CITY OF CANTON
FINANCIAL SUMMARY
JULY 31, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,755,272	2,527,107	(228,165)
Water Fund	1,164,361	1,231,100	66,740
Wastewater Fund	533,315	555,566	22,251
Sanitation Fund	104,290	98,531	(5,759)
First Monday Fund	2,134,984	2,191,701	56,717
Capital Improvement Fund Governmental	733,864	644,336	(89,529)
Capital Improvement Fund Enterprise	515,164	508,752	(6,413)
General Debt Service Fund	683,526	686,148	2,622
Revenue Debt Service Fund	55,843	75,251	19,408
Forfeiture Fund	28,852	26,330	(2,522)
Investments	504,099	504,206	107
Total Cash Balances	**9,213,570**	**9,049,026**	**(164,544)**

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**	**10,565,705**	**87.7%**
Notable Revenue Items			
Property Tax	1,152,655	1,141,524	99.0%
Sales Tax	2,400,000	2,186,413	91.1%
Water/Wastewater/Sanitation Svc	2,337,900	1,927,328	82.4%
First Monday	2,942,950	2,600,525	88.4%
Grant/Donations Receipts	695,928	398,185	57.2%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,496,691	4,061,979	73.9%
Water Fund	1,588,149	862,305	54.3%
Wastewater Fund	777,480	422,099	54.3%
Sanitation Fund	498,092	419,218	84.2%
First Monday Fund	2,925,053	2,253,320	77.0%
Capital Improvement Fund-Governmental	868,775	765,111	88.1%
Capital Improvement Fund-Enterprise	855,120	647,244	75.7%
General Debt Service Fund	683,753	661,719	96.8%
Revenue Debt Service Fund	450,456	450,455	100.0%
Forfeiture Fund	8,000	9,169	114.6%
Total Expenditures	**14,151,569**	**10,552,619**	**74.6%**
Net Operating	**(2,102,717)**	**13,086**	

* 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

July 31, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,755,271.94	
Receipts	Expenditures			
333,285.83	561,451.26	Ending Balance	2,527,106.51	(228,165.43)
	Ending Balance includes:	LEOSE Fund	1,554.88	
		DDC Fund	2,692.16	
		Technology Fund	20,770.87	
		Juvenile Case Mgr F	503.39	
		Security Fund	25,676.11	
WATER				
		Beginning Balance	1,164,360.94	
Receipts	Expenditures			
129,191.58	62,452.07	Ending Balance	1,231,100.45	66,739.51
WASTEWATER				
		Beginning Balance	533,315.25	
Receipts	Expenditures			
59,109.30	36,858.58	Ending Balance	555,565.97	22,250.72
SANITATION				
		Beginning Balance	104,289.78	
Receipts	Expenditures			
38,773.73	44,533.00	Ending Balance	98,530.51	(5,759.27)
FIRST MONDAY				
		Beginning Balance	2,134,984.00	
Receipts	Expenditures			
305,550.47	248,833.25	Ending Balance	2,191,701.22	56,717.22

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	733,864.36	
Receipts	Expenditures			
162.16	89,690.87	Ending Balance	644,335.65	(89,528.71)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	515,164.27	
Receipts	Expenditures			
162.16	6,574.92	Ending Balance	508,751.51	(6,412.76)

GENERAL DEBT SERVICE FUND

		Beginning Balance	683,525.62	
Receipts	Expenditures			
2,622.01	0.00	Ending Balance	686,147.63	2,622.01

REVENUE DEBT SERVICE FUND

		Beginning Balance	55,842.79	
Receipts	Expenditures			
19,408.47	0.00	Ending Balance	75,251.26	19,408.47

FORFEITURE FUND

		Beginning Balance	28,852.00	
Receipts	Expenditures			
0.00	2,522.25	Ending Balance	26,329.75	(2,522.25)

MONTHLY NET INCOME **(164,650.49)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	504,205.82	
	Value @ Beginning of FY				
TOTAL	503,157.17		492,025.56	504,205.82	0.00

CASH IN BANK RECAP

July 31, 2016

General Operating		2,527,106.51
Water		1,231,100.45
Wastewater		555,565.97
Sanitation		98,530.51
First Monday		2,191,701.22
Capital Improvement-Governmental		644,335.65
Capital Improvement-Enterprise		508,751.51
General Debt Service		686,147.63
General Debt Service - Investments		504,205.82
Revenue Debt Service		75,251.26
Forfeiture Fund		26,329.75
	TOTAL	9,049,026.28

