CITY OF CANTON
FINANCIAL SUMMARY
AUGUST 31, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,527,263	2,413,812	(113,451)
Water Fund	1,229,149	1,266,725	37,575
Wastewater Fund	556,357	565,826	9,469
Sanitation Fund	99,531	103,561	4,031
First Monday Fund	2,191,701	2,100,042	(91,659)
Capital Improvement Fund Governmental	644,336	532,549	(111,786)
Capital Improvement Fund Enterprise	508,752	489,277	(19,474)
General Debt Service Fund	686,148	669,622	(16,526)
Revenue Debt Service Fund	75,251	94,160	18,908
Forfeiture Fund	26,330	26,130	(200)
Investments	504,206	504,313	107
Total Cash Balances	**9,049,023**	**8,766,016**	**(283,007)**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	137,485	*	137,485	0
Long-term Outstanding Debt	7,623,650	**	7,623,650	0
Total Debt Service	**7,761,135**		**7,761,135**	**0**

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,048,852**	**11,388,170**	**94.5%**
Notable Revenue Items			
Property Tax	1,152,655	1,150,814	99.8%
Sales Tax	2,400,000	2,431,296	101.3%
Water/Wastewater/Sanitation Svc	2,337,900	2,174,162	93.0%
First Monday	2,942,950	2,746,501	93.3%
Grant/Donations Receipts	695,928	398,260	57.2%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,496,681	4,531,621	82.4%
Water Fund	1,528,149	973,429	63.7%
Wastewater Fund	837,480	477,694	57.0%
Sanitation Fund	498,092	458,083	92.0%
First Monday Fund	2,925,053	2,488,568	85.1%
Capital Improvement Fund-Governmental	868,775	877,043	101.0%
Capital Improvement Fund-Enterprise	855,120	666,864	78.0%
General Debt Service Fund	683,753	684,334	100.1%
Revenue Debt Service Fund	450,456	450,955	100.1%
Forfeiture Fund	8,000	9,369	117.1%
Total Expenditures	**14,151,559**	**11,617,960**	**82.1%**
Net Operating	**(2,102,707)**	**(229,789)**	

* 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

August 31, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,527,262.98	
Receipts	Expenditures			
365,972.39	479,423.59	Ending Balance	2,413,811.78	(113,451.20)
	Ending Balance includes:	LEOSE Fund	1,554.88	
		DDC Fund	2,486.78	
		Technology Fund	21,182.87	
		Juvenile Case Mgr F	728.39	
		Security Fund	25,985.11	
WATER				
		Beginning Balance	1,229,149.46	
Receipts	Expenditures			
150,790.13	113,214.77	Ending Balance	1,266,724.82	37,575.36
WASTEWATER				
		Beginning Balance	556,356.69	
Receipts	Expenditures			
63,378.90	53,909.64	Ending Balance	565,825.95	9,469.26
SANITATION				
		Beginning Balance	99,530.59	
Receipts	Expenditures			
42,856.93	38,826.37	Ending Balance	103,561.15	4,030.56
FIRST MONDAY				
		Beginning Balance	2,191,701.22	
Receipts	Expenditures			
145,976.82	237,636.15	Ending Balance	2,100,041.89	(91,659.33)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	644,335.65	
Receipts	Expenditures			
145.58	111,931.92	Ending Balance	532,549.31	(111,786.34)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	508,751.51	
Receipts	Expenditures			
145.57	19,620.00	Ending Balance	489,277.08	(19,474.43)

GENERAL DEBT SERVICE FUND

		Beginning Balance	686,147.63	
Receipts	Expenditures			
6,088.11	22,614.16	Ending Balance	669,621.58	(16,526.05)

REVENUE DEBT SERVICE FUND

		Beginning Balance	75,251.26	
Receipts	Expenditures			
19,408.47	500.00	Ending Balance	94,159.73	18,908.47

FORFEITURE FUND

		Beginning Balance	26,329.75	
Receipts	Expenditures			
0.00	200.00	Ending Balance	26,129.75	(200.00)

MONTHLY NET INCOME **(283,113.70)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	504,312.53	
	Value @ Beginning of FY				
TOTAL	503,157.17		492,025.56	504,312.53	0.00

CASH IN BANK RECAP

August 31, 2016

General Operating		2,413,811.78
Water		1,266,724.82
Wastewater		565,825.95
Sanitation		103,561.15
First Monday		2,100,041.89
Capital Improvement-Governmental		532,549.31
Capital Improvement-Enterprise		489,277.08
General Debt Service		669,621.58
General Debt Service - Investments		504,312.53
Revenue Debt Service		94,159.73
Forfeiture Fund		26,129.75
	TOTAL	8,766,015.57

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

		2015-16 Budget		Actual as of 08/31/2016	% Allocated
REVENUE					
GENERAL FUND		5,098,357.00		4,794,643.44	94.04%
Property Tax & Penalties	468,366.00		466,628.82		99.63%
Sales Tax	2,400,000.00		2,431,295.81		101.30%
WATER FUND		1,592,100.00		1,464,416.44	91.98%
Water Service	1,213,100.00		1,134,522.61		93.52%
WASTEWATER FUND		724,100.00		665,644.97	91.93%
Wastewater Service	654,800.00		606,361.34		92.60%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		50,416.63		91.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		490,225.46	90.45%
Solid Waste	470,000.00		433,278.13		92.19%
Transfer Station Fees	72,000.00		56,947.33		79.09%
FIRST MONDAY FUND		2,942,950.00		2,746,501.47	93.32%
CAPITAL IMPROVEMENT FUND		400.00		103,910.22	25977.56%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		1,959.29	979.65%
GENERAL DEBT SERVICE FUND		688,789.00		690,318.87	100.22%
Property Tax	684,289.00		684,185.56		99.98%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		430,550.23	95.69%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**12,048,852.00**		**11,388,170.39**	**94.52%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		1,195,437.00		944,536.65	79.01%
DEVELOPMENT SERVICES		135,088.00		106,682.58	78.97%
POLICE DEPT.		1,555,121.00		1,284,430.16	82.59%
ANIMAL CONTROL		155,088.00		141,368.90	91.15%
MUNICIPAL COURT		217,876.00		158,198.40	72.61%
FIRE DEPT.		548,345.00		408,971.41	74.58%
STREET DEPT.		596,732.00		462,165.54	77.45%
PARKS DEPT.		400,344.00		312,081.10	77.95%
MISC GRANTS		5,000.00		4,144.76	82.90%
DONATIONS		3,000.00		1,940.18	64.67%
ETCOG HOMELAND SEC GRANT		152,000.00		181,687.68	119.53%
2016 SIDEWALK GRANT		0.00		15,687.51	0.00%
MILL CREEK TRAILS GRANT		165,020.00		2,850.04	1.73%
CHERRY CREEK TRAILS GRANT		85,995.00		127,308.83	148.04%
TXCDBG REMOVAL OF ARCH BARRIERS		277,645.00		263,476.76	94.90%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		10,145.02	0.00%
TOTAL GENERAL FUND		**5,496,681.00**		**4,531,620.68**	**82.44%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		593,329.00		348,893.51	58.80%
WATER DISTRIBUTION		934,820.00		624,535.77	66.81%
TOTAL WATER FUND		**1,528,149.00**		**973,429.28**	**63.70%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		369,825.33	72.30%
WASTEWATER COLLECTION		325,947.00		107,868.29	33.09%
TOTAL WASTEWATER FUND		**837,480.00**		**477,693.62**	**57.04%**
SANITATION FUND					
FUND TRANSFERS		0.00		0.00	0.00%
SANITATION		498,092.00		458,083.00	91.97%
TOTAL SANITATION FUND		**498,092.00**		**458,083.00**	**91.97%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		1,208,470.38	91.92%
FIRST MONDAY		1,610,358.00		1,280,097.93	79.49%
TOTAL FIRST MONDAY FUND		**2,925,053.00**		**2,488,568.31**	**85.08%**
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		645,424.13	75.03%
2015 Series for Tower Painting		0.00		92,775.00	0.00%
2015 Series for Cell Tower		0.00		130,263.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**868,775.00**		**877,042.85**	**100.95%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**		**666,864.46**	**77.98%**
GENERAL DEBT SERVICE FUND		**683,753.00**		**684,333.60**	**100.08%**
REVENUE DEBT SERVICE FUND		**450,456.00**		**450,955.00**	**100.11%**
FORFEITURE FUND		**8,000.00**		**9,368.77**	**117.11%**
TOTAL EXPENDITURES		**14,151,559.00**		**11,617,959.57**	**82.10%**
NET OPERATING		**(2,102,707.00)**		**(229,789.18)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 08/31/2016	% Allocated August =91.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	545,906.10	91.27%
Development Services	60,230.00	54,865.57	91.09%
Police Dept.	1,066,647.00	951,837.20	89.24%
Animal Control	102,178.00	105,656.00	103.40%
Municipal Court	101,926.00	88,873.38	87.19%
Fire Dept.	379,975.00	280,860.12	73.92%
Streets	214,113.00	122,509.41	57.22%
Parks	174,734.00	137,194.84	78.52%
Water Plant	183,583.00	158,844.16	86.52%
Water Distribution	374,688.00	380,583.66	101.57%
Wastewater Plant	203,879.00	138,998.43	68.18%
Wastewater Collection	65,407.00	50,850.04	77.74%
Sanitation	50,496.00	44,101.95	87.34%
First Monday	677,444.00	680,597.84	100.47%
	4,253,422.00	3,741,678.70	87.97%
Operating Expenses			
Administration	557,315.00	298,958.14	53.64%
Development Services	49,858.00	28,310.19	56.78%
Police Department	215,444.00	141,018.71	65.45%
Animal Control	52,910.00	35,712.90	67.50%
Municipal Court	115,950.00	69,325.02	59.79%
Fire Department	163,370.00	124,340.79	76.11%
Streets	196,619.00	150,099.43	76.34%
Parks	182,610.00	149,956.83	82.12%
Misc Grants	5,000.00	4,144.76	82.90%
Donated Funds	3,000.00	1,940.18	64.67%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	178,049.35	69.62%
Water Distribution	212,132.00	138,743.36	65.40%
Wastewater Plant	267,654.00	216,981.31	81.07%
Wastewater Collection	38,540.00	25,402.25	65.91%
Sanitation	447,596.00	413,981.05	92.49%
First Monday	701,794.00	506,097.31	72.11%
	3,469,528.00	2,487,068.58	71.68%
Capital Expenses			
Administration	40,000.00	99,672.41	249.18%
Development Services	25,000.00	23,506.82	94.03%
Police Department	273,030.00	191,574.25	70.17%
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	189,556.70	101.91%
Parks	43,000.00	24,929.43	57.98%
ETCOG Homeland Sec Grant	152,000.00	181,687.68	119.53%
2016 Sidewalk Grant	0.00	15,687.51	0.00%
Mill Creek Trails Grant	165,020.00	2,850.04	1.73%
TXCDBG Removal of Arch Barriers	277,645.00	263,476.76	94.90%
Cherry Creek Trails Grant	85,995.00	127,308.83	0.00%
ETCOG Grant Interoperatble Comm	0.00	10,145.02	0.00%
Water Plant	154,000.00	12,000.00	7.79%
Water Distribution	348,000.00	105,208.75	30.23%
Wastewater Plant	40,000.00	13,845.59	34.61%
Wastewater Collection	222,000.00	31,616.00	14.24%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	93,402.78	40.41%
Capital Improvement Fund Governmental	868,775.00	877,042.85	100.95%
Capital Improvement Fund Enterprise	855,120.00	666,864.46	77.98%
Forfeiture Fund	8,000.00	9,368.77	117.11%
	3,979,705.00	2,943,515.15	73.96%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	684,333.60	100.08%
Revenue Debt Service	450,456.00	450,955.00	100.11%
Fund Transfers	1,314,695.00	1,310,408.54	99.67%
TOTAL	14,151,559.00	11,617,959.57	82.10%

CITY OF CANTON DEBT SUMMARY

August 31, 2016

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Limited Tax Notes, Series 2010	$ 750,000.00	$ 190,000.00	$ 196,250.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2017
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,435,000.00	$ 130,300.00 (annual payment)	1.79% Eff Rate	3/2021
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 379,000.00	pmt not due until 2016-2017		
			$ 326,550.00 (annual total)		
Total		**$ 3,004,000.00**	Principal Balance		

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	1/1/2017	$ 8,800.00 $ - $ 8,800.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	1/1/2017	$ 49,445.50 $ 49,445.50	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	1/1/2017	$ 17,211.50 $ - $ 17,211.50	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2017	$ 3,420.00 $ 3,420.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 3,545,000.00		$ 78,877.00	Total Amt. Next Payment	
Totals		**3,545,000.00**	Principal Balance			

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

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,428,598.71
	Total Cash	2,429,848.71

Cash - Restricted

1-000-1005	Equipment Replacement Cash	32,114.05
1-960-1007	Miscellaneous Grants Cash	640.33
1-964-1007	Grants Cash	(79,597.68)
1-974-1007	Mill Creek Lake Trails Grant Cash	13,960.79
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	(11,187.51)
1-975-1008	Tx Capital Fund Grant Cash	12,364.62
1-976-1009	Recreational Trails Grant Cash	(94,588.35)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-000-1012	LEOSE Cash	1,554.88
1-970-1013	PD Donations Cash	2,692.16
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,486.78
1-000-1016	Technology Fund Cash	21,182.87
1-000-1021	Juvenile Case Mgr Fee Cash	728.39
1-000-1024	Library Donations Cash	21.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	25,985.11
	Total Cash - Restricted	(16,036.93)

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,367.57
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	(497,371.97)
1-000-1036	Sales Tax Receivable	417,705.40
1-000-1037	Return Checks Receivable	30.00
1-000-1050	Delinquent Tax Receivable	18,219.63
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	438,560.81

Fixed Assets

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

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

Other Assets

	Total Other Assets		.00
	Total Assets	$	3,272,407.70

Liabilities and Fund Balance

Liability

1-000-2023	Library Donation Payable to VZCo	$	10.00
1-000-2025	Unclaimed Funds - Payable to State		93.67
1-000-2030	FICA Payable		(6,514.29)
1-000-2040	W.H. Payable		4,899.61
1-000-2050	Retirement Payable		13,836.87
1-000-2055	Employee Retirement Payable		8,294.16
1-000-2056	Child Support Payable		3,560.45
1-000-2060	Insurance Payable		(27,068.04)
1-000-2063	Life Insurance/Disability Payable		6,002.16
1-000-2065	Employee Insurance Payable		(7,782.39)
1-000-2066	Flex Payable		6,839.87
1-000-2080	Credit Union Payable		1,517.44
1-000-2095	Deferred Property Tax		17,688.84
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		400,028.35
	Total Liabilties		400,028.35

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,603,999.20)
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		5,174,907.00
	Total Fund Balance		2,609,356.59
	Excess of Revenue Over Expenditures		263,022.76
	Total Fund Balances		2,872,379.35
	Total Liabilities and Fund Balances	$	3,272,407.70

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-12 Ending September 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	$ 0.00	$ 459,866.00	$ 460,633.40	(0.17%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	0.00	5,000.00	2,023.11	59.54%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	0.00	3,500.00	3,972.31	(13.49%)
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	17,864.41	(37.42%)
1-000-4040 Sales Tax	0.00	0.00	2,400,000.00	2,431,295.81	(1.30%)
Total Tax Revenues	**0.00**	**0.00**	**2,881,366.00**	**2,915,789.04**	**(1.19%)**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	0.00	1,900.00	1,627.14	14.36%
1-000-4037 Credit Card Service Fees - City Hall	0.00	0.00	2,500.00	3,375.87	(35.03%)
Total Penalties & Fees Revenues	**0.00**	**0.00**	**4,400.00**	**5,003.01**	**(13.70%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	0.00	26,000.00	24,225.00	6.83%
1-000-4055 Building Permits and Inspection Fees	0.00	0.00	75,000.00	48,654.02	35.13%
Total Permits Revenues	**0.00**	**0.00**	**101,000.00**	**72,879.02**	**27.84%**
Fines Revenues					
1-000-4015 Fines	0.00	0.00	200,000.00	152,107.76	23.95%
1-000-4017 DDC Fees	0.00	0.00	750.00	570.00	24.00%
1-000-4018 Technology Fees	0.00	0.00	4,000.00	2,762.79	30.93%
1-000-4036 Security Fees	0.00	0.00	3,000.00	2,072.09	30.93%
1-000-4068 Juvenile Case Manager Fees	0.00	0.00	5,000.00	3,163.48	36.73%
Total Fines Revenues	**0.00**	**0.00**	**212,750.00**	**160,676.12**	**24.48%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	0.00	227,000.00	195,841.59	13.73%
1-000-4023 EMS Building Rent	0.00	0.00	18,300.00	16,775.00	8.33%
1-000-4031 Cell Tower Rent	0.00	0.00	40,800.00	45,736.75	(12.10%)
Total Rental Income Revenues	**0.00**	**0.00**	**286,100.00**	**258,353.34**	**9.70%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	0.00	13,500.00	19,363.00	(43.43%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	3,940.00	(162.67%)
1-000-4077 Ambulance Service Fees	0.00	0.00	40,000.00	35,601.49	11.00%
Total Charge for Services Revenues	**0.00**	**0.00**	**55,000.00**	**58,904.49**	**(7.10%)**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	200.00	739.52	(269.76%)
Total Donation Revenues	**0.00**	**0.00**	**200.00**	**739.52**	**(269.76%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	200.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	101,424.56	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	1,451.88	27.41%
1-000-4030 Miscellaneous	0.00	0.00	500.00	321.00	35.80%
1-000-4050 Interest	0.00	0.00	2,000.00	2,986.76	(49.34%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**4,500.00**	**106,184.20**	**(2259.65%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	170,111.00	156,730.14	7.87%
Total Intergovernmental Revenues	**0.00**	**0.00**	**170,111.00**	**156,730.14**	**7.87%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	0.00	460,000.00	421,666.63	8.33%
1-000-4092 Transfer from First Monday Fund	0.00	0.00	227,000.00	208,083.37	8.33%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**687,000.00**	**629,750.00**	**8.33%**
Total Fund Revenues	**0.00**	**0.00**	**4,402,627.00**	**4,365,008.88**	**0.85%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	3,000.00	3,625.00	(20.83%)
Total Grant Revenues	**0.00**	**0.00**	**3,000.00**	**3,625.00**	**(20.83%)**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**3,000.00**	**3,625.00**	**(20.83%)**
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					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	0.00	0.00	0.00	380.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**380.00**	**0.00%**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	155,630.00	416.03	99.73%
Total Grant Revenues	**0.00**	**0.00**	**155,630.00**	**416.03**	**99.73%**

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Total Mill Creek Lake Trails Grant Revenues	0.00	0.00	155,630.00	796.03	99.49%
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	275,000.00	252,913.98	8.03%
Total Grant Revenues	0.00	0.00	275,000.00	252,913.98	8.03%
Total TXCDBG Removal of Arch Barriers Revenues	0.00	0.00	275,000.00	252,913.98	8.03%
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	85,995.00	8,430.48	90.20%
Total Grant Revenues	0.00	0.00	85,995.00	8,430.48	90.20%
Total Cherry Creek/City Lake Park Trails Grant Reven	0.00	0.00	85,995.00	8,430.48	90.20%
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%
ETCOG Grant Interoperable Comm Revenues					
Grant Revenues					
1-981-4810 ETCOG Grant Rev Proceeds	0.00	0.00	0.00	10,145.02	0.00%
Total Grant Revenues	0.00	0.00	0.00	10,145.02	0.00%
Total ETCOG Grant Interoperable Comm Revenues	0.00	0.00	0.00	10,145.02	0.00%
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	0.00	32,114.05	0.00%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	0.00	32,114.05	0.00%
Total Equipment Replacement Revenues	0.00	0.00	0.00	32,114.05	0.00%
Total General Fund Revenues	$ 0.00	$ 0.00	$ 5,098,357.00	$ 4,794,643.44	5.96%

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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	0.00	222,622.00	219,668.16	1.33%
1-100-5020 Skilled Labor	0.00	0.00	55,641.00	40,429.04	27.34%
1-100-5026 Skilled Labor Overtime	0.00	0.00	4,129.00	612.20	85.17%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	0.00	140,391.00	113,131.73	19.42%
1-100-5030 Part-time Labor	0.00	0.00	3,091.00	3,330.00	(7.73%)
1-100-5031 First Monday Payroll	0.00	0.00	2,320.00	2,255.22	2.79%
1-100-5040 FICA	0.00	0.00	32,757.00	30,138.71	7.99%
1-100-5050 Retirement	0.00	0.00	54,707.00	47,196.62	13.73%
1-100-5230 Health Insurance	0.00	0.00	57,714.00	56,607.12	1.92%
1-100-5231 Health Insurance Deductibles	0.00	0.00	24,750.00	31,041.50	(25.42%)
1-100-5233 Life/Disability Insurance	0.00	0.00	0.00	1,495.80	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**598,122.00**	**545,906.10**	**8.73%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	0.00	10,000.00	8,366.09	16.34%
1-100-5111 Postage & Shipping	0.00	0.00	9,000.00	5,484.34	39.06%
1-100-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	1,996.64	60.07%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	1,762.09	(17.47%)
1-100-5150 Other Supplies	0.00	0.00	3,000.00	2,155.46	28.15%
Total Supplies Expenditures	**0.00**	**0.00**	**28,800.00**	**19,764.62**	**31.37%**
Contractual Expenditures					
1-100-5210 Communications	0.00	0.00	23,000.00	27,215.98	(18.33%)
1-100-5211 Appraisal District	0.00	0.00	32,315.00	24,530.23	24.09%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,431.87	36.13%
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	0.00	6,000.00	3,830.00	36.17%
1-100-5240 Utilities (Gas & Power)	0.00	0.00	15,000.00	3,829.05	74.47%
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	0.00	48,000.00	64,601.90	(34.59%)
1-100-5256 Professional Fees	0.00	0.00	35,000.00	22,349.20	36.15%
1-100-5257 Credit Card Fees	0.00	0.00	2,300.00	2,682.00	(16.61%)
1-100-5260 Miscellaneous	0.00	0.00	0.00	50.00	0.00%
1-100-5261 Ambulance Service	0.00	0.00	35,400.00	32,450.00	8.33%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5270 Association Dues	0.00	0.00	4,000.00	3,806.13	4.85%
1-100-5275 Publications/Advertising	0.00	0.00	8,500.00	4,853.84	42.90%
1-100-5280 Building Lease	0.00	0.00	0.00	1,200.00	0.00%
1-100-5290 Schools & Training	0.00	0.00	6,000.00	3,814.32	36.43%
1-100-5296 Travel & Meals	0.00	0.00	5,500.00	3,356.00	38.98%
Total Contractual Expenditures	**0.00**	**0.00**	**429,515.00**	**218,081.17**	**49.23%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	0.00	6,000.00	9,273.55	(54.56%)
1-100-5305 Janitor Service	0.00	0.00	7,500.00	6,435.00	14.20%
1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	13,316.54	33.42%
1-100-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	644.21	67.79%
1-100-5324 MHS Building Maintenance	0.00	0.00	10,000.00	1,672.85	83.27%
1-100-5345 Office Equipment Maintenance	0.00	0.00	26,500.00	22,514.48	15.04%
Total Maintenance Expenditures	**0.00**	**0.00**	**72,000.00**	**53,856.63**	**25.20%**
Sundry Expenditures					
1-100-5410 Council	0.00	0.00	6,000.00	693.38	88.44%
1-100-5420 Elections	0.00	0.00	4,000.00	523.70	86.91%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	(29.36)	111.74%
1-100-5435 Returned Checks	0.00	0.00	250.00	(75.00)	130.00%
1-100-5439 Employee/Citizen Recognition	0.00	0.00	6,000.00	6,009.83	(0.16%)
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	132.37	98.68%
Total Sundry Expenditures	**0.00**	**0.00**	**27,000.00**	**7,255.72**	**73.13%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	38,631.41	3.42%
1-100-5550 Land Purchases	0.00	0.00	0.00	61,041.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**99,672.41**	**(149.18%)**
Total Administration Department Expenditures	**0.00**	**0.00**	**1,195,437.00**	**944,536.65**	**20.99%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	0.00	42,434.00	39,082.29	7.90%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	0.00	3,269.00	3,093.68	5.36%
1-150-5050 Retirement	0.00	0.00	5,128.00	4,855.20	5.32%
1-150-5230 Health Insurance	0.00	0.00	9,099.00	7,661.28	15.80%
1-150-5233 Life/Disability Insurance	0.00	0.00	0.00	173.12	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**60,230.00**	**54,865.57**	**8.91%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	231.73	53.65%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,875.80	37.47%
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%

