	6-775-5439	$65.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731789	C	4/1/2016	2995	ALL STAR FORD CANTON	$1,152.68	O

Invoice Nbr - Description	GL Account	Amount
8011871/2 - unit 104 - repair rediator and transmission leaks - streets - 2/23	1-400-5320	$1,152.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731790	C	4/1/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687081 - cancer policy billing - April 2016 - 3/21	1-000-2065	$30.12
M0189687081 - cancer policy billing - April 2016 - 3/21	1-000-2065	$17.52
M0189687081 - cancer policy billing - April 2016 - 3/21	2-000-2065	$17.52
M0189687081 - cancer policy billing - April 2016 - 3/21	3-000-2065	$23.52
M0189687081 - cancer policy billing - April 2016 - 3/21	1-000-2065	$17.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731791	C	4/1/2016	53	ATMOS ENERGY	$414.41	O

Invoice Nbr - Description	GL Account	Amount
4/16-3036424751 - atmos energy mo stmt - fire dept - 3/24	1-300-5240	$99.11

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4/16-4014938291 - atmos energy mo stmt - old city hall - admin - 3/28				1-100-5240	$45.24		
	4/16-3036423645 - atmos energy mo stmt - log cabin - fm - 3/28				3-800-5240	$126.41		
	4/16-3036424171 - atmos energy mo stmt - police dept - 3/24				1-200-5240	$49.70		
	4/16-3043867902 - atmos energy mo stmt -sr citzn bldg - 3/24				1-500-5325	$49.04		
	4/16-3036825541 - atmos energy mo stmt - plaza museum - 3/24				1-500-5306	$44.91		
731792	C	4/1/2016	665	BARCO MUNICIPAL PRODUCTS INC			$240.41	O
	Invoice Nbr - Description				GL Account	Amount		
	IN-219549 - No Parking Any Time signs - streets - 3/1				1-400-5310	$240.41		
731793	C	4/1/2016	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03222016 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
731794	C	4/1/2016	2836	BLOC DESIGN-BUILD LLC			$476.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3380 - troubleshoot control power for SCADA system - water plant - 3/22				2-600-5301	$476.00		
731795	C	4/1/2016	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - cell reimbursement				3-800-5210	$42.00		
731796	C	4/1/2016	3415	BROOKSCARDIEL			$9,400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN.03.30.16 - FY 2014 - 2015 Audit - final bill for 9/30/15 audit of city - admin - 3/30				1-100-5256	$9,400.00		
731797	C	4/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$7,290.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4/16-012 - Trade Center IV Extension - Const Admin - Const Insp - 3/30				8-921-5501	$2,775.00		
	4/16-012 - Trade Center IV Extension - Const Admin - Const Insp - 3/30				8-921-5501	$1,935.00		
	4/16-015 - City Hall - Const Admin - Const Insp - 3/30				7-921-5501	$1,950.00		
	4/16-015 - City Hall - Const Admin - Const Insp - 3/30				7-921-5501	$630.00		
731798	C	4/1/2016	1454	BUDGET BUSINESS SYSTEMS			$86.01	O
	Invoice Nbr - Description				GL Account	Amount		
	016968 - mo copier billing - 3/1-3/31 - fm - 4/1				3-800-5345	$37.22		
	016879 - mo copier billing - fire dept - 4/1				1-300-5345	$26.81		
	016882 - mo copier billing -muni court - 4/1				1-260-5345	$21.98		
731799	C	4/1/2016	311	CANTON LUMBER COMPANY			$46.27	O
	Invoice Nbr - Description				GL Account	Amount		
	136632 - pvc cap to cap off sewer lines from blue bathroom - fm - 3/14				5-750-5316	$31.30		
	136779 - hinges - parks - 3/15				1-500-5303	$14.97		

City of Canton

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731800	C	4/1/2016	2771	CANTON ROTARY CAPS	$210.00	O

Invoice Nbr - Description	GL Account	Amount
03102016 - american pride flag program - hillcrest cemetery - coc - 3/10	1-500-5308	$140.00
03102016 - american pride flag program - hillcrest cemetery - coc - 3/10	1-100-5150	$70.00

731801	C	4/1/2016	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
04012016 - MO SR CITIZEN BOARD	3-800-5440	$200.00

731802	C	4/1/2016	19	CANTON VETERINARY CLINIC	$91.05	O

Invoice Nbr - Description	GL Account	Amount
422056 - rabies vaccines - jk hope - animal control - 3/27	1-960-5440	$48.00
420539 - dogfood for dino - police dept - 3/4	1-200-5404	$43.05

731803	C	4/1/2016	20	CANTON VOLUNTEER FIRE	$1,834.17	O

Invoice Nbr - Description	GL Account	Amount
04012016 - MOSTIPEND	1-300-5277	$1,834.17

731804	C	4/1/2016	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
04012016 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

731805	C	4/1/2016	3480	CHEMSEARCH	$1,001.39	O

Invoice Nbr - Description	GL Account	Amount
2257725 - androil aerosol - streets - utilities - ww coll - 3/24	1-400-5320	$57.92
2257205 - shiny side - blue beast adv - streets - utilities - ww coll - 3/23	1-400-5320	$123.34
2257205 - shiny side - blue beast adv - streets - utilities - ww coll - 3/23	2-650-5320	$123.34
2257725 - androil aerosol - streets - utilities - ww coll - 3/24	5-750-5320	$57.91
2257725 - androil aerosol - streets - utilities - ww coll - 3/24	2-650-5320	$57.92
2255933 - veh & equip maint supplies - maxi lube - lubrease - yield aerosol - streets - utilities - ww coll - 3/22	5-750-5320	$76.28
2255933 - veh & equip maint supplies - maxi lube - lubrease - yield aerosol - streets - utilities - ww coll - 3/22	2-650-5330	$76.28
2255933 - veh & equip maint supplies - maxi lube - lubrease - yield aerosol - streets - utilities - ww coll - 3/22	2-650-5320	$76.28
2255933 - veh & equip maint supplies - maxi lube - lubrease - yield aerosol - streets - utilities - ww coll - 3/22	1-400-5320	$76.28
2255933 - veh & equip maint supplies - maxi lube - lubrease - yield aerosol - streets - utilities - ww coll - 3/22	1-400-5330	$76.28
2257205 - shiny side - blue beast adv - streets - utilities - ww coll - 3/23	5-750-5320	$123.32
2255933 - veh & equip maint supplies - maxi lube - lubrease - yield aerosol - streets - utilities - ww coll - 3/22	5-750-5330	$76.24

City of Canton

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731806	C	4/1/2016	1413	CHRIETZBERG ELECTRIC INC	$55,975.50	O

Invoice Nbr - Description	GL Account	Amount
03302016 - Trade Ctr IV Ext-Electrical - 5% complete - Pay Req No 3 - 3/30	8-921-5501	$30,893.32
03312016 - City Hall Electric - 5% complete - Pay Req No 5 - 3/30	7-921-5501	$25,082.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731807	C	4/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
04012016 - FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731808	C	4/1/2016	156	CONTINENTAL RESEARCH CORP.	$830.03	O

Invoice Nbr - Description	GL Account	Amount
432607-CRC-2 - mini fues - mini bulbs - butt connctrs - streets - utilities - ww coll - 3/11	2-650-5320	$103.90
432607-CRC-2 - mini fues - mini bulbs - butt connctrs - streets - utilities - ww coll - 3/11	5-750-5320	$103.90
432607-CRC-2 - mini fues - mini bulbs - butt connctrs - streets - utilities - ww coll - 3/11	1-400-5320	$103.90
432605-CRC-1 - 16 bin cabinet - cotter pin asst - ss s/h c/s - wwtp - 3/11	5-700-5314	$518.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731809	C	4/1/2016	680	COURTNEY & JOHNSON	$800.00	O

Invoice Nbr - Description	GL Account	Amount
3302016 - West Outfall - Phase 6 - Pay Req No 2 - Survey sewer easement - 3/30	5-750-5517	$800.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731810	C	4/1/2016	2868	DAY TIRE PROS OF CANTON	$1,425.38	O

Invoice Nbr - Description	GL Account	Amount
9489 - unit 22 - 4 wheel alignment - mount & bal tires - police dept - 3/9	1-200-5320	$207.99
9552 - 4 tires for inventory - police dept - 3/10	1-200-5130	$519.40
9931 - unit 20 - mount & balance - align tires - wwtp - 3/18	5-700-5320	$697.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731811	C	4/1/2016	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
04012016 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731812	C	4/1/2016	1666	DEVICES & CALIBRATION SERVICES INC	$409.06	O

Invoice Nbr - Description	GL Account	Amount
9097546 - sm269 - dual loop isolator - wwtp - 3/15	5-700-5314	$409.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731813	C	4/1/2016	32	DPC INDUSTRIES, INC.	$860.28	O

Invoice Nbr - Description	GL Account	Amount
797000699-16 - 900 lb chlorine 150# cyl - water plant - 3/14	2-600-5153	$860.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731814	C	4/1/2016	213	DUKO	$7,882.45	O

Invoice Nbr - Description	GL Account	Amount
173963 - 4300 galllons @ 1.7465-utility svc ctr-3/14	1-100-5130	$225.30
173963 - 4300 galllons @ 1.7465-utility svc ctr-3/14	2-600-5130	$150.20
174685 - 250 gal diesel @ 1.49 - utilities - 3/15	2-650-5130	$372.50
173963 - 4300 galllons @ 1.7465-utility svc ctr-3/14	3-800-5130	$1,652.18
173963 - 4300 galllons @ 1.7465-utility svc ctr-3/14	5-700-5130	$225.30

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	2-650-5130	$1,276.69			
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	1-400-5130	$1,088.94			
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	1-300-5130	$150.20			
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	1-250-5130	$225.30			
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	1-200-5130	$1,877.49			
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	1-150-5130	$225.30			
	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14	1-500-5130	$413.05			
731815	C	4/1/2016	319	EAGER BEAVER	$2,625.00	O
	Invoice Nbr - Description	GL Account	Amount			
	185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery	1-500-5303	$400.00			
	185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery	3-800-5301	$400.00			
	185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery	1-400-5256	$475.00			
	185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery	1-500-5328	$1,350.00			
731816	C	4/1/2016	826	EAST TEXAS CABLE	$114.19	O
	Invoice Nbr - Description	GL Account	Amount			
	4/16-003-005350 - mo cable bill - police dept - 3/25	1-200-5210	$56.94			
	4/16-003-005299 - mo cable bill - fire dept - 3/25	1-300-5210	$57.25			
731817	C	4/1/2016	1166	ECS HOUSE INDUSTRIES	$29.26	O
	Invoice Nbr - Description	GL Account	Amount			
	8220 - bolts - wwtp - 3/9	5-700-5314	$29.26			
731818	C	4/1/2016	1247	ELLIOTT ELECTRIC SUPPLY	$313.67	O
	Invoice Nbr - Description	GL Account	Amount			
	24-68193-01 - 120v and 240v breakers - fm - 3/2	3-800-5301	$90.65			
	24-66394-01 - returned conductor and breaker - fm - 2/25	3-800-5301	($14.12)			
	24-69121-01 - copper wire - pvc elbows, adapters, couplings and bushings - for trade center 4 ext - fm - 3/22	8-921-5501	$206.15			
	24-69261-01 - 600v black cord - fm - 3/25	3-800-5301	$30.99			
731819	C	4/1/2016	1013	E-SOFTSYS LLC	$710.00	O
	Invoice Nbr - Description	GL Account	Amount			
	28868 - booth tracker monthly support - fm - 3/31	3-800-5345	$710.00			
731820	C	4/1/2016	3452	THE FLOORING JUNCTION	$9,400.00	O
	Invoice Nbr - Description	GL Account	Amount			
	742-2 - flooring for the library - 100% complete - Pay Req No 2 - 3/30	1-500-5507	$9,400.00			
731821	C	4/1/2016	1269	FORTENBERRY PIPE & SUPPLY CO	$10,694.77	O
	Invoice Nbr - Description	GL Account	Amount			

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM				3-800-5501	$378.00		
	14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM				3-800-5501	$697.50		
	14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM				3-800-5501	$300.00		
	14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM				3-800-5501	$40.00		
	14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM				3-800-5501	$9,279.27		
731822	C	4/1/2016	1271	GARY MARTIN PLUMBING			$111.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03282016 - repair comode - police dept - 3/28				1-200-5301	$111.00		
731823	C	4/1/2016	858	H AND H CLEANING SERVICE			$980.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013467 - office cleaning - 3/3-3/31 - sr citzn bldg - 3/26				1-500-5325	$360.00		
	0013466 - office cleaning - old city hall 3/11 - coc 3/2-3/31 - admin - 3/26				1-100-5305	$620.00		
731824	C	4/1/2016	1671	HEALTH CARE SERVICE CORP			$45,009.18	O
	Invoice Nbr - Description				GL Account	Amount		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				2-000-2060	$4,102.98		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				5-000-2060	$1,467.66		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				5-000-2065	$542.69		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				5-000-2060	$683.83		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				6-000-2060	$783.83		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				6-000-2065	$583.77		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				3-000-2060	$5,470.64		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$4,886.81		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				2-000-2060	$2,051.49		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				3-000-2065	$683.77		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2065	$583.77		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$683.83		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2065	$542.69		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$10,357.45		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2065	$542.69		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$1,367.66		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$1,367.66		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$3,419.15		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$2,051.49		
	4/16-026693 - bcbs mo stmt - April 2016 - 3/19				1-000-2060	$2,835.32		
731825	C	4/1/2016	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	04012016 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
731826	C	4/1/2016	2809	INGRAM HEALTH CARE PC	$100.00	O
	Invoice Nbr - Description			GL Account / Amount		
	03182016 - pre-employment drug screening - andy wolfe - derek heifner - admin - 3/18			1-100-5234 $100.00		
731828	C	4/1/2016	1495	JERRY DEES	$90.00	O
	Invoice Nbr - Description			GL Account / Amount		
	160227001 - table rental civic center - fm - 2/27			3-800-5301 $90.00		
731829	C	4/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - MO FIREMANS PENSION			1-300-5055 $25.00		
731830	C	4/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - MO FIREMANS PENSION			1-300-5055 $25.00		
731831	C	4/1/2016	3078	JON-MYKAL PHILLIPS	$104.99	O
	Invoice Nbr - Description			GL Account / Amount		
	03282016 - Reimburse - paid for bike patrol uniform reflector strips and shoes from his pocket - police dept - 3/28			1-200-5120 $18.40		
	03282016 - Reimburse - paid for bike patrol uniform reflector strips and shoes from his pocket - police dept - 3/28			1-200-5120 $86.59		
731832	C	4/1/2016	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - monthly cell phone reimbursement			1-200-5210 $42.00		
731833	C	4/1/2016	2429	JZ SOUTHERN BOYZ SERVICES LLC	$5,250.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1045 - emergency repair - 6" Insta valve - utilities - 3/22			2-650-5313 $4,500.00		
	1045 - emergency repair - 6" Insta valve - utilities - 3/22			2-650-5313 $750.00		
731834	C	4/1/2016	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - monthly cell phone reimbursement			1-250-5210 $42.00		
731835	C	4/1/2016	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - MO CELL REIMBURSEMENT			1-260-5210 $42.00		
731836	C	4/1/2016	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - MO CELL REIMBURSEMENT			3-800-5210 $42.00		
731837	C	4/1/2016	142	LONGVIEW ASPHALT	$1,932.68	O
	Invoice Nbr - Description			GL Account / Amount		
	98311 - street patch material - streets - 3/3			1-400-5310 $1,932.68		