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 07/31/2016	% Allocated
GENERAL FUND		5,098,357.00		4,428,717.00	86.87%
Property Tax & Penalties	468,366.00		462,979.11		98.85%
Sales Tax	2,400,000.00		2,186,412.73		91.10%
WATER FUND		1,592,100.00		1,287,021.08	80.84%
Water Service	1,213,100.00		987,869.89		81.43%
WASTEWATER FUND		724,100.00		601,446.37	83.06%
Wastewater Service	654,800.00		546,815.57		83.51%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		45,833.30		83.33%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		447,151.97	82.50%
Solid Waste	470,000.00		392,642.16		83.54%
Transfer Station Fees	72,000.00		54,509.81		75.71%
FIRST MONDAY FUND		2,942,950.00		2,600,524.65	88.36%
CAPITAL IMPROVEMENT FUND		400.00		103,764.64	25941.16%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		1,813.72	906.86%
GENERAL DEBT SERVICE FUND		688,789.00		684,124.05	99.32%
Property Tax	684,289.00		678,545.17		99.16%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		411,141.76	91.37%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**12,048,852.00**		**10,565,705.24**	**87.69%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		1,195,437.00		820,585.00	68.64%
DEVELOPMENT SERVICES		135,088.00		100,792.05	74.61%
POLICE DEPT.		1,555,121.00		1,182,555.04	76.04%
ANIMAL CONTROL		155,088.00		132,984.50	85.75%
MUNICIPAL COURT		217,876.00		152,982.86	70.22%
FIRE DEPT.		548,345.00		378,501.14	69.03%
STREET DEPT.		596,732.00		437,542.28	73.32%
PARKS DEPT.		400,344.00		258,142.25	64.48%
MISC GRANTS		5,000.00		4,058.56	81.17%
DONATIONS		3,000.00		1,940.18	64.67%
ETCOG HOMELAND SEC GRANT		152,000.00		106,737.68	70.22%
2016 SIDEWALK GRANT		0.00		11,187.51	0.00%
MILL CREEK TRAILS GRANT		165,020.00		520.04	0.32%
CHERRY CREEK TRAILS GRANT		85,995.00		93,883.10	109.17%
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**		**4,061,979.13**	**73.90%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		303,648.45	34.93%
WATER DISTRIBUTION		718,820.00		558,656.19	77.72%
TOTAL WATER FUND		**1,588,149.00**		**862,304.64**	**54.30%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		322,862.03	63.12%
WASTEWATER COLLECTION		265,947.00		99,236.72	37.31%
TOTAL WASTEWATER FUND		**777,480.00**		**422,098.75**	**54.29%**
SANITATION FUND					
FUND TRANSFERS		0.00		0.00	0.00%
SANITATION		498,092.00		419,218.03	84.16%
TOTAL SANITATION FUND		**498,092.00**		**419,218.03**	**84.16%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		1,102,245.80	83.84%
FIRST MONDAY		1,610,358.00		1,151,074.19	71.48%
TOTAL FIRST MONDAY FUND		**2,925,053.00**		**2,253,319.99**	**77.04%**
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		623,672.21	72.50%
2015 Series for Tower Painting		0.00		2,595.00	0.00%
2015 Series for Cell Tower		0.00		130,263.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**868,775.00**		**765,110.93**	**88.07%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**		**647,244.46**	**75.69%**
GENERAL DEBT SERVICE FUND		**683,753.00**		**661,719.44**	**96.78%**
REVENUE DEBT SERVICE FUND		**450,456.00**		**450,455.00**	**100.00%**
FORFEITURE FUND		**8,000.00**		**9,168.77**	**114.61%**
TOTAL EXPENDITURES		**14,151,559.00**		**10,552,619.14**	**74.57%**
NET OPERATING		**(2,102,707.00)**		**13,086.10**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 07/31/2016	% Allocated July=83.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	498,976.91	83.42%
Development Services	60,230.00	50,192.47	83.33%
Police Dept.	1,066,647.00	873,502.37	81.89%
Animal Control	102,178.00	99,466.53	97.35%
Municipal Court	101,926.00	84,523.88	82.93%
Fire Dept.	379,975.00	257,765.99	67.84%
Streets	214,113.00	110,811.51	51.75%
Parks	174,734.00	125,827.00	72.01%
Water Plant	183,583.00	145,779.50	79.41%
Water Distribution	374,688.00	349,072.68	93.16%
Wastewater Plant	203,879.00	127,847.20	62.71%
Wastewater Collection	65,407.00	46,699.61	71.40%
Sanitation	50,496.00	44,101.95	87.34%
First Monday	677,444.00	623,294.57	92.01%
	4,253,422.00	3,437,862.17	80.83%
Operating Expenses			
Administration	557,315.00	282,976.68	50.77%
Development Services	49,858.00	27,092.76	54.34%
Police Department	215,444.00	128,242.36	59.52%
Animal Control	52,910.00	33,517.97	63.35%
Municipal Court	115,950.00	68,458.98	59.04%
Fire Department	163,370.00	116,964.65	71.59%
Streets	196,619.00	137,174.07	69.77%
Parks	182,610.00	109,860.19	60.16%
Misc Grants	5,000.00	4,058.56	81.17%
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	150,368.95	58.80%
Water Distribution	212,132.00	129,054.16	60.84%
Wastewater Plant	267,654.00	192,359.24	71.87%
Wastewater Collection	38,540.00	20,921.11	54.28%
Sanitation	447,596.00	375,116.08	83.81%
First Monday	701,794.00	462,126.84	65.85%
	3,469,528.00	2,244,239.78	64.68%
Capital Expenses			
Administration	40,000.00	38,631.41	96.58%
Development Services	25,000.00	23,506.82	94.03%
Police Department	273,030.00	180,810.31	66.22%
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	22,455.06	52.22%
ETCOG Homeland Sec Grant	152,000.00	106,737.68	70.22%
2016 Sidewalk Grant	0.00	11,187.51	0.00%
Mill Creek Trails Grant	165,020.00	520.04	0.32%
TXCDBG Removal of Arch Barriers	277,645.00	263,476.76	94.90%
Cherry Creek Trails Grant	85,995.00	93,883.10	0.00%
ETCOG Grant Interoperatble Comm	0.00	10,145.02	0.00%
Water Plant	430,000.00	7,500.00	1.74%
Water Distribution	132,000.00	80,529.35	61.01%
Wastewater Plant	40,000.00	2,655.59	6.64%
Wastewater Collection	162,000.00	31,616.00	19.52%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	65,652.78	28.41%
Capital Improvement Fund Governmental	868,775.00	765,110.93	88.07%
Capital Improvement Fund Enterprise	855,120.00	647,244.46	75.69%
Forfeiture Fund	8,000.00	9,168.77	114.61%
	3,979,705.00	2,554,158.79	64.18%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	661,719.44	96.78%
Revenue Debt Service	450,456.00	450,455.00	100.00%
Fund Transfers	1,314,695.00	1,204,183.96	91.59%
TOTAL	14,151,559.00	10,552,619.14	74.57%

CITY OF CANTON DEBT SUMMARY

July 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)
July 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	2,432,951.00
	Total Cash	2,434,201.00

Cash - Restricted

1-000-1005	Equipment Replacement Cash	31,230.56
1-960-1007	Miscellaneous Grants Cash	726.53
1-964-1007	Grants Cash	(4,647.68)
1-974-1007	Mill Creek Lake Trails Grant Cash	16,290.79
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	(61,162.62)
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	2,466.78
1-000-1016	Technology Fund Cash	20,770.87
1-000-1021	Juvenile Case Mgr Fee Cash	503.39
1-000-1024	Library Donations Cash	21.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	25,676.11
	Total Cash - Restricted	92,905.51

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,569.99
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	438,763.23

Fixed Assets

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

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

Other Assets

	Total Other Assets		.00
	Total Assets	$	3,385,904.85

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$	60.00
1-000-2023	Library Donation Payable to VZCo		10.00
1-000-2025	Unclaimed Funds - Payable to State		93.67
1-000-2040	W.H. Payable		(1,614.68)
1-000-2050	Retirement Payable		14,809.40
1-000-2055	Employee Retirement Payable		8,861.61
1-000-2056	Child Support Payable		2,490.43
1-000-2060	Insurance Payable		(18,611.76)
1-000-2063	Life Insurance/Disability Payable		5,283.23
1-000-2065	Employee Insurance Payable		(5,919.49)
1-000-2066	Flex Payable		6,491.70
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		409,810.39
	Total Liabilties		409,810.39

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		366,737.87
	Total Fund Balances		2,976,094.46
	Total Liabilities and Fund Balances	$	3,385,904.85