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Total Supplies Expenditures	**0.00**	**0.00**	**3,850.00**	**2,147.05**	**44.23%**
Contractual Expenditures					
1-150-5210 Communications	0.00	0.00	750.00	2,153.76	(187.17%)
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	210.00	191.90	8.62%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	619.80	84.51%
1-150-5256 Professional Fees	0.00	0.00	15,000.00	15,895.00	(5.97%)
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	755.04	49.66%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	150.73	89.95%
Total Contractual Expenditures	**0.00**	**0.00**	**39,258.00**	**20,217.76**	**48.50%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	284.39	43.12%
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**	**5,945.38**	**8.53%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	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**	**0.00**	**135,088.00**	**106,682.58**	**21.03%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	0.00	63,966.00	52,066.35	18.60%
1-200-5020 Skilled Labor	0.00	0.00	650,782.00	566,841.38	12.90%
1-200-5026 Skilled Labor Overtime	0.00	0.00	56,671.00	46,293.26	18.31%
1-200-5030 Part-time Labor	0.00	0.00	10,845.00	14,791.20	(36.39%)
1-200-5036 Part-time Labor Overtime	0.00	0.00	497.00	6,078.00	(1122.94%)
1-200-5040 FICA	0.00	0.00	59,881.00	54,874.01	8.36%
1-200-5050 Retirement	0.00	0.00	84,400.00	82,910.78	1.76%
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	0.00	0.00	139,605.00	122,551.58	12.22%
1-200-5233 Life/Disability Insurance	0.00	0.00	0.00	2,523.52	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**1,066,647.00**	**951,837.20**	**10.76%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	0.00	3,500.00	2,307.41	34.07%
1-200-5120 Wearing Apparel / Protective Gear	0.00	0.00	7,500.00	4,885.18	34.86%
1-200-5130 Motor Vehicle Supplies	0.00	0.00	37,500.00	21,146.39	43.61%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	78.08	96.10%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	2,404.47	75.34%

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1-200-5149 Tactical Supplies	0.00	0.00	2,000.00	1,104.50	44.78%
1-200-5150 Other Supplies	0.00	0.00	2,000.00	1,298.25	35.09%
1-200-5151 Trustee Meals & Supplies	0.00	0.00	0.00	1,345.31	0.00%
1-200-5157 Ammunition	0.00	0.00	5,000.00	3,210.27	35.79%
Total Supplies Expenditures	**0.00**	**0.00**	**69,250.00**	**37,779.86**	**45.44%**
Contractual Expenditures					
1-200-5210 Communications	0.00	0.00	30,000.00	17,420.62	41.93%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	14,467.00	10,945.80	24.34%
1-200-5222 Auto Insurance	0.00	0.00	9,614.00	8,601.65	10.53%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,013.00	16,950.95	15.30%
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	276.00	72.40%
1-200-5240 Utilities (Gas & Power)	0.00	0.00	15,000.00	6,975.85	53.49%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	920.75	7.93%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	150.00	25.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	577.50	(15.50%)
1-200-5290 Schools & Training	0.00	0.00	2,000.00	1,038.00	48.10%
1-200-5296 Travel & Meals	0.00	0.00	1,500.00	2,092.61	(39.51%)
Total Contractual Expenditures	**0.00**	**0.00**	**96,794.00**	**65,949.73**	**31.87%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	3,195.96	36.08%
1-200-5305 Janitor Service	0.00	0.00	3,600.00	3,100.00	13.89%
1-200-5320 Motor Vehicle Maintenance	0.00	0.00	25,700.00	24,903.33	3.10%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	987.36	1.26%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	0.00	10,000.00	3,693.79	63.06%
Total Maintenance Expenditures	**0.00**	**0.00**	**45,900.00**	**35,880.44**	**21.83%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	0.00	3,000.00	1,408.68	53.04%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**3,500.00**	**1,408.68**	**59.75%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	0.00	100,000.00	125,565.76	(25.57%)
1-200-5530 Equipment Capital Expenditures	0.00	0.00	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%
1-200-5550 Land Purchase	0.00	0.00	100,000.00	4,314.19	95.69%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**273,030.00**	**191,574.25**	**29.83%**
Total Police Department Expenditures	**0.00**	**0.00**	**1,555,121.00**	**1,284,430.16**	**17.41%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	0.00	62,121.00	58,204.38	6.30%
1-250-5026 Skilled Labor Overtime	0.00	0.00	11,169.00	9,317.95	16.57%
1-250-5030 Labor Operations	0.00	0.00	0.00	9,630.25	0.00%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5040 FICA	0.00	0.00	5,607.00	6,210.70	(10.77%)
1-250-5050 Retirement	0.00	0.00	9,081.00	8,345.49	8.10%
1-250-5230 Health Insurance	0.00	0.00	14,200.00	13,711.15	3.44%
1-250-5233 Life/Disability Insurance	0.00	0.00	0.00	236.08	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**102,178.00**	**105,656.00**	**(3.40%)**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	848.62	34.72%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	700.00	652.91	6.73%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	1,913.25	53.34%
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	1,875.02	(10.30%)
1-250-5150 Other Supplies	0.00	0.00	5,000.00	3,792.64	24.15%
1-250-5152 Chem. & Med Supplies	0.00	0.00	4,000.00	2,795.03	30.12%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	1,790.41	10.48%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	561.26	43.87%
Total Supplies Expenditures	**0.00**	**0.00**	**21,300.00**	**15,391.23**	**27.74%**
Contractual Expenditures					
1-250-5210 Communications	0.00	0.00	4,000.00	3,811.69	4.71%
1-250-5220 Property Insurance	0.00	0.00	372.00	331.59	10.86%
1-250-5222 Auto Insurance	0.00	0.00	704.00	629.98	10.51%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	2,084.00	1,855.01	10.99%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	0.00	7,500.00	2,713.01	63.83%
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**	**0.00**	**18,110.00**	**10,533.60**	**41.84%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	0.00	12,000.00	9,513.53	20.72%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	254.55	74.55%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	19.99	96.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**13,500.00**	**9,788.07**	**27.50%**
Total Animal Control Expenditures	**0.00**	**0.00**	**155,088.00**	**141,368.90**	**8.85%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,399.00	33,451.20	19.20%
1-260-5020 Skilled Labor	0.00	0.00	28,732.00	27,956.95	2.70%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	0.00	5,381.00	4,869.47	9.51%
1-260-5050 Retirement	0.00	0.00	8,013.00	7,642.24	4.63%
1-260-5230 Health Insurance	0.00	0.00	18,198.00	14,669.26	19.39%
1-260-5233 Life/Disability Insurance	0.00	0.00	0.00	284.26	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**101,926.00**	**88,873.38**	**12.81%**

City of Canton

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Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	667.75	16.53%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	2,484.66	79.29%
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	123.32	50.67%
Total Supplies Expenditures	**0.00**	**0.00**	**31,050.00**	**14,168.66**	**54.37%**
Contractual Expenditures					
1-260-5210 Communications	0.00	0.00	3,500.00	2,348.22	32.91%
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	1,982.50	47.13%
1-260-5257 Credit Card Fees-MC	0.00	0.00	2,000.00	1,199.19	40.04%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	8,171.38	45.52%
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	60.00	77.78%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
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	670.00	36.19%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	2,133.59	14.66%
Total Contractual Expenditures	**0.00**	**0.00**	**30,400.00**	**16,815.02**	**44.69%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	512.34	31.69%
1-260-5345 Office Equipment Maintenance	0.00	0.00	2,500.00	1,241.12	50.36%
Total Maintenance Expenditures	**0.00**	**0.00**	**3,250.00**	**1,753.46**	**46.05%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	5.00	99.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**5.00**	**99.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	35,821.88	28.36%
1-260-5612 OMNI Fees	0.00	0.00	750.00	761.00	(1.47%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**36,582.88**	**27.92%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**217,876.00**	**158,198.40**	**27.39%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	0.00	52,604.00	46,434.57	11.73%
1-300-5020 Skilled Labor	0.00	0.00	125,498.00	72,096.66	42.55%
1-300-5021 Skilled Labor Code Enforcement	0.00	0.00	29,991.00	19,474.00	35.07%
1-300-5026 Skilled Labor Overtime	0.00	0.00	19,769.00	17,804.91	9.94%
1-300-5030 Part-time Labor	0.00	0.00	79,840.00	55,978.57	29.89%

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1-300-5040 FICA	0.00	0.00	21,245.00	16,568.16	22.01%
1-300-5050 Retirement	0.00	0.00	20,428.00	19,281.95	5.61%
1-300-5055 Firemen's Retirement	0.00	0.00	2,200.00	2,016.74	8.33%
1-300-5230 Health Insurance	0.00	0.00	28,400.00	30,600.56	(7.75%)
1-300-5233 Life/Disability Insurance	0.00	0.00	0.00	604.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**379,975.00**	**280,860.12**	**26.08%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	850.00	889.74	(4.68%)
1-300-5120 Wearing Apparel / Protective Gear	0.00	0.00	12,775.00	12,077.48	5.46%
1-300-5130 Motor Vehicle Supplies	0.00	0.00	13,000.00	7,289.49	43.93%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	1,000.00	50.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	7,500.00	3,938.29	47.49%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	379.63	75.43%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,000.00	1,473.64	50.88%
1-300-5150 Other Supplies	0.00	0.00	1,000.00	1,180.43	(18.04%)
Total Supplies Expenditures	**0.00**	**0.00**	**41,670.00**	**28,228.70**	**32.26%**
Contractual Expenditures					
1-300-5210 Communications	0.00	0.00	7,880.00	8,459.70	(7.36%)
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%
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	0.00	6,510.00	5,198.78	20.14%
1-300-5270 Association Dues	0.00	0.00	2,570.00	1,732.47	32.59%
1-300-5275 Publications/Advertising	0.00	0.00	2,500.00	1,944.50	22.22%
1-300-5277 Fire Assn. Supplement	0.00	0.00	18,360.00	19,328.34	(5.27%)
1-300-5290 Schools & Training	0.00	0.00	7,500.00	4,549.48	39.34%
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	5,003.08	(25.08%)
Total Contractual Expenditures	**0.00**	**0.00**	**67,630.00**	**62,173.80**	**8.07%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	0.00	3,225.00	5,208.37	(61.50%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	7,845.00	7,759.59	1.09%
1-300-5320 Motor Vehicle Maintenance	0.00	0.00	10,000.00	9,697.23	3.03%
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	686.67	31.33%
1-300-5334 Code Enforcement Maint	0.00	0.00	25,000.00	6,259.74	74.96%
1-300-5345 Office Equipment Maintenance	0.00	0.00	5,000.00	3,169.84	36.60%
Total Maintenance Expenditures	**0.00**	**0.00**	**52,070.00**	**32,781.44**	**37.04%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,156.85	42.16%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**1,156.85**	**42.16%**
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%**

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Total Fire Department Expenditures	**0.00**	**0.00**	**548,345.00**	**408,971.41**	**25.42%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	0.00	40,662.00	26,880.03	33.89%
1-400-5016 Supervision Overtime	0.00	0.00	782.00	3,749.54	(379.48%)
1-400-5020 Skilled Labor	0.00	0.00	75,977.00	29,127.09	61.66%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,193.00	1,008.01	80.59%
1-400-5030 Part-time Labor	0.00	0.00	33,941.00	25,343.49	25.33%
1-400-5036 Part-time Labor Overtime	0.00	0.00	0.00	3,995.46	0.00%
1-400-5040 FICA	0.00	0.00	11,976.00	7,072.77	40.94%
1-400-5050 Retirement	0.00	0.00	9,186.00	10,482.32	(14.11%)
1-400-5230 Health Insurance	0.00	0.00	36,396.00	14,601.74	59.88%
1-400-5233 Life/Disability Insurance	0.00	0.00	0.00	248.96	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**214,113.00**	**122,509.41**	**42.78%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	0.00	2,500.00	2,656.77	(6.27%)
1-400-5130 Motor Vehicle Supplies	0.00	0.00	20,000.00	11,787.30	41.06%
1-400-5140 Minor Tools & Equipment	0.00	0.00	3,500.00	986.80	71.81%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	204.14	79.59%
1-400-5153 Chemicals	0.00	0.00	3,000.00	352.05	88.27%
Total Supplies Expenditures	**0.00**	**0.00**	**30,000.00**	**15,987.06**	**46.71%**
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	0.00	100,000.00	74,844.46	25.16%
1-400-5256 Professional Fees	0.00	0.00	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	2.18	99.56%
Total Contractual Expenditures	**0.00**	**0.00**	**118,019.00**	**86,278.89**	**26.89%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	0.00	30,000.00	32,879.53	(9.60%)
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	8,000.00	5,635.91	29.55%
1-400-5330 Equipment Maintenance	0.00	0.00	10,100.00	9,287.29	8.05%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	30.75	93.85%
Total Maintenance Expenditures	**0.00**	**0.00**	**48,600.00**	**47,833.48**	**1.58%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	183,606.70	(2.00%)
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**	**189,556.70**	**(1.91%)**
Total Streets Department Expenditures	**0.00**	**0.00**	**596,732.00**	**462,165.54**	**22.55%**

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Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	0.00	98,459.00	89,324.40	9.28%
1-500-5026 Skilled Labor Overtime	0.00	0.00	19,333.00	1,571.30	91.87%
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	472.50	0.00%
1-500-5040 FICA	0.00	0.00	9,241.00	7,283.09	21.19%
1-500-5050 Retirement	0.00	0.00	11,592.00	11,405.41	1.61%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	0.00	28,100.00	26,322.03	6.33%
1-500-5233 Life/Disability Insurance	0.00	0.00	0.00	436.42	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**174,734.00**	**137,194.84**	**21.48%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,500.00	2,132.77	(42.18%)
1-500-5130 Motor Vehicle Supplies	0.00	0.00	7,500.00	3,808.98	49.21%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	853.72	57.31%
1-500-5150 Other Supplies	0.00	0.00	500.00	27.54	94.49%
1-500-5153 Chemicals	0.00	0.00	6,000.00	3,309.80	44.84%
Total Supplies Expenditures	**0.00**	**0.00**	**17,500.00**	**10,132.81**	**42.10%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	0.00	18,200.00	23,158.18	(27.24%)
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**	**0.00**	**26,110.00**	**29,162.54**	**(11.69%)**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	4,500.00	4,071.54	9.52%
1-500-5303 Park Grounds Maintenance	0.00	0.00	12,000.00	13,345.84	(11.22%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	0.00	7,000.00	3,486.53	50.19%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	0.00	12,000.00	9,447.16	21.27%
1-500-5307 Library Maintenance	0.00	0.00	5,000.00	2,691.93	46.16%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	0.00	6,000.00	5,500.00	8.33%
1-500-5318 CYRA Maintenance	0.00	0.00	7,500.00	8,134.22	(8.46%)
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	271.10	81.93%
1-500-5323 Landmark Maintenance	0.00	0.00	0.00	114.90	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	0.00	10,000.00	13,803.24	(38.03%)
1-500-5328 Cemetery Maintenance	0.00	0.00	70,000.00	49,012.03	29.98%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	782.99	77.63%
Total Maintenance Expenditures	**0.00**	**0.00**	**139,000.00**	**110,661.48**	**20.39%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	25,000.00	22,110.00	11.56%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%

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1-500-5528 CYRA Capital Expenditures	0.00	0.00	8,000.00	2,819.43	64.76%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**24,929.43**	**42.02%**
Total Parks Department Expenditures	**0.00**	**0.00**	**400,344.00**	**312,081.10**	**22.05%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	5,000.00	4,144.76	17.10%
Total Sundry Expenditures	**0.00**	**0.00**	**5,000.00**	**4,144.76**	**17.10%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**5,000.00**	**4,144.76**	**17.10%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	152,000.00	181,687.68	(19.53%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**181,687.68**	**(19.53%)**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**152,000.00**	**181,687.68**	**(19.53%)**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	3,000.00	1,940.18	35.33%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**1,940.18**	**35.33%**
Total Donations Expenditures	**0.00**	**0.00**	**3,000.00**	**1,940.18**	**35.33%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	15,687.51	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**15,687.51**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**15,687.51**	**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	2,850.04	98.27%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**165,020.00**	**2,850.04**	**98.27%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**165,020.00**	**2,850.04**	**98.27%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	0.00	277,645.00	263,476.76	5.10%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**277,645.00**	**263,476.76**	**5.10%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**0.00**	**277,645.00**	**263,476.76**	**5.10%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	127,308.83	(48.04%)
Total Capital Outlay Expenditures	0.00	0.00	85,995.00	127,308.83	(48.04%)
Total Cherry Creek/City Lake Park Trails Grant Expen	0.00	0.00	85,995.00	127,308.83	(48.04%)
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%)
ETCOG Grant Interoperable Comm Expenditures					
Capital Outlay Expenditures					
1-981-5532 Communications Capital Expenditures	0.00	0.00	0.00	10,145.02	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	10,145.02	0.00%
Total ETCOG Grant Interoperable Comm Expenditure	0.00	0.00	0.00	10,145.02	0.00%
Total General Fund Expenditures	$ 0.00	$ 0.00	$ 5,496,681.00	$ 4,531,620.68	17.56%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ (398,324.00)	$ 263,022.76	166.03%

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

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,265,445.30
	Total Cash	1,265,645.30
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	1,079.52
	Total Investments	1,079.52
Receivables		
2-000-1030	Accounts Receivable - UB	172,586.82
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	360.00
	Total Receivables	157,349.96
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,481,580.61
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
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	(3,014,312.25)
	Total Fixed Assets	8,531,425.42
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,150.87
2-000-1998	Deferred Outflow-Investment Experience	8,730.00
2-000-1999	Deferred Outflow of Resources-Contributions	29,237.00
	Total Other Assets	49,117.87
	Total Assets	$ 10,004,618.07

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	8,086.18
2-000-2025	Unclaimed Funds - Payable to State	61.86
2-000-2026	Deposits - Payable	73,958.20
2-000-2027	Unclaimed Deposits	315.49

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

2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,011.13
2-000-2055	Employee Retirement Payable	3,599.27
2-000-2060	Insurance Payable	2,483.36
2-000-2063	Life Insurance/Disability Payable	1,660.05
2-000-2065	Employee Insurance Payable	(1,737.89)
2-000-2066	Flex Payable	(699.85)
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
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	1,792.13
2-000-2522	2011 Bond Premium	53,589.72
2-000-2599	Less: Current Year Port of LT Debt	159,123.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	14,102.00
	Total Liability	3,985,554.66
	Total Liabilties	3,985,554.66

Fund Balance

2-000-3005	Fund Balance	4,729,719.56
2-000-3990	Net Income	798,356.69
	Total Fund Balance	5,528,076.25
	Excess of Revenue Over Expenditures	490,987.16
	Total Fund Balances	6,019,063.41
	Total Liabilities and Fund Balances	$ 10,004,618.07

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-12 Ending September 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	$ 0.00	$ 50,000.00	$ 43,933.42	12.13%
Total Penalties & Fees Revenues	0.00	0.00	50,000.00	43,933.42	12.13%
Charge for Services Revenues					
2-000-4110 Water Service	0.00	0.00	1,213,100.00	1,134,522.61	6.48%
2-000-4160 Tap Fees	0.00	0.00	25,000.00	2,125.00	91.50%
2-000-4165 Re-Connect Fees	0.00	0.00	3,000.00	6,559.69	(118.66%)
Total Charge for Services Revenues	0.00	0.00	1,241,100.00	1,143,207.30	7.89%
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	453.00	0.00%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	0.00	453.00	0.00%
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	0.00	1,000.00	1,822.72	(82.27%)
Total Miscellaneous Revenues	0.00	0.00	1,000.00	1,822.72	(82.27%)
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	0.00	300,000.00	275,000.00	8.33%
Total Interfund Transfer Revenues	0.00	0.00	300,000.00	275,000.00	8.33%
Total Fund Revenues	0.00	0.00	1,592,100.00	1,464,416.44	8.02%
Total Water Fund Revenues	$ 0.00	$ 0.00	$ 1,592,100.00	$ 1,464,416.44	8.02%
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 0.00	$ 52,582.00	$ 47,004.62	10.61%
2-600-5016 Supervision Overtime	0.00	0.00	1,116.00	1,435.59	(28.64%)
2-600-5020 Skilled Labor	0.00	0.00	71,796.00	63,035.20	12.20%
2-600-5026 Skilled Labor Overtime	0.00	0.00	6,484.00	591.41	90.88%
2-600-5040 FICA	0.00	0.00	10,096.00	9,190.91	8.96%
2-600-5050 Retirement	0.00	0.00	14,212.00	14,167.71	0.31%
2-600-5230 Health Insurance	0.00	0.00	27,297.00	22,955.52	15.90%
2-600-5233 Life/Disability Insurance	0.00	0.00	0.00	463.20	0.00%
Total Salary & Benefit Expenditures	0.00	0.00	183,583.00	158,844.16	13.48%
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	248.88	66.82%
2-600-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,500.00	911.87	39.21%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,310.19	56.33%
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	136.45	93.18%
2-600-5150 Other Supplies	0.00	0.00	1,000.00	605.98	39.40%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	0.00	75,000.00	66,861.27	10.85%
Total Supplies Expenditures	**0.00**	**0.00**	**83,250.00**	**70,074.64**	**15.83%**
Contractual Expenditures					
2-600-5210 Communications	0.00	0.00	3,000.00	3,243.80	(8.13%)
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	0.00	80,000.00	60,232.09	24.71%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	6,328.00	(5.47%)
2-600-5270 Association Dues	0.00	0.00	500.00	50.00	90.00%
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	695.00	53.67%
Total Contractual Expenditures	**0.00**	**0.00**	**105,446.00**	**81,766.19**	**22.46%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	20,000.00	1,710.69	91.45%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	0.00	20,000.00	12,162.70	39.19%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	20,000.00	2,487.39	87.56%
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**	**0.00**	**61,450.00**	**21,208.05**	**65.49%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,867.60	2.65%
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	115.07	61.64%
2-600-5440 Miscellaneous	0.00	0.00	300.00	17.80	94.07%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,000.47**	**10.71%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	154,000.00	12,000.00	92.21%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**154,000.00**	**12,000.00**	**92.21%**
Total Water Treatment Plant Expenditures	**0.00**	**0.00**	**593,329.00**	**348,893.51**	**41.20%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	0.00	63,000.00	55,110.49	12.52%
2-650-5020 Skilled Labor	0.00	0.00	211,338.00	194,212.89	8.10%
2-650-5026 Skilled Labor Overtime	0.00	0.00	11,593.00	20,409.15	(76.05%)
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,488.38	0.00%
2-650-5040 FICA	0.00	0.00	17,054.00	21,593.93	(26.62%)
2-650-5050 Retirement	0.00	0.00	24,648.00	33,632.92	(36.45%)
2-650-5230 Health Insurance	0.00	0.00	47,055.00	52,939.05	(12.50%)
2-650-5233 Life/Disability Insurance	0.00	0.00	0.00	1,196.85	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**374,688.00**	**380,583.66**	**(1.57%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	5,000.00	2,757.50	44.85%
2-650-5111 Postage & Shipping	0.00	0.00	7,500.00	8,163.05	(8.84%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	0.00	4,000.00	3,059.86	23.50%
2-650-5130 Motor Vehicle Supplies	0.00	0.00	23,000.00	16,110.33	29.96%
2-650-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	852.38	65.90%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	288.87	42.23%
2-650-5150 Other Supplies	0.00	0.00	1,200.00	1,058.52	11.79%
2-650-5158 Meters & Meter Boxes	0.00	0.00	10,000.00	9,515.01	4.85%
Total Supplies Expenditures	**0.00**	**0.00**	**53,700.00**	**41,805.52**	**22.15%**
Contractual Expenditures					
2-650-5210 Communications	0.00	0.00	4,000.00	5,634.09	(40.85%)
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	0.00	5,000.00	2,979.22	40.42%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	3,467.50	30.65%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	247.00	83.53%
2-650-5296 Travel & Meals	0.00	0.00	500.00	237.73	52.45%
Total Contractual Expenditures	**0.00**	**0.00**	**25,282.00**	**20,952.04**	**17.13%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	0.00	6,500.00	1,190.13	81.69%
2-650-5313 Water Mains/Lines Maintenance	0.00	0.00	98,000.00	55,575.02	43.29%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	5,930.69	40.69%
2-650-5320 Motor Vehicle Maintenance	0.00	0.00	9,000.00	7,307.63	18.80%
2-650-5330 Equipment Maintenance	0.00	0.00	6,000.00	3,821.65	36.31%
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	592.49	60.50%
Total Maintenance Expenditures	**0.00**	**0.00**	**131,000.00**	**74,417.61**	**43.19%**
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	0.00	600.00	318.19	46.97%
2-650-5440 Miscellaneous	0.00	0.00	1,250.00	1,250.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,150.00**	**1,568.19**	**27.06%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	348,000.00	33,679.40	90.32%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	0.00	71,529.35	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**348,000.00**	**105,208.75**	**69.77%**
Total Water Distribution Department Expenditures	**0.00**	**0.00**	**934,820.00**	**624,535.77**	**33.19%**
Total Water Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,528,149.00**	**$ 973,429.28**	**36.30%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 63,951.00**	**$ 490,987.16**	**(667.76%)**