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731838	C	4/1/2016	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	$750.00	O

Invoice Nbr - Description	GL Account	Amount
8494 - 4 hr tv min - sewer main inspection on Forrest St - ww coll - 3/22	5-750-5316	$750.00

731839	C	4/1/2016	3281	METLIFE - GROUP BENEFITS	$4,515.34	O

Invoice Nbr - Description	GL Account	Amount
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	3-000-2065	$419.76
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$179.18
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	2-000-2060	$61.12
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	2-000-2065	$248.28
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	2-000-2060	$144.15
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	2-000-2065	$347.81
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	5-000-2060	$47.29
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	5-000-2065	$174.60
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	5-000-2065	$46.28
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	6-000-2065	$165.10
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	6-000-2060	$16.48
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$67.80
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	5-000-2060	$21.05
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	3-000-2060	$156.28
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$52.58
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$210.37
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$99.44
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$212.33
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$42.55
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$86.58
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$37.87
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$442.48
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$345.54
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$137.97
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$23.45
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2065	$441.24
4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15	1-000-2060	$195.20

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	4/16-TS05921579 0001 - Metlife mo stmt - April 2016 - 3/15			1-000-2065 $92.56		
731840	C	4/1/2016	3410	MICROWAVE TRANSMISSION SYSTEMS INC	$130,263.00	O
	Invoice Nbr - Description			GL Account / Amount		
	60226 - Construction of Cell Tower - 3/23			7-921-5555 $130,263.00		
731841	C	4/1/2016	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04012016 - MONTHLY CELL REIMBURSEMENT			1-200-5210 $42.00		
731842	C	4/1/2016	1127	MITCHELL OIL COMPANY	$374.75	O
	Invoice Nbr - Description			GL Account / Amount		
	5942 - 250 gal diesel @ 1.479 - fm - 3/16			3-800-5130 $374.75		
731843	C	4/1/2016	2052	MUNICIPAL EMERGENCY SERVICES	$121.06	O
	Invoice Nbr - Description			GL Account / Amount		
	IN1007349 - uniform pants - fire dept - 3/3			1-300-5120 $77.50		
	IN1012085 - uniform pants - fire dept - 3/17			1-300-5120 $43.56		
731844	C	4/1/2016	3438	NETRMA PROCESSING	$4.09	O
	Invoice Nbr - Description			GL Account / Amount		
	15496085 - d johnson - trip to Bullard - City Sec Mtg - 2/18/2016 - admin - 3/16			1-100-5296 $4.09		
731845	C	4/1/2016	2799	NORTH TEXAS TOLLWAY AUTHORITY	$4.44	O
	Invoice Nbr - Description			GL Account / Amount		
	790699947 - jeff morgan - school dallas - 1/18/15 & 2/18/16 - police dept - 3/17			1-200-5296 $4.44		
731846	C	4/1/2016	2799	NORTH TEXAS TOLLWAY AUTHORITY	$3.67	O
	Invoice Nbr - Description			GL Account / Amount		
	791522503 - ron hammack - unit 32 - 2/5 2/20 - recruite vendors - fm - 3/9			3-800-5296 $3.67		
731847	C	4/1/2016	72	NORTHEAST TEXAS PUBLIC HEALTH	$900.00	O
	Invoice Nbr - Description			GL Account / Amount		
	03232016 - tickets for water testing - water plant - 3/23			2-600-5153 $900.00		
731848	C	4/1/2016	3036	ORKIN PEST CONTROL	$230.43	O
	Invoice Nbr - Description			GL Account / Amount		
	107976861 - orkin pest control mo stmt - police dept - 3/9			1-200-5301 $36.19		
	107976865 - orkin pest control mo stmt - blackwell house - 3/9			1-500-5304 $36.19		
	107976870 - orkin pest control mo stmt - plaza museum - 3/9			1-500-5306 $36.19		
	107976863 - orkin pest control mo stmt - log cabin - 3/9			3-800-5301 $36.19		
	107976868 - orkin pest control mo stmt - sr citzn bldg - 3/9			1-500-5325 $36.19		
	107976867 - orkin pest control mo stmt - civic center - fm - 3/9			3-800-5301 $49.48		
731849	C	4/1/2016	3009	PLAINSMAN TIRE CO	$149.57	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	237994 - unit 121 - tire - water plant - 3/1				2-600-5320	$149.57		
731850	C	4/1/2016	3215	PRO AUTO WORKS CO			$664.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4/16-7073 - unit pd 60 - exchange tac module - police dept - 3/31				1-200-5320	$664.00		
731851	C	4/1/2016	188	PURCHASE POWER			$241.99	O
	Invoice Nbr - Description				GL Account	Amount		
	4/1-8000-9090-0521-1474 - postage for machine - fm - 3/13				3-800-5111	$241.99		
731852	C	4/1/2016	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - Cemetery Mowing				1-500-5328	$800.00		
731853	C	4/1/2016	3477	ROBERT W GRANT ED D			$276.00	O
	Invoice Nbr - Description				GL Account	Amount		
	50 - employment psychological testing - bradshaw, noe, williams - police dept - 3/4				1-200-5234	$276.00		
731854	C	4/1/2016	2751	RON HAMMACK			$144.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03272016 - reimburse per diem - roundtop tx - recruite vendors - 3/25-3/27 - fm - 3/27				3-800-5296	$97.00		
	03192016 - reimburse perdiem - parking & ticket - mckinney tx & bossier city - recruite vendors - 3/19 - fm				3-800-5296	$39.00		
	03192016 - reimburse perdiem - parking & ticket - mckinney tx & bossier city - recruite vendors - 3/19 - fm				3-800-5296	$5.00		
	03192016 - reimburse perdiem - parking & ticket - mckinney tx & bossier city - recruite vendors - 3/19 - fm				3-800-5296	$3.00		
731855	C	4/1/2016	322	RUBY NORMAN			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - FIREMAN'S PENSION				1-300-5055	$16.67		
731856	C	4/1/2016	3450	SCOTT AND SONS			$20,583.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03302016 - trade center iv ext-mechanical on restrooms-3/31				8-921-5501	$20,583.00		
731857	C	4/1/2016	2752	SMITH & SONS TRACTOR & EQUIPMENT INC			$138.86	O
	Invoice Nbr - Description				GL Account	Amount		
	116469 - unit 116 grasshopper - spindle assy - parks - 3/29				1-500-5140	$138.86		
731858	C	4/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES			$3,645.52	O
	Invoice Nbr - Description				GL Account	Amount		
	6421 - server, firewall and pc maint - fm - 3/1				3-800-5345	$390.00		
	6446 - pc, server, router and firewall maint - fm - 3/29				3-800-5345	$390.00		
	6444 - toner cartridges - fire dept - 3/22				1-300-5345	$478.90		
	6418 - 1 samsung pro ssd and caddy - rita - utilities - 2/29				2-650-5141	$130.00		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6435 - climb old water tower, remove equip & cable, remove cell carrier cables - for new cell tower - 3/14				7-921-5526	$450.00		
	6447 - install wireless access point and cable - repair lc1 & install windows and new pc - fm - 3/29				3-800-5345	$360.00		
	6436 - correct internet and printer - utilities - 3/14				2-650-5345	$65.00		
	6422 - LVO i5 8gb ram 500 gb hd 3 year onsite - fm - 3/1				3-800-5345	$699.12		
	6427 - install ssd and install operating system - 3/5-3/7 - kim - coc - 3/7				1-100-5345	$195.00		
	6425 - setup receipt printer for brisal and test - coc - 3/7				1-100-5345	$65.00		
	6420 - install ssd and convert ritas pc - 2/26-2/29 - utilities - 3/1				2-650-5345	$195.00		
	6430 - update asyst - server, firewall, and login maint - coc - 3/11				1-100-5345	$227.50		
731859	C	4/1/2016	3476	TCO INTEGRATED SOLUTIONS			$299.20	O
	Invoice Nbr - Description				GL Account	Amount		
	13013983 - COBRA Insurance - April 2016 - admin - 3/22				1-100-5230	$299.20		
731860	C	4/1/2016	269	TENNANT SALES & SERVICE CO.			$273.05	O
	Invoice Nbr - Description				GL Account	Amount		
	913700249 - unit 123 - rotated brushes and sqeeges - maint - fm - 3/15				3-800-5330	$177.17		
	913700250 - unit 122 - pm and checks - greased chassis - rotated brushes - fm - 3/15				3-800-5330	$95.88		
731861	C	4/1/2016	2206	TERRI T ELLIS			$375.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03312016 - office cleaning - 5 days @ 75.00 - March 2016 - police dept - 3/31				1-200-5305	$375.00		
731862	C	4/1/2016	740	TOM PERRY			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - MONTHLY CELL PHONE REIMBURSEMENT				1-250-5210	$42.00		
731863	C	4/1/2016	241	TRACTOR SUPPLY CREDIT PLAN			$341.79	O
	Invoice Nbr - Description				GL Account	Amount		
	300387965 - welding irons and welding electrode rods - split all dept - 2/19				2-650-5330	$9.60		
	300387965 - welding irons and welding electrode rods - split all dept - 2/19				5-750-5330	$9.57		
	200344150 - stainless steel cnl 1 h p - water plant - 3/3				2-600-5312	$179.99		
	300387965 - welding irons and welding electrode rods - split all dept - 2/19				5-700-5330	$9.60		
	300387965 - welding irons and welding electrode rods - split all dept - 2/19				1-200-5330	$9.60		
	300387965 - welding irons and welding electrode rods - split all dept - 2/19				1-400-5330	$9.60		
	300390357 - boots for water and sewer line breaks - streets - 3/1				1-400-5120	$24.99		
	300390604 - eye hook - rope thimbles - cable clamps - wire - wire ropes - hand winch - threaded rod - wwtp - 3/2				5-700-5314	$88.84		

City of Canton

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731864	C	4/1/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS	$280.00	O

Invoice Nbr - Description	GL Account	Amount
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$40.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00
03312016 - tmf fitness dues - March 2016 - 3/31	1-100-5234	$20.00

731865	C	4/1/2016	117	TROYCE CASEY	$25.00	O

Invoice Nbr - Description	GL Account	Amount
04012016 - MO FIREMAN'S PENSION	1-300-5055	$25.00

731866	C	4/1/2016	89	TXU ENERGY	$42,943.16	O

Invoice Nbr - Description	GL Account	Amount
054003175894 - txu energy mo stmt - parks - 3/24	1-500-5240	$2,369.09
054003175899 - txu energy mo stmt - wwtp - 3/24	5-700-5240	$5,657.37
054003175897 - txu energy mo stmt - ww coll - transfr station - 3/24	5-750-5240	$63.81
054003175897 - txu energy mo stmt - ww coll - transfr station - 3/24	6-775-5240	$218.66
054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24	1-500-5240	$10.02
054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24	1-500-5306	$623.73
054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24	1-500-5304	$240.14
054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24	1-500-5325	$588.78
054003175895 - txu energy mo stmt - city hall - coc - airport - 3/24	1-100-5240	$9.41
054003175895 - txu energy mo stmt - city hall - coc - airport - 3/24	1-100-5240	$256.45
054003175892 - txu energy mo stmt -police dept - 3/24	1-200-5240	$634.67
054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tclll, tclV - civic center - 3/22	3-800-5240	$581.61
054003175895 - txu energy mo stmt - city hall - coc - airport - 3/24	1-100-5240	$52.31
052002549513 - txu energy mo stmt - utilities - 3/19	2-650-5240	$382.31
054003175898 - txu energy mo stmt - streets - 3/24	1-400-5240	$8,391.19
054003165344 - txu energy mo stmt - animal shelter - 3/19	1-250-5240	$290.18
054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tclll, tclV - civic center - 3/22	3-800-5240	$454.36

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054003167755 - txu energy mo stmt - fm - parks - tcI,tcII, tcIII, tcIV - civic center - 3/22				3-800-5240	$12,108.28		
	054003167755 - txu energy mo stmt - fm - parks - tcI,tcII, tcIII, tcIV - civic center - 3/22				3-800-5240	$274.76		
	054003167755 - txu energy mo stmt - fm - parks - tcI,tcII, tcIII, tcIV - civic center - 3/22				3-800-5240	$296.53		
	054003167755 - txu energy mo stmt - fm - parks - tcI,tcII, tcIII, tcIV - civic center - 3/22				3-800-5240	$367.94		
	054003167755 - txu energy mo stmt - fm - parks - tcI,tcII, tcIII, tcIV - civic center - 3/22				3-800-5240	$1,750.19		
	054003167755 - txu energy mo stmt - fm - parks - tcI,tcII, tcIII, tcIV - civic center - 3/22				1-500-5240	$592.05		
	054003167356 - txu energy mo stmt - water plant - 3/22				2-600-5240	$6,261.70		
	054003175893 - txu energy mo stmt - fire dept - 3/24				1-300-5240	$467.62		
731867	C	4/1/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	300317252 - mo copier lease payment - fm - 3/14				3-800-5345	$227.87		
731868	C	4/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	301033486 - mo copier lease payment - muni court - 3/24				1-260-5345	$84.50		
731869	C	4/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	301033577 - mo copier lease payment - fire dept - 3/24				1-300-5345	$84.50		
731870	C	4/1/2016	932	VAN ZANDT STEEL INC			$12,180.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6353 - remove roof from blue bathroom-tc IV ext-3/14				8-921-5501	$4,800.00		
	03312016 - City Hall - Metal Building - 10% complete - Pay Req No. 10 - 3/31				7-921-5501	$7,380.00		
731871	C	4/1/2016	139	VERIZON SOUTHWEST			$594.36	O
	Invoice Nbr - Description				GL Account	Amount		
	4/16-130125 - verizon mo stmt - 903-57-2846 - coc - 3/16				1-100-5210	$57.81		
	4/16-040930 - verizon mo stmt - blackwell house - 3/16				1-500-5304	$62.51		
	4/16-060905 - verizon mo stmt - log cabin - 3/16				3-800-5210	$406.87		
	4/16-2867559669 - verizon mo stmt - 903-567-0484 - fm - 3/10				3-800-5210	$67.17		
731872	C	4/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - Monthly Maintenance				1-500-5310	$500.00		
731873	C	4/1/2016	105	WALMART COMMUNITY/RFCSLLC			$194.41	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300EJ4SKD - sugar - coffee - coffee filters - for utility barn - utilities - 3/3				2-650-5150	$43.20		
	P927300EJ01EGHRRL - coat hooks - batteries - fire dept - 3/3				1-300-5150	$28.88		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300EB01BWJMDX - water - sugar - coffer - sugar - creamer - tissue - toilet paper - candy - key scholage - folder - papr twls - hand soap - hand santzr - coc - 2/24				1-100-5150	$16.80		
	P927300EB01BWJMDX - water - sugar - coffer - sugar - creamer - tissue - toilet paper - candy - key scholage - folder - papr twls - hand soap - hand santzr - coc - 2/24				1-100-5150	$57.45		
	P927300ET01GH37MZ - coffee - sugar - creamer - is 2x4 black - fire dept - 3/9				1-300-5150	$48.08		
731874	C	4/1/2016	2272	WESLEY DENNEHY			$85.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03282016 - reim - he paid for class out of his pocket - texas comm fire protc - 2/15 - fire dept - 3/28				1-300-5290	$85.00		
731875	C	4/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - MEALS ON WHEELS				3-800-5440	$50.00		
731876	C	4/1/2016	3387	WILLS POINT CHEVROLET			$81.19	O
	Invoice Nbr - Description				GL Account	Amount		
	104155 - turn signal - unit 5 - streets - 3/21				1-400-5320	$81.19		
731878	C	4/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - Fireman's Pension				1-300-5055	$16.67		
731879	C	4/5/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	04052016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
731880	C	4/5/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	04052016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
731881	C	4/5/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
731882	C	4/5/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	04052016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
731883	C	4/5/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	04052016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731884	C	4/5/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
04052016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731885	C	4/7/2016	3235	AMY L YOUNG	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731886	C	4/7/2016	1903	CHARLES CUNNINGHAM	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731887	C	4/7/2016	3092	CHARLES W BROWN	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731888	C	4/7/2016	3236	DENNIS W YOUNG	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731889	C	4/7/2016	3001	DONALD W WHEELER	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731890	C	4/7/2016	3150	ELLEN WHEELER	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731891	C	4/7/2016	3163	LINDA ANN WHEELER	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731892	C	4/7/2016	374	SANDRA HOWARD	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731893	C	4/7/2016	3214	SHELLEY MUNNS	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731894	C	4/7/2016	3189	SHERYL WHITE	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731895	C	4/7/2016	2827	TIM JOHNSON	$126.88	O