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 1,086.84	$ 459,866.00	$ 457,598.83	0.49%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	155.69	5,000.00	1,792.90	64.14%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	259.60	3,500.00	3,587.38	(2.50%)
1-000-4035 Beverage Tax	0.00	4,522.23	13,000.00	17,864.41	(37.42%)
1-000-4040 Sales Tax	0.00	206,435.96	2,400,000.00	2,186,412.73	8.90%
Total Tax Revenues	**0.00**	**212,460.32**	**2,881,366.00**	**2,667,256.25**	**7.43%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	131.24	1,900.00	1,373.01	27.74%
1-000-4037 Credit Card Service Fees - City Hall	0.00	288.73	2,500.00	2,962.86	(18.51%)
Total Penalties & Fees Revenues	**0.00**	**419.97**	**4,400.00**	**4,335.87**	**1.46%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,350.00	26,000.00	23,325.00	10.29%
1-000-4055 Building Permits and Inspection Fees	0.00	3,926.30	75,000.00	41,966.98	44.04%
Total Permits Revenues	**0.00**	**5,276.30**	**101,000.00**	**65,291.98**	**35.35%**
Fines Revenues					
1-000-4015 Fines	0.00	11,572.62	200,000.00	129,838.14	35.08%
1-000-4017 DDC Fees	0.00	50.00	750.00	550.00	26.67%
1-000-4018 Technology Fees	0.00	248.00	4,000.00	2,350.79	41.23%
1-000-4036 Security Fees	0.00	186.00	3,000.00	1,763.09	41.23%
1-000-4068 Juvenile Case Manager Fees	0.00	310.00	5,000.00	2,938.48	41.23%
Total Fines Revenues	**0.00**	**12,366.62**	**212,750.00**	**137,440.50**	**35.40%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	(645.37)	227,000.00	192,912.69	15.02%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	15,250.00	16.67%
1-000-4031 Cell Tower Rent	0.00	3,631.75	40,800.00	40,705.00	0.23%
Total Rental Income Revenues	**0.00**	**4,511.38**	**286,100.00**	**248,867.69**	**13.01%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	3,090.00	13,500.00	19,223.00	(42.39%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	2,050.00	1,500.00	3,450.00	(130.00%)
1-000-4077 Ambulance Service Fees	0.00	3,183.66	40,000.00	32,425.83	18.94%
Total Charge for Services Revenues	**0.00**	**8,323.66**	**55,000.00**	**55,098.83**	**(0.18%)**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	105.00	200.00	664.52	(232.26%)
Total Donation Revenues	**0.00**	**105.00**	**200.00**	**664.52**	**(232.26%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	200.00	534.61	(167.31%)
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**200.00**	**534.61**	**(167.31%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	101,424.56	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	10.00	2,000.00	1,459.88	27.01%
1-000-4030 Miscellaneous	0.00	0.00	500.00	95.71	80.86%
1-000-4050 Interest	0.00	268.01	2,000.00	2,718.13	(35.91%)
Total Miscellaneous Revenues	**0.00**	**278.01**	**4,500.00**	**105,698.28**	**(2248.85%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	170,111.00	142,277.40	16.36%
Total Intergovernmental Revenues	**0.00**	**0.00**	**170,111.00**	**142,277.40**	**16.36%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.33	460,000.00	383,333.30	16.67%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.67	227,000.00	189,166.70	16.67%
Total Interfund Transfer Revenues	**0.00**	**57,250.00**	**687,000.00**	**572,500.00**	**16.67%**
Total Fund Revenues	**0.00**	**300,991.26**	**4,402,627.00**	**3,999,965.93**	**9.15%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	375.00	3,000.00	3,625.00	(20.83%)
Total Grant Revenues	**0.00**	**375.00**	**3,000.00**	**3,625.00**	**(20.83%)**
Total Miscellaneous Grants Revenues	**0.00**	**375.00**	**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%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	923.68	85,995.00	8,430.48	90.20%
Total Grant Revenues	**0.00**	**923.68**	**85,995.00**	**8,430.48**	**90.20%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**923.68**	**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	31,230.56	0.00	31,230.56	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**31,230.56**	**0.00**	**31,230.56**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**31,230.56**	**0.00**	**31,230.56**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 333,520.50**	**$ 5,098,357.00**	**$ 4,428,717.00**	**13.13%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	21,887.68	222,622.00	197,780.48	11.16%
1-100-5020 Skilled Labor	0.00	4,395.20	55,641.00	36,033.84	35.24%
1-100-5026 Skilled Labor Overtime	0.00	10.37	4,129.00	487.82	88.19%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	9,553.39	140,391.00	105,066.76	25.16%
1-100-5030 Part-time Labor	0.00	1,230.00	3,091.00	2,370.00	23.33%
1-100-5031 First Monday Payroll	0.00	0.00	2,320.00	2,255.22	2.79%
1-100-5040 FICA	0.00	2,475.93	32,757.00	27,428.14	16.27%
1-100-5050 Retirement	0.00	4,229.58	54,707.00	43,131.96	21.16%
1-100-5230 Health Insurance	0.00	4,705.68	57,714.00	52,071.44	9.78%
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	186.05	0.00	1,309.75	0.00%
Total Salary & Benefit Expenditures	**0.00**	**48,673.88**	**598,122.00**	**498,976.91**	**16.58%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,065.64	10,000.00	7,215.47	27.85%
1-100-5111 Postage & Shipping	0.00	1,148.39	9,000.00	4,884.34	45.73%
1-100-5130 Motor Vehicle Supplies	0.00	39.52	5,000.00	1,583.72	68.33%
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	1,032.00	1,500.00	1,762.09	(17.47%)
1-100-5150 Other Supplies	0.00	203.28	3,000.00	1,937.26	35.42%
Total Supplies Expenditures	**0.00**	**3,488.83**	**28,800.00**	**17,382.88**	**39.64%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,279.61	23,000.00	22,660.90	1.47%
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	50.00	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	1,020.00	6,000.00	3,780.00	37.00%
1-100-5240 Utilities (Gas & Power)	0.00	508.03	15,000.00	3,243.01	78.38%
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	5,330.77	48,000.00	64,601.90	(34.59%)
1-100-5256 Professional Fees	0.00	2,475.00	35,000.00	22,349.20	36.15%
1-100-5257 Credit Card Fees	0.00	318.28	2,300.00	2,441.99	(6.17%)
1-100-5260 Miscellaneous	0.00	0.00	0.00	50.00	0.00%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	29,500.00	16.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5270 Association Dues	0.00	0.00	4,000.00	3,617.13	9.57%
1-100-5275 Publications/Advertising	0.00	1,058.16	8,500.00	4,168.44	50.96%
1-100-5280 Building Lease	0.00	600.00	0.00	600.00	0.00%
1-100-5290 Schools & Training	0.00	0.00	6,000.00	3,787.37	36.88%
1-100-5296 Travel & Meals	0.00	342.70	5,500.00	3,356.00	38.98%
Total Contractual Expenditures	**0.00**	**16,932.55**	**429,515.00**	**208,198.69**	**51.53%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	901.70	6,000.00	8,377.05	(39.62%)
1-100-5305 Janitor Service	0.00	620.00	7,500.00	5,815.00	22.47%
1-100-5315 Airport Maintenance	0.00	1,434.30	20,000.00	13,263.82	33.68%
1-100-5320 Motor Vehicle Maintenance	0.00	7.00	2,000.00	585.46	70.73%
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	1,344.81	26,500.00	21,217.40	19.93%
Total Maintenance Expenditures	**0.00**	**4,307.81**	**72,000.00**	**50,931.58**	**29.26%**
Sundry Expenditures					
1-100-5410 Council	0.00	100.58	6,000.00	544.99	90.92%
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	53.74	78.50%
1-100-5435 Returned Checks	0.00	0.00	250.00	(75.00)	130.00%
1-100-5439 Employee/Citizen Recognition	0.00	97.98	6,000.00	5,282.93	11.95%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.80	99.84%
1-100-5499 Contingency Fund	0.00	132.37	10,000.00	132.37	98.68%
Total Sundry Expenditures	**0.00**	**330.93**	**27,000.00**	**6,463.53**	**76.06%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	38,631.41	3.42%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**38,631.41**	**3.42%**
Total Administration Department Expenditures	**0.00**	**73,734.00**	**1,195,437.00**	**820,585.00**	**31.36%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,360.00	42,434.00	35,722.29	15.82%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	257.04	3,269.00	2,836.64	13.23%
1-150-5050 Retirement	0.00	403.20	5,128.00	4,452.00	13.18%
1-150-5230 Health Insurance	0.00	631.22	9,099.00	7,030.06	22.74%
1-150-5233 Life/Disability Insurance	0.00	21.64	0.00	151.48	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,673.10**	**60,230.00**	**50,192.47**	**16.67%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	93.99	500.00	231.73	53.65%