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

Assets

Cash		
5-000-1010	ANB CASH	565,825.95
	Total Cash	565,825.95
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	87,127.58
5-000-1032	Misc. Accounts Receivable	69.50
	Total Receivables	87,197.08
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
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	(995,659.59)
	Total Fixed Assets	6,314,401.54
Other Assets		
5-000-1998	Deferred Outflow-Investment Experience	4,272.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,308.00
	Total Other Assets	18,580.00
	Total Assets	$ 6,986,004.57

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	640.44
5-000-2055	Employee Retirement Payable	710.34
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	8,739.74
5-000-2063	Life Insurance/Disability Payable	485.56
5-000-2065	Employee Insurance Payable	343.39
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(407.38)

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

5-000-2085	Accrued Liab - Comp Pay		26,094.46
5-000-2090	Employer Reimbursement		148.61
5-000-2500	Net Pension Liability		77,873.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption		6,901.00
	Total Liability		116,039.38
	Total Liabilities		116,039.38

Fund Balance

5-000-3005	Fund Balance		(920.05)
5-000-3990	Net Income		6,682,933.89
	Total Fund Balance		6,682,013.84
	Excess of Revenue Over Expenditures		187,951.35
	Total Fund Balances		6,869,965.19
	Total Liabilities and Fund Balances	$	6,986,004.57

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-12 Ending September 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	$ 0.00	$ 654,800.00	$ 606,361.34	7.40%
5-000-4135 Bulk Sewer Fees	0.00	0.00	12,000.00	6,867.00	42.78%
5-000-4160 Tap Fees	0.00	0.00	2,300.00	2,000.00	13.04%
Total Charge for Services Revenues	**0.00**	**0.00**	**669,100.00**	**615,228.34**	**8.05%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	0.00	55,000.00	50,416.63	8.33%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**55,000.00**	**50,416.63**	**8.33%**
Total Fund Revenues	**0.00**	**0.00**	**724,100.00**	**665,644.97**	**8.07%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 724,100.00**	**$ 665,644.97**	**8.07%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 0.00	$ 56,384.00	$ 48,163.77	14.58%
5-700-5016 Supervision Overtime	0.00	0.00	1,995.00	2,166.83	(8.61%)
5-700-5020 Skilled Labor	0.00	0.00	68,601.00	43,136.94	37.12%
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	0.00	2,782.00	6,299.70	(126.45%)
5-700-5040 FICA	0.00	0.00	11,423.00	7,995.96	30.00%
5-700-5050 Retirement	0.00	0.00	14,281.00	12,550.24	12.12%
5-700-5230 Health Insurance	0.00	0.00	28,857.00	18,339.85	36.45%
5-700-5233 Life/Disability Insurance	0.00	0.00	0.00	345.14	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**203,879.00**	**138,998.43**	**31.82%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	227.32	54.54%
5-700-5120 Wearing Apparel / Protective Gear	0.00	0.00	3,500.00	2,811.26	19.68%
5-700-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,938.61	35.38%
5-700-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	1,297.29	48.11%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	335.11	32.98%
5-700-5150 Other Supplies	0.00	0.00	1,100.00	1,642.90	(49.35%)
5-700-5153 Chemicals & Lab Tests	0.00	0.00	40,000.00	35,677.18	10.81%
Total Supplies Expenditures	**0.00**	**0.00**	**51,100.00**	**43,929.67**	**14.03%**
Contractual Expenditures					
5-700-5210 Communications	0.00	0.00	3,500.00	2,846.89	18.66%
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	0.00	69,000.00	50,231.20	27.20%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	0.00	5,000.00	8,117.50	(62.35%)
5-700-5263 Sludge Disposal	0.00	0.00	33,000.00	19,538.17	40.79%
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**	**0.00**	**118,554.00**	**85,872.44**	**27.57%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	0.00	7,500.00	6,706.29	10.58%
5-700-5314 Wastewater Plant Maintenance	0.00	0.00	75,000.00	65,142.81	13.14%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	1,912.63	4.37%
5-700-5330 Equipment Maintenance	0.00	0.00	2,000.00	1,162.61	41.87%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	1,949.32	(62.44%)
5-700-5345 Office Equipment Maintenance	0.00	0.00	0.00	18.94	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**87,700.00**	**76,892.60**	**12.32%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,134.55	(1.35%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	152.05	49.32%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**10,286.60**	**0.13%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	40,000.00	13,845.59	65.39%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**13,845.59**	**65.39%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**0.00**	**511,533.00**	**369,825.33**	**27.70%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	0.00	39,644.00	34,991.43	11.74%
5-750-5026 Skilled Labor Overtime	0.00	0.00	7,630.00	1,318.18	82.72%
5-750-5040 FICA	0.00	0.00	3,616.00	2,874.67	20.50%
5-750-5050 Retirement	0.00	0.00	5,418.00	4,511.69	16.73%
5-750-5230 Health Insurance	0.00	0.00	9,099.00	7,013.65	22.92%
5-750-5233 Life/Disability Insurance	0.00	0.00	0.00	140.42	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**65,407.00**	**50,850.04**	**22.26%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	1,550.21	69.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**1,550.21**	**69.00%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%
5-750-5240 Utilities (Gas & Power)	0.00	0.00	1,000.00	339.79	66.02%
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**	**0.00**	**8,440.00**	**467.72**	**94.46%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-12 Ending September 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	0.00	17,500.00	18,927.20	(8.16%)
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	5,000.00	1,137.91	77.24%
5-750-5330 Equipment Maintenance	0.00	0.00	2,500.00	3,241.13	(29.65%)
Total Maintenance Expenditures	**0.00**	**0.00**	**25,000.00**	**23,306.24**	**6.78%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	78.08	21.92%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**78.08**	**21.92%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	210,000.00	21,645.00	89.69%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**222,000.00**	**31,616.00**	**85.76%**
Total Wastewater Collection Department Expenditure	**0.00**	**0.00**	**325,947.00**	**107,868.29**	**66.91%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 837,480.00**	**$ 477,693.62**	**42.96%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (113,380.00)**	**$ 187,951.35**	**265.77%**

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

Assets

Cash		
6-000-1010	ANB CASH	103,561.15
	Total Cash	103,561.15
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	42,873.46
	Total Receivables	42,873.46
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
6-000-1590	Accumulated Depreciation	(46,196.18)
	Total Fixed Assets	2,693.10
Other Assets		
6-000-1998	Deferred Outflow-Investment Experience	885.00
6-000-1999	Deferred Outflow of Resources-Contributions	2,964.00
	Total Other Assets	3,849.00
	Total Assets	$ 152,976.71

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	4,126.90
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	4,131.66
6-000-2500	Net Pension Liability	16,133.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,430.00
	Total Liability	24,192.51
	Total Liabilties	24,192.51
Fund Balance		
6-000-3005	Fund Balance	(6,818.25)
6-000-3990	Net Income	103,459.99
	Total Fund Balance	96,641.74
	Excess of Revenue Over Expenditures	32,142.46
	Total Fund Balances	128,784.20

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

Total Liabilities and Fund Balances	$ 152,976.71

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-12 Ending September 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	0.00	48,000.00	44,947.33	6.36%
6-000-4520 Solid Waste/Extra Lifts	0.00	0.00	470,000.00	433,278.13	7.81%
Total Charge for Services Revenues	0.00	0.00	518,000.00	478,225.46	7.68%
Total Fund Revenues	0.00	0.00	542,000.00	490,225.46	9.55%
Total Sanitation Fund Revenues	$ 0.00	$ 0.00	$ 542,000.00	$ 490,225.46	9.55%
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 0.00	$ 30,217.00	$ 25,417.83	15.88%
6-775-5026 Skilled Labor Overtime	0.00	0.00	3,570.00	4,954.43	(38.78%)
6-775-5040 FICA	0.00	0.00	2,585.00	2,415.36	6.56%
6-775-5050 Retirement	0.00	0.00	3,465.00	3,790.94	(9.41%)
6-775-5060 TWC Taxes	0.00	0.00	0.00	882.00	0.00%
6-775-5230 Health Insurance	0.00	0.00	10,659.00	6,541.34	38.63%
6-775-5233 Life/Disability Insurance	0.00	0.00	0.00	100.05	0.00%
Total Salary & Benefit Expenditures	0.00	0.00	50,496.00	44,101.95	12.66%
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	0.00	500.00	716.71	(43.34%)
Total Supplies Expenditures	0.00	0.00	1,400.00	716.71	48.81%
Contractual Expenditures					
6-775-5210 Communications	0.00	0.00	1,800.00	973.03	45.94%
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	0.00	2,800.00	1,957.19	30.10%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	0.00	400,000.00	382,682.80	4.33%
6-775-5284 Solid Waste Service - Transfer Station	0.00	0.00	20,000.00	21,454.00	(7.27%)
6-775-5286 Recycle Bin	0.00	0.00	1,000.00	847.94	15.21%
6-775-5290 Schools & Training	0.00	0.00	750.00	650.00	13.33%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	0.00	0.00	430,996.00	411,816.93	4.45%
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	240.06	97.60%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
6-775-5330 Equipment Maintenance	0.00	0.00	5,000.00	1,065.42	78.69%
Total Maintenance Expenditures	0.00	0.00	15,000.00	1,305.48	91.30%
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	0.00	100.00	101.93	(1.93%)
Total Sundry Expenditures	0.00	0.00	200.00	141.93	29.04%
Total Sanitation Department Expenditures	0.00	0.00	498,092.00	458,083.00	8.03%
Total Sanitation Fund Expenditures	$ 0.00	$ 0.00	$ 498,092.00	$ 458,083.00	8.03%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 43,908.00	$ 32,142.46	26.80%

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

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,097,966.89
	Total Cash	2,100,041.89
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	5,238,555.10
3-000-1530	Machinery & Equipment	832,650.59
3-000-1545	Grounds Improvements	2,402,065.01
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	(2,256,485.94)
	Total Fixed Assets	3,666,454.44
Other Assets		
3-000-1998	Deferred Outflow-Investment Experience	7,942.00
3-000-1999	Deferred Outflow of Resources-Contributions	26,598.00
	Total Other Assets	34,540.00
	Total Assets	$ 5,801,036.33

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(8.32)
3-000-2040	W.H. Payable	2,865.24
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	64.85
3-000-2055	Employee Retirement Payable	2,469.58
3-000-2056	Child Support Liability	(3,031.10)
3-000-2060	Insurance Payable	7,003.41
3-000-2063	Life Insurance/Disability Payable	1,271.66
3-000-2065	Employee Insurance Payable	(205.50)
3-000-2066	Flex Payable	(698.75)

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

3-000-2080	Credit Union Payable	421.64
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	31,216.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	144,761.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	12,829.00
	Total Liability	204,165.09
	Total Liabilties	204,165.09

Fund Balance

3-000-3005	Fund Balance	3,353,469.84
3-000-3990	Net Income	1,985,468.24
	Total Fund Balance	5,338,938.08
	Excess of Revenue Over Expenditures	257,933.16
	Total Fund Balances	5,596,871.24
	Total Liabilities and Fund Balances	$ 5,801,036.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-12 Ending September 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	$ 0.00	$ 900,000.00	$ 821,612.82	8.71%
3-000-4211 Dry Creek Landing	0.00	0.00	97,000.00	77,600.00	20.00%
3-000-4215 Trade Centers	0.00	0.00	810,000.00	734,436.25	9.33%
3-000-4217 Individual Building Leases	0.00	0.00	62,000.00	50,590.00	18.40%
3-000-4220 Unreserved Lots	0.00	0.00	320,000.00	301,981.50	5.63%
3-000-4224 Civic Center - Tables & Chairs	0.00	0.00	13,750.00	13,534.00	1.57%
3-000-4225 Civic Center - Reservations	0.00	0.00	215,000.00	213,872.50	0.52%
3-000-4240 Hill Parking	0.00	0.00	10,500.00	10,065.00	4.14%
3-000-4243 RV Sites	0.00	0.00	215,000.00	229,429.05	(6.71%)
3-000-4245 On-grounds Parking	0.00	0.00	12,000.00	13,515.00	(12.63%)
3-000-4251 Senior Citizens Building	0.00	0.00	4,500.00	4,371.50	2.86%
Total Rental Income Revenues	**0.00**	**0.00**	**2,659,750.00**	**2,471,007.62**	**7.10%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	0.00	14,000.00	17,029.81	(21.64%)
3-000-4230 Utility Fees	0.00	0.00	7,000.00	7,085.00	(1.21%)
3-000-4239 Southgate Parking	0.00	0.00	60,000.00	60,992.65	(1.65%)
3-000-4241 FM 859 Parking	0.00	0.00	80,000.00	79,298.09	0.88%
3-000-4244 Hwy 64 Parking	0.00	0.00	44,000.00	41,881.40	4.82%
3-000-4246 VIP Parking	0.00	0.00	20,000.00	21,893.81	(9.47%)
Total Charge for Services Revenues	**0.00**	**0.00**	**225,000.00**	**228,180.76**	**(1.41%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	40,000.00	26,182.20	34.54%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	2,000.00	5,425.00	(171.25%)
Total Special Event Revenues	**0.00**	**0.00**	**42,000.00**	**31,607.20**	**24.74%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	0.00	15,000.00	13,714.71	8.57%
3-000-4285 Interest	0.00	0.00	1,200.00	1,991.18	(65.93%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**16,200.00**	**15,705.89**	**3.05%**
Total Fund Revenues	**0.00**	**0.00**	**2,942,950.00**	**2,746,501.47**	**6.68%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 2,942,950.00**	**$ 2,746,501.47**	**6.68%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 0.00	$ 55,000.00	$ 50,416.63	8.33%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	0.00	300,000.00	275,000.00	8.33%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	0.00	460,000.00	421,666.63	8.33%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	0.00	86,870.00	79,630.87	8.33%
3-000-5684 Transfer for Water Fund Debt Service	0.00	0.00	145,825.00	133,672.88	8.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	0.00	227,000.00	208,083.37	8.33%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**1,274,695.00**	**1,168,470.38**	**8.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**1,314,695.00**	**1,208,470.38**	**8.08%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	0.00	48,508.00	85,733.30	(76.74%)
3-800-5016 Supervision Overtime	0.00	0.00	8,237.00	2,148.00	73.92%
3-800-5020 Skilled Labor	0.00	0.00	205,218.00	144,169.00	29.75%
3-800-5026 Skilled Labor Overtime	0.00	0.00	24,161.00	4,867.68	79.85%
3-800-5030 Part-time Labor	0.00	0.00	37,888.00	17,542.18	53.70%
3-800-5031 First Monday Payroll	0.00	0.00	184,522.00	256,341.31	(38.92%)
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	1,204.26	0.00%
3-800-5035 Contract Labor	0.00	0.00	25,000.00	21,414.08	14.34%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	0.00	38,949.00	39,868.97	(2.36%)
3-800-5050 Retirement	0.00	0.00	31,563.00	38,789.31	(22.89%)
3-800-5230 Health Insurance	0.00	0.00	72,792.00	67,248.09	7.62%
3-800-5233 Life/Disability Insurance	0.00	0.00	0.00	1,271.66	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**677,444.00**	**680,597.84**	**(0.47%)**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	0.00	10,000.00	4,772.30	52.28%
3-800-5111 Postage & Shipping	0.00	0.00	5,000.00	2,312.12	53.76%
3-800-5120 Wearing Apparel / Protective Gear	0.00	0.00	6,000.00	3,427.97	42.87%
3-800-5130 Motor Vehicle Supplies	0.00	0.00	20,000.00	15,814.93	20.93%
3-800-5131 Equipment Supplies	0.00	0.00	12,000.00	2,934.13	75.55%
3-800-5140 Minor Tools & Equipment	0.00	0.00	8,000.00	2,852.17	64.35%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	2,495.09	37.62%
3-800-5150 Other Supplies	0.00	0.00	3,000.00	2,043.93	31.87%
3-800-5156 Building Supplies	0.00	0.00	50,000.00	37,377.05	25.25%
Total Supplies Expenditures	**0.00**	**0.00**	**118,000.00**	**74,029.69**	**37.26%**
Contractual Expenditures					
3-800-5210 Communications	0.00	0.00	17,000.00	18,419.60	(8.35%)
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	0.00	230,000.00	150,783.33	34.44%
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	0.00	10,000.00	11,899.69	(19.00%)
3-800-5267 Parking Contractors	0.00	0.00	20,000.00	20,878.41	(4.39%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-12 Ending September 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	13,000.00	13.33%
3-800-5272 Scholarships	0.00	0.00	8,000.00	5,000.00	37.50%
3-800-5275 Publications/Advertising	0.00	0.00	30,000.00	10,808.54	63.97%
3-800-5280 Rent/Lease	0.00	0.00	60,000.00	55,000.00	8.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	0.00	30,000.00	20,617.99	31.27%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	1,161.59	41.92%
3-800-5296 Travel & Meals	0.00	0.00	4,000.00	1,596.69	60.08%
Total Contractual Expenditures	**0.00**	**0.00**	**458,894.00**	**334,466.07**	**27.11%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	0.00	75,000.00	70,258.22	6.32%
3-800-5320 Motor Vehicle Maintenance	0.00	0.00	10,000.00	2,625.57	73.74%
3-800-5330 Equipment Maintenance	0.00	0.00	14,000.00	10,824.37	22.68%
3-800-5345 Office Equipment Maintenance	0.00	0.00	20,000.00	20,331.12	(1.66%)
Total Maintenance Expenditures	**0.00**	**0.00**	**119,000.00**	**104,039.28**	**12.57%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	0.00	200.00	390.00	(95.00%)
3-800-5435 Returned Checks	0.00	0.00	200.00	711.90	(255.95%)
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,343.87	32.81%
3-800-5440 Miscellaneous	0.00	0.00	3,000.00	2,750.00	8.33%
3-800-5442 Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**0.00**	**5,900.00**	**5,508.27**	**6.64%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	216,000.00	77,785.28	63.99%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	9,500.00	10,000.00	(5.26%)
3-800-5550 Land/Building Purchase	0.00	0.00	5,620.00	5,617.50	0.04%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**231,120.00**	**93,402.78**	**59.59%**
Debt Service Expenditures					
3-800-5611 CO Interest	0.00	0.00	0.00	(11,946.00)	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**(11,946.00)**	**0.00%**
Total First Monday Department Expenditures	**0.00**	**0.00**	**1,610,358.00**	**1,280,097.93**	**20.51%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,925,053.00**	**$ 2,488,568.31**	**14.92%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 17,897.00**	**$ 257,933.16**	**(1341.21%)**

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

Assets

Cash		
7-000-1010	ANB CASH	186,300.45
7-921-1010	ANB CASH	(12,123.92)
7-921-1017	TexPool Cash-City Hall	358,372.78
	Total Cash	532,549.31
Investments		
	Total Investments	.00
Receivables		
	Total Receivables	.00
Fixed Assets		
7-000-1590	Accumulated Depreciation	(3,282.90)
	Total Fixed Assets	(3,282.90)
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 529,266.41

Liabilities and Fund Balance

Liability		
7-000-2015	ACCOUNTS PAYABLE ACCRUAL	62,983.47
	Total Liability	62,983.47
	Total Liabilities	62,983.47
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	2,302,116.87
	Total Fund Balance	1,239,415.57
	Excess of Revenue Over Expenditures	(773,132.63)
	Total Fund Balances	466,282.94
	Total Liabilities and Fund Balances	$ 529,266.41

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-12 Ending September 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	12.72	93.64%
Total Miscellaneous Revenues	0.00	0.00	200.00	12.72	93.64%
Total 2011 Utility Revenue Bonds for Water Tower Re	0.00	0.00	200.00	12.72	93.64%
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	0.00	200.00	1,959.34	(879.67%)
Total Miscellaneous Revenues	0.00	0.00	200.00	1,959.34	(879.67%)
Total 2015 Limited Tax Note Revenues	0.00	0.00	200.00	1,959.34	(879.67%)
Total Capital Improvement Fund Revenues	$ 0.00	$ 0.00	$ 400.00	$ 103,910.22	(25877.56%)
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	$ 0.00	$ 0.00	$ 8,580.00	$ 8,580.72	(0.01%)
Total Capital Outlay Expenditures	0.00	0.00	8,580.00	8,580.72	(0.01%)
Total 2011 Utility Revenue Bonds for Water Tower Ex	0.00	0.00	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	0.00	860,195.00	645,424.13	24.97%
7-921-5524 2015 Water Tower Improvements Painting	0.00	0.00	0.00	92,775.00	0.00%
7-921-5555 2015 CO Cell Tower Expenditures	0.00	0.00	0.00	130,263.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	860,195.00	868,462.13	(0.96%)
Total 2015 Limited Tax Note Expenditures	0.00	0.00	860,195.00	868,462.13	(0.96%)
Total Capital Improvement Fund Expenditures	$ 0.00	$ 0.00	$ 868,775.00	$ 877,042.85	(0.95%)
Capital Improvement Fund Excess of Revenues Over Expen	$ 0.00	$ 0.00	$ (868,375.00)	$ (773,132.63)	10.97%

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
August 31, 2016

Assets

Cash		
8-921-1010	ANB CASH	(19,580.00)
8-921-1017	TexPool Cash-FM Trade Ctr IV	508,857.08
	Total Cash	489,277.08
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
	Total Receivables	.00
Fixed Assets		
	Total Fixed Assets	.00
	Total Assets	$ 489,277.08

Liabilities and Fund Balance

Liability		
	Total Liability	.00
	Total Liabilities	.00
Fund Balance		
8-000-3990	Net Income	1,154,182.25
	Total Fund Balance	1,154,182.25
	Excess of Revenue Over Expenditures	(664,905.17)
	Total Fund Balances	489,277.08
	Total Liabilities and Fund Balances	$ 489,277.08

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-12 Ending September 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	$ 1,959.29	(879.65%)
Total Miscellaneous Revenues	0.00	0.00	200.00	1,959.29	(879.65%)
Total 2015 Limited Tax Note Revenues	0.00	0.00	200.00	1,959.29	(879.65%)
Total Capital Projects-Enterprise Fund Revenues	$ 0.00	$ 0.00	$ 200.00	$ 1,959.29	(879.65%)
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 0.00	$ 855,120.00	$ 666,864.46	22.02%
Total Capital Outlay Expenditures	0.00	0.00	855,120.00	666,864.46	22.02%
Total 2015 Limited Tax Note Expenditures	0.00	0.00	855,120.00	666,864.46	22.02%
Total Capital Projects-Enterprise Fund Expenditures	$ 0.00	$ 0.00	$ 855,120.00	$ 666,864.46	22.02%
Capital Projects-Enterprise Fund Excess of Revenues Over	$ 0.00	$ 0.00	$ (854,920.00)	$ (664,905.17)	22.23%

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

Assets

Cash		
4-000-1010	CASH ANB	669,621.58
	Total Cash	669,621.58
Cash - Restricted		
4-000-1003	Investment Cash	504,312.53
	Total Cash - Restricted	504,312.53
Investments		
	Total Investments	.00
Receivables		
4-000-1050	Delinquent Tax Receivable	13,683.75
	Total Receivables	13,683.75
	Total Assets	$ 1,187,617.86