Invoice Nbr - Description	GL Account	Amount
04072016 - fm independent contract labor - fm - 4/7	3-800-5035	$126.88

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731896	C	4/10/2016	158	ACTION CLEANING SYSTEMS, INC.	$67.24	O

Invoice Nbr - Description	GL Account	Amount
T36633 - filter element - utilities - 1/29	2-650-5330	$67.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731897	C	4/10/2016	3400	AMERICAN HEALTH RESOURCES	$6,289.50	O

Invoice Nbr - Description	GL Account	Amount
04012016 - funding for new claims and fees - gap insurance - fee and employer deposit - 4/1	1-100-5231	$5,862.50
04012016 - funding for new claims and fees - gap insurance - fee and employer deposit - 4/1	1-100-5231	$427.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731898	C	4/10/2016	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0366559 - samples for water testing - water plant - 3/31	2-600-5153	$213.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731899	C	4/10/2016	1363	ARTHUR CASTILLO	$38.10	O

Invoice Nbr - Description	GL Account	Amount
8-081500-04 Refund - Utility Billing Refund	2-000-2026	$38.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731900	C	4/10/2016	211	BORDERS & LONG OIL, INC.	$351.53	O

Invoice Nbr - Description	GL Account	Amount
51091 - 100 gal diesel @ 1.66 - fire dept - 3/22	1-300-5130	$166.60
50864 - 111 gal diesel @ 1.66 - for backhoe & equip - utilities - 3/9	2-650-5130	$184.93

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731901	C	4/10/2016	2909	CANTON FFA BOOSTER CLUB	$649.89	O

Invoice Nbr - Description	GL Account	Amount
04032016 - independent parking contractor - fm - 4/3	3-800-5267	$649.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731902	C	4/10/2016	16	CANTON AUTO PARTS	$718.89	O

Invoice Nbr - Description	GL Account	Amount
150293 - shop stock - motor oil - streets - utilities - ww coll - 3/23	2-650-5130	$40.00
150690 - oil for ditch witch trencher - streets - 3/29	1-400-5330	$51.19
149318 - unit 1020 - tggle swtch - butt connectrs - vinyl - tube ring - fastners - electrical cri - police dept - 3/9	1-200-5320	$31.87
149274 - silicone for bolts on fire plugs - utilities - 3/8	2-650-5319	$12.19
149116 - shop stock - motor oil - streets - utilities - ww coll - 3/7	5-750-5130	$53.60
149116 - shop stock - motor oil - streets - utilities - ww coll - 3/7	2-650-5130	$53.63
149116 - shop stock - motor oil - streets - utilities - ww coll - 3/7	1-400-5130	$53.63
150293 - shop stock - motor oil - streets - utilities - ww coll - 3/23	5-750-5130	$40.00
150293 - shop stock - motor oil - streets - utilities - ww coll - 3/23	1-400-5130	$40.00
150297 - unit pd 01 - new brake pads - police dept - 3/23	1-200-5320	$126.18
150146 - unit pd 65 - front and rear brakes - police dept - 3/21	1-200-5320	$126.18
149936 - unit 51 - battery - police dept - 3/17	1-200-5320	$16.77
149907 - unit pd 72 - rear brakes - police dept - 3/16	1-200-5320	$57.37

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	149743 - unit 44 jet machine - hose fittings - ww coll - 3/16				5-750-5330	$6.97		
	148860 - anti seize - for bolt nots to keep from sticking - utilities - 3/2				2-650-5330	$9.31		
731903	C	4/10/2016	2718	Canton Chamber of Commerce			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10001 - tickets for chamber banquet - platinum sponsrshp - admin - 4/4				1-100-5270	$400.00		
731904	C	4/10/2016	1676	CANTON EQUIPMENT RENTAL			$411.40	O
	Invoice Nbr - Description				GL Account	Amount		
	I71648 - rented trackhoe/mini excavator - utilities - 4/6				2-650-5313	$411.40		
731905	C	4/10/2016	240	CANTON ROTARY CLUB			$302.08	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - independent parking contractor - fm - 4/1				3-800-5267	$302.08		
731906	C	4/10/2016	326	CASTILLIAN LODGE #141			$344.11	O
	Invoice Nbr - Description				GL Account	Amount		
	03312016 - independent parking contractor - fm - 3/31				3-800-5267	$344.11		
731907	C	4/10/2016	676	CHEM SERV			$201.65	O
	Invoice Nbr - Description				GL Account	Amount		
	106086 - odor neutralizer - animal shelter - 3/29				1-250-5301	$201.65		
731908	C	4/10/2016	3114	COLLIN COLLEGE			$40.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04072016 - jon phillips - 4/14-4/15 - interm use of force course - police dept = 4/7				1-200-5290	$40.00		
731909	C	4/10/2016	3120	COMMUNITY BIBLE CHURCH			$1,187.99	O
	Invoice Nbr - Description				GL Account	Amount		
	04022016 - independent parking contractor - fm - 4/2				3-800-5267	$1,187.99		
731910	C	4/10/2016	2937	CROSSPOINT COMMUNICATIONS			$5,787.30	O
	Invoice Nbr - Description				GL Account	Amount		
	141000596-1 - mobil repeater for squad cars - police dept - 3/31				1-200-5530	$5,787.30		
731911	C	4/10/2016	622	DEBRA JOHNSON			$159.98	O
	Invoice Nbr - Description				GL Account	Amount		
	04072016 - reimb - Election Seminar - TMCA MGT Chapter - Frisco - Bullard - 1/20-1/22 & 2/18 - admin - 4/7				1-100-5296	$97.20		
	04072016 - reimb - Election Seminar - TMCA MGT Chapter - Frisco - Bullard - 1/20-1/22 & 2/18 - admin - 4/7				1-100-5296	$54.00		
	04072016 - reimb - Election Seminar - TMCA MGT Chapter - Frisco - Bullard - 1/20-1/22 & 2/18 - admin - 4/7				1-100-5296	$8.78		
731912	C	4/10/2016	222	DIXIE PAPER CO. INC.			$5,566.75	O
	Invoice Nbr - Description				GL Account	Amount		
	INV70189 - bowl blocks with hangers - fm - 3/3				3-800-5156	$120.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	INV75141 - Bathroom supplies - fm - 3/24				3-800-5156	$4,940.00		
	INV58829 - Bathroom supplies - pine concent - bowl blocks - glass cleaner - fm - 3/24				3-800-5156	$26.75		
	INV757582 - Bathroom supplies - fm - 3/24				3-800-5156	$480.00		
731913	C	4/10/2016	1038	DOUGLAS BELZER			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	126 - food service inspections - city - fm - 4/1				1-150-5256	$400.00		
	126 - food service inspections - city - fm - 4/1				1-150-5256	$600.00		
731914	C	4/10/2016	440	EAST TEXAS COUNCIL OF GOVTS			$537.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2860 - annual membership dues - etcog = 2016				1-100-5270	$537.00		
731915	C	4/10/2016	3066	ELDER CHRYSLER DODGE JEEP			$64.19	O
	Invoice Nbr - Description				GL Account	Amount		
	108183 - unit pd 72 - by pass tube - police dept - 4/5				1-200-5320	$64.19		
731916	C	4/10/2016	3276	FERGUSON WATERWORKS			$1,807.38	O
	Invoice Nbr - Description				GL Account	Amount		
	0774591 - fireplug extension kit for hydrant - utilities - 3/7				2-650-5319	$857.38		
	CM071148 - return - fire plug extension kit - utilities - 3/8				2-650-5319	($428.69)		
	0777692 - 6" valve for water main - utilities - 3/24				2-650-5313	$950.00		
	0775027 - fire plug extension kit - utilities - 3/8				2-650-5319	$428.69		
731917	C	4/10/2016	2067	FOUR BROTHERS			$179.25	O
	Invoice Nbr - Description				GL Account	Amount		
	C3144933 - unit 105 - voltage regulator - fm - 4/4				3-800-5330	$179.25		
731918	C	4/10/2016	891	GT DISTRIBUTORS INC.			$1,090.73	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0569484 - velcro duty belts - police dept - 4/4				1-200-5120	$72.95		
	DRTL0178182 - bike patrol uniforms - police dept = 3/24				1-200-5120	$109.98		
	INV0568133 - ammunition-police dept-3/22				1-200-5157	$907.80		
731919	C	4/10/2016	2709	HBC BUILDING CENTER			$1,796.59	O
	Invoice Nbr - Description				GL Account	Amount		
	22980 - recip blade - fm - 3/9				3-800-5140	$17.47		
	22923 - window marker - for shop use - utilities - 3/4				2-650-5301	$13.77		
	23201 - locknut conduit - plastic bushings - fm - 3/23				3-800-5301	$7.94		
	23307 - f40 cw 2pk flour light bulbs - water plant - 3/29				2-600-5301	$12.86		
	53312 - 5000 hal bulb - fm - 3/30				3-800-5301	$9.19		
	23328 - 2pk f40 cw flour light bulb - water plant - 3/30				2-600-5301	$19.29		
	23001 - u-shaped bulb - police dept - 3/10				1-200-5301	$11.03		
	23141 - treated lumber - fm - 3/18				3-800-5301	$32.15		
	22963 - pipe sealnt - 300 w bulb - utilities - 3/8				2-650-5301	$33.54		

City of Canton

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				23006 - u-shaped bulb - police dept - 3/11	1-200-5301	$11.03	
				23002 - u-shaped bulb - police dept - 3/10	1-200-5301	$11.03	
				23066 - cd- sfty hasp swiv - parks - 3/15	1-500-5303	$9.65	
				23009 - 20w spiral bulbs -fm - 3/11	3-800-5301	$32.18	
				23011 - unit 5 - anchor shackles for dump bed - utilities - 3/11	2-650-5320	$10.47	
				23083 - prssr hoses - flex hoses - wwtp - 3/15	5-700-5314	$81.85	
				23064 - lubricant spray - liquid nails - hydrant maint - fire dept - 3/15	2-650-5319	$17.43	
				23101 - snaps for flag - utilities - 3/16	2-650-5301	$7.34	
				23099 - concrete mix - utilities - 3/16	2-650-5301	$36.77	
				22895 - punch pins - for fire plug maint - utilities - 3/3	2-650-5319	$13.79	
				22897 - cm ext bar 1/4 dr - wwtp - 3/3	5-700-5140	$22.99	
				23115 - pvc pipe - utilities - 3/17	2-650-5313	$5.99	
				23222 - 32w light bulbs - fm - 3/23	3-800-5301	$66.13	
				23147 - tractor deck wash - oil filter - spark plug - mower start cord - springs - fire dept - 3/18	1-300-5330	$33.53	
				23164 - minwax stain - tee shirts - glue - lumber - fire dept - 3/21	1-300-5301	$99.87	
				23116 - returned - punch pins - for fire plug maint - utilities - 3/17	2-650-5319	($13.79)	
				23109 - replacement light bulbs - fm - 3/17	3-800-5301	$226.06	
				22899 - pvc primer cement - pvc union - adaptrs - elbows - water plant - 3/3	2-600-5312	$32.28	
				23151 - stretch film - hand truck tires - fire dept - 3/19	1-300-5141	$71.74	
				23176 - paint brush - ext gloss - panel mold - fire dept - 3/21	1-300-5141	$29.28	
				23113 - varnish - 3" soltns - paint tray - CYRA - 3/17	1-500-5318	$57.51	
				23114 - hook lt hole discs - CYRA - 3/17	1-500-5318	$9.93	
				23108 - pvc primer - cement - pipe sealant - paper cups - FM - 3/17	3-800-5156	$16.54	
				23108 - pvc primer - cement - pipe sealant - paper cups - FM - 3/17	3-800-5301	$19.29	
				23179 - concrete mix - concrete pallets - bridge / creek repair - fm - 3/22	3-800-5301	$174.34	
				22910 - concrete mix - utilities - 3/4	2-650-5313	$36.76	
				23044 - sawzal blade - hillman hardware - fm tools - 3/14	3-800-5140	$18.99	
				22968 - orange fence barrier for blue rr = fm - 3/9	3-800-5140	$21.27	
				23132 - grnd rod clamp - electrc tape - serv entr cap - copper ground rod - for temp elec pole - fm - 3/28	3-800-5301	$23.24	
				23216 - Trade Center IV Ext = wire bracket = fm = 3/23	8-921-5501	$15.75	
				22871 - 2 gal tint - fm - 3/2	3-800-5301	$58.86	
				22859 - AA Lock rekey - fm - 3/1	3-800-5301	$18.00	
				23194 - metric hexkey - med ball hexkey - fm tools - 3/22	3-800-5140	$22.06	
				23175 - garden sprayer - police dept - 3/21	1-200-5301	$15.63	
				23133 - concrete mix - for temp elec pole - fm - 3/18	3-800-5301	$3.68	