1-150-5130 Motor Vehicle Supplies	0.00	39.52	3,000.00	1,577.84	47.41%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	39.52	73.65%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**133.51**	**3,850.00**	**1,849.09**	**51.97%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
1-150-5210 Communications	0.00	704.89	750.00	1,976.29	(163.51%)
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	477.80	88.06%
1-150-5256 Professional Fees	0.00	1,000.00	15,000.00	15,295.00	(1.97%)
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	22.68	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**	**1,727.57**	**39,258.00**	**19,298.29**	**50.84%**
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**	**6,534.18**	**135,088.00**	**100,792.05**	**25.39%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,604.08	63,966.00	47,462.27	25.80%
1-200-5020 Skilled Labor	0.00	49,933.90	650,782.00	518,489.09	20.33%
1-200-5026 Skilled Labor Overtime	0.00	3,153.93	56,671.00	42,849.78	24.39%
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	288.00	497.00	5,790.00	(1064.99%)
1-200-5040 FICA	0.00	5,268.25	59,881.00	50,537.33	15.60%
1-200-5050 Retirement	0.00	6,958.00	84,400.00	76,107.76	9.82%
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	0.00	10,191.84	139,605.00	112,359.74	19.52%
1-200-5233 Life/Disability Insurance	0.00	315.44	0.00	2,208.08	0.00%
Total Salary & Benefit Expenditures	**0.00**	**80,713.44**	**1,066,647.00**	**873,502.37**	**18.11%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	116.97	3,500.00	2,241.91	35.95%
1-200-5120 Wearing Apparel / Protective Gear	0.00	465.56	7,500.00	4,758.33	36.56%
1-200-5130 Motor Vehicle Supplies	0.00	329.30	37,500.00	17,818.14	52.48%
1-200-5140 Minor Tools & Equipment	0.00	13.96	2,000.00	78.08	96.10%
1-200-5141 Minor Office Equipment/Furnishings	0.00	1,415.83	9,750.00	2,404.47	75.34%
1-200-5149 Tactical Supplies	0.00	815.95	2,000.00	1,104.50	44.78%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5150 Other Supplies	0.00	95.47	2,000.00	1,298.25	35.09%
1-200-5151 Trustee Meals & Supplies	0.00	324.47	0.00	1,331.81	0.00%
1-200-5157 Ammunition	0.00	0.00	5,000.00	3,210.27	35.79%
Total Supplies Expenditures	**0.00**	**3,577.51**	**69,250.00**	**34,245.76**	**50.55%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,598.21	30,000.00	15,729.73	47.57%
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	839.19	15,000.00	5,835.90	61.09%
1-200-5256 Professional / Technical Fees	0.00	735.75	1,000.00	735.75	26.43%
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	92.40	500.00	577.50	(15.50%)
1-200-5290 Schools & Training	0.00	0.00	2,000.00	375.00	81.25%
1-200-5296 Travel & Meals	0.00	0.00	1,500.00	2,073.61	(38.24%)
Total Contractual Expenditures	**0.00**	**3,265.55**	**96,794.00**	**62,251.89**	**35.69%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	69.04	5,000.00	3,121.87	37.56%
1-200-5305 Janitor Service	0.00	525.00	3,600.00	2,800.00	22.22%
1-200-5320 Motor Vehicle Maintenance	0.00	861.13	25,700.00	20,070.06	21.91%
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	212.99	10,000.00	3,515.44	64.85%
Total Maintenance Expenditures	**0.00**	**1,668.16**	**45,900.00**	**30,494.73**	**33.56%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	43.05	3,000.00	1,249.98	58.33%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**43.05**	**3,500.00**	**1,249.98**	**64.29%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	1,126.46	100,000.00	114,804.82	(14.80%)
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	4,311.19	95.69%
Total Capital Outlay Expenditures	**0.00**	**1,126.46**	**273,030.00**	**180,810.31**	**33.78%**
Total Police Department Expenditures	**0.00**	**90,394.17**	**1,555,121.00**	**1,182,555.04**	**23.96%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,139.21	62,121.00	54,065.17	12.97%
1-250-5026 Skilled Labor Overtime	0.00	652.39	11,169.00	8,826.38	20.97%
1-250-5030 Labor Operations	0.00	0.00	0.00	9,630.25	0.00%
1-250-5040 FICA	0.00	483.04	5,607.00	5,856.45	(4.45%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5050 Retirement	0.00	574.99	9,081.00	7,789.79	14.22%
1-250-5230 Health Insurance	0.00	631.22	14,200.00	13,079.93	7.89%
1-250-5233 Life/Disability Insurance	0.00	17.52	0.00	218.56	0.00%
Total Salary & Benefit Expenditures	**0.00**	**6,498.37**	**102,178.00**	**99,466.53**	**2.65%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	673.85	48.17%
1-250-5120 Wearing Apparel / Protective Gear	0.00	272.00	700.00	652.91	6.73%
1-250-5130 Motor Vehicle Supplies	0.00	39.52	4,100.00	1,577.33	61.53%
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	85.76	1,700.00	1,875.02	(10.30%)
1-250-5150 Other Supplies	0.00	358.08	5,000.00	3,287.52	34.25%
1-250-5152 Chem. & Med Supplies	0.00	(309.00)	4,000.00	2,243.41	43.91%
1-250-5155 Food Supplies	0.00	405.00	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**	**851.36**	**21,300.00**	**13,823.80**	**35.10%**
Contractual Expenditures					
1-250-5210 Communications	0.00	472.46	4,000.00	3,099.84	22.50%
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	439.99	7,500.00	3,650.52	51.33%
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**	**912.45**	**18,110.00**	**10,759.26**	**40.59%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	869.28	12,000.00	8,687.87	27.60%
1-250-5320 Motor Vehicle Maintenance	0.00	3.77	1,000.00	227.05	77.30%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	19.99	96.00%
Total Maintenance Expenditures	**0.00**	**873.05**	**13,500.00**	**8,934.91**	**33.82%**
Total Animal Control Expenditures	**0.00**	**9,135.23**	**155,088.00**	**132,984.50**	**14.25%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,091.20	41,399.00	33,451.20	19.20%
1-260-5020 Skilled Labor	0.00	3,792.88	28,732.00	24,865.75	13.46%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	526.63	5,381.00	4,632.99	13.90%
1-260-5050 Retirement	0.00	826.09	8,013.00	7,271.30	9.26%
1-260-5230 Health Insurance	0.00	1,262.44	18,198.00	14,038.04	22.86%
1-260-5233 Life/Disability Insurance	0.00	37.80	0.00	264.60	0.00%
Total Salary & Benefit Expenditures	**0.00**	**9,537.04**	**101,926.00**	**84,523.88**	**17.07%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	180.96	800.00	640.88	19.89%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	1,596.00	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	75.96	69.62%
Total Supplies Expenditures		**0.00**	**1,776.96**	**31,050.00**	**14,094.43**	**54.61%**
Contractual Expenditures						
1-260-5210	Communications	0.00	219.90	3,500.00	2,127.33	39.22%
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	455.00	3,750.00	1,982.50	47.13%
1-260-5257	Credit Card Fees-MC	0.00	148.89	2,000.00	1,114.79	44.26%
1-260-5258	Collection Agency	0.00	591.47	15,000.00	7,787.68	48.08%
1-260-5260	Miscellaneous	0.00	0.00	250.00	20.21	91.92%
1-260-5270	Association Dues	0.00	60.00	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	324.00	2,500.00	2,133.59	14.66%
Total Contractual Expenditures		**0.00**	**1,799.26**	**30,400.00**	**16,126.03**	**46.95%**
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	143.84	2,500.00	1,138.30	54.47%
Total Maintenance Expenditures		**0.00**	**143.84**	**3,250.00**	**1,650.64**	**49.21%**
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	13,672.76	50,000.00	35,821.88	28.36%
1-260-5612	OMNI Fees	0.00	167.20	750.00	761.00	(1.47%)
Total Other Disbursement Expenditures		**0.00**	**13,839.96**	**50,750.00**	**36,582.88**	**27.92%**
Total Municipal Court Expenditures		**0.00**	**27,097.06**	**217,876.00**	**152,982.86**	**29.78%**
Fire Department Expenditures						
Salary & Benefit Expenditures						
1-300-5010	Supervision	0.00	3,928.00	52,604.00	42,506.57	19.20%
1-300-5020	Skilled Labor	0.00	6,191.24	125,498.00	66,216.50	47.24%
1-300-5021	Skilled Labor Code Enforcement	0.00	2,268.00	29,991.00	17,906.00	40.30%
1-300-5026	Skilled Labor Overtime	0.00	1,824.38	19,769.00	16,414.95	16.97%
1-300-5030	Part-time Labor	0.00	5,257.44	79,840.00	51,300.68	35.75%
1-300-5040	FICA	0.00	1,489.40	21,245.00	15,233.70	28.30%
1-300-5050	Retirement	0.00	1,705.39	20,428.00	17,750.01	13.11%
1-300-5055	Firemen's Retirement	0.00	183.34	2,200.00	1,833.40	16.66%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5230 Health Insurance	0.00	2,524.88	28,400.00	28,075.68	1.14%
1-300-5233 Life/Disability Insurance	0.00	75.50	0.00	528.50	0.00%