Liabilities and Fund Balance

Liability		
4-000-2095	Deferred Property Tax	13,683.75
	Total Liability	13,683.75
	Total Liabilties	13,683.75
Fund Balance		
4-000-3005	Fund Balance	457,069.42
4-000-3990	Net Income	710,879.42
	Total Fund Balance	1,167,948.84
	Excess of Revenue Over Expenditures	5,985.27
	Total Fund Balances	1,173,934.11
	Total Liabilities and Fund Balances	$ 1,187,617.86

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-12 Ending September 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	$ 0.00	$ 674,289.00	$ 675,605.29	(0.20%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	0.00	5,000.00	4,114.23	17.72%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	0.00	5,000.00	4,466.04	10.68%
Total Tax Revenues	0.00	0.00	684,289.00	684,185.56	0.02%
Miscellaneous Revenues					
4-000-4395 Interest	0.00	0.00	4,500.00	6,133.31	(36.30%)
Total Miscellaneous Revenues	0.00	0.00	4,500.00	6,133.31	(36.30%)
Total Fund Revenues	0.00	0.00	688,789.00	690,318.87	(0.22%)
Total Debt Service Fund Revenues	$ 0.00	$ 0.00	$ 688,789.00	$ 690,318.87	(0.22%)
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 205,000.00	$ 205,000.00	0.00%
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	185,000.00	0.00%
4-900-5611 C.O. Interest	0.00	0.00	25,800.00	25,800.00	0.00%
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	11,250.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	75,000.00	75,000.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	2,565.00	2,565.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,080.00	1,689.50	(56.44%)
Total Debt Service Expenditures	0.00	0.00	553,453.00	554,062.50	(0.11%)
Total General Debt Service Expenditures	0.00	0.00	553,453.00	554,062.50	(0.11%)
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	65,271.10	0.04%
Total Debt Service Expenditures	0.00	0.00	130,300.00	130,271.10	0.02%
Total 2015 Limited Tax Note Expenditures	0.00	0.00	130,300.00	130,271.10	0.02%
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 683,753.00	$ 684,333.60	(0.08%)
Debt Service Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 5,036.00	$ 5,985.27	(18.85%)

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

Assets

Cash		
B-000-1010	ANB CASH	(6,973.12)
	Total Cash	(6,973.12)
Cash - Restricted		
B-000-1029	2010 Revenue Bond Reserves	101,132.85
	Total Cash - Restricted	101,132.85
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	$ 3,312,245.33

Liabilities and Fund Balance

Liability		
B-000-2075	Interest Payable	27,619.44
	Total Liability	27,619.44
	Total Liabilities	27,619.44
Fund Balance		
B-000-3005	Fund Balance	2,408.00
B-000-3990	Net Income	3,302,622.66
	Total Fund Balance	3,305,030.66
	Excess of Revenue Over Expenditures	(20,404.77)
	Total Fund Balances	3,284,625.89
	Total Liabilities and Fund Balances	$ 3,312,245.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-12 Ending September 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	$ 0.00	$ 200.00	$ 186.48	6.76%
Total Miscellaneous Revenues	0.00	0.00	200.00	186.48	6.76%
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	217,061.00	217,060.00	0.00%
Total Intergovernmental Revenues	0.00	0.00	217,061.00	217,060.00	0.00%
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	0.00	86,870.00	79,630.87	8.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	0.00	145,825.00	133,672.88	8.33%
Total Interfund Transfer Revenues	0.00	0.00	232,695.00	213,303.75	8.33%
Total Fund Revenues	0.00	0.00	449,956.00	430,550.23	4.31%
Total Revenue Debt Service Fund Revenues	$ 0.00	$ 0.00	$ 449,956.00	$ 430,550.23	4.31%
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	36,123.00	36,122.50	0.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	0.00	500.00	0.00%
Total Debt Service Expenditures	0.00	0.00	76,123.00	76,622.50	(0.66%)
Total 2010 Revenue Bonds for Water Well & Improve	0.00	0.00	76,123.00	76,622.50	(0.66%)
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	80,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	60,938.00	60,937.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	700.00	700.00	0.00%
Total Debt Service Expenditures	0.00	0.00	141,638.00	141,637.50	0.00%
Total 2011 Utility Revenue Bonds for Water Tower Ex	0.00	0.00	141,638.00	141,637.50	0.00%
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	225,000.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	7,695.00	7,695.00	0.00%
Total Debt Service Expenditures	0.00	0.00	232,695.00	232,695.00	0.00%
Total 2014 Series CO for Water/Wwtr Debt Expenditur	0.00	0.00	232,695.00	232,695.00	0.00%
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 450,456.00	$ 450,955.00	(0.11%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 0.00	$ 0.00	$ (500.00)	$ (20,404.77)	(3980.95%)

City of Canton
Balance Sheet
For Forfeiture Fund (F)
August 31, 2016

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		26,129.75
	Total Cash - Restricted		26,129.75

Receivables

	Total Receivables		.00
	Total Assets	$	26,129.75

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		(9,368.77)
	Total Fund Balances		26,129.75
	Total Liabilities and Fund Balances	$	26,129.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-12 Ending September 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	$ 9,368.77	(17.11%)
Total Sundry Expenditures	0.00	0.00	8,000.00	9,368.77	(17.11%)
Total Forfeitures Expenditures	0.00	0.00	8,000.00	9,368.77	(17.11%)
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 8,000.00	$ 9,368.77	(17.11%)
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 2,000.00	$ (9,368.77)	568.44%

City of Canton
Balance Sheet
For General Long Term Debt (D)
August 31, 2016

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
August 31, 2016

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

Total Liability	.00
Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-12 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 0.00	$ 12,048,852.00	$ 11,388,170.39	5.48%
Total Expenditures	$ 0.00	$ 0.00	$ 14,151,559.00	$ 11,617,959.57	17.90%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ (2,102,707.00)	$ (229,789.18)	89.07%

9/12/2016 3:35pm

City of Canton

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732726	C	8/1/2016	3007	1ST IN DESIGN LLC	$1,786.41	O

Invoice Nbr - Description	GL Account	Amount
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$20.86
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$220.00
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$225.00
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$334.60
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$230.24
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$20.86
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$20.86
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$20.86
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$12.26
2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp	3-800-5301	$16.38

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$16.38		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$32.76		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$32.76		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$32.76		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$32.76		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$7.28		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$10.07		
	2016-237 - Metal Sign - Exit - Gentlemen - Ladies - Ladie's Exit Only - Men's Exit Only - No Pets Allowed in Restroom - Showers Vendors Only - Staff - Trade Center Office - Ladies - Men - Restrooms - Food Court - Trade Center IV - Trade Center IV Thank You For Shopp				3-800-5301	$499.72		
732727	C	8/1/2016	3337	ABLES LAND INC			$1,145.61	O

Invoice Nbr - Description	GL Account	Amount
937637 - file folders - police dept - paper - pens - coc - 7/22	1-200-5110	$10.99
65733 - business cards - jones - bates - animal shelter - 7/22	1-250-5110	$79.90
65579 - patient care forms - fire dept - 7/7	1-300-5110	$145.00
935606-0 - binder clips - binders - file folders - coc - 7/1	1-100-5110	$68.15
65527-0 - garage sale labels - coc - 6/30	1-100-5110	$350.00
936214-0 - sharpie markers - fm - 7/8	3-800-5110	$47.76
936211-0 - canned air - coc - 7/8	1-100-5110	$32.99
937637 - file folders - police dept - paper - pens - coc - 7/22	1-100-5110	$7.34

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	65692 - envelopes - coc - 7/19				1-100-5110	$127.22		
	65636-0 - business cards - montgomery - fm - 7/13				3-800-5110	$39.95		
	936891-0 - pcl sharpener - marker board and frame - fm - 7/15				3-800-5110	$113.37		
	936896-0 - binders - coc - 7/15				1-100-5110	$38.98		
	937709 - hp toners - fm - 7/22				3-800-5110	$83.96		
732728	C	8/1/2016	3380	AGAPE ELECTRICAL SERVICES LLC			$289.00	O
	Invoice Nbr - Description				GL Account	Amount		
	224 - troubleshoot pole light - replaced ballast - streets - 7/25				1-400-5310	$289.00		
732729	C	8/1/2016	2995	ALL STAR FORD CANTON			$28.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8013659/1 - unit Booster 1 - state inspection - fire dept - 6/28				1-300-5320	$7.00		
	8013999 - unit 41 - state inspection - 7/19				2-650-5320	$7.00		
	8013655/1 - unit pd 200 - state inspection - police dept - 6/28				1-200-5320	$7.00		
	8013677/1 - unit 2 - state inspection - utilities - 6/29				2-650-5320	$7.00		
732730	C	8/1/2016	3052	ASCO			$2,330.00	O
	Invoice Nbr - Description				GL Account	Amount		
	L88673 - rented bull dozer for Mill Creek Trail - 7/21				1-974-5501	$2,330.00		
732731	C	8/1/2016	53	ATMOS ENERGY			$518.71	O
	Invoice Nbr - Description				GL Account	Amount		
	8/16-3036423645 - atmos energy mo stmt - log cabin - fm - 7/23				3-800-5240	$142.50		
	8/16-4014938291 - atmos energy mo stmt - old city hall - 7/23				1-100-5240	$39.19		
	8/16-3036424171 - atmos energy mo stmt - police dept - 7/22				1-200-5240	$54.13		
	8/16-3036424751 - atmos energy mo stmt - fire dept - 7/22				1-300-5240	$55.33		
	8/16-3036825541 - atmos energy mo stmt - plaza museum - 7/25				1-500-5306	$42.28		
	8/1-4017492249 - atmos energy mo stmt - new police building - police dept - 7/25				1-200-5240	$125.75		
	8/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 7/23				1-500-5325	$59.53		
732732	C	8/1/2016	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
732733	C	8/1/2016	1320	BOY SCOUT TROOP #378			$177.83	O
	Invoice Nbr - Description				GL Account	Amount		
	07282016 - independent parking contractor - fm - 7/28				3-800-5267	$177.83		
732734	C	8/1/2016	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - cell reimbursement				3-800-5210	$42.00		

City of Canton

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732735	C	8/1/2016	1454	BUDGET BUSINESS SYSTEMS	$79.88	O

Invoice Nbr - Description	GL Account	Amount
018049 - mo copier billing - muni court - 7/22	1-260-5345	$18.32
018046 - mo copier billing - fire dept - 8/1	1-300-5345	$19.42
018071 - mo copier billing - fm - 8/1	3-800-5345	$42.14

732736	C	8/1/2016	3072	CANTON COMMUNITY BIBLE CHURCH	$251.73	O

Invoice Nbr - Description	GL Account	Amount
07312016 - independent parking contractor - fm - 7/31	3-800-5267	$251.73

732737	C	8/1/2016	1676	CANTON EQUIPMENT RENTAL	$248.10	O

Invoice Nbr - Description	GL Account	Amount
193.10 - rented scissorlift for dcl exhaust fans - fm - 7/22	3-800-5301	$193.10
172207 - rented air hopper for new police building - police dept - 7/27	1-200-5501	$55.00

732738	C	8/1/2016	311	CANTON LUMBER COMPANY	$270.00	O

Invoice Nbr - Description	GL Account	Amount
146862 - 18x20 poly culvert - streets - 7/28	1-400-5310	$270.00

732739	C	8/1/2016	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
08012016 - MO SR CITIZEN BOARD	3-800-5440	$200.00

732740	C	8/1/2016	20	CANTON VOLUNTEER FIRE	$1,834.17	O

Invoice Nbr - Description	GL Account	Amount
08012016 - MOSTIPEND	1-300-5277	$1,834.17

732741	C	8/1/2016	135	CARTER EQUIPMENT	$5,246.43	O

Invoice Nbr - Description	GL Account	Amount
8161 - Seepex Progressive Cavity Pump - wwtp - 7/20	5-700-5314	$5,246.43

732742	C	8/1/2016	1668	CHAMELEON INDUSTRIES INC	$7,245.40	O

Invoice Nbr - Description	GL Account	Amount
1219929 - 42620 tons Caustic soda @ .17 - Water Plant - 7/21	2-600-5153	$7,245.40

732743	C	8/1/2016	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
08012016 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

732744	C	8/1/2016	3480	CHEMSEARCH	$394.36	O

Invoice Nbr - Description	GL Account	Amount
2367384 - shop stock - androil aerosol - veh gasket sealant -red = streets - 7/22	1-400-5130	$394.36

732745	C	8/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
08012016 - FIREMAN'S PENSION	1-300-5055	$25.00

732746	C	8/1/2016	156	CONTINENTAL RESEARCH CORP.	$530.46	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	437824-CRC-1 - paper towels - lens cleaner - safety stripper/cutter - wwtp - 7/22				5-700-5150	$530.46		
732747	C	8/1/2016	2868	DAY TIRE PROS OF CANTON			$641.25	O
	Invoice Nbr - Description				GL Account	Amount		
	14076 - unit pd 01 - mount and bal tires - police dept - 7/19				1-200-5320	$12.00		
	14011 - shop stock - tires - police dept - 7/15				1-200-5130	$605.25		
	14167 - unit pd 51 - mount and balance tires - police dept - 7/20				1-200-5320	$24.00		
732748	C	8/1/2016	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
732749	C	8/1/2016	213	DUKO			$9,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	176608 - 5000 gal gasoline - 7/21				1-300-5130	$198.64		
	176608 - 5000 gal gasoline - 7/21				1-100-5130	$297.96		
	176608 - 5000 gal gasoline - 7/21				1-150-5130	$297.96		
	176608 - 5000 gal gasoline - 7/21				1-200-5130	$2,483.00		
	176608 - 5000 gal gasoline - 7/21				1-250-5130	$297.96		
	176608 - 5000 gal gasoline - 7/21				1-400-5130	$1,440.14		
	176608 - 5000 gal gasoline - 7/21				2-600-5130	$198.64		
	176608 - 5000 gal gasoline - 7/21				2-650-5130	$1,688.44		
	176608 - 5000 gal gasoline - 7/21				5-700-5130	$297.96		
	176608 - 5000 gal gasoline - 7/21				3-800-5130	$2,185.04		
	176608 - 5000 gal gasoline - 7/21				1-500-5130	$546.26		
732750	C	8/1/2016	826	EAST TEXAS CABLE			$94.19	O
	Invoice Nbr - Description				GL Account	Amount		
	8/16-003-005350 - mo cable stmt - police dept - 7/11				1-200-5210	$56.94		
	8/16-003-005299 - mo cable stmt - fire dept - 7/11				1-300-5210	$37.25		
732751	C	8/1/2016	1247	ELLIOTT ELECTRIC SUPPLY			$321.23	O
	Invoice Nbr - Description				GL Account	Amount		
	24-73787-01 - 100w clear light bulbs for street lights - streets - 7/13				1-400-5310	$132.78		
	24-73539-01 - breaker and box - fm - 7/7				3-800-5301	$138.47		
	24-73539-02 - lead test set - fm - 7/7				3-800-5140	$49.98		
732752	C	8/1/2016	3191	EPIC INDUSTRIAL INC			$8,700.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8227 - 2 VSD for Rotor 1 and Rotor 6 - WWTP - 7/15				5-700-5516	$8,700.00		
732753	C	8/1/2016	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	30173 - booth tracker mo support - fm - 7/31				3-800-5345	$710.00		
732754	C	8/1/2016	3489	FRONTIER			$879.64	O
	Invoice Nbr - Description				GL Account	Amount		

City of Canton

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	903-567-6556-090506-5 - frontier mo phone bill - 903-567-6556 - log cabin - fm - 7/16				3-800-5210	$409.04		
	903-567-0478-011304-5 - frontier mo phone bill - 903-567-0478 - coc - 7/22				1-100-5210	$84.23		
	8/16-903-567-0319-062106-5 - frontier mo phone stmt - 903-567-0319 - plaza museum - 7/25				1-500-5306	$47.16		
	8/16-903-567-6686-012684-5 - frontier mo phone stmt - 903-567-6686 - sr citzn bldg - 7/25				1-500-5325	$58.44		
	8/16-903-567-1134-082395-5 - frontier mo phone stmt - 903-567-1134 - city hall line 7 - 7/25				1-100-5210	$68.15		
	210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 7/19				2-600-5210	$91.74		
	903-567-0986-093004-5 - frontier mo phone bill - 903-567-0986 - blackwell house - 7/16				1-500-5304	$62.44		
	903-567-2846-012513-5 - frontier mo phone bill - 903-567-2846 - coc - 7/16				1-100-5210	$58.44		
732755	C	8/1/2016	2908	GRACE FAMILY CHURCH			$746.08	O
	Invoice Nbr - Description				GL Account	Amount		
	07292016 - independent parking contractor - fm - 7/29				3-800-5267	$300.23		
	07302016 - independent parking contractor - fm - 7/30				3-800-5267	$445.85		
732756	C	8/1/2016	858	H AND H CLEANING SERVICE			$940.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013517 - office cleaning - 7/1-7/29 - Coc - 7/19 - Old city hall - 7/29				1-100-5305	$35.00		
	0013516 - office cleaning - 7/4-7/28 - sr citzn bldg - 7/27				1-500-5325	$320.00		
	0013517 - office cleaning - 7/1-7/29 - Coc - 7/19 - Old city hall - 7/29				1-100-5305	$585.00		
732757	C	8/1/2016	1671	HEALTH CARE SERVICE CORP			$49,029.92	O
	Invoice Nbr - Description				GL Account	Amount		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$3,419.15		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$6,454.47		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				2-000-2065	$542.69		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				2-000-2060	$1,467.66		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				2-000-2060	$4,102.98		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				2-000-2060	$2,051.49		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2065	$583.77		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				3-000-2060	$5,470.64		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$2,735.32		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				3-000-2065	$683.77		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$1,367.66		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$683.83		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$11,725.11		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2065	$542.69		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$683.83		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2065	$2,453.02		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2065	$542.69		
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19				1-000-2060	$2,835.32		

City of Canton

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	8/16-026693 - bcbs mo stmt - August 2016 - 7/19			5-000-2060	$683.83	
732758	C	8/1/2016	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
732759	C	8/1/2016	107	HOYT BREATHING AIR PROD.	$1,648.00	O
	Invoice Nbr - Description			GL Account	Amount	
	017732 - flow test charge set up fee - work order #48394 - fire dept - 5/13			1-300-5317	$710.00	
	017910 - work order 48438 - hydrostatic test - hydo o'ring - svc - fire dept - 6/6			1-300-5317	$469.00	
	018041 - work order 49211 - hydrostatic test - hydo o'ring - svc - fire dept - 6/16			1-300-5317	$469.00	
732760	C	8/1/2016	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
732761	C	8/1/2016	3359	JAKE KING	$1,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07282016 - Rayford Hutcherson Scholarship - 2nd year - fm - 7/28			3-800-5272	$1,000.00	
732762	C	8/1/2016	3529	JAY BASS	$60.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07292016 - refund for variance from fence permit - 7/29			1-000-4057	$60.00	
732763	C	8/1/2016	1495	JERRY DEES	$200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12471 - table rental - civic center - 7/1			3-800-5301	$200.00	
732764	C	8/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
732765	C	8/1/2016	3475	JOEL REED	$160.00	O
	Invoice Nbr - Description			GL Account	Amount	
	046302 - change out lights - wwtp - 7/25			5-700-5301	$160.00	
732766	C	8/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
732767	C	8/1/2016	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012016 - monthly cell phone reimbursement			1-200-5210	$42.00	
732768	C	8/1/2016	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012016 - monthly cell phone reimbursement			1-250-5210	$42.00	
732769	C	8/1/2016	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	08012016 - MO CELL REIMBURSEMENT			1-260-5210 $42.00		
732770	C	8/1/2016	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08012016 - monthly lease pmt for Block 24 Lots 104			1-100-5280 $600.00		
732771	C	8/1/2016	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08012016 - MO CELL REIMBURSEMENT			3-800-5210 $42.00		
732772	C	8/1/2016	3499	M & M HEATING AND AIR CONDITIONING LLC	$955.85	O
	Invoice Nbr - Description			GL Account / Amount		
	0001195 - a/c unit repair - library - 7/12			1-500-5307 $955.85		
732773	C	8/1/2016	199	MAULDIN MECHANICAL	$642.50	O
	Invoice Nbr - Description			GL Account / Amount		
	005125 - a/c repair and maint - new police building - police dept - 7/12			1-200-5501 $642.50		
732774	C	8/1/2016	3281	METLIFE - GROUP BENEFITS	$4,822.37	O
	Invoice Nbr - Description			GL Account / Amount		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			2-000-2060 $144.15		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $212.33		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $715.02		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $23.45		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $137.97		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $385.88		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $535.04		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $18.97		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			3-000-2060 $156.28		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $42.55		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			3-000-2065 $419.76		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $99.44		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $210.37		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $77.26		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $113.56		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2060 $67.80		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $179.18		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			2-000-2060 $61.12		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15			1-000-2065 $86.58		

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				2-000-2065	$347.81		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				2-000-2065	$248.28		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				5-000-2060	$47.29		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				5-000-2065	$174.60		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				5-000-2065	$46.28		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				5-000-2060	$17.40		
	8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15				1-000-2060	$254.00		
732775	C	8/1/2016	1132	MIKE KING			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
732776	C	8/1/2016	1127	MITCHELL OIL COMPANY			$1,007.45	O
	Invoice Nbr - Description				GL Account	Amount		
	6169 - 250 gal diesel @ 1.799 - fm - 7/25				3-800-5131	$449.75		
	6095 - 300 gal diesel @ 1.859 - fm - 6/28				3-800-5130	$557.70		
732777	C	8/1/2016	1421	OEM SUPPLIES			$109.99	O
	Invoice Nbr - Description				GL Account	Amount		
	107228 - printer behind rita - replaced drum - utilities - 7/19				2-650-5345	$109.99		
732778	C	8/1/2016	3036	ORKIN PEST CONTROL			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	144212815 - termite treatment - civic center - fm - 7/15				3-800-5301	$500.00		
732779	C	8/1/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			$383.70	O
	Invoice Nbr - Description				GL Account	Amount		
	IVC00031706 - attorney fees for prof svc - collectng fines & fees - 6/1-6/30 - muni court - 7/26				1-260-5258	$383.70		
732781	C	8/1/2016	3215	PRO AUTO WORKS CO			$3,896.21	O
	Invoice Nbr - Description				GL Account	Amount		
	70700 - unit pd 02 - coils - cam senser replacement - police dept - 4/30				1-200-5320	$152.21		
	7082 - unit 02 - engine inspection and flush - from water damage - police dept - 4/30				1-200-5320	$1,125.00		
	170700 - Unit pd 02 - repair transmission due to water damage - police dept				1-200-5320	$2,619.00		
732782	C	8/1/2016	3528	R-CROW CONSTRUCTION			$8,600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7242016 - Artist Row Pavillion - Concrete Work - fm - 7/24				3-800-5501	$8,600.00		
732783	C	8/1/2016	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - Cemetery Mowing				1-500-5328	$800.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732784	C	8/1/2016	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
08012016 - FIREMAN'S PENSION	1-300-5055	$16.67

732785	C	8/1/2016	2480	SAFETY-KLEEN	$193.31	O

Invoice Nbr - Description	GL Account	Amount
70715766 - parts washer solvent - streets - utilities - ww coll - 7/18	5-750-5320	$64.43
70715766 - parts washer solvent - streets - utilities - ww coll - 7/18	2-650-5320	$64.44
70715766 - parts washer solvent - streets - utilities - ww coll - 7/18	1-400-5320	$64.44

732786	C	8/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$16,843.02	O

Invoice Nbr - Description	GL Account	Amount
6659-2307 - server - pc and firewall maint - fm - 7/27	3-800-5345	$422.50
6633 - NETGEAR ProSAFE M5300 - New City Hall - FM	7-921-5501	$1,771.92
6635 - correct printer - tanya - coc - 7/18	1-100-5345	$65.00
6634 - blow out systems in pd - police dept - 7/18	1-200-5210	$130.00
6638 - Watchguard M400 3 Yr UTM- firewall from ins proceeds - City Hall-7/19	7-921-5501	$5,407.00
6645 - set up endpoint on Brent's system and system at front gate - fm - 7/22	3-800-5345	$65.00
6633 - NETGEAR ProSAFE M5300 - New City Hall - FM	3-800-5141	$1,202.68
6657 - watchguard bundle-neetgear pro safe-switch-new pd-7/27	1-200-5501	$5,407.00
6657 - watchguard bundle-neetgear pro safe-switch-new pd-7/27	1-200-5501	$1,771.92
2308 - laptop prep for new city hall council room - 7/27	1-100-5345	$100.00
6631 - firewall maint - cjis testing - server maint - police dept - 7/14	1-200-5210	$500.00