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	23319 - hillman hardware - fg u-bt 16x3 & 2x2 - ground clear concent - fire dept - 3/30				1-300-5301	$14.57		
	22967 - adapter - bushings - elbows - pipe thread - unions - laminate saw - water plant - 3/8				2-600-5312	$23.47		
	23273 - emergency sewer repair forest dr - pvc coup, elbows, y 45 - ww coll - 3/28				5-750-5316	$36.72		
	23274 - pvc cement - pvc cleaner - utilities - ww coll - 3/28				5-750-5316	$17.46		
	23274 - pvc cement - pvc cleaner - utilities - ww coll - 3/28				2-650-5313	$17.46		
	23153 - pvc glue & primer - fix plumbing - police dept - 3/19				1-200-5301	$10.10		
	23261 - lumber - guardian barrier - safety fense - fm - 3/25				3-800-5301	$192.22		
	23309 - ladies & gentlemen signs for new restroom - fm - 3/30				3-800-5301	$9.88		
731922	C	4/10/2016	1363	Hope Whitaker			$64.94	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061020-07 Refund - Utility Billing Refund				2-000-2026	$64.94		
731923	C	4/10/2016	1363	HOWARD HULL			$59.42	O
	Invoice Nbr - Description				GL Account	Amount		
	2-021740-02 Refund - Utility Billing Refund				2-000-2026	$59.42		
731924	C	4/10/2016	1363	Jennifer or Robert Cordts			$12.81	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031140-01 Refund - Utility Billing Refund				2-000-2026	$12.81		
731925	C	4/10/2016	1363	JESUS SILVESTRE			$35.86	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061830-06 Refund - Utility Billing Refund				2-000-2026	$35.86		
731926	C	4/10/2016	3078	JON-MYKAL PHILLIPS			$78.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04072016 - reimburse per diem - collin college - 4/14-4/15 - interm use of force course - police dept = 4/7				1-200-5296	$78.00		
731927	C	4/10/2016	1363	Joyce Baxter			$40.28	O
	Invoice Nbr - Description				GL Account	Amount		
	9-091243-04 Refund - Utility Billing Refund				2-000-2026	$40.28		
731928	C	4/10/2016	1363	Kenneth & Amy Fritcher			$34.10	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031220-09 Refund - Utility Billing Refund				2-000-2026	$34.10		
731929	C	4/10/2016	1363	LAURA NAVA			$0.63	O
	Invoice Nbr - Description				GL Account	Amount		
	5-053090-03 Refund - Utility Billing Refund				2-000-2026	$0.63		
731930	C	4/10/2016	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW			$307.50	O
	Invoice Nbr - Description				GL Account	Amount		
	97471252 - water rights = prof serv and disbursment rendered through Feb 2016 - admin - 3/31				1-100-5255	$307.50		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731931	C	4/10/2016	1526	LOWER COLORADO RIVER AUTHORITY	$859.04	O

Invoice Nbr - Description	GL Account	Amount
LAB-0006950 - samples for water testing - water plant - 4/30	2-600-5153	$859.04

731932	C	4/10/2016	2769	M & M AIR CONDITIONING	$222.00	O

Invoice Nbr - Description	GL Account	Amount
346 - serviced primary drain due to clog - library - 3/31	1-500-5307	$222.00

731933	C	4/10/2016	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
R400 - Rental on Oxygen and Acetylene Cylinders - Utilities - WW Coll - 3/25	2-650-5313	$27.00
R400 - Rental on Oxygen and Acetylene Cylinders - Utilities - WW Coll - 3/25	5-750-5316	$27.00

731934	C	4/10/2016	2796	MR D'S 10 MINUTE OIL CHANGE	$21.00	O

Invoice Nbr - Description	GL Account	Amount
42915 - unit 125 - state inspection - utilities - 3/18	2-650-5320	$7.00
42953 - unit 21- state inspection - utilities - 3/18	2-650-5320	$7.00
42526 - unit 6 - state inspection - streets - 3/11	1-400-5320	$7.00

731935	C	4/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$60.36	O

Invoice Nbr - Description	GL Account	Amount
160920185 - phone service - fire dept - 4/1	1-300-5210	$60.36

731936	C	4/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP	$292.33	O

Invoice Nbr - Description	GL Account	Amount
452732 - unit 74 - tire repair on backhoe - transf station - 3/2	6-775-5330	$52.82
455983 - salt farm and ranch stock - ww coll - 3/28	5-750-5316	$4.95
453572 - unit 74 - flat tire repair - transf station - 3/8	6-775-5330	$12.50
452740 - unit 121 - tire repair - water plant - 3/2	2-600-5320	$10.00
455112 - turf mark blue - used with round up fm - 3/21	3-800-5301	$212.06

731937	C	4/10/2016	294	O'REILLY AUTOMOTIVE INC.	$1,731.18	O

Invoice Nbr - Description	GL Account	Amount
0891-208990 - unit 5 - returned fuel filters - utilities - 3/11	2-650-5320	($4.22)
0891211019 - unit pd 21 - radiator - police dept - 3/21	1-200-5320	$198.56
0891-208963 - unit pd 71 - wiper blades - police dept - 3/11	1-200-5320	$47.98
0891-208795 - unit 5 - motor oil - utilities - 3/10	2-650-5320	$53.97
0891-208628 - unit 6 - fuel filter - utilities - 3/9	2-650-5320	$14.67
0891-208959 - unit 5 - returned fuel filters and air filter - utilities - 3/11	2-650-5320	($48.94)
0891-208942 - unit 5 - fuel filter - utilities - 3/11	2-650-5320	$40.49
0891-208733 - unit 5 - fuel filter - oil filter - air filters - motor oil - utilities - 3/10	2-650-5320	$186.77
0891-207967 - unit C1 - vent stick - 16oz protect - fire dept - 3/6	1-300-5320	$14.48

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-209464 - unit 5 - combination switch - utilities - 3/14	2-650-5320	$313.63		
				0891-209459 - unit 24 - starter - ww coll - 3/14	5-750-5330	$195.04		
				0891-209494 - unit 24 - ignition switch - start switch - ww coll - 3/14	5-750-5330	$26.48		
				0891-209516 - unit 14 - oil filter - water plant - 3/14	2-600-5320	$5.75		
				0891-208594 - unit 61 - wiper blades - police dept - 3/9	1-200-5320	$19.18		
				0891-211471 - unit pd 01 - wiper blades and warranty brake pads - police dept - 3/23	1-200-5320	($228.47)		
				0891-210893 - unit 15 - heater hose connectors - fm - 3/21	3-800-5320	$13.18		
				0891-211155 - unit pd 21 - antifreeze - police dept - 3/22	1-200-5320	$38.97		
				0891-208482 - shop stock - decal remover - streets - utilities - ww coll - 3/8	5-750-5320	$4.99		
				0891-210914 - unit 17 - connector plate for tail light - utilities - 3/21	2-650-5320	$13.59		
				0891-210346 - unit 107 - spark plugs - streets - 3/18	1-400-5330	$13.14		
				0891-208482 - shop stock - decal remover - streets - utilities - ww coll - 3/8	2-650-5320	$5.00		
				0891-209956 - unit c-1 - seat cover - febreze - fire dept - 3/16	1-300-5320	$45.68		
				0891-210128 - unit 51 starter - streets - 3/17	1-400-5320	$275.45		
				0891-209921 - unit 44 - starter returned - ww coll - 3/16	5-750-5330	($195.04)		
				0891-210458 - carb gaskets - silicone - fire dept = 3/18	1-300-5320	$13.98		
				0891-211593 - unit 100 - motor mounts and water pump - ww coll - 3/24	5-750-5320	$132.67		
				0891-211664 - torx screw drivers for headlights - unit 5 - streets - 3/24	1-400-5140	$9.98		
				0891-212318 - unit 100 - antifreeze - ww coll - 3/28	5-750-5320	$25.98		
				0891-210326 - unit 1 - oil filter - streets - 3/18	1-400-5320	$2.19		
				0891-209626 - unit 1 - ign coil - streets - 3/14	1-400-5320	$43.39		
				0891-209646 - unit 1 - ign coil - streets - 3/14	1-400-5320	$86.78		
				0891-209919 - unit 80 - fuel filter - parks - 3/16	1-500-5320	$2.25		
				0891-207315 - unit pd 22 - stgruts and mount - police dept - 3/3	1-200-5320	$129.65		
				0891-208494 - unit 17 - fuel filter - utilities - 3/8	2-650-5320	$5.55		
				0891-208482 - shop stock - decal remover - streets - utilities - ww coll - 3/8	1-400-5320	$5.00		
				0891-208433 - shop stock - decal remover - streets - utilities - ww coll - 3/8	1-400-5320	$5.26		
				0891-208433 - shop stock - decal remover - streets - utilities - ww coll - 3/8	2-650-5320	$5.26		
				0891-209886 - returned original - unit 1 - ign coil - streets - 3/14	1-400-5320	($43.39)		
				0891-208514 - unit 17 - column shift - utilities - 3/8	2-650-5320	$151.04		
				0891-207365 - shop stock - stabilizer - motor oil - oil filter - utilities - 3/3	2-650-5130	$50.45		
				0891-207624 - hand cleaner for shop use - utilities - 3/4	2-650-5150	$13.99		
				0891-208144 - returned - unit pd 22 - engine mount - unit fm 36 - thermostat - 3/7	1-200-5320	($170.98)		
				0891-208144 - returned - unit pd 22 - engine mount - unit fm 36 - thermostat - 3/7	3-800-5320	($11.72)		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-207828 - unit 36 - anti freeze - thermostat - water pump - fm - 3/5			3-800-5320	$166.22	
	0891-207838 - unit pd 21 - motor oil - police dept - 3/5			1-200-5320	$37.77	
	0891-207203 - unit 31 - new headlight bulb - animal shelter - 3/2			1-250-5320	$14.28	
	0891-208433 - shop stock - decal remover - streets - utilities - ww coll - 3/8			5-750-5320	$5.25	
731940	C	4/10/2016	2979	PATTERSON VETERINARY SUPPLY INC	$956.21	O
	Invoice Nbr - Description			GL Account	Amount	
	869/1512747 - amoxicillin - syringes - anased - animal shelter - 3/9			1-250-5152	$185.67	
	869-1514911 - bravecto - acepromazine - animal shelter - 3/17			1-250-5152	$770.54	
731941	C	4/10/2016	2936	PEOPLES	$2,245.09	O
	Invoice Nbr - Description			GL Account	Amount	
	4/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - wwtp - 4/1			1-100-5210	$250.00	
	4/16-106726 - fiber optic internet - fire dept - 4/1			1-300-5210	$249.95	
	4/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - wwtp - 4/1			5-700-5210	$72.57	
	4/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - wwtp - 4/1			3-800-5210	$250.00	
	4/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - wwtp - 4/1			3-800-5210	$250.00	
	4/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - wwtp - 4/1			1-100-5210	$822.57	
	4/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - wwtp - 4/1			3-800-5210	$350.00	
731942	C	4/10/2016	84	POSTMASTER	$573.83	O
	Invoice Nbr - Description			GL Account	Amount	
	04052016 - Permit #1 - Postage Replenishment - utilities - 4/5			2-650-5111	$573.83	
731943	C	4/10/2016	1363	Randi Etheridge	$18.20	O
	Invoice Nbr - Description			GL Account	Amount	
	12-121620-06 Refund - Utility Billing Refund			2-000-2026	$18.20	
731944	C	4/10/2016	771	RED BUD SUPPLY, INC	$92.97	O
	Invoice Nbr - Description			GL Account	Amount	
	142040 - 9" hip street name signs - Billy St - streets - 3/28			1-400-5310	$92.97	
731945	C	4/10/2016	2902	ROZELL SPRAYER MFG CO	$212.80	O
	Invoice Nbr - Description			GL Account	Amount	
	75246 - super stick - mad dog plus grass killer - streets - 3/31			1-400-5153	$212.80	
731946	C	4/10/2016	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	$12,660.21	O
	Invoice Nbr - Description			GL Account	Amount	
	4/16-1-75-6002932-8 - state criminal costs and fees - Quarterly report ending 3/31/16 - muni court - 3/31			1-260-5610	$12,660.21	
731947	C	4/10/2016	1363	Steve Box	$71.02	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1-011920-015 Refund - Utility Billing Refund				2-000-2026	$71.02		
731948	C	4/10/2016	1363	SUSAN BLEDSOE			$47.99	O
	Invoice Nbr - Description				GL Account	Amount		
	10-101820-07 Refund - Utility Billing Refund				2-000-2026	$47.99		
731949	C	4/10/2016	3481	TIDY TOILETS OF TEXAS			$1,150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	75756 - Portable Toilets for First Monday - 3/31				3-800-5301	$1,150.00		
731950	C	4/10/2016	160	TEXAS MUNICIPAL RETIREMENT			$39,013.78	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - TMRS contributions for March 2016 - 4/1				2-000-2050	$3,894.33		
	04012016 - TMRS contributions for March 2016 - 4/1				6-000-2050	$302.45		
	04012016 - TMRS contributions for March 2016 - 4/1				5-000-2055	$733.96		
	04012016 - TMRS contributions for March 2016 - 4/1				6-000-2055	$176.43		
	04012016 - TMRS contributions for March 2016 - 4/1				5-000-2050	$1,258.21		
	04012016 - TMRS contributions for March 2016 - 4/1				3-000-2055	$1,845.77		
	04012016 - TMRS contributions for March 2016 - 4/1				2-000-2055	$2,271.69		
	04012016 - TMRS contributions for March 2016 - 4/1				1-000-2055	$9,345.49		
	04012016 - TMRS contributions for March 2016 - 4/1				1-000-2050	$16,021.26		
	04012016 - TMRS contributions for March 2016 - 4/1				3-000-2050	$3,164.19		
731951	C	4/10/2016	2475	UNDERGROUND UTILITY SUPPLY			$5,080.54	O
	Invoice Nbr - Description				GL Account	Amount		
	105636 - sewer main pvc repair cplgs = ww coll - 3/31				5-750-5316	$318.60		
	105635 - sewer main t's = ww coll - 3/31				5-750-5316	$430.80		
	104728 - water meters - utilities - 3/10				2-650-5158	$384.00		
	105501 - water main clamps - utilities - 3/30				2-650-5313	$340.00		
	105063 - trans gasket - bolts and nuts - for water line maint - utilities - 3/16				2-650-5313	$215.40		
	105341 - gland packs for water main repair - utilities - 3/23				2-650-5313	$361.56		
	104725 - water meters - utilities - 3/10				2-650-5158	$384.00		
	104726 - water meters - utilities - 3/10				2-650-5158	$384.00		
	104684 - gate valves for water lines - utiltiies - 3/2				2-650-5313	$274.00		
	104727 - water meters - utilities - 3/10				2-650-5158	$384.00		
	104724 - water meters - utilties- 3/2				2-650-5158	$228.00		
	105154 - trans gasket - bolts and nuts - for water line maint - utilities - 3/16				2-650-5313	$307.50		
	104895 - water meters - utilities - 3/16				2-650-5158	$114.00		
	105042 - water meter gaskets - utilities - 3/7				2-650-5158	$91.00		
	104911 - fittings for sewer line repair - ww coll - 3/7				5-750-5316	$319.68		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	105053 - swivel solid hydrant adapter for fire plugs - utilities - 3/10				2-650-5319	$294.00		
	104865 - valve boxes for valves - utilities - 3/10				2-650-5313	$250.00		
731952	C	4/10/2016	2973	UNITED RENTALS			$1,642.35	O
	Invoice Nbr - Description				GL Account	Amount		
	135778240-001 - forklift rental - wwtp - 3/18				5-700-5301	$1,642.35		
731953	C	4/10/2016	17	VAN ZANDT NEWSPAPER LLC			$512.90	O
	Invoice Nbr - Description				GL Account	Amount		
	392129 - herald 2x2 disp - legal ad - board of adjustment - admin - 3/17				1-100-5275	$29.00		
	390941 - 2x3 guide display - renewal of lots - fm - 3/31				3-800-5275	$21.00		
	393298 - herald - legal ad - public notice - grant mgmt / admin - sidewalk grant - admin - 3/31				1-972-5512	$57.40		
	393297 - herald - legal ad - public notice - grant eng svc - sidewalk grant - admin - 3/31				1-972-5512	$64.30		
	392264 - herald - legal ad - public notice - grant engineering svc - sidewalk grant - admin - 3/17				1-972-5512	$66.10		
	392263 - herald - legal ad - public notice - grant mgmt - sidewalk grant - admin - 3/17				1-972-5512	$58.90		
	390950 - 2x3 guide display - rates and rentals - fm - 3/31				3-800-5275	$35.00		
	393127 - hearld 2x4 cldisp - wwst - wwtp - 3/31				1-100-5275	$30.80		
	391853 - chron 2x4 cldisp - wastewater tech - wwtp - 3/11				1-100-5275	$30.80		
	391745 - herald 2x4 cldisp - wastewater tech - wwtp - 3/10				1-100-5275	$30.80		
	391641 - vz new 2x4 cldisp - wastewater tech - wwtp - 3/6				1-100-5275	$30.80		
	391205 - herald 2x2 disp - legal ad - board of adjustment - admin - 3/3				1-150-5255	$29.00		
	393193 - herald 2x2 disp - legal ad - planning and zoning - admin - 3/31				1-150-5255	$29.00		
731954	C	4/10/2016	139	VERIZON SOUTHWEST			$1,119.35	O
	Invoice Nbr - Description				GL Account	Amount		
	4/16-950823 - verizon mo stmt - city hall line 7 - 3/25				1-100-5210	$67.65		
	4/16-140129 - verizon mo stmt - transfer station - 3/28				6-775-5210	$120.86		
	4/16-2889384048 - verizon mo stmt - fm cc machine - 3/28				3-800-5210	$63.23		
	4/16-060530 - verizon mo stmt -city hall line 4 - 3/28				1-100-5210	$186.61		
	4/16-800602 - verizon mo stmt - fm data line - 3/25				3-800-5210	$9.38		
	4/16-960906 - verizon mo stmt - fm data line - 3/25				3-800-5210	$9.38		
	4/16-060621 - verizon mo stmt - plaza museum - 3/25				1-500-5306	$47.12		
	4/16-061211 - verizon mo stmt - animal shelter - 3/38				1-250-5210	$201.47		
	4/16-130314 - verizon mo stmt - dry loop line - water plant - 3/38				2-600-5210	$89.74		
	4/16-040113 - verizon mo stmt - 903-567-0478 - coc - 3/38				1-100-5210	$85.44		
	4/16-030109 - verizon mo stmt - muni court - 3/38				1-260-5210	$151.90		
	4/16-2832014992 - verizon mo stmt - fm emerg alert - 3/38				3-800-5210	$28.06		