Total Salary & Benefit Expenditures	**0.00**	**25,447.57**	**379,975.00**	**257,765.99**	**32.16%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	850.00	744.74	12.38%
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	614.27	13,000.00	6,514.15	49.89%
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	502.24	7,500.00	3,915.33	47.80%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	241.69	84.36%
1-300-5141 Minor Office Equipment/Furnishings	0.00	19.88	3,000.00	1,473.64	50.88%
1-300-5150 Other Supplies	0.00	69.70	1,000.00	1,138.10	(13.81%)
Total Supplies Expenditures	**0.00**	**1,206.09**	**41,670.00**	**27,105.13**	**34.95%**
Contractual Expenditures					
1-300-5210 Communications	0.00	482.61	7,880.00	7,977.10	(1.23%)
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	603.60	6,510.00	4,521.75	30.54%
1-300-5270 Association Dues	0.00	0.00	2,570.00	1,347.47	47.57%
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	1,834.17	18,360.00	17,494.17	4.72%
1-300-5290 Schools & Training	0.00	704.48	7,500.00	4,294.48	42.74%
1-300-5296 Travel & Meals	0.00	1,170.00	4,000.00	4,839.77	(20.99%)
Total Contractual Expenditures	**0.00**	**4,794.86**	**67,630.00**	**58,376.69**	**13.68%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	976.91	3,225.00	4,946.73	(53.39%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	686.00	7,845.00	6,102.68	22.21%
1-300-5320 Motor Vehicle Maintenance	0.00	513.08	10,000.00	9,690.23	3.10%
1-300-5330 Equipment Maintenance	0.00	37.61	1,000.00	652.65	34.74%
1-300-5334 Code Enforcement Maint	0.00	1,254.21	25,000.00	5,947.77	76.21%
1-300-5345 Office Equipment Maintenance	0.00	138.86	5,000.00	3,065.92	38.68%
Total Maintenance Expenditures	**0.00**	**3,606.67**	**52,070.00**	**30,405.98**	**41.61%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,076.85	46.16%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**1,076.85**	**46.16%**
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%**
Total Fire Department Expenditures	**0.00**	**35,055.19**	**548,345.00**	**378,501.14**	**30.97%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,360.00	40,662.00	23,520.03	42.16%
1-400-5016 Supervision Overtime	0.00	0.00	782.00	3,529.04	(351.28%)
1-400-5020 Skilled Labor	0.00	2,461.12	75,977.00	26,807.09	64.72%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,193.00	964.51	81.43%
1-400-5030 Part-time Labor	0.00	2,579.52	33,941.00	22,597.89	33.42%
1-400-5036 Part-time Labor Overtime	0.00	13.23	0.00	3,783.78	0.00%
1-400-5040 FICA	0.00	752.74	11,976.00	6,391.85	46.63%
1-400-5050 Retirement	0.00	914.62	9,186.00	9,517.84	(3.61%)
1-400-5230 Health Insurance	0.00	1,134.33	36,396.00	13,479.90	62.96%
1-400-5233 Life/Disability Insurance	0.00	29.73	0.00	219.58	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,245.29**	**214,113.00**	**110,811.51**	**48.25%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	288.56	2,500.00	2,498.65	0.05%
1-400-5130 Motor Vehicle Supplies	0.00	307.00	20,000.00	9,952.80	50.24%
1-400-5140 Minor Tools & Equipment	0.00	306.24	3,500.00	873.29	75.05%
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**	**901.80**	**30,000.00**	**13,880.93**	**53.73%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	493.00	477.48	3.15%
1-400-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	10,036.00	9,147.12	8.86%
1-400-5240 Utilities (Gas & Power)	0.00	8,339.74	100,000.00	66,540.61	33.46%
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	2.18	500.00	2.18	99.56%
Total Contractual Expenditures	**0.00**	**8,341.92**	**118,019.00**	**77,975.04**	**33.93%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	3,236.99	30,000.00	31,662.72	(5.54%)
1-400-5320 Motor Vehicle Maintenance	0.00	135.52	8,000.00	5,243.90	34.45%
1-400-5330 Equipment Maintenance	0.00	885.78	10,100.00	8,380.73	17.02%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	30.75	93.85%
Total Maintenance Expenditures	**0.00**	**4,258.29**	**48,600.00**	**45,318.10**	**6.75%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	179,962.90	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**	**179,962.90**	**186,000.00**	**189,556.70**	**(1.91%)**
Total Streets Department Expenditures	**0.00**	**204,710.20**	**596,732.00**	**437,542.28**	**26.68%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,787.11	98,459.00	81,746.80	16.97%
1-500-5026 Skilled Labor Overtime	0.00	245.52	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	630.57	9,241.00	6,703.42	27.46%
1-500-5050 Retirement	0.00	963.92	11,592.00	10,496.09	9.45%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	2,253.74	28,100.00	24,074.52	14.33%
1-500-5233 Life/Disability Insurance	0.00	53.91	0.00	382.68	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,934.77**	**174,734.00**	**125,827.00**	**27.99%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	162.52	1,500.00	1,976.41	(31.76%)
1-500-5130 Motor Vehicle Supplies	0.00	72.45	7,500.00	3,262.72	56.50%
1-500-5140 Minor Tools & Equipment	0.00	241.66	2,000.00	849.50	57.53%
1-500-5150 Other Supplies	0.00	9.18	500.00	9.18	98.16%
1-500-5153 Chemicals	0.00	73.32	6,000.00	3,309.80	44.84%
Total Supplies Expenditures	**0.00**	**559.13**	**17,500.00**	**9,407.61**	**46.24%**
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	3,535.90	18,200.00	19,949.35	(9.61%)
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**	**3,535.90**	**26,110.00**	**25,953.71**	**0.60%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	4,500.00	4,055.01	9.89%
1-500-5303 Park Grounds Maintenance	0.00	248.99	12,000.00	12,227.89	(1.90%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	206.17	7,000.00	3,173.53	54.66%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	842.71	12,000.00	8,079.91	32.67%
1-500-5307 Library Maintenance	0.00	0.00	5,000.00	1,715.86	65.68%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	5,000.00	16.67%
1-500-5318 CYRA Maintenance	0.00	586.00	7,500.00	7,594.22	(1.26%)
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	271.10	81.93%
1-500-5323 Landmark Maintenance	0.00	57.45	0.00	114.90	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	942.31	10,000.00	12,066.43	(20.66%)
1-500-5328 Cemetery Maintenance	0.00	2,550.00	70,000.00	19,417.03	72.26%
1-500-5330 Equipment Maintenance	0.00	160.63	3,500.00	782.99	77.63%
Total Maintenance Expenditures	**0.00**	**6,094.26**	**139,000.00**	**74,498.87**	**46.40%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	25,000.00	18,800.00	24.80%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5528 CYRA Capital Expenditures	0.00	3,098.03	8,000.00	3,655.06	54.31%
Total Capital Outlay Expenditures	**0.00**	**3,098.03**	**43,000.00**	**22,455.06**	**47.78%**
Total Parks Department Expenditures	**0.00**	**25,222.09**	**400,344.00**	**258,142.25**	**35.52%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	1,019.42	5,000.00	4,058.56	18.83%
Total Sundry Expenditures	**0.00**	**1,019.42**	**5,000.00**	**4,058.56**	**18.83%**
Total Miscellaneous Grants Expenditures	**0.00**	**1,019.42**	**5,000.00**	**4,058.56**	**18.83%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	152,000.00	106,737.68	29.78%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**106,737.68**	**29.78%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**152,000.00**	**106,737.68**	**29.78%**
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	10,700.00	0.00	11,187.51	0.00%
Total Capital Outlay Expenditures	**0.00**	**10,700.00**	**0.00**	**11,187.51**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**10,700.00**	**0.00**	**11,187.51**	**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	520.04	99.68%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	3,000.00	277,645.00	263,476.76	5.10%
Total Capital Outlay Expenditures	**0.00**	**3,000.00**	**277,645.00**	**263,476.76**	**5.10%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**3,000.00**	**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 2016-10 Ending July 31, 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	83,592.00	85,995.00	93,883.10	(9.17%)
Total Capital Outlay Expenditures	**0.00**	**83,592.00**	**85,995.00**	**93,883.10**	**(9.17%)**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**83,592.00**	**85,995.00**	**93,883.10**	**(9.17%)**
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**	**$ 570,193.54**	**$ 5,496,681.00**	**$ 4,061,979.13**	**26.10%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (236,673.04)**	**$ (398,324.00)**	**$ 366,737.87**	**192.07%**