732787	C	8/1/2016	3476	TCO INTEGRATED SOLUTIONS	$97.65	O

Invoice Nbr - Description	GL Account	Amount
13015036 - cobra - August 2016 - admin - 7/25	1-100-5230	$97.65

732788	C	8/1/2016	2206	TERRI T ELLIS	$300.00	O

Invoice Nbr - Description	GL Account	Amount
08012016 - office cleaning for July 2016 - police dept - 7/29	1-200-5305	$300.00

732789	C	8/1/2016	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O

Invoice Nbr - Description	GL Account	Amount
07302016 - Chad Burks - application for certification - fire officer 1 - fire dept - 8/1	1-300-5290	$85.00

732790	C	8/1/2016	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O

Invoice Nbr - Description	GL Account	Amount
08012016 - Mitchell Sanford - application for certification - fire officer 1 - fire dept - 8/1	1-300-5290	$85.00

732791	C	8/1/2016	2081	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	$46.50	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07252016 - 2016 supplement - texas muni law and proc manual - 6th edition - 7/25				1-100-5275	$46.50		
732792	C	8/1/2016	241	TRACTOR SUPPLY CREDIT PLAN			$131.82	O
	Invoice Nbr - Description				GL Account	Amount		
	300414611 - pump for shop fan - utilities - 6/29				2-650-5301	$79.99		
	300420137 - water hose - adapter - connector shut off - wwtp - 7/14				5-700-5301	$51.83		
732793	C	8/1/2016	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
732794	C	8/1/2016	89	TXU ENERGY			$46,629.01	O
	Invoice Nbr - Description				GL Account	Amount		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				1-500-5240	$388.86		
	054003330317 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 7/20				1-500-5306	$894.91		
	054003329562 - txu energy mo stmt - animal shelter - 7/20				1-250-5240	$478.79		
	052002592654 - txu energy mo stmt - parks - 7/20				1-500-5240	$2,819.97		
	054003330320 - txu energy mo stmt - streets - 7/20				1-400-5240	$8,294.44		
	054003330319 - txu energy mo stmt - water plant - 7/20				2-600-5240	$6,704.46		
	052002592652 - txu energy mo stmt - fire dept - 7/20				1-300-5240	$621.70		
	054003330321 - txu energy mo stmt - wwtp - 7/20				5-700-5240	$5,571.09		
	054003329463 - txu energy mo stmt - utilities - 7/20				2-650-5240	$387.47		
	054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20				1-100-5240	$114.42		
	054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20				1-100-5240	$87.50		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$285.14		
	054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20				1-100-5240	$344.93		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$12,318.43		
	054003330317 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 7/20				1-500-5325	$523.24		
	054003330317 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 7/20				1-500-5304	$216.66		
	054003330318 - txu energy mo stmt - ww coll - 7/20				5-750-5240	$39.06		
	052002592651 - txu energy mo stmt - police dept - 7/20				1-200-5240	$960.07		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$526.29		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$851.43		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$305.50		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$316.32		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				1-400-5240	$9.41		

City of Canton

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20				1-100-5315	$13.62		
	052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20				3-800-5240	$3,555.30		
732795	C	8/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	309565216 - mo copier lease payment - muni court - 7/22				1-260-5345	$84.50		
732796	C	8/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	309565372 - mo copier lease payment - fire dept - 7/22				1-300-5345	$84.50		
732797	C	8/1/2016	844	USA BLUE BOOK			$82.57	O
	Invoice Nbr - Description				GL Account	Amount		
	007021 - honeywell circular chart - water plant - 7/14				2-600-5312	$82.57		
732798	C	8/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - Monthly Maintenance				1-500-5310	$500.00		
732799	C	8/1/2016	3227	WALKER HEATING & COOLING			$566.89	O
	Invoice Nbr - Description				GL Account	Amount		
	07192016 - repaired freezer - animal shelter - 7/19				1-250-5301	$457.89		
	07182016 - repaired freezer - animal shelter - 7/18				1-250-5301	$109.00		
732800	C	8/1/2016	105	WALMART COMMUNITY/RFCSLLC			$679.21	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300JJ0112F58A - fruit tray for council meeting - admin - 7/9				1-100-5410	$21.28		
	P927300HV01MX947X - water - gatorade - led color - coax cable - cable cover = wwtp - 6/15				5-700-5150	$33.66		
	P927300HV01N7XF8A - plates - creamer - coffee - sugar - dish soap - note pads - super glue - rubr bands - post its - water - muni court - 6/16				1-260-5110	$26.87		
	P927300HV01N7XF7T - flowers and potting mix - fire dept - 6/16				1-300-5301	$24.28		
	P927300J201RGBM3S - for scada - monitor - mouse - battery - keyboard - wwtp - 6/22				5-700-5314	$138.55		
	P927300J201RSZVTM - water - cups - bath tissue - spoons - sugar - bandages - mouse traps - paper towels - coc - 6/23				1-100-5150	$15.32		
	P927300J201RSZVTM - water - cups - bath tissue - spoons - sugar - bandages - mouse traps - paper towels - coc - 6/23				1-100-5150	$23.24		
	P927300JH010NNJA1 - sugar - peanuts - soap - lhs - candy coffee - toilet paper - water - budget workshop - 7/8				1-100-5150	$12.30		
	P927300HV01MX947X - water - gatorade - led color - coax cable - cable cover = wwtp - 6/15				5-700-5345	$18.94		
	P927300JH010NNJA1 - sugar - peanuts - soap - lhs - candy coffee - toilet paper - water - budget workshop - 7/8				1-100-5150	$41.34		

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300HV01N7XF8A - plates - creamer - coffee - sugar - dish soap - note pads - super glue - rubr bands - post its - water - muni court - 6/16				1-260-5150	$47.36		
	P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suav -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7				1-250-5150	$31.59		
	P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suav -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7				1-250-5150	$102.74		
	P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suav -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7				1-250-5130	$37.96		
	P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suav -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7				1-250-5110	$94.87		
	P927300J201RWM8RS - velcro for helmets - fire dept - 6/23				1-300-5317	$8.91		
732801	C	8/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - MEALS ON WHEELS				3-800-5440	$50.00		
732802	C	8/1/2016	3387	WILLS POINT CHEVROLET			$213.06	O
	Invoice Nbr - Description				GL Account	Amount		
	104461 - unit pd ac 31 - window switch - police dept - animal shelter - 7/8				1-250-5320	$27.50		
	104474 - unit pd 12 - blower mower - police dept - 7/12				1-200-5320	$158.06		
	104461 - unit pd ac 31 - window switch - police dept - animal shelter - 7/8				1-200-5320	$27.50		
732803	C	8/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	08012016 - Fireman's Pension				1-300-5055	$16.67		
732804	C	8/2/2016	3530	IDENTOGO			$10.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08022016 - fingerprinting - James Branton - police dept - 8/2				1-200-5256	$10.00		
732805	C	8/3/2016	1521	PINNACLE FENCE CO			$35,291.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5847 - replacement check - cemetery fence construction				1-500-5328	$35,291.00		
732806	C	8/4/2016	3235	AMY L YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732807	C	8/4/2016	3300	BRANDY FASANG			$65.25	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08042016 - fm independent contract labor - 8/1/16 - fm - 8/2				3-800-5035	$65.25		
732808	C	8/4/2016	1903	CHARLES CUNNINGHAM			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732809	C	8/4/2016	3092	CHARLES W BROWN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732810	C	8/4/2016	3236	DENNIS W YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732811	C	8/4/2016	3001	DONALD W WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732812	C	8/4/2016	3150	ELLEN WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732813	C	8/4/2016	1714	FREDDY CONNER			$65.25	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/2/16 - fm - 8/2				3-800-5035	$65.25		
732814	C	8/4/2016	1881	JAMES JOHNSON			$101.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$101.50		
732815	C	8/4/2016	3371	JODIE YARBROUGH			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732816	C	8/4/2016	3533	JOSHUA BYRD			$126.88	O
	Invoice Nbr - Description				GL Account	Amount		
	08022016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$126.88		
732817	C	8/4/2016	3163	LINDA ANN WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732818	C	8/4/2016	3532	LINDA MARTIN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2				3-800-5035	$130.50		
732819	C	8/4/2016	3521	ROBERT T MARTIN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2			3-800-5035 $130.50		
732820	C	8/4/2016	1659	RONALD WRIGHT	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	08042016 - fm independent contract labor - 8/2/16 - fm - 8/2			3-800-5035 $65.25		
732821	C	8/4/2016	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2			3-800-5035 $130.50		
732822	C	8/4/2016	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2			3-800-5035 $130.50		
732823	C	8/4/2016	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2			3-800-5035 $130.50		
732824	C	8/4/2016	3531	TIERA RANDALL	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	08042016 - fm independent contract labor - 8/1/16 - fm - 8/2			3-800-5035 $65.25		
732825	C	8/4/2016	2827	TIM JOHNSON	$58.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08042016 - fm independent contract labor - 8/1/16 - fm - 8/2			3-800-5035 $58.00		
732826	C	8/5/2016	319	EAGER BEAVER	$2,625.00	O
	Invoice Nbr - Description			GL Account / Amount		
	194762 - tree removal-lazy u waterline project-8/4			2-650-5514 $2,625.00		
732827	C	8/9/2016	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account / Amount		
	08092016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		
732828	C	8/9/2016	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account / Amount		
	08092016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056 $184.62		
732829	C	8/9/2016	134	MY CREDIT UNION	$225.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
	08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080 $100.00		
	08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		

City of Canton

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732830	C	8/9/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
08092016 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732831	C	8/9/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
08092016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732832	C	8/9/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
08092016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732833	C	8/9/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
08092016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732834	C	8/10/2016	2654	4M CONSTRUCTION SERVICES INC.	$9,628.00	O

Invoice Nbr - Description	GL Account	Amount
08092016 - Utilities and site work on New City Hall - Pay Request No 7 - 8/10	7-921-5501	$9,628.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732835	C	8/10/2016	3516	5W CONTRACTING LLC	$33,425.73	O

Invoice Nbr - Description	GL Account	Amount
CC073016 - City Lake Park Trails Grant-Construction - 7/30	1-976-5509	$33,425.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732836	C	8/10/2016	1363	Aaron Shinn	$77.68	O

Invoice Nbr - Description	GL Account	Amount
3-032580-04 Refund - Utility Billing Refund	2-000-2026	$77.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732837	C	8/10/2016	3323	ABATIX CORP	$395.25	O

Invoice Nbr - Description	GL Account	Amount
7402404 - gatorade and 20v max lith reciprocating saw kit - wwtp - 8/3	5-700-5150	$115.00
7402404 - gatorade and 20v max lith reciprocating saw kit - wwtp - 8/3	5-700-5140	$280.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732838	C	8/10/2016	152	ALDINGER COMPANY	$624.50	O

Invoice Nbr - Description	GL Account	Amount
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$7.50
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$135.00
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$258.00
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$56.00
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$56.00
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$56.00
C0001704 - calibrations - wwtp - 8/5	5-700-5333	$56.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732839	C	8/10/2016	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0376124 - water testing samples - water plant - 8/1	2-600-5153	$213.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732840	C	8/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,577.00	O

Invoice Nbr - Description	GL Account	Amount
22286 - Water Testing Samples - WWTP - 7/29	5-700-5153	$1,577.00

732841	C	8/10/2016	2289	APPLIED INDUSTRIAL TECH	$1,367.53	O

Invoice Nbr - Description	GL Account	Amount
7008451397 - elements - wwtp - 8/2	5-700-5314	$877.21
7008460767 - bearings - wwtp - 8/2	5-700-5314	$490.32

732842	C	8/10/2016	1363	Ashley Flores	$37.65	O

Invoice Nbr - Description	GL Account	Amount
8-082170-08 Refund - Utility Billing Refund	2-000-2026	$37.65

732843	C	8/10/2016	1363	Aubrey Alderman	$35.51	O

Invoice Nbr - Description	GL Account	Amount
8-082310-013 Refund - Utility Billing Refund	2-000-2026	$35.51

732844	C	8/10/2016	3107	AV Capture All, Inc.	$2,388.00	O

Invoice Nbr - Description	GL Account	Amount
1182 - webcast of council meetings annual fees - 9/1/16-8/31/17 - admin - 8/1	1-100-5210	$2,388.00

732845	C	8/10/2016	2836	BLOC DESIGN-BUILD LLC	$2,490.00	O

Invoice Nbr - Description	GL Account	Amount
3447 - Labor and Programming of SCADA - WWTP - 4/28	5-700-5516	$2,490.00

732846	C	8/10/2016	211	BORDERS & LONG OIL, INC.	$576.70	O

Invoice Nbr - Description	GL Account	Amount
53518 - 151 gal diesel @ 1.89 - fire dept - 7/28	1-300-5130	$286.30
53272 - 150 gal diesel @ 1.93 - fire dept - 7/14	1-300-5130	$290.40

732847	C	8/10/2016	3280	BRUMLEY PROFESSIONAL SERVICES	$28,565.00	O

Invoice Nbr - Description	GL Account	Amount
08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering	2-650-5514	$9,500.00
08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering	2-650-5514	$4,000.00
08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering	2-650-5514	$6,000.00
08-09-2016 - 002 - hwy 19 water well 6" water main -eng svcs - 8/9	2-600-5515	$4,500.00
08-09-2016 - 016 - Trade Center IV Ext - Constructuion Admin - Construction Inspection - 8/9	8-921-5501	$2,535.00
019 - City Hall - Constructuion Admin - Construction Inspection - 8/9	7-921-5501	$1,530.00
08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering	2-650-5514	$500.00

732848	C	8/10/2016	16	CANTON AUTO PARTS	$1,221.49	O

Invoice Nbr - Description	GL Account	Amount
157889 - unit 74 - hydraulic hose - streets - 7/6	1-400-5330	$123.71
158359 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12	1-400-5330	$109.22
159014 - unit 6 - battery and cables - streets - 7/15	1-400-5320	$95.07

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	158865 - pd shop stock - motor oil - police dept - 7/12				1-200-5130	$240.00		
	158864 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				5-750-5330	$8.54		
	158864 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				2-650-5330	$8.54		
	158864 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				1-400-5330	$8.54		
	158359 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				5-750-5330	$109.22		
	158359 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				2-650-5330	$109.22		
	159762 - bits to drill out stems on fire plugs - utilities - 7/26				2-650-5319	$9.02		
	158861 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				5-750-5330	$60.00		
	158861 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				2-650-5330	$60.00		
	160025 - grinder drill bits for grinding metal - wwtp - 7/29				5-700-5140	$43.98		
	158361 - unit 48 tractor - emerg flasher switch - streets - 7/7				1-400-5330	$12.32		
	159755 - unit 107 - spark plugs - streets - 7/26				1-400-5330	$9.12		
	159410 - unit pd 11 - new battery - police dept - 7/20				1-200-5320	$154.99		
	158861 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12				1-400-5330	$60.00		
732849	C	8/10/2016	2517	CANTON TEXAS CHAMBER OF COMMERCE			$10.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10001 - Quarterly Lunch August 2016 - admin - 8/5				1-100-5439	$10.00		
732850	C	8/10/2016	19	CANTON VETERINARY CLINIC			$244.90	O
	Invoice Nbr - Description				GL Account	Amount		
	432128 - jk hope - rabies vaccination - animal shelter - 7/7				1-960-5440	$16.00		
	432114 - jk hope - rabies vaccination - animal shelter - 7/7				1-960-5440	$32.00		
	432257 - dog food for dino - police dept - 7/8				1-200-5404	$43.05		
	431815 - jk hope - feeding tube - fluid - nutrical - animal shelter - 7/5				1-960-5440	$38.20		
	431701 - dog food for dino - ear antibiotics - ear cleaner - police dept - 7/1				1-200-5404	$115.65		
732851	C	8/10/2016	1363	Carol Beal			$71.46	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031390-010 Refund - Utility Billing Refund				2-000-2026	$71.46		
732852	C	8/10/2016	92	CARQUEST AUTO PARTS			$237.95	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-161521 - unit 35- coolant - fm - 7/30				3-800-5330	$14.43		
	7979-160429 - unit 36 - door striker bolt - nuts - fm - 7/4				3-800-5320	$7.77		
	7979-160834 - v-belts - fm - 7/13				3-800-5301	$127.82		
	7979-160775 - unit 103 - hydraulic hose - couplings - 7/12				3-800-5330	$39.64		
	7979-160914 - hydraulic hoses for stmp grinder - fm - 7/15				3-800-5330	$43.94		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	7979-161217 - unit 109 tractor - battery cable - fm - 7/22			3-800-5330 $4.35		
732853	C	8/10/2016	1668	CHAMELEON INDUSTRIES INC	$3,410.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1220083 - 220 gallons Liquid Cupric Sulfate - Water Plant - 8/4			2-600-5153 $3,410.00		
732854	C	8/10/2016	1363	CHET CLAYTON	$8.58	O
	Invoice Nbr - Description			GL Account / Amount		
	6-062340-01 Refund - Utility Billing Refund			2-000-2026 $8.58		
732855	C	8/10/2016	1413	CHRIETZBERG ELECTRIC INC	$7,600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08092016-2 - Trade Ctr IV Ext-Electrical - .05% complete - Pay Request No 6 - 8/9			8-921-5501 $4,275.00		
	08092016 - City Hall Electric - .05% complete - Pay Request No 9 - 8/10			7-921-5501 $3,325.00		
732856	C	8/10/2016	1363	COLONIAL TITLE COMPANY - DAVID NOWELL	$1,431.07	O
	Invoice Nbr - Description			GL Account / Amount		
	99-99040-03 Refund - Utility Billing Refund			2-000-2026 $1,431.07		
732857	C	8/10/2016	3471	COMMUNITY INTERNET PROVIDERS	$82.05	O
	Invoice Nbr - Description			GL Account / Amount		
	14268 - mo internet stmt - old city hall - 8/1			1-100-5210 $82.05		
732858	C	8/10/2016	189	COMPLETE BUSINESS SYSTEMS	$1,132.08	O
	Invoice Nbr - Description			GL Account / Amount		
	519218 - copier lease billing - coc - 8/4			1-100-5345 $260.00		
	519218 - copier lease billing - coc - 8/4			1-100-5345 $731.27		
	519218 - copier lease billing - coc - 8/4			1-100-5345 $140.81		
732859	C	8/10/2016	1666	DEVICES & CALIBRATION SERVICES INC	$515.28	O
	Invoice Nbr - Description			GL Account / Amount		
	9097814 - troubleshoot raw - treated chart recorder - water plant - 7/8			5-700-5314 $515.28		
732860	C	8/10/2016	1038	DOUGLAS BELZER	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	130 - food service inspections - city - fm - 7/30			1-150-5256 $200.00		
	130 - food service inspections - city - fm - 7/30			1-150-5256 $400.00		
732861	C	8/10/2016	319	EAGER BEAVER	$1,750.00	O
	Invoice Nbr - Description			GL Account / Amount		
	194765 - (2) Days Tree clean up on Easement at Lazy U - 8/9			2-650-5514 $1,750.00		
732862	C	8/10/2016	3276	FERGUSON WATERWORKS	$570.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0798061 - water line repair clamps - utilities - 7/6			2-650-5313 $570.00		
732863	C	8/10/2016	3489	FRONTIER	$998.13	O
	Invoice Nbr - Description			GL Account / Amount		
	8/16-903-567-1191-070913-5 - frontier mo phone stmt - 567-1191 - fax line - fire dept - 8/1			1-300-5210 $78.72		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/16-903-567-1500-010903-5 - frontier mo phone stmt - 567-1500 - muni court - 7/28				1-260-5210	$154.09		
	8/16-903-567-2470-053006-5 - frontier mo phone stmt - 567-2470 - city hall line 4 - 7/28				1-100-5210	$189.56		
	8/16-903-567-4880-121106-5 - frontier mo phone stmt - 567-4880 - animal shelter - 7/28				1-250-5210	$200.91		
	8/16-210-022-8874 - frontier mo phone stmt - emergency alert 210-022-8874 - fm - 7/25				3-800-5210	$27.71		
	8/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line 210-022-8875 - fm - 7/25				3-800-5210	$9.02		
	8/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line 210-030-4284 - fm - 7/25				3-800-5210	$9.02		
	8/16-903-567-2920-042011-5 - frontier mo phone stmt - 567-2920 - fm cc machine - fm - 7/28				3-800-5210	$65.18		
	8/16-903-567-1841-021309-5 - frontier mo phone stmt - 567-1841 - coc - 8/1				1-100-5210	$263.92		
732864	C	8/10/2016	1162	GARY R TRAYLOR & ASSOCIATES, INC.			$4,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7163 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Grant Mgmt Svcs				1-972-5512	$4,500.00		
732865	C	8/10/2016	1994	GODDARD ENTERPRISES			$74,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7132-16-146 - (2) modular sirens-etcog grant - 8/6				1-964-5501	$74,950.00		
732866	C	8/10/2016	2709	HBC BUILDING CENTER			$3,366.90	O
	Invoice Nbr - Description				GL Account	Amount		
	25129 - window cleaner - fm - 7/7				3-800-5301	$5.51		
	25525 - 15w light bulbs - 5000 L hal bulbs - paper cups - main gate - fm - 7/28				3-800-5150	$16.54		
	25525 - 15w light bulbs - 5000 L hal bulbs - paper cups - main gate - fm - 7/28				3-800-5301	$45.90		
	25568 - drain cleaner - green restroom - fm - 7/29				3-800-5301	$80.92		
	25181 - carpenter ant poison - civic center - fm - 7/11				3-800-5301	$7.35		
	25504 - stake twine - fm - 7/27				3-800-5301	$27.92		
	25484 - safety hasp - brown restroom - fm - 7/26				3-800-5301	$7.81		
	25085 - work gloves - screwdrver set - fm - 7/6				3-800-5140	$20.23		
	25280 - roller cover - pnt roller - pole - pnt tray - to paint stop bars on streets - streets - 7/15				1-400-5310	$27.89		
	25101 - harware -fuse box - rept wire - rept flush - recpt plate - fm - 7/6				3-800-5301	$30.10		
	25238 - floor scraper - new pd bldg - police dept - 7/14				1-200-5501	$18.39		
	25119 - fuses and wire - fm - 7/7				3-800-5301	$51.49		
	25085 - work gloves - screwdrver set - fm - 7/6				3-800-5120	$20.22		
	25170 - comp sleeve - water plant - 7/9				2-600-5312	$3.56		
	25102 - sawzal blade - fm - 7/6				3-800-5140	$20.23		
	25260 - channel plier - screwdrivers - tool bag - water plant - 7/14				2-600-5140	$64.91		
	25467 - new police bldg - screws - police dept - 7/25				1-200-5501	$2.64		
	25236 - new pd bldg - replcment flrscraper - gloves - police dept - 7/14				1-200-5501	$26.64		
	25226 - floor chisel - new pd bldg - police dept - 7/13				1-200-5501	$13.79		