Accounts Payable Check Register Report - 6 - ANB Operating Account-1

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4/16-840126 - verizon mo stmt - sr citzn bldg - 3/38				1-500-5325	$58.51		
731955	C	4/10/2016	1363	WADE WOOD			$2.48	O
	Invoice Nbr - Description				GL Account	Amount		
	1-011560 Refund - Utility Billing Refund				2-000-2026	$2.48		
731956	C	4/10/2016	3387	WILLS POINT CHEVROLET			$42.52	O
	Invoice Nbr - Description				GL Account	Amount		
	104065 - unit 5 - seal - streets - 2/17				1-400-5320	$42.52		
731957	C	4/10/2016	3046	XEROX CORPORATION			$153.81	O
	Invoice Nbr - Description				GL Account	Amount		
	084008864 - mo copier billing - police dept - 4/1				1-200-5345	$153.81		
731958	C	4/13/2016	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - MO FIREMAN'S PENSION- Reissued for April 2016				1-300-5055	$25.00		
731959	C	4/13/2016	3047	LINDA DAUGHERTY			$1,870.00	O
	Invoice Nbr - Description				GL Account	Amount		
	487257 - city of canton employee picnic - 4/10				2-600-5439	$52.36		
	487257 - city of canton employee picnic - 4/10				2-650-5439	$121.55		
	487257 - city of canton employee picnic - 4/10				5-700-5439	$69.19		
	487257 - city of canton employee picnic - 4/10				5-750-5439	$35.53		
	487257 - city of canton employee picnic - 4/10				3-800-5439	$345.95		
	487257 - city of canton employee picnic - 4/10				6-775-5439	$16.83		
	487257 - city of canton employee picnic - 4/10				1-100-5439	$1,228.59		
731960	C	4/13/2016	3483	TxDMV			$2.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04122016 - application for cert copy of title - pd under cover veh - police dept - 4/12				1-200-5320	$2.00		
731961	C	4/13/2016	2953	WnR INC			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4990 - repair service - civic center - seal 4 - 2x2 areas - old city hall - seal 2 - 2x2 areas, 3 - 6" vents, 1 1x1 area and 10' of seam - fm - coc - 3/25				3-800-5301	$400.00		
	4990 - repair service - civic center - seal 4 - 2x2 areas - old city hall - seal 2 - 2x2 areas, 3 - 6" vents, 1 1x1 area and 10' of seam - fm - coc - 3/25				1-100-5301	$400.00		
731962	C	4/19/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
731963	C	4/19/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
731964	C	4/19/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
731965	C	4/19/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
731966	C	4/19/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
731967	C	4/19/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
731968	C	4/19/2016	2707	United States Treasury			$304.60	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$304.60		
731969	C	4/21/2016	783	2HOT CHICS CUSTOM SIGN SHOP			$230.00	O
	Invoice Nbr - Description				GL Account	Amount		
	160316 - unit 2 - refl vinyl installed on police car - police dept - 3/16				1-200-5130	$230.00		
731970	C	4/21/2016	3155	3SOUTH LLC			$1,141.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0116-118-Q - Foam - fire dept - 1/26				1-300-5133	$1,141.00		
731971	C	4/21/2016	2654	4M CONSTRUCTION SERVICES INC.			$4,622.40	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - Utilities and site work on New City Hall - Pay Request No 6 - 4/19				7-921-5501	$4,622.40		
731972	C	4/21/2016	3323	ABATIX CORP			$162.80	O
	Invoice Nbr - Description				GL Account	Amount		
	7354116 - gloves - streets - 4/4				1-400-5120	$74.00		
	7354119 - gloves - streets - 4/4				1-400-5120	$88.80		
731973	C	4/21/2016	158	ACTION CLEANING SYSTEMS, INC.			$320.00	O
	Invoice Nbr - Description				GL Account	Amount		
	T32131 - 55 gal parts cleaner - streets - utilities - fm - 4/7				1-400-5320	$106.67		
	T32131 - 55 gal parts cleaner - streets - utilities - fm - 4/7				2-650-5320	$106.67		
	T32131 - 55 gal parts cleaner - streets - utilities - fm - 4/7				3-800-5320	$106.66		
731974	C	4/21/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$711.00	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	21862 - water testing samples = wwtp - 3/31			5-700-5153 $711.00		
731975	C	4/21/2016	2156	ATHENS STEEL BUILDING CORP	$48,509.50	O
	Invoice Nbr - Description			GL Account / Amount		
	04192016 - trade ctr IV ext-metal building - Pay Request No 3 - 4/19			8-921-5501 $48,509.50		
731976	C	4/21/2016	2975	BRADLEY ALLISON	$234.00	O
	Invoice Nbr - Description			GL Account / Amount		
	04212016 - reimburs perdium - chief's school - waco tx 5/1-5/6 - police dept - 4/18			1-200-5296 $234.00		
731977	C	4/21/2016	367	BROWN & HOFMEISTER, LLP	$8,442.15	O
	Invoice Nbr - Description			GL Account / Amount		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $79.50		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $3,612.00		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $191.65		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $59.00		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $510.00		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $165.00		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $2,115.00		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $396.00		
	0120-000-31839 - legal fees mo stmt - 3/31			1-100-5255 $1,314.00		
731978	C	4/21/2016	608	CANTON PAINT & BODY	$45.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1604042 - unit pd 02 - install decals on door - police dept - 4/11			1-200-5320 $45.00		
731979	C	4/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093	$9,971.13	O
	Invoice Nbr - Description			GL Account / Amount		
	5554807F3LKQ1CY18 - sears - re mds filter - fire dept - 3/22			1-300-5150 $17.99		
	2553606F62Y2PY5QE - brookshires - trustee food - coffee - butter buns - cola - cheetos - cookies - cigarrettes - hamburgr buns - canned vegies - bbq sauce - police dept - 3/25			1-200-5151 $13.97		
	2553606F62Y2PY5QE - brookshires - trustee food - coffee - butter buns - cola - cheetos - cookies - cigarrettes - hamburgr buns - canned vegies - bbq sauce - police dept - 3/25			1-200-5151 $19.17		
	5548382F32LR4MNGS - walmart - vacuum cleaner - fire dept - 3/22			1-300-5150 $99.00		
	0548680F0B01AX303 - exxon mobil - longview - ron hammach - recruite vendors - fm - 3/19			3-800-5296 $30.01		
	0541019F9Q5EALE42 - usps - cert mail - code enf - 3/29			1-300-5334 $20.22		
	5554186EF03SNDW7D - Best Western in Bryan/College Station -dennehy - A&M Fire School - Fire Dept			1-300-5296 $3,229.20		
	0541019F9Q5EL53E7 - usps - cert mail - code enf - 3/29			1-300-5334 $6.74		
	5543286EM00VAFE58 - courtyard by marriott austin -bud sanford - evaluate communications - 3/7-3/8 - fire dept - 3/9			1-300-5296 $196.48		
	5548077FB5SGDZ2N9 - texas fire chiefs assoc - brian horton - memb renewal - fire dept - 4/3			1-300-5270 $50.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				2541575EM00VBXBLV - 7-eleven - plugerville - sanford & allison - evaluate communications class - fire dept - 3/8	1-300-5296	$12.00	
				2541575EM00VBXBLK - 7-eleven - plugerville - sanford & allison - evaluate communications class - fire dept - 3/8	1-300-5296	$9.43	
				8542623EYWGNATAQ9 - lumberyard café - edgewood - lonny & debra - city manager meeting - 3/17	1-100-5296	$26.17	
				7541823EH0N55N887 - dropbox - dropbox pro - 1TB - 3/4/16-4/4/16 - admin - 3/5	1-100-5345	$10.65	
				2553606F62Y2PY5QE - brookshires - trustee food - coffee - butter buns - cola - cheetos - cookies - cigarrettes - hamburgr buns - canned vegies - bbq sauce - police dept - 3/25	1-200-5151	$17.57	
				5543286EM00VAFE4N - courtyard by marriott austin - brad allison - evaluate communications - 3/7-3/8 - police dept - 3/9	1-200-5296	$196.48	
				2524780E009Z0MPB - dukes burgers- lunch for asst city mgr candidate - chris hoofnagle, lonny, debra - admin - 3/3	1-100-5439	$46.30	
				7541823EW0NFN8BAZ - dropbox pro - prorated - annual charge for 1TB - 3/16/16-3/16/17 - admin - 3/16	1-100-5345	$99.36	
				55482382EZ2LR6L04P - walmart - swiffer - and refills - file folders - police dept - 3/18	1-200-5110	$27.40	
				5543286FB00HJ0NH5 - amazon.com - toner for printers - police dept = 3/31	1-200-5110	$77.35	
				5542950EXMVLF64 - jacknobcorp - hinge set - jacknob hardware - fm - 3/17	3-800-5301	$35.00	
				5554186F703V4JYNT - super 8 motel - brenham tx - r hammack - recruite vendors - 3/25-3/26 - fm - 3/27	3-800-5296	$268.92	
				5543286F60032FE0T - chevron - brenham tx - r hammack - recruite vendors - fm - 3/27	3-800-5296	$34.50	
				7530637F54NT0798E - gails flags & golf course access - 12 bags mulch - parks - 3/24	1-500-5303	$550.00	
				5530876F8FY8EHGVE - shell oil - palestine - ron hammach - recruite vendors - fm - 3/27	3-800-5296	$20.00	
				8542814EXWGND52GP - blalock bar-b-que - lonny & mayor everett - water board meeting - mt pleasant - 3/16	1-100-5296	$25.83	
				2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18	1-200-5150	$17.99	
				5554750EG7Q3BNLTX - old west bean and burger - lunch for asst city mgr candidate - andy wolf, lonny, debra - admin - 3/4	1-100-5439	$39.85	
				5554750EK7Q3EJ6DE - old west bean and burger - working lunch w/ fire dept - admin - 3/7	1-100-5439	$77.43	
				2553606EG30VV1FYT - mena's tex mex - working lunch - new attorneys - lonny, debra and kim - admin - 3/2	1-100-5296	$29.90	
				8550278EPWGNVAKN2 - wallguard.com - wall protection - muni court - 3/11	1-260-5301	$117.79	
				2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18	1-200-5151	$25.24	
				2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18	1-200-5151	$3.49	
				2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18	1-200-5151	$23.42	
				5554186F309FNGKXN - home depot - breaker box - Trade Center IV Ext - 6/20	8-921-5501	$150.47	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				2526508F5000QN122 - van zandt co tax - veh reg - units 21,125,6,5, - utilities - transf station - 3/24	6-775-5330	$7.50	
				5526352EN60YNB7J9 - dairy queen - trustee lunch - police dept - 3/9	1-200-5151	$18.16	
				5543286EH00PFRNPL - university hotel sam houston - b allison - chief school - 2/28-3/4 - police dept - 3/4	1-200-5296	$468.70	
				2514061EX00XTZ93Y - direct sports - base plugs - ground anchor mounts - anchor set - first base - bases, plugs and anchors - old kaufman b ball field - 3/15	1-500-5303	$442.95	
				2553606EV2Y2K9VG0 - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14	1-200-5150	$4.49	
				554838EZ2LR60SH - walmart - for inmates - foam plates - plstc spoons - dish soap - mop & glow - tv dinners - police dept - 3/18	1-200-5150	$28.73	
				2553606EV2Y2K9VG0 - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14	1-200-5150	$6.25	
				5548872EP60N2BEQE - chicken express - 2 trustee lunches - police dept - 3/10	1-200-5151	$15.16	
				2526508F5000QN122 - van zandt co tax - veh reg - units 21,125,6,5, - utilities - transf station - 3/24	2-650-5320	$22.50	
				2553606EV2Y2K9VG0 - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14	1-200-5150	$20.63	
				2526508F5000AMSH6 - van zandt gov pay fee - veh reg - units 21,125,6,5, - utilities - transf station - 3/24	2-650-5320	$2.25	
				2526508F5000AMSH6 - van zandt gov pay fee - veh reg - units 21,125,6,5, - utilities - transf station - 3/24	6-775-5330	$0.75	
				5543273EZ2DE948KW - shoplet - copy paper - police dept = 3/18	1-200-5110	$116.97	
				5543286EY00DYTBZA - TML - Lonny Cluck - TML Leadership Academy - 5/18 & 6/15 - Round Rock - admin - 3/17	1-100-5290	$745.00	
				5543286EW00BG0PFV - GFOAT - Spring Institute - 4/17-4/20 - Kim Kroha - 3/16	1-100-5290	$625.00	
				2553606EL2Y2RPML9 - TCEQ IND Renewal - Joe Adams - utilities - 3/7	2-650-5290	$111.00	
				5543273FB2DERQWEG - shoplet - copy paper - coc - 3/31	1-100-5110	$155.96	
				8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3	3-800-5330	$150.56	
				2514061EX00XTZ93Y - direct sports - base plugs - ground anchor mounts - anchor set - first base - bases, plugs and anchors - old kaufman b ball field - 3/15	1-500-5303	$57.97	
				2553606EV2Y2K9VG0 - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14	1-200-5150	$8.93	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3				1-500-5330	$149.72		
	7514051ens66j4k27 - east texas tobacco - 2 trustee tobacco - police dept - 3/10				1-200-5151	$14.98		
	8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3				3-800-5330	$192.86		
	8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3				3-800-5330	$192.86		
	553606FD2Y2XTM5F - brookshires - empl app meal - fire dept - animal shelter - lonny - police dept - 4/1				1-200-5150	$136.51		
	8544394F2WGN9A8W3 - extreme tactical dynamic - lights for unit pd 65 - police dept - 3/19				1-200-5320	$466.92		
	5530959F3RQEDXHM1 - murphy usa - tobacco for trustees - police dept - 3/22				1-200-5151	$17.47		
	554838EZ2LR60SH - walmart - for inmates - foam plates - plstc spoons - dish soap - mop & glow - tv dinners - police dept - 3/18				1-200-5150	$10.52		
	55482382EZ2LR6L04P - walmart - swiffer - and refills - file folders - police dept - 3/18				1-200-5110	$11.88		
	7514051EWS66QKK0D - east texas tobacco - for trustees - police dept - 3/15				1-200-5151	$8.51		
	5548382EX2LR5V6EN - walmart - vegetables and flowers - for flower beds in front - police dept - 3/16				1-200-5501	$45.17		
	5543286ER00QS2LRV - papa johns pizza - lunch for trustees - police dept - 3/11				1-200-5151	$12.64		
	5530959FARQEDYPZ6 - murphy usa - tobacco for trustees - police dept - 3/29				1-200-5151	$16.39		
	5548382EL2LR8RQ48 - walmart - keyboard - fm - 3/7				3-800-5141	$59.92		
731983	C	4/21/2016	92	CARQUEST AUTO PARTS			$248.42	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-155865 - unit 46 - tractor batteries - fm - 3/8				3-800-5330	$107.21		
	7979-156487 - brake cleaner - motor oil - fm stock - 3/23				3-800-5130	$111.36		
	7979-156208 - 26 feeler blades - fm tools - 3/16				3-800-5140	$6.43		
	7979-156191 - phillips screwdriver - insulated disconnect - fm tools - 3/16				3-800-5140	$9.18		
	7979-156180 - unit 117 - oem wire terminal - fm - 3/16				3-800-5330	$2.87		
	7979-155992 - unit 35 - motor oil - fm - 3/11				3-800-5320	$5.33		
	7979-155858 - unit 37 - wiper blades - fm - 3/8				3-800-5320	$6.04		
731984	C	4/21/2016	135	CARTER EQUIPMENT			$6,351.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8084 - Rebuild # 3 Pump - wwtp - 4/11				5-700-5314	$6,351.00		
731985	C	4/21/2016	1738	CDW GOVERNMENT, INC.			$1,777.32	O
	Invoice Nbr - Description				GL Account	Amount		
	CPH6477 - Pinters for squad cars - police dept - muni court - 3/31				1-200-5141	$888.66		
	CPS3250 - Pinters for squad cars - muni court - 3/31				1-260-5146	$888.66		