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

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,229,992.88
	Total Cash	1,230,192.88
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	907.57
	Total Investments	907.57
Receivables		
2-000-1030	Accounts Receivable - UB	147,270.45
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(183.77)
2-000-1037	Return Checks Receivable	390.00
	Total Receivables	132,258.37
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	$ 9,943,902.11

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	10,315.51
2-000-2025	Unclaimed Funds - Payable to State	73.99
2-000-2026	Deposits - Payable	75,446.23
2-000-2027	Unclaimed Deposits	315.49

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

2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,134.44
2-000-2055	Employee Retirement Payable	3,671.19
2-000-2060	Insurance Payable	3,998.56
2-000-2063	Life Insurance/Disability Payable	1,451.19
2-000-2065	Employee Insurance Payable	(1,125.73)
2-000-2066	Flex Payable	(988.31)
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	3,991,109.42
	Total Liabilities	3,991,109.42

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	424,716.44
	Total Fund Balances	5,952,792.69
	Total Liabilities and Fund Balances	$ 9,943,902.11

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 4,681.33	$ 50,000.00	$ 39,190.78	21.62%
Total Penalties & Fees Revenues	**0.00**	**4,681.33**	**50,000.00**	**39,190.78**	**21.62%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	122,395.78	1,213,100.00	987,869.89	18.57%
2-000-4160 Tap Fees	0.00	100.00	25,000.00	1,725.00	93.10%
2-000-4165 Re-Connect Fees	0.00	500.00	3,000.00	5,959.69	(98.66%)
Total Charge for Services Revenues	**0.00**	**122,995.78**	**1,241,100.00**	**995,554.58**	**19.78%**
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	124.78	1,000.00	1,822.72	(82.27%)
Total Miscellaneous Revenues	**0.00**	**124.78**	**1,000.00**	**1,822.72**	**(82.27%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	250,000.00	16.67%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**250,000.00**	**16.67%**
Total Fund Revenues	**0.00**	**152,801.89**	**1,592,100.00**	**1,287,021.08**	**19.16%**
Total Water Fund Revenues	**$ 0.00**	**$ 152,801.89**	**$ 1,592,100.00**	**$ 1,287,021.08**	**19.16%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,926.40	$ 52,582.00	$ 43,078.22	18.07%
2-600-5016 Supervision Overtime	0.00	184.05	1,116.00	1,435.59	(28.64%)
2-600-5020 Skilled Labor	0.00	5,629.68	71,796.00	57,673.60	19.67%
2-600-5026 Skilled Labor Overtime	0.00	29.57	6,484.00	591.41	90.88%
2-600-5040 FICA	0.00	911.08	10,096.00	8,480.37	16.00%
2-600-5050 Retirement	0.00	1,172.36	14,212.00	13,053.15	8.15%
2-600-5230 Health Insurance	0.00	1,893.66	27,297.00	21,061.86	22.84%
2-600-5233 Life/Disability Insurance	0.00	57.90	0.00	405.30	0.00%
Total Salary & Benefit Expenditures	**0.00**	**13,804.70**	**183,583.00**	**145,779.50**	**20.59%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	120.92	83.88%
2-600-5120 Wearing Apparel / Protective Gear	0.00	69.92	1,500.00	841.95	43.87%
2-600-5130 Motor Vehicle Supplies	0.00	26.34	3,000.00	1,111.55	62.95%
2-600-5140 Minor Tools & Equipment	0.00	5.97	2,000.00	71.54	96.42%
2-600-5150 Other Supplies	0.00	42.80	1,000.00	563.18	43.68%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	1,658.11	75,000.00	54,244.23	27.67%
Total Supplies Expenditures	**0.00**	**1,803.14**	**83,250.00**	**56,953.37**	**31.59%**
Contractual Expenditures					
2-600-5210 Communications	0.00	225.90	3,000.00	2,619.35	12.69%
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	5,741.16	80,000.00	53,439.04	33.20%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	1,770.00	70.50%
2-600-5270 Association Dues	0.00	50.00	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**	**6,017.06**	**105,446.00**	**69,790.69**	**33.81%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	6.88	20,000.00	1,706.58	91.47%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	1,621.62	20,000.00	9,641.93	51.79%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	20,000.00	2,428.64	87.86%
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**	**1,628.50**	**61,450.00**	**18,624.42**	**69.69%**
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	430,000.00	7,500.00	98.26%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**430,000.00**	**7,500.00**	**98.26%**
Total Water Treatment Plant Expenditures	**0.00**	**23,253.40**	**869,329.00**	**303,648.45**	**65.07%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,361.76	63,000.00	50,264.09	20.22%
2-650-5020 Skilled Labor	0.00	16,857.44	211,338.00	177,840.08	15.85%
2-650-5026 Skilled Labor Overtime	0.00	1,843.56	11,593.00	19,111.46	(64.85%)
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,488.38	0.00%
2-650-5040 FICA	0.00	1,927.99	17,054.00	19,871.37	(16.52%)
2-650-5050 Retirement	0.00	2,767.53	24,648.00	30,930.90	(25.49%)
2-650-5230 Health Insurance	0.00	4,418.54	47,055.00	48,520.51	(3.11%)
2-650-5233 Life/Disability Insurance	0.00	150.96	0.00	1,045.89	0.00%
Total Salary & Benefit Expenditures	**0.00**	**32,327.78**	**374,688.00**	**349,072.68**	**6.84%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	759.93	5,000.00	2,457.52	50.85%
2-650-5111 Postage & Shipping	0.00	838.98	7,500.00	7,563.79	(0.85%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	304.43	4,000.00	2,879.86	28.00%
2-650-5130 Motor Vehicle Supplies	0.00	239.93	23,000.00	14,421.89	37.30%
2-650-5140 Minor Tools & Equipment	0.00	99.26	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	164.64	1,200.00	909.98	24.17%
2-650-5158 Meters & Meter Boxes	0.00	61.60	10,000.00	8,132.21	18.68%
Total Supplies Expenditures	**0.00**	**2,468.77**	**53,700.00**	**37,506.50**	**30.16%**
Contractual Expenditures					
2-650-5210 Communications	0.00	2,392.41	4,000.00	4,161.61	(4.04%)
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	327.84	5,000.00	2,591.75	48.17%
2-650-5256 Professional Fees	0.00	3,467.50	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	148.03	500.00	237.73	52.45%
Total Contractual Expenditures	**0.00**	**6,335.78**	**25,282.00**	**19,092.09**	**24.48%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	0.00	6,500.00	1,297.28	80.04%
2-650-5313 Water Mains/Lines Maintenance	0.00	2,567.12	98,000.00	53,749.71	45.15%
2-650-5319 Fire Hydrant Maintenance	0.00	111.72	10,000.00	4,867.33	51.33%
2-650-5320 Motor Vehicle Maintenance	0.00	244.19	9,000.00	6,846.67	23.93%
2-650-5330 Equipment Maintenance	0.00	1,296.71	6,000.00	3,643.89	39.27%