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				25216 - utility blade- utility knife - new pd bldg - police dept - 7/13	1-200-5501	$19.30	
				25214 - wrk gloves - utility blade - scraper - new pd bldg - police dept - 7/13	1-200-5501	$29.68	
				25213 - new pd bldg - soft drinks for trustees - utility knife - flooring knife - floor scraper - police dept - 7/13	1-200-5501	$11.47	
				25213 - new pd bldg - soft drinks for trustees - utility knife - flooring knife - floor scraper - police dept - 7/13	1-200-5501	$33.33	
				25178 - vinyl tube - water plant - 7/11	2-600-5312	$1.44	
				25125 - rull tape - valve box for moving water meter on Athens st - utilities - 7/7	2-650-5313	$23.76	
				25393 - window cleaner - sr citzn bldg - 7/20	1-500-5325	$5.51	
				25347 - sledge hammer - fm - 7/19	3-800-5140	$28.51	
				25494 - handy box - ground receptacle - cover box - conduit lockout - water plant - 7/26	2-600-5301	$4.11	
				25156 - light bulbs for runway - airport - 7/8	1-100-5315	$7.34	
				25383 - Commercial Door - Plaza Museum - 7/20	1-500-5306	$349.00	
				25546 - new pd bldg - pole - aspie - solvent - roller - pnt brush - pnt can spout - pnt cover - pnt tray - police dept - 7/28	1-200-5501	$42.92	
				25546 - new pd bldg - pole - aspie - solvent - roller - pnt brush - pnt can spout - pnt cover - pnt tray - police dept - 7/28	1-200-5501	$15.49	
				25549 - new police building - bucket - pnt cover - primer - police dept - 7/28	1-200-5501	$75.94	
				25498 - new police building - texture spray - police dept - 7/27	1-200-5501	$13.79	
				07202016 - conduit lock nut - adapters - airport - 7/20	1-100-5315	$3.44	
				25390 - hillman hardware - airport - 7/20	1-100-5315	$10.40	
				25402 - returned - 15w light bulbs - airport - 7/20	1-100-5315	($36.71)	
				25150 - pull on/off switch - thrd handle - fire dept - 7/8	1-300-5301	$12.86	
				25162 - 5 gal cooler - truck rack for cooler - fire dept - 7/9	1-300-5150	$42.33	
				25161 - paint thinner - primer - spry paint - maskg tape - bulbs - trmmr line - trufuel mix - fire dept - 7/9	1-300-5330	$34.02	
				25161 - paint thinner - primer - spry paint - maskg tape - bulbs - trmmr line - trufuel mix - fire dept - 7/9	1-300-5301	$34.61	
				25482 - drill- sprinkler - drill bit - screwdrivr set - hotwater hose - wwtp - 7/26	5-700-5314	$51.50	
				25179 - pvc conduit - light bulbs - adapters - locknuts - airport - 7/11	1-100-5315	$17.92	
				25177 - light bulbs for library - 7/11	1-500-5307	$20.22	
				25080 - unit 110 brushhog mower - chain coil - streets - 7/6	1-400-5310	$12.84	
				25084 - shovels for pot hole patchwork - streets - 7/6	1-400-5140	$22.06	
				25111 - light bulbs for office - utilities - 7/7	2-650-5301	$12.86	
				25130 - concrete mix for sewer taps - ww coll - 7/7	5-750-5316	$22.06	
				25021 - garden sprayer - fm - 7/1	3-800-5301	$31.26	
				25054 - pine-sol - police dept - 7/5	1-200-5301	$7.34	
				25142 - gaterade - parks - 7/8	1-500-5150	$9.18	

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

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25490 - new police bldg - plstc sheeting - compnd - spry pnt - mask tape - flr scrpr - corner bead - texture - police dept - 7/26	1-200-5501	$18.75		
				25490 - new police bldg - plstc sheeting - compnd - spry pnt - mask tape - flr scrpr - corner bead - texture - police dept - 7/26	1-200-5501	$18.36		
				25490 - new police bldg - plstc sheeting - compnd - spry pnt - mask tape - flr scrpr - corner bead - texture - police dept - 7/26	1-200-5501	$18.92		
				25482 - drill- sprinkler - drill bit - screwdrivr set - hotwater hose - wwtp - 7/26	5-700-5140	$255.73		
				25411 - gojo w pumice - alum spry - fire dept - 7/21	1-300-5133	$22.96		
				25160 - moto mix - blower for yard work - fire dept - 7/9	1-300-5140	$137.94		
				25322 - hose mender - parks - 7/18	1-500-5140	$4.22		
				25434 - new pd bldg - connectors - drywal sander - elect tape - police dept - 7/22	1-200-5501	$8.79		
				25570 - new pd bldg - wood studs - police dept - 7/29	1-200-5501	$12.84		
				25555 - new pd bldg - masking tape - police dept - 7/29	1-200-5501	$19.29		
				25282 - hose couple - hose mendr - soccer fields - parks = 7/15	1-500-5302	$16.53		
				25342 - axe handle - fm - 7/19	3-800-5140	$20.23		
				25559 - diamond cutting chain for cutting concrete and clay tile sewer pipe - streets - 7/29	1-400-5330	$487.59		
				25221 - gaterade - ultra oil - chain saw oil - fm - 7/13	3-800-5330	$75.40		
				25199 - elect tape - swivel light control - cover - strap - fm - 7/12	3-800-5301	$24.08		
				25194 - bit insert - bit holder - fm - 7/12	3-800-5140	$12.49		
				25392 - blush recpt box - set power insert - sr citzn bldg - 7/20	1-500-5325	$14.70		
				25241 - furn filters = fm - 7/14	3-800-5301	$29.32		
				25240 - light bulbs - airport - 7/14	1-100-5315	$36.71		
				25319 - wallppr scraper - slr scrpr blade - new pd - police dept - 7/18	1-200-5501	$37.69		
				25309 - photo contrl switch - light contrl - wwtp - 7/16	5-700-5301	$42.29		
				25221 - gaterade - ultra oil - chain saw oil - fm - 7/13	3-800-5150	$9.18		
				25428 - new pd bulding - wall boards - police dept - 7/21	1-200-5501	$58.14		
				25438 - plugs - adapters - pvc caps - sewer relief - light bulbs - bushings - elbows - coupl - cement - pvc primer - fm - 7/22	3-800-5301	$77.47		
				25438 - plugs - adapters - pvc caps - sewer relief - light bulbs - bushings - elbows - coupl - cement - pvc primer - fm - 7/22	3-800-5301	$45.81		
				25415 - conctrd orange pwder - parks - 7/21	1-500-5150	$9.18		
				25491 - pvc cap solvnt weld - ratchet tiedown - lumber - fm - 7/26	3-800-5140	$20.23		
				25491 - pvc cap solvnt weld - ratchet tiedown - lumber - fm - 7/26	3-800-5301	$69.05		
				25463 - term adapter - TC IV project - 7/25	3-800-5301	$2.56		
				25312 - hydrnt maint - spry pnt - liqd nails - utilities - 7/16	2-650-5319	$27.99		
				25250 - varnish - appliance apoxy - fire dept - 7/14	1-300-5301	$59.20		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	25427 - new pd bldg - compnd - screws - connctr - pvc box - police dept - 7/21				1-200-5501	$15.03		
	25394 - new pd bldg - liquid nails - taping knife - police dept - 7/20				1-200-5501	$17.70		
	25348 - new pd bldg - chain - swiss file - police dept - 7/19				1-200-5501	$34.02		
	25374 - new pd office - jnt cmpnd - joint tape - texture - police dept - 7/20				1-200-5501	$30.56		
	25385 - couple - sewer line parts - ww coll - 7/20				5-750-5316	$14.70		
	25388 - couple - pvc drain cleanout - cement - cleaner - ww coll - 7/20				5-750-5316	$46.11		
	25397 - water hoses for shop - utilities - 7/20				2-650-5150	$45.98		
	25303 - expanding foam - fm - 7/15				3-800-5301	$7.34		
732871	C	8/10/2016	3534	HITS INC			$250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4421 - stephen deville - criminal patrol/drug interdiction training - kilgore - 7/21-22 - police dept - 7/28				1-200-5290	$250.00		
732872	C	8/10/2016	28	HOLT COMPANY			$52.20	O
	Invoice Nbr - Description				GL Account	Amount		
	PIMT0075656 - unit 38 brake line - streets - 7/7				1-400-5330	$52.20		
	PCMT0017863 - returned unit 38 brake line - streets - 7/11				1-400-5330	($57.15)		
	PIMT0075592 - unit 38 brake line - streets - 7/5				1-400-5330	$57.15		
732873	C	8/10/2016	1363	Hope Whitaker			$95.03	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061020-09 Refund - Utility Billing Refund				2-000-2026	$95.03		
732874	C	8/10/2016	1363	Jerry Shamlin			$99.06	O
	Invoice Nbr - Description				GL Account	Amount		
	11-112125-01 Refund - Utility Billing Refund				2-000-2026	$99.06		
732875	C	8/10/2016	3103	KIMBERLY KROHA			$66.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - reimb for CPA License fees - 9/1/16-8/31/17 - admin - 8/4				1-100-5270	$66.00		
732876	C	8/10/2016	1363	LAUREL CHRISTIANSEN			$16.57	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022150-013 Refund - Utility Billing Refund				2-000-2026	$16.57		
732877	C	8/10/2016	3537	LOUGHMILLER INSTITUTE			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17663 - police evaluation - james branton - police dept - 8/3				1-200-5256	$175.00		
732878	C	8/10/2016	1363	M.D. & ANNE HEITMAN			$69.36	O
	Invoice Nbr - Description				GL Account	Amount		
	9-091220-01 Refund - Utility Billing Refund				2-000-2026	$69.36		
732879	C	8/10/2016	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	8723 - camera inspection - sewer main on L azy U - ww coll - 7/21			5-750-5316 $750.00		
732880	C	8/10/2016	1363	Mahmond Hamdan	$25.73	O
	Invoice Nbr - Description			GL Account / Amount		
	6-061020-08 Refund - Utility Billing Refund			2-000-2026 $25.73		
732881	C	8/10/2016	199	MAULDIN MECHANICAL	$242.50	O
	Invoice Nbr - Description			GL Account / Amount		
	005136 - a/c unit repair - log cabin - fm - 8/3			3-800-5301 $167.50		
	005132 - replaced fan capacitor on a/c - log cabin - fm - 8/1			3-800-5301 $75.00		
732882	C	8/10/2016	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account / Amount		
	R809 - rented lg oxygen cylinders and sml acetylene cylinders - utilities - ww coll - 7/25			5-750-5316 $27.00		
	R809 - rented lg oxygen cylinders and sml acetylene cylinders - utilities - ww coll - 7/25			2-650-5313 $27.00		
732883	C	8/10/2016	1068	MR D'S #1	$116.27	O
	Invoice Nbr - Description			GL Account / Amount		
	603187 - unit 6 - 53.85 gal deisel @ 2.159 - utilities - 7/14			2-650-5320 $116.27		
732884	C	8/10/2016	2796	MR D'S 10 MINUTE OIL CHANGE	$65.06	O
	Invoice Nbr - Description			GL Account / Amount		
	1-0050017 - unit 18 - state inspection - wwtp - 7/22			5-700-5320 $7.00		
	1-0049487 - unit 32 - oil change - fm - 7/13			3-800-5320 $58.06		
732885	C	8/10/2016	124	MUFFLER & HITCH SHOP	$15.00	O
	Invoice Nbr - Description			GL Account / Amount		
	100/4656 - unit 74 - weld repair dipstick transmissn tube - streets - 7/14			1-400-5330 $15.00		
732886	C	8/10/2016	3005	NEOFUNDS BY NEOPOST	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	8/16-7900 0440 5116 5367 - postage refill - coc - 7/31			1-100-5111 $600.00		
732887	C	8/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$59.93	O
	Invoice Nbr - Description			GL Account / Amount		
	162140185 - phone service - fire dept - 8/1			1-300-5210 $59.93		
732888	C	8/10/2016	1226	NFPA INTERNATIONAL	$315.00	O
	Invoice Nbr - Description			GL Account / Amount		
	6763910X - NFPA membership renewal - ID 2536384 - fire dept - 8/1			1-300-5270 $315.00		
732889	C	8/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP	$100.56	O
	Invoice Nbr - Description			GL Account / Amount		
	468521 - herbicide and enhancer - wwtp - 7/14			5-700-5301 $59.20		
	468660 - unit 74 - flat repair - new tube - streets - 7/19			1-400-5330 $28.86		
	468507 - unit 55 tractor - tire repair - fm - 7/14			3-800-5330 $12.50		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732897	C	8/10/2016	3036	ORKIN PEST CONTROL	$249.75	O

Invoice Nbr - Description	GL Account	Amount
134140447 - orkin pest control mo stmt - plaza museum - 7/12	1-500-5306	$33.90
134141795 - orkin pest control mo stmt - civic center - 7/12	3-800-5301	$46.35
134140415 - orkin pest control mo stmt - blackwell house - 7/12	1-500-5304	$33.90
134140416 - orkin pest control mo stmt -sr citzn bldg - 7/12	1-500-5325	$33.90
134141793 - orkin pest control mo stmt - police dept - 7/12	1-200-5301	$33.90
134141820 - orkin pest control mo stmt - log cabin - fm - 7/12	3-800-5301	$33.90
134141794 - orkin pest control mo stmt - fire dept - 7/12	1-300-5301	$33.90

732898	C	8/10/2016	2179	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	$464.30	O

Invoice Nbr - Description	GL Account	Amount
018728 - street signs - streets - 8/3	1-400-5310	$464.30

732899	C	8/10/2016	2979	PATTERSON VETERINARY SUPPLY INC	$551.62	O

Invoice Nbr - Description	GL Account	Amount
869/1550519 - paid by CLAW - iverhart - syringe - amoxicillin - carprofen - animal shelter - 7/18	1-250-5152	$49.12
869/1550519 - paid by CLAW - iverhart - syringe - amoxicillin - carprofen - animal shelter - 7/18	1-250-5152	$502.50

732900	C	8/10/2016	1363	PAULA or SAMMIE HESTER	$72.21	O

Invoice Nbr - Description	GL Account	Amount
1-013630-04 Refund - Utility Billing Refund	2-000-2026	$72.21

732901	C	8/10/2016	2936	PEOPLES	$3,437.83	O

Invoice Nbr - Description	GL Account	Amount
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	1-250-5210	$400.00
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	1-250-5210	$68.94
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	2-600-5210	$400.00
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	2-650-5210	$400.00
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	3-800-5210	$350.00
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	1-100-5210	$750.00
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	1-100-5210	$250.00
8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1	3-800-5210	$250.00

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1				3-800-5210	$250.00		
	8/16-0010672601 - peoples mo internet stmt - fire dept - 7/13				1-300-5210	$249.95		
	8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1				5-700-5210	$68.94		
732902	C	8/10/2016	1363	Philip Symns			$78.84	O
	Invoice Nbr - Description				GL Account	Amount		
	1-013720-03 Refund - Utility Billing Refund				2-000-2026	$78.84		
732903	C	8/10/2016	1363	Phillip Lloyd			$58.51	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081690-07 Refund - Utility Billing Refund				2-000-2026	$58.51		
732904	C	8/10/2016	2810	PITNEY BOWES INC			$95.87	O
	Invoice Nbr - Description				GL Account	Amount		
	1001440701 - tape strips - cleaning kit - for postage machine - fm - 7/30				3-800-5110	$95.87		
732905	C	8/10/2016	84	POSTMASTER			$554.78	O
	Invoice Nbr - Description				GL Account	Amount		
	08042016 - permit # 1 - postage replenishment - utilities - 8/4				2-650-5111	$554.78		
732906	C	8/10/2016	3523	PRINCIPLE INDUSTRIAL SERVICES LLC			$90,180.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1 - 2016 Painting Historic Water Tower - Pay Request No 1 - 8/10				7-921-5524	$90,180.00		
732907	C	8/10/2016	3391	PRINTING BY BUCK			$878.00	O
	Invoice Nbr - Description				GL Account	Amount		
	18403 - door hanger gate passes - fm - 7/29				3-800-5275	$878.00		
732908	C	8/10/2016	572	PUMPS AND CONTROLS			$512.79	O
	Invoice Nbr - Description				GL Account	Amount		
	R010340 - pump repair parts - water plant - 8/4				2-600-5312	$243.50		
	R010341 - pump repair parts - water plant - 8/4				2-600-5312	$269.29		
732909	C	8/10/2016	936	RON PERRIN WATER TECHNOLOGIES			$4,558.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07252016-2 - water tower - ground tanks - yearly inspection and cleaning - water plant - 7/25				2-600-5256	$658.00		
	07252016-1 - water tower - ground tanks - yearly inspection and cleaning - water plant - 7/25				2-600-5256	$3,900.00		
732910	C	8/10/2016	1363	Ron Sanford			$67.02	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051850-09 Refund - Utility Billing Refund				2-000-2026	$67.02		
732911	C	8/10/2016	2157	SANITATION SOLUTIONS			$42,306.76	O
	Invoice Nbr - Description				GL Account	Amount		
	67X-SUB - sanitation solutions mo stmt - 7/31				1-200-5301	$32.85		
	67X-SUB - sanitation solutions mo stmt - 7/31				6-775-5283	$10,102.68		

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For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	67X-SUB - sanitation solutions mo stmt - 7/31				1-500-5325	$96.79		
	67X-SUB - sanitation solutions mo stmt - 7/31				1-500-5303	$102.32		
	67X-SUB - sanitation solutions mo stmt - 7/31				5-700-5301	$77.77		
	67X-SUB - sanitation solutions mo stmt - 7/31				6-775-5286	$63.00		
	67X-SUB - sanitation solutions mo stmt - 7/31				6-775-5283	$26,235.17		
	67X-SUB - sanitation solutions mo stmt - 7/31				6-775-5283	$2,371.12		
	67X-SUB - sanitation solutions mo stmt - 7/31				1-100-5301	$32.85		
	67X-SUB - sanitation solutions mo stmt - 7/31				5-700-5263	$1,776.20		
	67X-SUB - sanitation solutions mo stmt - 7/31				5-700-5301	$154.19		
	67X-SUB - sanitation solutions mo stmt - 7/31				3-800-5283	$917.52		
	67X-SUB - sanitation solutions mo stmt - 7/31				3-800-5283	$44.25		
	67X-SUB - sanitation solutions mo stmt - 7/31				3-800-5283	$203.26		
	67X-SUB - sanitation solutions mo stmt - 7/31				1-300-5301	$96.79		
732912	C	8/10/2016	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1299 - unit 6 - repaired park break & greased drive line - streets - 8/5				1-400-5320	$225.00		
732913	C	8/10/2016	3536	SECRETARY OF STATE			$3.00	O
	Invoice Nbr - Description				GL Account	Amount		
	561093367 - 561093367 - jack paul - admin - 7/31				1-200-5550	$3.00		
732914	C	8/10/2016	66	SITE SANITATION SERVICE			$540.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2				8-921-5501	$90.00		
	8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2				3-800-5301	$180.00		
	8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2				1-500-5303	$180.00		
	8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2				7-921-5501	$90.00		
732915	C	8/10/2016	3508	SMARTPHONE METER READING			$760.00	O
	Invoice Nbr - Description				GL Account	Amount		
	IN201609 - utility billing smart phone mo stmt - Sept 2016 - 8/3				2-650-5210	$380.00		
	IN201608 - utility billing smart phone mo stmt - Aug 2016 - 8/3				2-650-5210	$380.00		
732916	C	8/10/2016	1363	STEVE BOX			$49.78	O
	Invoice Nbr - Description				GL Account	Amount		
	1-013690-02 Refund - Utility Billing Refund				2-000-2026	$49.78		
732917	C	8/10/2016	1363	SunRiot LLC C/O Chris Gamrod			$112.10	O
	Invoice Nbr - Description				GL Account	Amount		
	1-011200-06 Refund - Utility Billing Refund				2-000-2026	$112.10		
732918	C	8/10/2016	1363	Tami Lewis			$47.29	O
	Invoice Nbr - Description				GL Account	Amount		
	1-012090-03 Refund - Utility Billing Refund				2-000-2026	$47.29		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732919	C	8/10/2016	1363	TERELYN GIBSON	$82.57	O

Invoice Nbr - Description	GL Account	Amount
3-032290-019 Refund - Utility Billing Refund	2-000-2026	$82.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732920	C	8/10/2016	3481	TIDY TOILETS OF TEXAS	$540.00	O

Invoice Nbr - Description	GL Account	Amount
76767 - (4) portable toilets rented @135 each - 5/25-6/21 - CYRA - 5/25	1-500-5318	$540.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732921	C	8/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$39,709.74	O

Invoice Nbr - Description	GL Account	Amount
08012016 - TMRS Contributions for July 2016 - 8/15	1-000-2055	$9,669.08
08012016 - TMRS Contributions for July 2016 - 8/15	5-000-2055	$778.32
08012016 - TMRS Contributions for July 2016 - 8/15	5-000-2050	$1,334.24
08012016 - TMRS Contributions for July 2016 - 8/15	3-000-2055	$1,884.16
08012016 - TMRS Contributions for July 2016 - 8/15	3-000-2050	$3,229.99
08012016 - TMRS Contributions for July 2016 - 8/15	2-000-2050	$3,939.89
08012016 - TMRS Contributions for July 2016 - 8/15	1-000-2050	$16,575.79
08012016 - TMRS Contributions for July 2016 - 8/15	2-000-2055	$2,298.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732922	C	8/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$3,655.95	O

Invoice Nbr - Description	GL Account	Amount
109009 - sewer cleanout adapters - plugs - sanitary tees - solvent weld - saddle tees - hub adapter bushings - ww coll - 7/29	5-750-5316	$334.80
109020 - brass bushings for water lines - utilities - 7/29	2-650-5313	$46.50
108750 - meter box - utilities - 7/20	2-650-5158	$80.00
108626 - service saddle epoxy coated - for tapping saddles @ TC IV - 7/18	8-921-5501	$215.00
109010 - pvc strong back repair couplngs - ww coll - 7/29	5-750-5316	$395.80
108744 - water meters - utilities - 7/27	2-650-5158	$482.60
108742 - pvc couplings - leads - meter couplings - utilities - 7/27	2-650-5158	$342.20
108739 - leads - bushings - couplings - waterline repair parts - utilities - 7/27	2-650-5313	$435.90
108747 - couplings - utilitites - 7/27	2-650-5313	$498.40
108666 - brass bushings - copper tubing - utilities - 7/19	2-650-5313	$223.75
108746 - meter nut - utilities - 7/27	2-650-5158	$478.00
109009 - sewer cleanout adapters - plugs - sanitary tees - solvent weld - saddle tees - hub adapter bushings - ww coll - 7/29	5-750-5316	$123.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732923	C	8/10/2016	3070	UNIFIRST	$1,722.16	O

Invoice Nbr - Description	GL Account	Amount
828 3411167 - unifirst weekly stmt - water plant - utilities - 7/21	2-600-5120	$17.48