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731986	C	4/21/2016	3471	COMMUNITY INTERNET PROVIDERS	$82.05	O

Invoice Nbr - Description	GL Account	Amount
12923 - monthly internet stmt - April 2016 - old city hall - 4/15	1-100-5210	$82.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731987	C	4/21/2016	189	COMPLETE BUSINESS SYSTEMS	$420.94	O

Invoice Nbr - Description	GL Account	Amount
511860 - copier lease contract - coc - 4/6	1-100-5345	$260.00
511860 - copier lease contract - coc - 4/6	1-100-5345	$20.13
511860 - copier lease contract - coc - 4/6	1-100-5345	$140.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731988	C	4/21/2016	30	DAVE'S SMALL ENGINE REPAIR	$100.50	O

Invoice Nbr - Description	GL Account	Amount
32059 - mower repair - wwtp - 3/14	5-700-5330	$100.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731989	C	4/21/2016	32	DPC INDUSTRIES, INC.	$874.32	O

Invoice Nbr - Description	GL Account	Amount
797000976-16 - 900 chlorine 150 # chlorine cylendars - water plant - 4/11	2-600-5153	$874.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731990	C	4/21/2016	348	EAGLE SECURITY SYSTEMS, INC.	$240.00	O

Invoice Nbr - Description	GL Account	Amount
31082 - yearly monitoring - 4/1/16-3/31/17 - library - 4/7	1-500-5307	$240.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731991	C	4/21/2016	1166	ECS HOUSE INDUSTRIES	$195.88	O

Invoice Nbr - Description	GL Account	Amount
8242 - splash shield clamps - seals - rings - wwtp - 3/16	5-700-5314	$195.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731992	C	4/21/2016	2574	EDSUITE	$900.00	O

Invoice Nbr - Description	GL Account	Amount
2280 - web hosting cantontx.gov - May 1 2016-May 1 2017 - coc - 4/1	1-100-5210	$900.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731993	C	4/21/2016	716	EGL ELECTRIC COMPANY	$901.50	O

Invoice Nbr - Description	GL Account	Amount
04112016 - emergency repair - replace panel at civic center - rv lot pole hit during show - fm - 4/11	3-800-5301	$901.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731994	C	4/21/2016	3066	ELDER CHRYSLER DODGE JEEP	$214.42	O

Invoice Nbr - Description	GL Account	Amount
108218 - unit 72 - support - police dept - 4/6	1-200-5320	$168.80
108216 - unit 72 - radiator hose - police dept - 4/6	1-200-5320	$45.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731995	C	4/21/2016	381	GARY BURTON ENGINEERING, INC.	$2,600.00	O

Invoice Nbr - Description	GL Account	Amount
014 - Misc City Engineering - SWP3 Permit Renewal - Nitrification Action Plan - TCEQ rules research - WWTP - 3/31	5-700-5256	$2,600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731996	C	4/21/2016	1036	GRAFIX SHOPPE	$119.83	O

Invoice Nbr - Description	GL Account	Amount
106788 - unit 2 - driver side front door graphics - police dept - 4/4	1-200-5320	$119.83

City of Canton

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731997	C	4/21/2016	701	GRAINGER	$228.76	O

Invoice Nbr - Description	GL Account	Amount
9081963952 - anchor shackles - round eye slings - wwtp - 4/14	5-700-5301	$228.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731998	C	4/21/2016	891	GT DISTRIBUTORS INC.	$288.55	O

Invoice Nbr - Description	GL Account	Amount
INV0569520 - for bike patrol - phillips - belt keepers - radio holder - mag pouch - hidden snaps - aerosol holder - gun holster - belt liner - belt - police dept - 4/5	1-200-5149	$33.90
INV0569520 - for bike patrol - phillips - belt keepers - radio holder - mag pouch - hidden snaps - aerosol holder - gun holster - belt liner - belt - police dept - 4/5	1-200-5149	$87.80
INV0569520 - for bike patrol - phillips - belt keepers - radio holder - mag pouch - hidden snaps - aerosol holder - gun holster - belt liner - belt - police dept - 4/5	1-200-5149	$166.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
731999	C	4/21/2016	1671	HEALTH CARE SERVICE CORP	$47,060.67	O

Invoice Nbr - Description	GL Account	Amount
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2065	$583.77
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	2-000-2060	$4,102.98
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	3-000-2065	$683.77
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	3-000-2060	$5,470.64
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	6-000-2065	$583.77
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	6-000-2060	$783.83
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	5-000-2060	$683.83
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	5-000-2060	$1,467.66
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	2-000-2060	$2,051.49
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$683.83
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$2,835.32
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	5-000-2065	$542.69
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2065	$542.69
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$11,041.28
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2065	$542.69
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$1,367.66
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$1,367.66
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$4,886.81
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$3,419.15
5/16-026693 - bcbs mo stmt - May 2016 - 4/15	1-000-2060	$3,419.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732000	C	4/21/2016	3482	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	$150.00	O

Invoice Nbr - Description	GL Account	Amount
04112016 - Brad Allison - annual membership dues - police dept - 4/11	1-200-5270	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732001	C	4/21/2016	565	JOE FRY CONCRETE CONSTRUCTION	$4,670.00	O