2-650-5345 Office Equipment Maintenance	0.00	162.50	1,500.00	482.50	67.83%
Total Maintenance Expenditures	**0.00**	**4,382.24**	**131,000.00**	**70,887.38**	**45.89%**
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	132,000.00	9,000.00	93.18%
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**	**132,000.00**	**80,529.35**	**38.99%**
Total Water Distribution Department Expenditures	**0.00**	**45,514.57**	**718,820.00**	**558,656.19**	**22.28%**
Total Water Fund Expenditures	**$ 0.00**	**$ 68,767.97**	**$ 1,588,149.00**	**$ 862,304.64**	**45.70%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 84,033.92**	**$ 3,951.00**	**$ 424,716.44**	**(10649.59%)**

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

Assets

Cash		
5-000-1010	ANB CASH	555,565.97
	Total Cash	555,565.97
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	87,168.10
	Total Receivables	87,168.10
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	$ 6,975,715.61

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	638.01
5-000-2055	Employee Retirement Payable	708.94
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	7,575.11
5-000-2063	Life Insurance/Disability Payable	424.72
5-000-2065	Employee Insurance Payable	(135.62)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(384.30)
5-000-2085	Accrued Liab - Comp Pay	26,094.46

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

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		114,354.15
	Total Liabilties		114,354.15

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		179,347.62
	Total Fund Balances		6,861,361.46
	Total Liabilities and Fund Balances	$	6,975,715.61

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 56,990.09	$ 654,800.00	$ 546,815.57	16.49%
5-000-4135 Bulk Sewer Fees	0.00	0.00	12,000.00	6,797.50	43.35%
5-000-4160 Tap Fees	0.00	0.00	2,300.00	2,000.00	13.04%
Total Charge for Services Revenues	**0.00**	**56,990.09**	**669,100.00**	**555,613.07**	**16.96%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	45,833.30	16.67%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**45,833.30**	**16.67%**
Total Fund Revenues	**0.00**	**61,573.42**	**724,100.00**	**601,446.37**	**16.94%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 61,573.42**	**$ 724,100.00**	**$ 601,446.37**	**16.94%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,953.60	$ 56,384.00	$ 44,210.17	21.59%
5-700-5016 Supervision Overtime	0.00	259.46	1,995.00	1,870.30	6.25%
5-700-5020 Skilled Labor	0.00	2,938.20	68,601.00	40,132.34	41.50%
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	896.40	2,782.00	5,403.30	(94.22%)
5-700-5040 FICA	0.00	615.64	11,423.00	7,372.40	35.46%
5-700-5050 Retirement	0.00	965.72	14,281.00	11,572.10	18.97%
5-700-5230 Health Insurance	0.00	1,354.76	28,857.00	16,985.09	41.14%
5-700-5233 Life/Disability Insurance	0.00	43.64	0.00	301.50	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,027.42**	**203,879.00**	**127,847.20**	**37.29%**
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	97.45	3,500.00	2,481.83	29.09%
5-700-5130 Motor Vehicle Supplies	0.00	39.52	3,000.00	1,640.65	45.31%
5-700-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	717.33	71.31%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	335.11	32.98%
5-700-5150 Other Supplies	0.00	70.76	1,100.00	916.98	16.64%
5-700-5153 Chemicals & Lab Tests	0.00	681.28	40,000.00	33,572.30	16.07%
Total Supplies Expenditures	**0.00**	**889.01**	**51,100.00**	**39,891.52**	**21.93%**
Contractual Expenditures					
5-700-5210 Communications	0.00	258.17	3,500.00	2,588.55	26.04%
5-700-5220 Property Insurance	0.00	0.00	1,669.00	1,428.76	14.39%
5-700-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,018.00	2,686.56	10.98%
5-700-5240 Utilities (Gas & Power)	0.00	5,607.35	69,000.00	44,660.11	35.28%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	35.00	5,000.00	8,117.50	(62.35%)
5-700-5263 Sludge Disposal	0.00	710.48	33,000.00	17,761.97	46.18%
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**	**6,611.00**	**118,554.00**	**78,266.81**	**33.98%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	279.48	7,500.00	6,161.01	17.85%
5-700-5314 Wastewater Plant Maintenance	0.00	1,198.41	75,000.00	53,405.73	28.79%
5-700-5320 Motor Vehicle Maintenance	0.00	58.12	2,000.00	1,895.13	5.24%
5-700-5330 Equipment Maintenance	0.00	80.06	2,000.00	1,127.62	43.62%
5-700-5333 Instruments/Apparatus Maintenance	0.00	311.25	1,200.00	1,324.82	(10.40%)
Total Maintenance Expenditures	**0.00**	**1,927.32**	**87,700.00**	**63,914.31**	**27.12%**
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	2,655.59	40,000.00	2,655.59	93.36%
Total Capital Outlay Expenditures	**0.00**	**2,655.59**	**40,000.00**	**2,655.59**	**93.36%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**23,110.34**	**511,533.00**	**322,862.03**	**36.88%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,644.00	32,031.43	19.20%
5-750-5026 Skilled Labor Overtime	0.00	111.00	7,630.00	1,290.43	83.09%
5-750-5040 FICA	0.00	234.93	3,616.00	2,646.11	26.82%
5-750-5050 Retirement	0.00	368.52	5,418.00	4,153.16	23.35%
5-750-5230 Health Insurance	0.00	554.33	9,099.00	6,455.26	29.06%
5-750-5233 Life/Disability Insurance	0.00	17.07	0.00	123.22	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,245.85**	**65,407.00**	**46,699.61**	**28.60%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	16.00	5,000.00	1,550.21	69.00%
Total Supplies Expenditures	**0.00**	**16.00**	**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	45.96	1,000.00	300.73	69.93%
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**	**45.96**	**8,440.00**	**428.66**	**94.92%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	2,194.39	17,500.00	16,187.85	7.50%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	5,000.00	1,073.48	78.53%
5-750-5330 Equipment Maintenance	0.00	0.00	2,500.00	1,602.83	35.89%
Total Maintenance Expenditures	**0.00**	**2,194.39**	**25,000.00**	**18,864.16**	**24.54%**
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	7,200.00	150,000.00	21,645.00	85.57%
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**	**7,200.00**	**162,000.00**	**31,616.00**	**80.48%**
Total Wastewater Collection Department Expenditure	**0.00**	**13,702.20**	**265,947.00**	**99,236.72**	**62.69%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 36,812.54**	**$ 777,480.00**	**$ 422,098.75**	**45.71%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 24,760.88**	**$ (53,380.00)**	**$ 179,347.62**	**435.98%**