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3406459 - unifirst weekly stmt -utilities - streets - 7/7				2-650-5120	$32.26		
	828 3406459 - unifirst weekly stmt -utilities - streets - 7/7				2-650-5150	$25.64		
	828 3406464 - unifirst weekly stmt - wwtp - 7/7				5-700-5120	$19.80		
	828 3406464 - unifirst weekly stmt - wwtp - 7/7				5-700-5150	$11.70		
	828 3406459 - unifirst weekly stmt -utilities - streets - 7/7				1-400-5120	$39.53		
	828 3411167 - unifirst weekly stmt - water plant - utilities - 7/21				2-650-5120	$11.24		
	828 3404123 - unifirst weekly stmt - utilities - streets - 6/30				2-650-5120	$32.26		
	828 3411167 - unifirst weekly stmt - water plant - utilities - 7/21				2-600-5150	$10.70		
	828 3411166 - unifirst weekly stmt - city hall - 7/21				1-100-5150	$31.50		
	828 3406462 - unifirst weekly stmt - city hall - 7/7				1-100-5150	$31.50		
	828 3406461 - unifirst weekly stmt - civic center - 7/7				3-800-5150	$39.30		
	828 3404123 - unifirst weekly stmt - utilities - streets - 6/30				2-650-5150	$25.64		
	828 3404123 - unifirst weekly stmt - utilities - streets - 6/30				1-400-5120	$39.53		
	828 3408811 - unifirst weekly stmt - fm - parks - 7/14				3-800-5120	$40.63		
	828 3408811 - unifirst weekly stmt - fm - parks - 7/14				1-500-5120	$37.55		
	828 3408812 - unifirst weekly stmt - civic center - 7/14				3-800-5150	$39.30		
	828 3408810 - unifirst weekly stmt - utilities - streets - 7/14				2-650-5150	$25.64		
	828 3408810 - unifirst weekly stmt - utilities - streets - 7/14				2-650-5120	$38.26		
	828 3408810 - unifirst weekly stmt - utilities - streets - 7/14				1-400-5120	$39.53		
	828 3411163 - unifirst weekly stmt - utilities - streets - 7/21				1-400-5120	$39.53		
	828 3411163 - unifirst weekly stmt - utilities - streets - 7/21				2-650-5120	$32.26		
	828 3408813 - unifirst weekly stmt - city hall - 7/14				1-100-5150	$31.50		
	828 3404124 - unifirst weekly stmt - parks = fm - 6/30				1-500-5120	$40.63		
	828 3404127 - unifirst weekly stmt - water plant - utilities - 6/30				2-600-5150	$10.70		
	828 3404127 - unifirst weekly stmt - water plant - utilities - 6/30				2-600-5120	$17.48		
	828 3404127 - unifirst weekly stmt - water plant - utilities - 6/30				2-650-5120	$11.24		
	828 3406463 - unifirst weekly stmt - water plant - utilities - 7/7				2-600-5150	$10.70		
	828 3406463 - unifirst weekly stmt - water plant - utilities - 7/7				2-600-5120	$17.48		
	828 3406463 - unifirst weekly stmt - water plant - utilities - 7/7				2-650-5120	$11.24		
	828 3408814 - unifirst weekly stmt - water plant - utilities - 7/14				2-600-5150	$10.70		
	828 3408814 - unifirst weekly stmt - water plant - utilities - 7/14				2-600-5120	$17.48		
	828 3408814 - unifirst weekly stmt - water plant - utilities - 7/14				2-650-5120	$11.24		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3411163 - unifirst weekly stmt - utilities - streets - 7/21				2-650-5150	$25.64		
	828 3406460 - unifirst weekly stmt - parks = fm - 7/7				3-800-5120	$441.14		
	828 3404128 - unifirst weekly stmt - wwtp - 6/30				5-700-5120	$19.80		
	828 3411165 - unifirst weekly stmt - civic center - 7/21				3-800-5150	$39.30		
	828 3411168 - unifirst weekly stmt - wwtp - 7/21				5-700-5120	$19.80		
	828 3411168 - unifirst weekly stmt - wwtp - 7/21				5-700-5150	$11.70		
	828 3406460 - unifirst weekly stmt - parks = fm - 7/7				1-500-5120	$40.63		
	828 3411164 - unifirst weekly stmt - parks - fm - 7/21				3-800-5120	$40.63		
	828 3404124 - unifirst weekly stmt - parks = fm - 6/30				3-800-5120	$80.80		
	828 3404128 - unifirst weekly stmt - wwtp - 6/30				5-700-5150	$11.70		
	828 3408815 - unifirst weekly stmt - wwtp - 7/14				5-700-5120	$19.80		
	828 3408815 - unifirst weekly stmt - wwtp - 7/14				5-700-5150	$11.70		
	828 3404126 - unifirst weekly stmt - city hall - 6/30				1-100-5150	$31.50		
	828 3404125 - unifirst weekly stmt - fm - 6/30				3-800-5150	$39.30		
	828 3411164 - unifirst weekly stmt - parks - fm - 7/21				1-500-5120	$37.55		
732925	C	8/10/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$44.48	O
	Invoice Nbr - Description				GL Account	Amount		
	89059 - utility billing ebills - utilities - 7/29				2-650-5111	$44.48		
732926	C	8/10/2016	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4357135 - certificates of obligation 2007 - admin - 7/25				4-900-5625	$350.00		
732927	C	8/10/2016	844	USA BLUE BOOK			$594.75	O
	Invoice Nbr - Description				GL Account	Amount		
	020797 - LMI pump PVDF liquid end - water plant - 7/29				2-600-5312	$594.75		
732928	C	8/10/2016	1035	VAN ZANDT GLASS			$647.00	O
	Invoice Nbr - Description				GL Account	Amount		
	008066 - new police building - insulated glass - police dept - 8/3				1-200-5501	$647.00		
732929	C	8/10/2016	17	VAN ZANDT NEWSPAPER LLC			$999.30	O
	Invoice Nbr - Description				GL Account	Amount		
	393151 - herald 3x4 disp - keep canton beautiful - kcb - spring cleanup - 4/7				1-100-5275	$87.00		
	390954 - 2x5 guide dispt - rates and rentals - fm - 7/31				3-800-5275	$35.00		
	400057 - herald legal - bids for water system improvements/ hwy 19 - utilities - 7/21				2-650-5514	$155.80		
	398851 - chron 2x4 disp - wastewater system tech - job ad - admin - 7/1/2016				1-100-5275	$30.80		
	400058 - herald - legal - bids for water system improvements / hwy 64 - utilities- 7/21				2-650-5514	$148.60		
	390945 - 2x3 guide display - renewal of lots - fm - 7/31				3-800-5275	$21.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	400753 - herald - 7/28/16 - legal notice ordinance no 2016-17 - admin - 7/28	1-100-5275	$75.40			
	400752 - herald - 7/28/16 - legal notice ordinance no 2016-16 - admin - 7/28	1-100-5275	$76.30			
	398967 - vz news 2x3 cldisp - seasonal labor - fm job ad - admin - 7/3	1-100-5275	$23.10			
	398966 - vz news 2x4 cldisp - wastewater system tech - wwtp job ad - admin - 7/3	1-100-5275	$30.80			
	398965 - vz news 2x3 cldisp - ft labor - utilities job ad - admin - 7/3	1-100-5275	$23.10			
	398964 - vz news 2x3 cldisp - pt dispatch - pd job ad - admin - 7/3	1-100-5275	$23.10			
	398854 - chron 2x3 cldisp - ft labor - utilities job ad - admin - 7/1	1-100-5275	$23.10			
	398853 - chron 2x3 cldisp - pt dispatch - pd job ad - admin - 7/1	1-100-5275	$23.10			
	398852 - chron 2x3 disp - seasonal labor - fm job ad - 7/1/2016	1-100-5275	$23.10			
	399437 - herald 2x3 disp - junked vehicles - legal notice - resale of veh - admin - 7/7	1-100-5275	$43.50			
	400360 - herald 4x6.5 legal notice - public hearing b&b permits - 7/21	1-100-5275	$156.50			
732930	C	8/10/2016	932	VAN ZANDT STEEL INC	$19,150.00	O
	Invoice Nbr - Description	GL Account	Amount			
	6954 - Artist Row Pavillion - Steel Structure -8/2	3-800-5501	$19,150.00			
732931	C	8/10/2016	3241	VERIZON WIRELESS	$1,341.38	O
	Invoice Nbr - Description	GL Account	Amount			
	9769556324 - verizon wireless mo stmt - 8/27	2-650-5210	$56.75			
	9769556324 - verizon wireless mo stmt - 8/27	2-650-5210	$56.75			
	9769556324 - verizon wireless mo stmt - 8/27	1-200-5210	$403.96			
	9769556324 - verizon wireless mo stmt - 8/27	1-150-5210	$40.65			
	9769556324 - verizon wireless mo stmt - 8/27	1-300-5334	$41.15			
	9769556324 - verizon wireless mo stmt - 8/27	1-150-5210	$40.39			
	9769556324 - verizon wireless mo stmt - 8/27	1-150-5210	$40.39			
	9769556324 -2 - equip bill incentive credit - j morgan - 8/27	1-200-5210	($150.00)			
	9769556324 - verizon wireless mo stmt - 8/27	1-200-5210	$57.02			
	9769556324 - verizon wireless mo stmt - 8/27	1-300-5334	$183.65			
	9769556324 - verizon wireless mo stmt - 8/27	1-100-5210	$56.75			
	9769556324 - verizon wireless mo stmt - 8/27	1-300-5210	$56.75			
	9769556324 - verizon wireless mo stmt - 8/27	2-650-5210	$55.21			
	9769556324 - verizon wireless mo stmt - 8/27	1-200-5210	$62.48			
	9769556324 - verizon wireless mo stmt - 8/27	1-150-5210	$56.04			
	9769556324 - verizon wireless mo stmt - 8/27	1-200-5210	$61.75			
	9769556324 - verizon wireless mo stmt - 8/27	1-200-5210	$62.48			
	9769556324 - verizon wireless mo stmt - 8/27	5-700-5210	$56.04			
	9769556324 - verizon wireless mo stmt - 8/27	1-300-5334	$40.41			
	9769556324 - verizon wireless mo stmt - 8/27	1-100-5210	$62.76			
732932	C	8/10/2016	3398	W ASHLEY PLUMBING INC	$12,505.00	O
	Invoice Nbr - Description	GL Account	Amount			

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08092016 - Trade Ctr IV Ext- Plumbing Work - Pay Request No 4 - 8/9				8-921-5501	$12,505.00		
732933	C	8/10/2016	3046	XEROX CORPORATION			$178.35	O
	Invoice Nbr - Description				GL Account	Amount		
	085607304 - mo copier billing - police dept - 8/1				1-200-5345	$178.35		
732934	C	8/15/2016	3463	TIB-THE INDEPENDENT BANKERSBANK			$21,764.16	O
	Invoice Nbr - Description				GL Account	Amount		
	LNN00500 - 2016 limited tax note - interest payment - admin - 8/15				4-921-5622	$21,764.16		
732935	C	8/21/2016	783	2HOT CHICS CUSTOM SIGN SHOP			$343.25	O
	Invoice Nbr - Description				GL Account	Amount		
	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15				1-400-5310	$20.00		
	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15				1-250-5301	$54.00		
	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15				6-775-5286	$93.00		
	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15				2-650-5320	$58.75		
	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15				2-600-5320	$58.75		
	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15				1-100-5320	$58.75		
732936	C	8/21/2016	422	AMERICAN HERITAGE LIFE INS CO			$106.20	O
	Invoice Nbr - Description				GL Account	Amount		
	M0189687221 - cancer policy billing - 8/8				1-000-2065	$17.52		
	M0189687221 - cancer policy billing - 8/8				1-000-2065	$30.12		
	M0189687221 - cancer policy billing - 8/8				3-000-2065	$23.52		
	M0189687221 - cancer policy billing - 8/8				1-000-2065	$17.52		
	M0189687221 - cancer policy billing - 8/8				2-000-2065	$17.52		
732937	C	8/21/2016	2289	APPLIED INDUSTRIAL TECH			$310.90	O
	Invoice Nbr - Description				GL Account	Amount		
	7008523952 - elements - wwtp - 8/11				5-700-5314	$310.90		
732938	C	8/21/2016	1570	C&G WHOLESALE			$126.85	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	48220 - uniforms - derek heifner - police dept - 4/22				1-200-5120	$59.88		
	48209 - uniforms - derek heifner - police dept - 4/20				1-200-5120	$66.97		
732939	C	8/21/2016	1057	CANTON CARPETS, INC.			$3,310.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08152016 - Replaced flooring at Library - 8/15				1-500-5507	$3,310.00		
732940	C	8/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093			$5,061.54	O
	Invoice Nbr - Description				GL Account	Amount		
	5526352K160YNB7MG - dairy queen - new pd bldg work - trustee lunch - police dept - 7/26				1-200-5501	$18.92		
	2524780K102L66Z1J - la pradera restaurant - new pd bldg work - trustee lunch - police dept - 7/27				1-200-5501	$32.00		
	0514048JRLYK4GPSW - mc donalds - new pd bldg work - trustee lunch - police dept - 7/18				1-200-5501	$32.32		
	0514048JT3FRAZV6D - mr d's 2 - new pd bldg work - trustee water - police dept - 7/7/18				1-200-5501	$11.23		
	5526352JN8B2Z3KWW - taco bell - new pd bldg work - trustee lunch - police dept - 7/15				1-200-5501	$23.19		
	5543286JS007P7MG8 - whataburger - new pd bldg work - trustee lunch - police dept - 7/19				1-200-5501	$43.15		
	5548872JV60N2BEQN - chicken express - new pd bldg work - trustee lunch - police dept - 7/20				1-200-5501	$35.04		
	5526352JW8B2Z3KVW - taco bell - new pd bldg work - trustee lunch - police dept - 7/21				1-200-5501	$5.41		
	0548680JSRBGJT42K - exxon mobile - new pd bldg work - trustee tobacco - police dept - 7/19				1-200-5501	$12.95		
	5548382K82LR1NFJP - walmart - envelopes - police dept - 8/2				1-200-5110	$7.51		
	0541019K7Q5DPHLGF - usps - stamps - police dept - 8/2				1-200-5110	$47.00		
	0543684K8007DL38P - dominos- new pd bldg work - trustee lunch - police dept - 8/2				1-200-5501	$28.73		
	0518089K2WGVEKZXD - old west bean and burger - business lunch - lonny & chris goldsmith - admin - 7/27				1-100-5439	$29.90		
	5548872K060N2BEFD - chicken express - new pd bldg work - trustee lunch - police dept - 7/25				1-200-5501	$15.84		
	0514048JN3FRBQLQK - mr d's 2 - new pd bldg work - trustee drinks- police dept - 7/15				1-200-5501	$7.78		
	0548680JMRBGJXW81 - exxon - new pd bldg work - trustee tobacco - police dept - 7/14				1-200-5501	$49.69		
	0548680K0RBGKZR6B - exxon - college station - unit C-1 - bud sanford - training - fire dept - 7/25				1-300-5296	$30.00		
	0514048JY3FRB26M8 - mr d's 2 - unit 12 - lonny fuel - 7/23				1-100-5130	$57.56		
	553102JB8AH3044E - pizza hut - pizza for 4th of july fireworks - fire dept - 7/4				1-300-5439	$80.00		
	8536387JGWGN9FZPM - vals italian restaurant - budget workshop - admin - council - 7/12				1-100-5410	$66.99		
	8536387JGWGN9FZPM - vals italian restaurant - budget workshop - admin - council - 7/12				1-100-5439	$67.00		
	5543286K300BLYVTR - texaco - unit 12 - lonny fuel - 7/28				1-100-5130	$57.40		
	5550629JLBLJYJEW8 - hbc ace hardware - new pd bldg work - lg dustpan - police dept - 7/14				1-200-5501	$15.14		
	7514051JZS66DYA5X - east texas tobacco - new pd bldg work - trustee tobacco - police dept - 7/25				1-200-5501	$10.81		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0543684JL007EK90A - tractor supply - fan - new pd bldg - police dept - 7/13	1-200-5501	$79.99	
				0548680JLRBGJV345 - exxon - new pd bldg work - trustee tobacco - police dept - 7/13	1-200-5501	$17.59	
				5531020JM8AH303NN - pizza hut - new pd bldg work - trustee lunch - police dept - 7/14	1-200-5501	$32.37	
				5526352JL60YNB7KH - dairy queen - new pd bldg work - trustee lunch - police dept - 7/13	1-200-5501	$18.38	
				0548680JQRBGJTEZD - east texas tobacco - trustee tobacco - police dept - 7/5	1-200-5151	$13.50	
				7530637JY4RPLP4BT - backwoods bar b que - new pd bldg work - trustee lunch - police dept - 7/22	1-200-5501	$18.00	
				2553606K12Y2F7N20 - brookshires - ice - deli rounders - for council meeting - 7/26	1-100-5410	$34.62	
				554186JS09FB4M5Y - Home Depot - new pd bldg - hardy backer concrete plyboard - police dept - 7/19	1-200-5501	$1,045.83	
				0541019JPWWW790H2 - QT 99 - fuel - ron hammock - affair of the heart - oklahoma - fm - 8/15	3-800-5296	$35.00	
				5543286K7001GQT3R - www.new eggbusinesss.com - replacement equip battery - wwtp - 8/2	5-700-5330	$34.99	
				5544641JT8AM1BPKD - redvector.com - L Cluck - Floodplain manager continuing ed - admin - 7/19	1-100-5290	$26.95	
				5543273JZ2DFBR93H - shoplet - copy paper - coc - 7/25	1-100-5110	$155.96	
				2526508K3000BHGAV - van zandt co gov pay fee - veh reg - unit 18 & 41 - wwtp - streets - 7/28	5-700-5320	$1.50	
				2526508K3000BHGAV - van zandt co gov pay fee - veh reg - unit 18 & 41 - wwtp - streets - 7/28	5-700-5320	$1.50	
				2526508K3000B272D - van zandt co tax - veh reg - unit 18 & 41 - wwtp - streets - 7/28	5-700-5320	$7.50	
				0514048K03FREV9TQ - aggie stop - unit C-1 - fuel - b sandford - college station - training - fire dept - 7/25	1-300-5296	$45.80	
				5543286K400XASGYF - texas muni league - GFOAT Dues - K Kroha - 2016-2017 - admin - 7/29	1-100-5270	$123.00	
				0541019JTQ5F77FDD - usps - certified mail - code enf - 7/19	1-300-5334	$20.04	
				5544641JR2DEJS0YF - c specialies - kennel odor eliminator - pet carier - litter tray - cage liners - animal shelter - 7/18	1-250-5150	$44.40	
				5544641JR2DEJS0YF - c specialies - kennel odor eliminator - pet carier - litter tray - cage liners - animal shelter - 7/18	1-250-5150	$201.75	
				2553606JM2Z02686X - day tire - unit 32 - flat repair - fm - 7/14	3-800-5320	$18.00	
				0541019JJQ5FSAL73 - usps - mailed spay, neuter & rabies citations - animal shelter - 7/12	1-250-5150	$64.70	
				5531020K38AH303RA - pizza hut - new pd bldg work - trustee lunch - police dept - 7/28	1-200-5501	$16.57	
				2526508K3000B272D - van zandt co tax - veh reg - unit 18 & 41 - wwtp - streets - 7/28	1-400-5320	$7.50	
				7514051K7S66EKMRV - east texas tobacco - new pd bldg work - trustee tobacco - police dept - 7/28	1-200-5501	$21.76	
				5554807JDLKQ1DDPS - Sears - A/C & Heat Units - Main Gate - Cage - Fm - 7/6	3-800-5301	$1,139.98	
				5526352K760YNB7LR - dairy queen - new pd bldg work - trustee lunch - police dept - 8/1	1-200-5501	$19.78	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5526352K48B2Z3KM6 - taco bell - new pd bldg work - trustee lunch - police dept - 7/29			1-200-5501 $31.58		
	5530876K4FXN502AT - shell oil - Normangee - unit C-1 - fuel - bud sanford - training - fire dept - 7/29			1-300-5296 $36.79		
	0514048JZ3FRARD3W - mr d's 1 - unit C-1 - fuel - b sanford - training - fire dept - 7/24			1-300-5296 $50.72		
	0541019JKQ5EXN96K - usps - certified letters - code enf - 7/13			1-300-5334 $26.72		
	7547069JGTQ0T2RAL - donut palace - donuts for council meeting - 7/9			1-100-5410 $25.50		
	&F112700JY000IXFRL - sears - a/c units - sr citzn bldg - 7/20			1-500-5325 $599.99		
	0541019JJQ5E12R65 - usps - mailed spay, neuter & rabies citations - animal shelter - 7/12			1-250-5150 $59.94		
	5543286K8007DGAZP - amazon.com - stapler - fm - 8/1			3-800-5110 $65.56		
	5543286K600E9L77K - amazon.com - baler twine - fm - 7/30			3-800-5301 $39.65		
	5543286K600A4RB9Q - amazon.com - flagging tape - fm - 7/30			3-800-5301 $92.57		
732944	C	8/21/2016	3539	CASTILLIAN MASONIC LODGE	$620.00	O
	Invoice Nbr - Description			GL Account / Amount		
	198 - first annual first responders appreciation banquet - 2016 - admin - 8/12			1-100-5439 $620.00		
732945	C	8/21/2016	156	CONTINENTAL RESEARCH CORP.	$204.77	O
	Invoice Nbr - Description			GL Account / Amount		
	437825-CRC-1 - 60 day air freshner - animal shelter - 7/21			1-250-5301 $204.77		
732946	C	8/21/2016	2275	COPSYNC INC	$398.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10506 - 3rd annual user's conference reg fee - Stacy Foster - police dept = 8/8			1-200-5290 $199.00		
	10502 - 3rd annual user's conference reg fee - brad allison - police dept = 8/8			1-200-5290 $199.00		
732947	C	8/21/2016	32	DPC INDUSTRIES, INC.	$3,302.40	O
	Invoice Nbr - Description			GL Account / Amount		
	797002251-16 - 6 Drums - Calcium Hypo 70% Gran, 100# Drum - wwtp - ww coll - 8/5			5-750-5316 $1,025.88		
	7979002250-16 - 1800 lb Chlorine, 150# cyl - Water plant			2-600-5153 $1,748.64		
	797002251-16 - 6 Drums - Calcium Hypo 70% Gran, 100# Drum - wwtp - ww coll - 8/5			5-700-5153 $527.88		
732948	C	8/21/2016	1166	ECS HOUSE INDUSTRIES	$3,324.59	O
	Invoice Nbr - Description			GL Account / Amount		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $71.60		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $40.56		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $2,443.30		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $100.38		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $29.04		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $12.84		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $208.75		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $381.24		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $21.12		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $12.84		
	8760 - rotor parts - wwtp - 8/3			5-700-5314 $2.92		
732949	C	8/21/2016	3066	ELDER CHRYSLER DODGE JEEP	$699.50	O
	Invoice Nbr - Description			GL Account / Amount		
	CHCS234253 - unit pd 72 - repair - airbag light - a/c - recall airbag - police dept - 8/12			1-200-5320 $699.50		
732950	C	8/21/2016	3276	FERGUSON WATERWORKS	$1,026.35	O
	Invoice Nbr - Description			GL Account / Amount		
	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts			2-650-5319 $370.63		
	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts			2-650-5319 $21.69		
	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts			2-650-5319 $302.14		
	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts			2-650-5319 $76.54		
	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts			2-650-5319 $233.66		
	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts			2-650-5319 $21.69		
732951	C	8/21/2016	3489	FRONTIER	$67.91	O
	Invoice Nbr - Description			GL Account / Amount		
	8/16-903-567-0484-050302-5 - frontier mo phone stmt - 567-0484 - fm - 8/10			3-800-5210 $67.91		
732952	C	8/21/2016	701	GRAINGER	$202.11	O
	Invoice Nbr - Description			GL Account / Amount		
	9189741243 - web eye slings and eyes - wwtp - 8/8			5-700-5314 $202.11		
732953	C	8/21/2016	3375	GUN BARREL TRANSMISSION	$207.50	O
	Invoice Nbr - Description			GL Account / Amount		
	2162 - unit 125 - install fly wheel - utilities - 8/16			2-650-5320 $207.50		
732954	C	8/21/2016	3540	HILLTOP SECURITIES	$1,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2888000 - prof svc - utility debt disclosures - SUB ID: ER750151 - 8/9			B-918-5625 $500.00		
	2888000-2 - prof svc - general debt svc disclosures - SUB ID: ER753308 - 8/9			4-900-5625 $500.00		
732955	C	8/21/2016	2809	INGRAM HEALTH CARE PC	$50.00	O
	Invoice Nbr - Description			GL Account / Amount		
	3721 - pre-employment drug screen - wwtp - 8/11			1-100-5234 $50.00		
732956	C	8/21/2016	3078	JON-MYKAL PHILLIPS	$34.00	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08102016 - reimb per diem - employee paid tuition - Asset Forfeiture, ID Theft and Racial Profiling Course - Tyler Junior College - 8/9/16 - police dept - 8/9				1-200-5296	$19.00		
	08102016 - reimb per diem - employee paid tuition - Asset Forfeiture, ID Theft and Racial Profiling Course - Tyler Junior College - 8/9/16 - police dept - 8/9				1-200-5290	$15.00		
732957	C	8/21/2016	777	KINLOCH EQUIPMENT & SUPPLY, INC.			$1,460.54	O
	Invoice Nbr - Description				GL Account	Amount		
	162453 - 600 ft hose for jet machine unit 44 - ww coll - 8/1				5-750-5330	$1,460.54		
732958	C	8/21/2016	949	LEWIS CHEVROLET			$63.16	O
	Invoice Nbr - Description				GL Account	Amount		
	48933 - unit 101 - replacement parts - oil dipstick - housing - fm - 8/9				3-800-5320	$63.16		
732959	C	8/21/2016	3538	MELINDA ANDERSON			$12.13	O
	Invoice Nbr - Description				GL Account	Amount		
	08152016 - replacement check for #729931 dated 8/10/15 - stale dated				2-000-2025	$12.13		
732960	C	8/21/2016	794	MID AMERICAN RESEARCH CHEMICAL CORP			$250.23	O
	Invoice Nbr - Description				GL Account	Amount		
	0586720-IN - gloves - wwtp - 8/11				5-700-5120	$250.23		
732961	C	8/21/2016	1421	OEM SUPPLIES			$369.98	O
	Invoice Nbr - Description				GL Account	Amount		
	107266 - kim & debra printer toner - coc - 8/10				1-100-5110	$369.98		
732962	C	8/21/2016	216	PAETEC COMMUNICATIONS INC			$1,335.04	O
	Invoice Nbr - Description				GL Account	Amount		
	59635064 - paetec mo stmt - 8/10				1-200-5210	$422.26		
	59635064 - paetec mo stmt - 8/10				1-260-5210	$24.80		
	59635064 - paetec mo stmt - 8/10				1-500-5325	$24.71		
	59635064 - paetec mo stmt - 8/10				2-650-5210	$143.77		
	59635064 - paetec mo stmt - 8/10				2-600-5210	$132.71		
	59635064 - paetec mo stmt - 8/10				5-700-5210	$133.36		
	59635064 - paetec mo stmt - 8/10				3-800-5210	$194.21		
	59635064 - paetec mo stmt - 8/10				1-100-5210	$259.22		
732963	C	8/21/2016	108	PETTY CASH-CITY OF CANTON			$258.90	O
	Invoice Nbr - Description				GL Account	Amount		
	08182016 - replenish petty cash - coc - 8/18				1-150-5255	$34.00		
	08182016-2 - drawer over - petty cash - coc - 8/18				1-100-5432	($83.10)		
	08182016 - replenish petty cash - coc - 8/18				1-150-5255	$35.00		
	08182016 - replenish petty cash - coc - 8/18				F-990-5403	$100.00		
	08182016 - replenish petty cash - coc - 8/18				1-150-5255	$38.00		
	08182016 - replenish petty cash - coc - 8/18				1-150-5255	$35.00		
	08182016 - replenish petty cash - coc - 8/18				F-990-5403	$100.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732964	C	8/21/2016	572	PUMPS AND CONTROLS	$1,325.66	O
	Invoice Nbr - Description			GL Account	Amount	
	R010351 - pump repair and maint - water plant - 8/10			2-600-5312	$1,325.66	
732965	C	8/21/2016	1867	QUILL CORPORATION	$427.94	O
	Invoice Nbr - Description			GL Account	Amount	
	6855965 - toner for debbie printer - utilities - 6/22			2-650-5110	$299.98	
	7904534 - toner - r fields - water plant - 8/2			2-600-5110	$127.96	
732966	C	8/21/2016	2751	RON HAMMACK	$46.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08132016 - reimb per diem & ticket fee - 8/13/16 - peddler show, bryan tx - recruit vendors - fm - 8/13			3-800-5296	$39.00	
	08132016 - reimb per diem & ticket fee - 8/13/16 - peddler show, bryan tx - recruit vendors - fm - 8/13			3-800-5296	$7.00	
732967	C	8/21/2016	3082	SHARE CORPORATION	$91.45	O
	Invoice Nbr - Description			GL Account	Amount	
	956917 - ring nose pliers - streets - 8/5			1-400-5140	$91.45	
732968	C	8/21/2016	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O
	Invoice Nbr - Description			GL Account	Amount	
	29537247 - fire officer 1 test - brian horton - fire dept - 8/12			1-300-5290	$85.00	
732969	C	8/21/2016	945	TEXAS DEPT OF STATE HEALTH SERVICES	$70.00	O
	Invoice Nbr - Description			GL Account	Amount	
	75-6002932 - EMS Provider / 1st Responder License Renewal - fire dept - 8/11			1-300-5270	$70.00	
732970	C	8/21/2016	79	TRINITY VALLEY ELEC COOP	$88.59	O
	Invoice Nbr - Description			GL Account	Amount	
	8/16-30043297002 - tvec mo stmt - artesian well - water plant - 8/9			2-600-5240	$40.36	
	8/16-30043297004 - tvec mo stmt - burnet trail - water plant - 8/9			2-600-5240	$48.23	
732971	C	8/21/2016	3065	US BANK EQUIPMENT FINANCE	$227.87	O
	Invoice Nbr - Description			GL Account	Amount	
	311073571 - mo copier lease payment - fm - 8/12			3-800-5345	$227.87	
732972	C	8/21/2016	844	USA BLUE BOOK	$580.19	O
	Invoice Nbr - Description			GL Account	Amount	
	030921 - relays - panel meter - wwtp - 8/10			5-700-5314	$580.19	
732973	C	8/23/2016	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account	Amount	
	08232016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	
732974	C	8/23/2016	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account	Amount	
	08232016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056	$184.62	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732975	C	8/23/2016	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
08232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
08232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
08232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
08232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00