Invoice Nbr - Description	GL Account	Amount
04142016-01 - Concrete repair at Shell Staion on Hwy 19 - Streets - 4/11	1-400-5310	$550.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	04142016-02 - Concrete repair at 1317 Forest St - Streets - 4/11				1-400-5310	$1,530.00		
	04122016-03 - Concrete repair at 1303 Forest St - Streets - 4/11				1-400-5310	$2,590.00		
732002	C	4/21/2016	3399	K FIRE SAFETY LLC			$421.50	O
	Invoice Nbr - Description				GL Account	Amount		
	19844 - annual fire extinguisher inspection - wwtp - 4/19				5-700-5301	$28.00		
	19841 - annual fire extinguisher inspection - utilities - streets - 4/19				2-650-5301	$30.75		
	19846 - annual fire extinguisher inspection - sr citzn bldg - fm - 4/19				3-800-5301	$60.00		
	19846 - annual fire extinguisher inspection - sr citzn bldg - fm - 4/19				1-500-5325	$12.00		
	19845 - annual fire extinguisher inspection - fm cage building - trucks and golf carts - 4/19				3-800-5301	$184.00		
	19837 - annual fire extinguisher inspection - fire dept - 4/19				1-300-5317	$40.00		
	19842 - annual fire extinguisher inspection - water plant - 4/19				2-600-5301	$24.00		
	19840 - annual fire extinguisher inspection - plaza museum - 4/19				1-500-5306	$12.00		
	19841 - annual fire extinguisher inspection - utilities - streets - 4/19				1-400-5390	$30.75		
732003	C	4/21/2016	292	LILIA V DURHAM			$345.45	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - reimburse per diem - mileage - mental health summit - austin tx - 5/9-5/11 - muni court - 4/19				1-260-5296	$254.45		
	04192016 - reimburse per diem - mileage - mental health summit - austin tx - 5/9-5/11 - muni court - 4/19				1-260-5296	$91.00		
732004	C	4/21/2016	142	LONGVIEW ASPHALT			$1,979.45	O
	Invoice Nbr - Description				GL Account	Amount		
	98734 - Street patch material - streets - 4/7				1-400-5310	$1,979.45		
732005	C	4/21/2016	1068	MR D'S #1			$59.50	O
	Invoice Nbr - Description				GL Account	Amount		
	713976 - unit 5 - 33.07 gal diesel @ 1.79 - streets - 3/4				1-400-5130	$59.50		
732006	C	4/21/2016	609	MYERS AUTO SALVAGE			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	113611 - unit 2 - front door - police dept - 3/31				1-200-5320	$350.00		
732007	C	4/21/2016	1421	OEM SUPPLIES			$139.99	O
	Invoice Nbr - Description				GL Account	Amount		
	108326 - magenta toner cartridge - coc - 4/6				1-100-5110	$139.99		
732008	C	4/21/2016	350	OMNIBASE SERVICES OF TEXAS			$246.00	O
	Invoice Nbr - Description				GL Account	Amount		
	OBS15400243 - omnibase fees - 1st Quarter 2016 - muni court - 4/1				1-260-5612	$246.00		
732009	C	4/21/2016	3036	ORKIN PEST CONTROL			$36.19	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	108136524 - orkin pest control - mo stmt - fire dept - 3/31			1-300-5301 $36.19		
732010	C	4/21/2016	3291	P & A ADMINISTRATIVE SERVICES INC	$85.00	O
	Invoice Nbr - Description			GL Account / Amount		
	F72890216509 - flex fees for the month of May 2016 - admin - 4/20			1-100-5230 $85.00		
732011	C	4/21/2016	216	PAETEC COMMUNICATIONS INC	$1,316.77	O
	Invoice Nbr - Description			GL Account / Amount		
	59320647 - paetec mo stmt - 4/10			2-600-5210 $133.22		
	59320647 - paetec mo stmt - 4/10			1-260-5210 $24.84		
	59320647 - paetec mo stmt - 4/10			3-800-5210 $194.15		
	59320647 - paetec mo stmt - 4/10			5-700-5210 $133.93		
	59320647 - paetec mo stmt - 4/10			1-500-5325 $29.17		
	59320647 - paetec mo stmt - 4/10			1-100-5210 $258.08		
	59320647 - paetec mo stmt - 4/10			1-200-5210 $400.65		
	59320647 - paetec mo stmt - 4/10			2-650-5210 $142.73		
732012	C	4/21/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$3,076.40	O
	Invoice Nbr - Description			GL Account / Amount		
	IVC00030386 - attorney fees for prof serv collect fines & fees - 2/1-2/29 & 3/1-3/31 - muni court - 4/5			1-260-5258 $1,193.50		
	IVC00030386 - attorney fees for prof serv collect fines & fees - 2/1-2/29 & 3/1-3/31 - muni court - 4/5			1-260-5258 $1,882.90		
732013	C	4/21/2016	188	PURCHASE POWER	$241.99	O
	Invoice Nbr - Description			GL Account / Amount		
	4/16-8000-9090-0521-1474 - postage refill - fm - 4/12			3-800-5111 $241.99		
732014	C	4/21/2016	3076	REFRIGERATED SPECIALIST INC	$572.24	O
	Invoice Nbr - Description			GL Account / Amount		
	S393240 - repaired ice machines at CYRA ball field - 4/13			1-500-5318 $572.24		
732015	C	4/21/2016	2363	REPUBLIC SALES & MANUFACTURING CO	$466.41	O
	Invoice Nbr - Description			GL Account / Amount		
	0161737-IN - super lube blower oil for pump maint - wwtp - 4/7			5-700-5314 $466.41		
732016	C	4/21/2016	2480	SAFETY-KLEEN	$191.71	O
	Invoice Nbr - Description			GL Account / Amount		
	69703835 - parts wash solvent - streets - utilities - ww coll - 3/28			5-700-5320 $63.89		
	69703835 - parts wash solvent - streets - utilities - ww coll - 3/28			1-400-5320 $63.91		
	69703835 - parts wash solvent - streets - utilities - ww coll - 3/28			2-650-5320 $63.91		
732017	C	4/21/2016	3082	SHARE CORPORATION	$192.20	O
	Invoice Nbr - Description			GL Account / Amount		
	944554 - lawn and insect control - ant killer - utilities - 4/1			2-650-5301 $192.20		
732018	C	4/21/2016	66	SITE SANITATION SERVICE	$720.00	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	4/16-100-4 - portable toilets - April 2016 - 4/13	3-800-5301	$180.00			
	4/16-100-4 - portable toilets - April 2016 - 4/13	7-921-5501	$90.00			
	4/16-100-4 - portable toilets - April 2016 - 4/13	8-921-5501	$90.00			
	4/16-100-4 - portable toilets - April 2016 - 4/13	1-500-5303	$180.00			
	4/16-100-4 - portable toilets - April 2016 - 4/13	1-500-5303	$180.00			
732019	C	4/21/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS	$300.00	O
	Invoice Nbr - Description	GL Account	Amount			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
	04122016 - tmf fitness - April 2016 - 4/12	1-100-5234	$20.00			
732020	C	4/21/2016	79	TRINITY VALLEY ELEC COOP	$89.10	O
	Invoice Nbr - Description	GL Account	Amount			
	4/16-30043297004 - tvec mo stmt - burnet trail - water plant - 4/8	2-600-5240	$48.74			
	4/16-30043297002 - tvec mo stmt - artesian well - water plant - 4/8	2-600-5240	$40.36			
732021	C	4/21/2016	1248	TXTAG	$15.13	O
	Invoice Nbr - Description	GL Account	Amount			
	1-5360383451 - unit C-1 - bud sanford and brad allison - LCRA - Investigation communication - fire dept - 4/6	1-300-5296	$15.13			
732022	C	4/21/2016	89	TXU ENERGY	$716.83	O
	Invoice Nbr - Description	GL Account	Amount			
	054003204428 - txu final stmt - transfer station - 4/15	6-775-5240	$9.91			
	054003204428 - txu final stmt - transfer station - 4/15	6-775-5240	$130.34			
	054003204428 - txu final stmt - transfer station - 4/15	6-775-5240	$7.03			
	054003204428 - txu final stmt - transfer station - 4/15	6-775-5240	$569.55			
732023	C	4/21/2016	3070	UNIFIRST	$1,300.56	O
	Invoice Nbr - Description	GL Account	Amount			
	828 3371034 - unifirst mo stmt - utilities - streets - 3/24	1-400-5120	$39.53			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828 3363890 - unifirst mo stmt - wwtp - 3/03			5-700-5120	$19.80		
	828 3366263 - unifirst mo stmt - city hall - 3/10			1-100-5150	$31.50		
	828 3363887 - unifirst mo stmt - civic center - 3/03			3-800-5150	$39.30		
	828 3363888 - unifirst mo stmt - city hall - 3/03			1-100-5150	$31.50		
	828 3363889 - unifirst mo stmt -water plant - utilities - 3/03			2-600-5150	$10.70		
	828 3366262 - unifirst mo stmt - civic center - 3/10			3-800-5150	$39.30		
	828 3363889 - unifirst mo stmt -water plant - utilities - 3/03			2-600-5120	$23.48		
	828 3363889 - unifirst mo stmt -water plant - utilities - 3/03			2-650-5120	$11.24		
	828 3363886 - unifirst mo stmt - fm - parks - 3/03			3-800-5120	$50.12		
	828 3363886 - unifirst mo stmt - fm - parks - 3/03			1-500-5120	$53.20		
	828 3363890 - unifirst mo stmt - wwtp - 3/03			5-700-5150	$11.70		
	828 3363885 - unifirst mo stmt - utilities - streets- 3/03			2-650-5150	$25.64		
	828 3363885 - unifirst mo stmt - utilities - streets- 3/03			2-650-5120	$32.26		
	828 3363885 - unifirst mo stmt - utilities - streets- 3/03			1-400-5120	$39.53		
	828 3371036 - unifirst mo stmt = civic center - 3/24			3-800-5150	$39.30		
	828 3371039 - unifirst mo stmt - wwtp - 3/24			5-700-5120	$19.80		
	828 3371035 - unifirst mo stmt = fm - parks - 3/24			3-800-5120	$37.55		
	828 3371035 - unifirst mo stmt = fm - parks - 3/24			1-500-5120	$40.63		
	828 3371034 - unifirst mo stmt - utilities - streets - 3/24			2-650-5150	$25.64		
	828 3371034 - unifirst mo stmt - utilities - streets - 3/24			2-650-5120	$32.26		
	828 3371039 - unifirst mo stmt - wwtp - 3/24			5-700-5150	$11.70		
	828 3366264 - unifirst mo stmt -water plant - utilities - 3/10			2-650-5120	$11.24		
	828 3368640 - unifirst mo stmt - utilties - water plant - 3/17			2-600-5120	$17.48		
	828 3368636 - unifirst mo stmt -streets - utilities - 3/17			2-650-5120	$32.26		
	828 3368638 - unifirst mo stmt - civic center - 3/17			3-800-5150	$39.30		
	828 3371037 - unifirst mo stmt - city hall - 3/24			1-100-5150	$31.50		
	828 3371038 - unifirst mo stmt - utilties - water plant - 3/24			2-600-5150	$10.70		
	828 3371038 - unifirst mo stmt - utilties - water plant - 3/24			2-600-5120	$17.48		
	828 3371038 - unifirst mo stmt - utilties - water plant - 3/24			2-650-5120	$11.24		
	828 3368640 - unifirst mo stmt - utilties - water plant - 3/17			2-600-5150	$10.70		
	828 3368640 - unifirst mo stmt - utilties - water plant - 3/17			2-650-5120	$11.24		
	828 3368637 - unifirst mo stmt - fm - parks - 3/17			3-800-5120	$37.55		
	828 3368637 - unifirst mo stmt - fm - parks - 3/17			1-500-5120	$40.63		
	828 3366261 - unifirst mo stmt - fm - parks - 3/10			3-800-5120	$37.55		
	828 3366264 - unifirst mo stmt -water plant - utilities - 3/10			2-600-5120	$17.48		
	828 3368636 - unifirst mo stmt -streets - utilities - 3/17			2-650-5150	$25.64		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3368636 - unifirst mo stmt -streets - utilities - 3/17				1-400-5120	$39.53		
	828 3366260 - unifirst mo stmt - streets - utilities - 3/10				2-650-5150	$25.64		
	828 3366260 - unifirst mo stmt - streets - utilities - 3/10				2-650-5120	$32.26		
	828 3366260 - unifirst mo stmt - streets - utilities - 3/10				1-400-5120	$39.53		
	828 3368639 - unifirst mo stmt - city hall - 3/17				1-100-5150	$31.50		
	828 3368641 - unifirst mo stmt - wwtp - 3/17				5-700-5150	$11.70		
	828 3368641 - unifirst mo stmt - wwtp - 3/17				5-700-5120	$19.80		
	828 3366265 - unifirst mo stmt - wwtp - 3/10				5-700-5150	$11.70		
	828 3366265 - unifirst mo stmt - wwtp - 3/10				5-700-5120	$19.80		
	828 3366264 - unifirst mo stmt -water plant - utilities - 3/10				2-600-5150	$10.70		
	828 3366261 - unifirst mo stmt - fm - parks - 3/10				1-500-5120	$40.73		
732025	C	4/21/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$76.56	O
	Invoice Nbr - Description				GL Account	Amount		
	87371 - ebills - utility billing - utilities - 3/31				2-650-5111	$16.56		
	87696 - asyst hand held meter interface technology for smart phones - utilities - 4/11				2-650-5345	$60.00		
732026	C	4/21/2016	844	USA BLUE BOOK			$263.46	O
	Invoice Nbr - Description				GL Account	Amount		
	919103 - algae brush - mesh manhole pool connector - pole hangers - valve & curb key - wwtp - 4/6				5-700-5314	$263.46		
732027	C	4/21/2016	3241	VERIZON WIRELESS			$1,553.23	O
	Invoice Nbr - Description				GL Account	Amount		
	9762979602 - verizon mo stmt - 4/1				1-300-5334	$56.73		
	9762979602 - verizon mo stmt - 4/1				1-300-5334	$40.43		
	9762979602 - verizon mo stmt - 4/1				1-150-5210	$40.39		
	9762979602 - verizon mo stmt - 4/1				1-150-5210	$80.78		
	9762979602 - verizon mo stmt - 4/1				1-200-5210	$403.90		
	9762979602 - verizon mo stmt - 4/1				2-650-5210	$55.18		
	9762979602 - verizon mo stmt - 4/1				1-150-5210	$56.01		
	9762979602 - verizon mo stmt - 4/1				1-200-5210	$112.61		
	9762979602 - verizon mo stmt - 4/1				1-200-5210	$56.73		
	9762979602 - verizon mo stmt - 4/1				1-200-5210	$35.02		
	9762979602 - verizon mo stmt - 4/1				5-700-5210	$56.01		
	9762979602 - verizon mo stmt - 4/1				1-100-5210	$421.93		
	9762979602 - verizon mo stmt - 4/1				1-200-5210	$56.73		
	9762979602 - verizon mo stmt - 4/1				1-300-5334	$80.78		
732028	C	4/21/2016	3398	W ASHLEY PLUMBING INC			$27,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04192016 - Trade Ctr IV Ext-utility work - Plumbing Pay Request No 3 - 4/20				8-921-5501	$27,000.00		

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

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732029	C	4/27/2016	2157	SANITATION SOLUTIONS	$45,585.54	O

Invoice Nbr - Description	GL Account	Amount
63X-SUB - sanitation solution mo stmt - 3/31	1-200-5301	$32.85
63X-SUB - sanitation solution mo stmt - 3/31	6-775-5283	$27,322.05
63X-SUB - sanitation solution mo stmt - 3/31	6-775-5286	$63.00
63X-SUB - sanitation solution mo stmt - 3/31	3-800-5283	$1,093.02
63X-SUB - sanitation solution mo stmt - 3/31	1-500-5303	$102.32
63X-SUB - sanitation solution mo stmt - 3/31	1-500-5325	$96.79
63X-SUB - sanitation solution mo stmt - 3/31	6-775-5283	$2,149.52
63X-SUB - sanitation solution mo stmt - 3/31	1-100-5301	$32.85
63X-SUB - sanitation solution mo stmt - 3/31	6-775-5283	$10,144.88
63X-SUB - sanitation solution mo stmt - 3/31	5-700-5263	$710.48
63X-SUB - sanitation solution mo stmt - 3/31	5-700-5301	$154.19
63X-SUB - sanitation solution mo stmt - 3/31	3-800-5283	$917.52
63X-SUB - sanitation solution mo stmt - 3/31	3-800-5283	$44.25
63X-SUB - sanitation solution mo stmt - 3/31	3-800-5283	$203.26
63X-SUB - sanitation solution mo stmt - 3/31	6-775-5284	$2,344.00
63X-SUB - sanitation solution mo stmt - 3/31	5-700-5301	$77.77
63X-SUB - sanitation solution mo stmt - 3/31	1-300-5301	$96.79

04052016	E	4/5/2016	2616	DEPT OF THE TREASURY-IRS	$25,795.70	O

Invoice Nbr - Description	GL Account	Amount
04052016 - 941 Payroll Tax Run 1978-4/5	5-000-2040	$362.23
04052016 - 941 Payroll Tax Run 1978-4/5	6-000-2030	$267.50
04052016 - 941 Payroll Tax Run 1978-4/5	5-000-2030	$799.88
04052016 - 941 Payroll Tax Run 1978-4/5	3-000-2040	$941.40
04052016 - 941 Payroll Tax Run 1978-4/5	1-000-2030	$10,777.34
04052016 - 941 Payroll Tax Run 1978-4/5	6-000-2040	$91.37
04052016 - 941 Payroll Tax Run 1978-4/5	3-000-2030	$1,771.18
04052016 - 941 Payroll Tax Run 1978-4/5	1-000-2040	$6,811.51
04052016 - 941 Payroll Tax Run 1978-4/5	2-000-2030	$2,497.92
04052016 - 941 Payroll Tax Run 1978-4/5	2-000-2040	$1,475.37

04072016	E	4/7/2016	2974	WILLIAMS SCOTSMAN INC	$725.00	O

Invoice Nbr - Description	GL Account	Amount
98879320 - mobile office building-mo rent-apr 2016	1-100-5301	$725.00

04072016	E	4/7/2016	2616	DEPT OF THE TREASURY-IRS	$27,301.18	O

Invoice Nbr - Description	GL Account	Amount
04072016 - 941 payroll tax run-1986-4/7	6-000-2040	$30.93
04072016 - 941 payroll tax run-1986-4/7	6-000-2030	$179.06
04072016 - 941 payroll tax run-1986-4/7	1-000-2030	$10,806.58
04072016 - 941 payroll tax run-1986-4/7	3-000-2040	$1,541.27
04072016 - 941 payroll tax run-1986-4/7	5-000-2030	$826.58
04072016 - 941 payroll tax run-1986-4/7	1-000-2040	$6,924.61
04072016 - 941 payroll tax run-1986-4/7	2-000-2030	$2,452.28

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	04072016 - 941 payroll tax run-1986-4/7	2-000-2040	$1,455.94			
	04072016 - 941 payroll tax run-1986-4/7	3-000-2030	$2,676.60			
	04072016 - 941 payroll tax run-1986-4/7	5-000-2040	$407.33			
04072016	E	4/7/2016	2616	DEPT OF THE TREASURY-IRS	$3,837.23	O
	Invoice Nbr - Description	GL Account	Amount			
	04072016fm - 941 Payroll Tax Run 1981-4/7	3-000-2030	$2,698.96			
	04072016fm - 941 Payroll Tax Run 1981-4/7	3-000-2040	$677.07			
	04072016fm - 941 Payroll Tax Run 1981-4/7	1-000-2030	$91.80			
	04072016fm - 941 Payroll Tax Run 1981-4/7	1-000-2040	$369.40			
04082016	E	4/8/2016	875	CEDC	$60,391.31	O
	Invoice Nbr - Description	GL Account	Amount			
	04082016 - state coll sales tax-mar 2016-to cedc	1-000-4040	$60,391.31			
04142016	E	4/14/2016	52	STATE COMPTROLLER	$4,024.53	O
	Invoice Nbr - Description	GL Account	Amount			
	04142016 - city coll sales tax-mar 2016-to state	3-000-2028	$1,779.10			
	04142016 - city coll sales tax-mar 2016-to state	6-000-2018	$2,265.64			
	04142016cr - city coll sales tax-mar 2016-to state	1-000-4040	($20.21)			
04302016	E	4/30/2016	2866	CITY OF CANTON SEWER FUND	$4,583.33	O
	Invoice Nbr - Description	GL Account	Amount			
	04302016 - mo interfund transfer from fm to sewer fund-apr 2016	3-000-5673	$4,583.33			
04302016	E	4/30/2016	2933	CITY OF CANTON WATER FUND	$25,000.00	O
	Invoice Nbr - Description	GL Account	Amount			
	04302016 - mo interfund transfer from fm to water fund-apr 2016	3-000-5674	$25,000.00			
04302016	E	4/30/2016	3110	CITY OF CANTON REVENUE DEBT FUND	$19,391.25	O
	Invoice Nbr - Description	GL Account	Amount			
	04302016 - mo interfund transfer from fm for debt service-apr 2016	3-000-5683	$7,239.17			
	04302016 - mo interfund transfer from fm for debt service-apr 2016	3-000-5684	$12,152.08			
04302016	E	4/30/2016	232	CITY OF CANTON GENERAL FUND	$57,250.00	O
	Invoice Nbr - Description	GL Account	Amount			
	04302016 - mo interfund transfer from fm to gen fund-apr 2016	3-000-5695	$18,916.67			
	04302016 - mo interfund transfer from fm to gen fund-apr 2016	3-000-5675	$38,333.33			