732976	C	8/23/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
08232016 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

732977	C	8/23/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
08232016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

732978	C	8/23/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
08232016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

732979	C	8/23/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
08232016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

732980	C	8/26/2016	130	AMERICAN NATIONAL BANK	$61,041.00	O

Invoice Nbr - Description	GL Account	Amount
2502-0265 - cashier check to vz county title - Goggan property - admin - 8/26	1-100-5550	$61,041.00

08042016	E	8/4/2016	2616	DEPT OF THE TREASURY-IRS	$3,587.67	O

Invoice Nbr - Description	GL Account	Amount
08042016 - 941 payroll tax run 2039-8/4	3-000-2040	$635.61
08042016 - 941 payroll tax run 2039-8/4	3-000-2030	$2,490.86
08042016 - 941 payroll tax run 2039-8/4	1-000-2040	$369.40
08042016 - 941 payroll tax run 2039-8/4	1-000-2030	$91.80

08072016	E	8/7/2016	2974	WILLIAMS SCOTSMAN INC	$863.65	O

Invoice Nbr - Description	GL Account	Amount
99087165 - mobile office monthly rental-coc-aug 2016	1-100-5301	$863.65

08092016	E	8/9/2016	2616	DEPT OF THE TREASURY-IRS	$26,544.06	O

Invoice Nbr - Description	GL Account	Amount
08092016 - 941 payroll tax run 2044-8/9	1-000-2030	$10,627.42
08092016 - 941 payroll tax run 2044-8/9	5-000-2040	$495.79
08092016 - 941 payroll tax run 2044-8/9	5-000-2030	$928.04
08092016 - 941 payroll tax run 2044-8/9	3-000-2040	$1,563.17
08092016 - 941 payroll tax run 2044-8/9	3-000-2030	$2,559.74
08092016 - 941 payroll tax run 2044-8/9	2-000-2040	$1,418.55

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	08092016 - 941 payroll tax run 2044-8/9			2-000-2030	$2,437.06	
	08092016 - 941 payroll tax run 2044-8/9			1-000-2030	$6,514.29	
08162016	E	8/16/2016	232	CITY OF CANTON GENERAL FUND	$891.10	O
	Invoice Nbr - Description			GL Account	Amount	
	08162016 - city coll sales tax-july 2016-to city			6-000-2018	$547.71	
	08162016 - city coll sales tax-july 2016-to city			3-000-2028	$343.39	
08162016	E	8/16/2016	875	CEDC	$297.03	O
	Invoice Nbr - Description			GL Account	Amount	
	08162016 - city coll sales tax-jul 2016-to cedc			6-000-2018	$182.57	
	08162016 - city coll sales tax-jul 2016-to cedc			3-000-2028	$114.46	
08162016	E	8/16/2016	52	STATE COMPTROLLER	$3,694.38	O
	Invoice Nbr - Description			GL Account	Amount	
	08162016cr - city coll sales tax-jul 2016-to state			1-000-4040	($18.55)	
	08162016 - city coll sales tax-jul 2016-to state			3-000-2028	$1,430.79	
	08162016 - city coll sales tax-jul 2016-to state			6-000-2018	$2,282.14	
08172016	E	8/17/2016	875	CEDC	$81,324.48	O
	Invoice Nbr - Description			GL Account	Amount	
	08172016 - state coll sales tax-july 2016-to cedc			1-000-4040	$81,324.48	
08232016	E	8/23/2016	2616	DEPT OF THE TREASURY-IRS	$23,647.96	O
	Invoice Nbr - Description			GL Account	Amount	
	08232016 - 941 Payroll Tax Run 2014-8/23			2-000-2040	$1,415.35	
	08232016 - 941 Payroll Tax Run 2014-8/23			1-000-2030	$10,260.92	
	08232016 - 941 Payroll Tax Run 2014-8/23			2-000-2030	$2,429.14	
	08232016 - 941 Payroll Tax Run 2014-8/23			3-000-2030	$1,487.64	
	08232016 - 941 Payroll Tax Run 2014-8/23			3-000-2040	$752.62	
	08232016 - 941 Payroll Tax Run 2014-8/23			5-000-2030	$776.20	
	08232016 - 941 Payroll Tax Run 2014-8/23			5-000-2040	$340.98	
	08232016 - 941 Payroll Tax Run 2014-8/23			1-000-2040	$6,185.11	
08312016	E	8/31/2016	2866	CITY OF CANTON SEWER FUND	$4,583.33	O
	Invoice Nbr - Description			GL Account	Amount	
	08312016 - monthly interfund transfer-from fm to sewer fund for cap imp-aug 2016			3-000-5673	$4,583.33	
08312016	E	8/31/2016	2933	CITY OF CANTON WATER FUND	$25,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08312016 - monthly interfund transfer from fm to water fund for cap imp-aug 2016			3-000-5674	$25,000.00	
08312016	E	8/31/2016	3110	CITY OF CANTON REVENUE DEBT FUND	$19,391.25	O
	Invoice Nbr - Description			GL Account	Amount	
	08312016 - monthly interfund transfer from fm for rev debt svc-aug 2016			3-000-5683	$7,239.17	
	08312016 - monthly interfund transfer from fm for rev debt svc-aug 2016			3-000-5684	$12,152.08	
08312016	E	8/31/2016	232	CITY OF CANTON GENERAL FUND	$57,250.00	O
	Invoice Nbr - Description			GL Account	Amount	

City of Canton

Payroll Check Register

For The Date Range From 8/1/2016 To 8/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539387	8/4/2016	Anderson, Mark W	Check	$347.85	O
539388	8/4/2016	Bates, Henry L.	Check	$545.09	O
539389	8/4/2016	Bates, Janice A.	Check	$356.65	O
539390	8/4/2016	Boothe, Helen	Check	$132.83	O
539391	8/4/2016	Brown, April	Check	$223.49	O
539392	8/4/2016	Copeland, Ethel Marie	Check	$396.18	O
539393	8/4/2016	Cox, Dan J.	Check	$286.51	O
539394	8/4/2016	Cundiff, Jr., Robert	Check	$602.13	O
539395	8/4/2016	Cundiff, Robert Donald	Check	$409.59	O
539396	8/4/2016	Daugherty, Debra L	Check	$366.73	O
539398	8/4/2016	Goggans, William D.	Check	$265.67	O
539399	8/4/2016	Gowins, James L	Check	$282.59	O
539400	8/4/2016	Haddaway, Janice E.	Check	$378.04	O
539401	8/4/2016	Haddaway, Robert L.	Check	$549.48	O
539402	8/4/2016	Hale, Juanita	Check	$368.01	O
539403	8/4/2016	Hall, Vickie L.	Check	$534.41	O
539404	8/4/2016	Malouf, Cynthia A	Check	$92.35	O
539405	8/4/2016	Manriquez, Flora Alejos	Check	$312.79	O
539406	8/4/2016	McFarland, Patricia	Check	$398.33	O
539407	8/4/2016	McManus, Vickie L	Check	$408.96	O
539408	8/4/2016	Miller, William T	Check	$398.96	O
539410	8/4/2016	Moser, Steven L	Check	$444.67	O
539411	8/4/2016	Murphy, Bobby C	Check	$398.96	O
539414	8/4/2016	Rubalcado, Maria L	Check	$735.33	O
539415	8/4/2016	Rubalcado, Robert R	Check	$569.74	O
539416	8/4/2016	Sanders, Virginia	Check	$385.66	O
539417	8/4/2016	Shamlin, Henry Charles	Check	$432.52	O
539418	8/4/2016	Shamlin, Jerry	Check	$592.97	O
539419	8/4/2016	Slagle, Jessica D	Check	$468.17	O
539420	8/4/2016	Stewart, Angie R	Check	$348.15	O
539421	8/4/2016	Stewart, Shawn R.	Check	$92.35	O
539422	8/4/2016	Strutton, David Glenn	Check	$404.03	O
539423	8/4/2016	Tanner, Murray	Check	$271.33	O
539424	8/4/2016	Thornton, Hugh	Check	$374.02	O
539425	8/4/2016	Williams, Denny M	Check	$562.55	O
539426	8/4/2016	Williams, Kathryn Sue	Check	$468.17	O
539427	8/4/2016	Wilson, Rickey Joe	Check	$378.17	O
539428	8/9/2016	Adams, Jr., Joe H.	Check	$1,335.70	O
539429	8/9/2016	Allison, Ben B.	Check	$1,549.95	O
539430	8/9/2016	Bates, Anthony	Check	$1,605.69	O
539431	8/9/2016	Bates, Jesse	Check	$696.78	O
539432	8/9/2016	Bates, Paula D	Check	$845.39	O
539433	8/9/2016	Boston, Linda	Check	$1,601.33	O
539434	8/9/2016	Bradshaw, Matthew R	Check	$923.64	O

City of Canton
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For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539435	8/9/2016	Branson, Bret Wade	Check	$364.41	O
539436	8/9/2016	Brown, Joel M.	Check	$1,008.61	O
539437	8/9/2016	Burks, Chad	Check	$215.46	O
539438	8/9/2016	Byars, Randy A	Check	$899.12	O
539439	8/9/2016	Campbell, Alton L.	Check	$1,372.52	O
539440	8/9/2016	Castillo, Jose Carlos M.	Check	$1,153.66	O
539441	8/9/2016	Chism, Jonathan	Check	$517.31	O
539442	8/9/2016	Cluck, Lonny J.	Check	$2,850.84	O
539443	8/9/2016	Cox, Timothy L.	Check	$954.02	O
539444	8/9/2016	Dennehy, Wesley	Check	$1,287.79	O
539445	8/9/2016	Deville, Stephen L.	Check	$1,126.65	O
539446	8/9/2016	Durham, Lilia V.	Check	$1,136.16	O
539447	8/9/2016	Easley, Chelsea	Check	$433.04	O
539448	8/9/2016	Erwin, Tamula S.	Check	$87.29	O
539449	8/9/2016	Fields, James Ronald	Check	$914.94	O
539450	8/9/2016	Fugate, Charles	Check	$1,879.38	O
539451	8/9/2016	Hall, Steven P.	Check	$1,641.48	O
539452	8/9/2016	Hall, Tiffany B.	Check	$919.32	O
539453	8/9/2016	Hammack, Ronald G	Check	$1,270.47	O
539454	8/9/2016	Harris, Ricky	Check	$518.12	O
539455	8/9/2016	Hayes, Jr., Harvey Wayne	Check	$682.43	O
539456	8/9/2016	Heard, Jaci A	Check	$814.70	O
539457	8/9/2016	Heddin, Jeremy	Check	$344.84	O
539458	8/9/2016	Heifner, Derek	Check	$996.46	O
539459	8/9/2016	Henson, Donny L.	Check	$1,105.35	O
539460	8/9/2016	Hetmer, Stacy	Check	$1,102.02	O
539461	8/9/2016	Horton, Brian P	Check	$510.63	O
539462	8/9/2016	Horton, J Allen	Check	$947.06	O
539463	8/9/2016	Johnson, Debra Ann	Check	$1,509.67	O
539464	8/9/2016	Jones, Ladeania L.	Check	$1,006.49	O
539465	8/9/2016	King, Michael S.	Check	$1,418.92	O
539466	8/9/2016	Kirby, Bryan C	Check	$949.64	O
539467	8/9/2016	Kroha, Kimberly W.	Check	$1,474.75	O
539468	8/9/2016	Lancaster, Dwight L	Check	$946.15	O
539469	8/9/2016	Lehmann, John W	Check	$1,806.54	O
539470	8/9/2016	Lewis, Bristal K	Check	$1,038.88	O
539471	8/9/2016	Lovette, Cameron D	Check	$296.87	O
539472	8/9/2016	Malone, Rickey G.	Check	$1,413.64	O
539473	8/9/2016	Marsh, Jarrod P.	Check	$1,236.18	O
539474	8/9/2016	Martin, Joshua C	Check	$866.73	O
539475	8/9/2016	Martin, Michael Ray	Check	$893.85	O
539476	8/9/2016	Martin, Tony R.	Check	$1,076.67	O
539477	8/9/2016	Mattingly, Chad T	Check	$1,013.29	O
539478	8/9/2016	McAteer, Bryan E	Check	$1,261.21	O

City of Canton
Payroll Check Register
For The Date Range From 8/1/2016 To 8/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539479	8/9/2016	Melton, Austin C.	Check	$783.23	O
539480	8/9/2016	Mikeals, Cori C	Check	$1,048.30	O
539481	8/9/2016	Montgomery, Mellony A	Check	$911.09	O
539482	8/9/2016	Morgan, Jeffery S	Check	$1,091.15	O
539483	8/9/2016	Noe, Katie M	Check	$763.05	O
539484	8/9/2016	Phillips, Deborah Ann	Check	$1,116.71	O
539485	8/9/2016	Phillips, Jon-Mykal	Check	$939.01	O
539486	8/9/2016	Pickens, Eric L.	Check	$1,120.43	O
539487	8/9/2016	Prock, Steven L	Check	$815.13	O
539488	8/9/2016	Prox, Anthony L.	Check	$1,042.41	O
539489	8/9/2016	Ragsdale, Rita J.	Check	$1,253.06	O
539490	8/9/2016	Sanford, Mitchell S	Check	$1,423.15	O
539491	8/9/2016	Seymore, Julie H	Check	$1,594.56	O
539492	8/9/2016	Spurgeon, Timothy D	Check	$1,044.49	O
539493	8/9/2016	Stewart, Brent W.	Check	$1,476.71	O
539494	8/9/2016	Stroud, Matt	Check	$1,410.64	O
539495	8/9/2016	Tidmore, Tanya F	Check	$761.97	O
539496	8/9/2016	Webb, Sr., Rodger L.	Check	$660.11	O
539497	8/9/2016	Welsh, Randy Joe	Check	$848.44	O
539498	8/9/2016	Williams, Toby G	Check	$1,182.08	O
539499	8/9/2016	Wolfe, Andy D	Check	$821.96	O
539500	8/9/2016	Wollard, Spencer W	Check	$541.48	O
539501	8/9/2016	Wright, Nathan A	Check	$518.28	O
539502	8/23/2016	Adams, Jr., Joe H.	Check	$1,356.03	O
539503	8/23/2016	Allison, Ben B.	Check	$1,549.95	O
539504	8/23/2016	Bates, Anthony	Check	$1,019.96	O
539505	8/23/2016	Bates, Jesse	Check	$696.78	O
539506	8/23/2016	Bates, Paula D	Check	$731.60	O
539507	8/23/2016	Boston, Linda	Check	$1,237.63	O
539508	8/23/2016	Bradshaw, Matthew R	Check	$816.75	O
539509	8/23/2016	Branson, Bret Wade	Check	$364.41	O
539510	8/23/2016	Brown, Joel M.	Check	$702.67	O
539511	8/23/2016	Burks, Chad	Check	$371.82	O
539512	8/23/2016	Byars, Randy A	Check	$841.94	O
539513	8/23/2016	Campbell, Alton L.	Check	$1,372.52	O
539514	8/23/2016	Castillo, Jose Carlos M.	Check	$847.29	O
539515	8/23/2016	Chism, Jonathan	Check	$129.33	O
539516	8/23/2016	Cluck, Lonny J.	Check	$2,850.84	O
539517	8/23/2016	Cox, Timothy L.	Check	$685.25	O
539518	8/23/2016	Dennehy, Wesley	Check	$1,287.79	O
539519	8/23/2016	Deville, Stephen L.	Check	$1,126.65	O
539520	8/23/2016	Durham, Lilia V.	Check	$1,136.16	O
539521	8/23/2016	Easley, Chelsea	Check	$370.99	O
539522	8/23/2016	Erwin, Tamula S.	Check	$275.40	O

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Payroll Check Register
For The Date Range From 8/1/2016 To 8/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539523	8/23/2016	Fields, James Ronald	Check	$914.94	O
539524	8/23/2016	Fugate, Charles	Check	$1,196.64	O
539525	8/23/2016	Hall, Steven P.	Check	$1,664.30	O
539526	8/23/2016	Hall, Tiffany B.	Check	$919.32	O
539527	8/23/2016	Hammack, Ronald G	Check	$1,025.87	O
539528	8/23/2016	Harris, Ricky	Check	$319.93	O
539529	8/23/2016	Hayes, Jr., Harvey Wayne	Check	$707.83	O
539530	8/23/2016	Heard, Jaci A	Check	$852.03	O
539531	8/23/2016	Heddin, Jeremy	Check	$120.72	O
539532	8/23/2016	Heifner, Derek	Check	$1,030.72	O
539533	8/23/2016	Henson, Donny L.	Check	$1,105.35	O
539534	8/23/2016	Hetmer, Stacy	Check	$930.00	O
539535	8/23/2016	Horton, Brian P	Check	$670.57	O
539536	8/23/2016	Horton, J Allen	Check	$821.12	O
539537	8/23/2016	Hutson, Robert D.	Check	$369.07	O
539538	8/23/2016	Johnson, Debra Ann	Check	$1,509.67	O
539539	8/23/2016	Jones, Ladeania L.	Check	$874.78	O
539540	8/23/2016	King, Michael S.	Check	$1,418.92	O
539541	8/23/2016	Kirby, Bryan C	Check	$949.64	O
539542	8/23/2016	Kroha, Kimberly W.	Check	$1,474.75	O
539543	8/23/2016	Lancaster, Dwight L	Check	$946.15	O
539544	8/23/2016	Lehmann, John W	Check	$1,806.54	O
539545	8/23/2016	Lewis, Bristal K	Check	$890.87	O
539546	8/23/2016	Lovette, Cameron D	Check	$214.52	O
539547	8/23/2016	Malone, Rickey G.	Check	$1,360.70	O
539548	8/23/2016	Marsh, Jarrod P.	Check	$1,279.55	O
539549	8/23/2016	Martin, Joshua C	Check	$630.58	O
539550	8/23/2016	Martin, Michael Ray	Check	$645.77	O
539551	8/23/2016	Martin, Tony R.	Check	$778.44	O
539552	8/23/2016	Mattingly, Chad T	Check	$944.74	O
539553	8/23/2016	McAteer, Bryan E	Check	$1,261.21	O
539554	8/23/2016	Melton, Austin C.	Check	$783.22	O
539555	8/23/2016	Mikeals, Cori C	Check	$743.37	O
539556	8/23/2016	Montgomery, Mellony A	Check	$683.23	O
539557	8/23/2016	Morgan, Jeffery S	Check	$1,091.15	O
539558	8/23/2016	Phillips, Deborah Ann	Check	$1,135.63	O
539559	8/23/2016	Phillips, Jon-Mykal	Check	$845.98	O
539560	8/23/2016	Pickens, Eric L.	Check	$840.90	O
539561	8/23/2016	Prock, Steven L	Check	$849.40	O
539562	8/23/2016	Prox, Anthony L.	Check	$957.80	O
539563	8/23/2016	Ragsdale, Rita J.	Check	$979.20	O
539564	8/23/2016	Sanford, Mitchell S	Check	$1,423.15	O
539565	8/23/2016	Seymore, Julie H	Check	$1,594.56	O
539566	8/23/2016	Spears, Katie M	Check	$763.05	O

City of Canton

Payroll Check Register

For The Date Range From 8/1/2016 To 8/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539567	8/23/2016	Spurgeon, Timothy D	Check	$1,080.42	O
539568	8/23/2016	Stewart, Brent W.	Check	$966.26	O
539569	8/23/2016	Stroud, Matt	Check	$1,343.18	O
539570	8/23/2016	Tidmore, Tanya F	Check	$761.97	O
539571	8/23/2016	Webb, Sr., Rodger L.	Check	$390.61	O
539572	8/23/2016	Welsh, Randy Joe	Check	$848.44	O
539573	8/23/2016	Williams, Toby G	Check	$830.80	O
539574	8/23/2016	Wolfe, Andy D	Check	$821.96	O
539575	8/23/2016	Wright, Nathan A	Check	$115.44	O
			Total	**$160,829.63**	