Cleared	$0.00
Outstanding	$973,222.01
Void	$0.00

City of Canton
Payroll Check Register
For The Date Range From 4/1/2016 To 4/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538522	4/5/2016	Adams, Jr., Joe H.	Check	$1,173.00	O
538523	4/5/2016	Allison, Ben B.	Check	$1,549.95	O
538524	4/5/2016	Bates, Anthony	Check	$1,099.37	O
538525	4/5/2016	Bates, Jesse	Check	$696.78	O
538526	4/5/2016	Bates, Paula D	Check	$378.75	O
538527	4/5/2016	Boston, Linda	Check	$1,237.63	O
538528	4/5/2016	Bradshaw, Matthew R	Check	$769.04	O
538529	4/5/2016	Brown, Joel M.	Check	$742.57	O
538530	4/5/2016	Burks, Chad	Check	$250.76	O
538531	4/5/2016	Byars, Randy A	Check	$884.83	O
538532	4/5/2016	Campbell, Alton L.	Check	$1,512.69	O
538533	4/5/2016	Castillo, Jose Carlos M.	Check	$892.23	O
538534	4/5/2016	Chamblee, Jason D.	Check	$363.85	O
538535	4/5/2016	Chism, Jonathan	Check	$387.98	O
538536	4/5/2016	Clark, Mellony A	Check	$769.45	O
538537	4/5/2016	Cluck, Lonny J.	Check	$2,850.84	O
538538	4/5/2016	Cox, Timothy L.	Check	$791.90	O
538539	4/5/2016	Dennehy, Wesley	Check	$1,393.83	O
538540	4/5/2016	Deville, Stephen L.	Check	$1,322.53	O
538541	4/5/2016	Duke, Justin R	Check	$120.72	O
538542	4/5/2016	Durham, Lilia V.	Check	$1,136.16	O
538543	4/5/2016	Erwin, Tamula S.	Check	$1,034.17	O
538544	4/5/2016	Fields, James Ronald	Check	$914.94	O
538545	4/5/2016	Ford-Strickland, Catilyn J	Check	$779.56	O
538546	4/5/2016	Fugate, Charles	Check	$1,202.96	O
538547	4/5/2016	Hall, Steven P.	Check	$1,702.37	O
538548	4/5/2016	Hall, Tiffany B.	Check	$1,059.69	O
538549	4/5/2016	Hammack, Ronald G	Check	$1,350.30	O
538550	4/5/2016	Harris, Ricky	Check	$319.93	O
538551	4/5/2016	Hayes, Jr., Harvey Wayne	Check	$726.90	O
538552	4/5/2016	Heard, Jaci A	Check	$926.69	O
538553	4/5/2016	Heddin, Jeremy	Check	$232.78	O
538554	4/5/2016	Heifner, Derek	Check	$1,014.83	O
538555	4/5/2016	Henson, Donny L.	Check	$1,256.94	O
538556	4/5/2016	Hetmer, Stacy	Check	$1,337.28	O
538557	4/5/2016	Horton, Brian P	Check	$510.63	O
538558	4/5/2016	Horton, J Allen	Check	$1,005.84	O
538559	4/5/2016	Hutson, Robert D.	Check	$369.07	O
538560	4/5/2016	Johnson, Debra Ann	Check	$1,509.67	O
538561	4/5/2016	Jones, Ladeania L.	Check	$986.96	O
538562	4/5/2016	King, Michael S.	Check	$1,418.92	O
538563	4/5/2016	Kirby, Bryan C	Check	$949.64	O
538564	4/5/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538565	4/5/2016	Lancaster, Dwight L	Check	$946.15	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2016 To 4/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538566	4/5/2016	Lehmann, John W	Check	$1,806.54	O
538567	4/5/2016	Lewis, Bristal K	Check	$802.06	O
538568	4/5/2016	Malone, Rickey G.	Check	$1,475.39	O
538569	4/5/2016	Marsh, Jarrod P.	Check	$1,236.18	O
538570	4/5/2016	Martin, Joshua C	Check	$795.48	O
538571	4/5/2016	Martin, Michael Ray	Check	$681.22	O
538572	4/5/2016	Martin, Tony R.	Check	$896.78	O
538573	4/5/2016	Mattingly, Chad T	Check	$996.15	O
538574	4/5/2016	McAteer, Bryan E	Check	$1,200.31	O
538575	4/5/2016	Melton, Austin C.	Check	$811.56	O
538576	4/5/2016	Mikeals, Cori C	Check	$858.37	O
538577	4/5/2016	Morgan, Jeffery S	Check	$1,091.15	O
538578	4/5/2016	Noe, Katie M	Check	$801.60	O
538579	4/5/2016	Perry, Tommy R.	Check	$1,003.51	O
538580	4/5/2016	Phillips, Deborah Ann	Check	$1,216.06	O
538581	4/5/2016	Phillips, Jon-Mykal	Check	$869.34	O
538582	4/5/2016	Pickens, Eric L.	Check	$887.48	O
538583	4/5/2016	Prock, Steven L	Check	$815.13	O
538584	4/5/2016	Prox, Anthony L.	Check	$992.03	O
538585	4/5/2016	Ragsdale, Rita J.	Check	$969.29	O
538586	4/5/2016	Richard, Michelle	Check	$754.33	O
538587	4/5/2016	Sanford, Mitchell S	Check	$1,423.15	O
538588	4/5/2016	Seymore, Julie H	Check	$1,594.56	O
538589	4/5/2016	Spurgeon, Timothy D	Check	$1,071.45	O
538590	4/5/2016	St. John, Doyle	Check	$1,055.26	O
538591	4/5/2016	Stewart, Brent W.	Check	$1,343.95	O
538592	4/5/2016	Stroud, Matt	Check	$1,437.32	O
538593	4/5/2016	Tidmore, Tanya F	Check	$761.98	O
538594	4/5/2016	Webb, Sr., Rodger L.	Check	$429.12	O
538595	4/5/2016	Welsh, Randy Joe	Check	$1,047.62	O
538596	4/5/2016	Williams, Toby G	Check	$907.91	O
538597	4/5/2016	Woods, Sarabeth P	Check	$254.88	O
538598	4/7/2016	Anderson, Mark W	Check	$339.62	O
538599	4/7/2016	Bates, Henry L.	Check	$545.09	O
538600	4/7/2016	Bates, Janice A.	Check	$615.05	O
538601	4/7/2016	Boothe, Helen	Check	$132.83	O
538602	4/7/2016	Brown, April	Check	$162.08	O
538603	4/7/2016	Copeland, Ethel Marie	Check	$342.85	O
538604	4/7/2016	Cox, Dan J.	Check	$488.44	O
538605	4/7/2016	Cundiff, Jr., Robert	Check	$543.01	O
538606	4/7/2016	Cundiff, Robert Donald	Check	$409.59	O
538607	4/7/2016	Daugherty, Debra L	Check	$430.84	O
538609	4/7/2016	Goggans, William D.	Check	$265.67	O
538610	4/7/2016	Gowins, James L	Check	$282.59	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2016 To 4/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538611	4/7/2016	Haddaway, Janice E.	Check	$378.04	O
538612	4/7/2016	Haddaway, Robert L.	Check	$549.48	O
538613	4/7/2016	Hale, Juanita	Check	$324.83	O
538614	4/7/2016	Hall, Vickie L.	Check	$718.72	O
538615	4/7/2016	Higgins, Alice B	Check	$352.85	O
538616	4/7/2016	Malouf, Cynthia A	Check	$92.35	O
538617	4/7/2016	Manriquez, Flora Alejos	Check	$325.61	O
538618	4/7/2016	McFarland, Patricia	Check	$495.48	O
538619	4/7/2016	McManus, Vickie L	Check	$425.06	O
538620	4/7/2016	Miller, William T	Check	$398.96	O
538622	4/7/2016	Moser, Steven L	Check	$444.67	O
538623	4/7/2016	Murphy, Bobby C	Check	$398.96	O
538626	4/7/2016	Rodgers, Mike T	Check	$363.22	O
538627	4/7/2016	Rubalcado, Maria L	Check	$821.91	O
538628	4/7/2016	Rubalcado, Robert R	Check	$639.28	O
538629	4/7/2016	Sanders, Virginia	Check	$342.90	O
538630	4/7/2016	Shamlin, Henry Charles	Check	$441.31	O
538631	4/7/2016	Shamlin, Jerry	Check	$603.87	O
538632	4/7/2016	Slagle, Jessica D	Check	$536.73	O
538633	4/7/2016	Stewart, Shawn R.	Check	$92.35	O
538634	4/7/2016	Strutton, David Glenn	Check	$404.03	O
538635	4/7/2016	Tanner, Murray	Check	$271.33	O
538636	4/7/2016	Thornton, Hugh	Check	$324.15	O
538637	4/7/2016	Williams, Denny M	Check	$577.90	O
538638	4/7/2016	Williams, Kathryn Sue	Check	$538.64	O
538639	4/7/2016	Wilson, Rickey Joe	Check	$378.17	O
538640	4/19/2016	Adams, Jr., Joe H.	Check	$1,335.70	O
538641	4/19/2016	Allison, Ben B.	Check	$1,549.95	O
538642	4/19/2016	Bates, Anthony	Check	$1,605.69	O
538643	4/19/2016	Bates, Jesse	Check	$696.78	O
538644	4/19/2016	Bates, Paula D	Check	$491.16	O
538645	4/19/2016	Boston, Linda	Check	$1,358.86	O
538646	4/19/2016	Bradshaw, Matthew R	Check	$467.90	O
538647	4/19/2016	Brown, Joel M.	Check	$928.80	O
538648	4/19/2016	Burks, Chad	Check	$250.76	O
538649	4/19/2016	Byars, Randy A	Check	$772.85	O
538650	4/19/2016	Campbell, Alton L.	Check	$1,582.77	O
538651	4/19/2016	Castillo, Jose Carlos M.	Check	$1,153.66	O
538652	4/19/2016	Chamblee, Jason D.	Check	$243.66	O
538653	4/19/2016	Chism, Jonathan	Check	$549.64	O
538654	4/19/2016	Clark, Mellony A	Check	$935.72	O
538655	4/19/2016	Cluck, Lonny J.	Check	$2,850.84	O
538656	4/19/2016	Cox, Timothy L.	Check	$915.61	O
538657	4/19/2016	Dennehy, Wesley	Check	$1,605.92	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2016 To 4/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538658	4/19/2016	Deville, Stephen L.	Check	$1,126.65	O
538659	4/19/2016	Duke, Justin R	Check	$120.72	O
538660	4/19/2016	Durham, Lilia V.	Check	$1,136.16	O
538661	4/19/2016	Erwin, Tamula S.	Check	$1,034.17	O
538662	4/19/2016	Fields, James Ronald	Check	$914.94	O
538663	4/19/2016	Fugate, Charles	Check	$1,399.36	O
538664	4/19/2016	Hall, Steven P.	Check	$1,572.98	O
538665	4/19/2016	Hall, Tiffany B.	Check	$919.32	O
538666	4/19/2016	Hammack, Ronald G	Check	$1,186.12	O
538667	4/19/2016	Harris, Ricky	Check	$319.93	O
538668	4/19/2016	Hayes, Jr., Harvey Wayne	Check	$975.04	O
538669	4/19/2016	Heard, Jaci A	Check	$810.05	O
538670	4/19/2016	Heddin, Jeremy	Check	$232.78	O
538671	4/19/2016	Heifner, Derek	Check	$1,083.38	O
538672	4/19/2016	Henson, Donny L.	Check	$2,084.27	O
538673	4/19/2016	Hetmer, Stacy	Check	$1,050.32	O
538674	4/19/2016	Horton, Brian P	Check	$630.58	O
538675	4/19/2016	Horton, J Allen	Check	$754.99	O
538676	4/19/2016	Hutson, Robert D.	Check	$251.34	O
538677	4/19/2016	Johnson, Debra Ann	Check	$1,509.67	O
538678	4/19/2016	Jones, Ladeania L.	Check	$948.48	O
538679	4/19/2016	King, Michael S.	Check	$1,418.92	O
538680	4/19/2016	Kirby, Bryan C	Check	$949.64	O
538681	4/19/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538682	4/19/2016	Lancaster, Dwight L	Check	$946.15	O
538683	4/19/2016	Lehmann, John W	Check	$1,806.54	O
538684	4/19/2016	Lewis, Bristal K	Check	$1,038.88	O
538685	4/19/2016	Malone, Rickey G.	Check	$1,360.70	O
538686	4/19/2016	Marsh, Jarrod P.	Check	$1,403.83	O
538687	4/19/2016	Martin, Joshua C	Check	$883.60	O
538688	4/19/2016	Martin, Michael Ray	Check	$893.85	O
538689	4/19/2016	Martin, Tony R.	Check	$1,076.67	O
538690	4/19/2016	Mattingly, Chad T	Check	$944.74	O
538691	4/19/2016	McAteer, Bryan E	Check	$962.12	O
538692	4/19/2016	Melton, Austin C.	Check	$797.40	O
538693	4/19/2016	Mikeals, Cori C	Check	$980.84	O
538694	4/19/2016	Morgan, Jeffery S	Check	$1,091.15	O
538695	4/19/2016	Noe, Katie M	Check	$763.05	O
538696	4/19/2016	Perry, Tommy R.	Check	$1,288.32	O
538697	4/19/2016	Phillips, Deborah Ann	Check	$965.32	O
538698	4/19/2016	Phillips, Jon-Mykal	Check	$1,188.40	O
538699	4/19/2016	Pickens, Eric L.	Check	$1,135.96	O
538700	4/19/2016	Prock, Steven L	Check	$815.13	O
538701	4/19/2016	Prox, Anthony L.	Check	$1,227.16	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2016 To 4/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538702	4/19/2016	Ragsdale, Rita J.	Check	$1,287.53	O
538703	4/19/2016	Richard, Michelle	Check	$754.33	O
538704	4/19/2016	Sanford, Mitchell S	Check	$1,423.15	O
538705	4/19/2016	Seymore, Julie H	Check	$1,594.56	O
538706	4/19/2016	Spurgeon, Timothy D	Check	$1,017.54	O
538707	4/19/2016	St. John, Doyle	Check	$622.29	O
538708	4/19/2016	Stewart, Brent W.	Check	$1,515.97	O
538709	4/19/2016	Stroud, Matt	Check	$1,392.34	O
538710	4/19/2016	Tidmore, Tanya F	Check	$761.98	O
538711	4/19/2016	Webb, Sr., Rodger L.	Check	$660.11	O
538712	4/19/2016	Welsh, Randy Joe	Check	$722.50	O
538713	4/19/2016	Williams, Toby G	Check	$805.09	O
538715	4/19/2016	Woods, Sarabeth P	Check	$370.20	O
538716	4/19/2016	Wolfe, Andy D	Check	$1,291.13	O
			Total	**$170,430.81**	