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

Assets

Cash

6-000-1010	ANB CASH	98,530.51
	Total Cash	98,530.51

Investments

	Total Investments	.00

Receivables

6-000-1030	Accounts Receivable	43,656.98
	Total Receivables	43,656.98

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	$ 148,729.59

Liabilities and Fund Balance

Liability

6-000-2018	Sales Tax Payables	4,088.30
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	24,153.91
	Total Liabilities	24,153.91

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	27,933.94
	Total Fund Balances	124,575.68

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

Total Liabilities and Fund Balances	$	148,729.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-10 Ending July 31, 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	42,509.81	11.44%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,633.57	470,000.00	392,642.16	16.46%
Total Charge for Services Revenues	**0.00**	**39,633.57**	**518,000.00**	**435,151.97**	**15.99%**
Total Fund Revenues	**0.00**	**39,633.57**	**542,000.00**	**447,151.97**	**17.50%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 39,633.57**	**$ 542,000.00**	**$ 447,151.97**	**17.50%**
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	882.00	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**	**882.00**	**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	39,609.81	400,000.00	343,973.83	14.01%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,968.00	20,000.00	21,454.00	(7.27%)
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	691.94	30.81%
6-775-5290 Schools & Training	0.00	100.00	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**	**41,740.81**	**430,996.00**	**372,951.96**	**13.47%**
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 2016-10 Ending July 31, 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**	**42,622.81**	**498,092.00**	**419,218.03**	**15.84%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 42,622.81**	**$ 498,092.00**	**$ 419,218.03**	**15.84%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,989.24)**	**$ 43,908.00**	**$ 27,933.94**	**36.38%**

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

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,189,626.22
	Total Cash	2,191,701.22

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	$ 5,892,695.66

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	1,880.32
3-000-2040	W.H. Payable	2,865.24
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	196.09
3-000-2055	Employee Retirement Payable	2,546.14
3-000-2056	Child Support Liability	(1,961.08)
3-000-2060	Insurance Payable	6,832.30
3-000-2063	Life Insurance/Disability Payable	1,110.79
3-000-2065	Employee Insurance Payable	(150.34)
3-000-2066	Flex Payable	(1,177.48)

City of Canton

Balance Sheet

For First Monday Fund (3)

July 31, 2016

3-000-2080	Credit Union Payable	398.56
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	206,552.92
	Total Liabilities	206,552.92

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	347,204.66
	Total Fund Balances	5,686,142.74
	Total Liabilities and Fund Balances	$ 5,892,695.66

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 95,870.07	$ 900,000.00	$ 774,137.82	13.98%
3-000-4211 Dry Creek Landing	0.00	10,635.00	97,000.00	73,940.00	23.77%
3-000-4215 Trade Centers	0.00	86,625.00	810,000.00	686,116.25	15.29%
3-000-4217 Individual Building Leases	0.00	3,725.00	62,000.00	44,865.00	27.64%
3-000-4220 Unreserved Lots	0.00	38,585.50	320,000.00	293,986.50	8.13%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,520.00	13,750.00	12,629.00	8.15%
3-000-4225 Civic Center - Reservations	0.00	24,390.00	215,000.00	197,785.00	8.01%
3-000-4240 Hill Parking	0.00	1,035.00	10,500.00	9,480.00	9.71%
3-000-4243 RV Sites	0.00	11,515.00	215,000.00	218,260.90	(1.52%)
3-000-4245 On-grounds Parking	0.00	1,755.00	12,000.00	13,155.00	(9.63%)
3-000-4251 Senior Citizens Building	0.00	260.00	4,500.00	3,791.50	15.74%
Total Rental Income Revenues	**0.00**	**275,915.57**	**2,659,750.00**	**2,328,146.97**	**12.47%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,634.10	14,000.00	15,600.61	(11.43%)
3-000-4230 Utility Fees	0.00	980.00	7,000.00	6,765.00	3.36%
3-000-4239 Southgate Parking	0.00	6,897.92	60,000.00	60,992.65	(1.65%)
3-000-4241 FM 859 Parking	0.00	9,254.50	80,000.00	79,298.09	0.88%
3-000-4244 Hwy 64 Parking	0.00	4,698.61	44,000.00	41,881.40	4.82%
3-000-4246 VIP Parking	0.00	2,041.57	20,000.00	21,893.81	(9.47%)
Total Charge for Services Revenues	**0.00**	**25,506.70**	**225,000.00**	**226,431.56**	**(0.64%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	3,012.20	40,000.00	25,682.20	35.79%
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**	**3,012.20**	**42,000.00**	**31,107.20**	**25.94%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	937.33	15,000.00	13,026.83	13.15%
3-000-4285 Interest	0.00	178.67	1,200.00	1,812.09	(51.01%)
Total Miscellaneous Revenues	**0.00**	**1,116.00**	**16,200.00**	**14,838.92**	**8.40%**
Total Fund Revenues	**0.00**	**305,550.47**	**2,942,950.00**	**2,600,524.65**	**11.64%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 305,550.47**	**$ 2,942,950.00**	**$ 2,600,524.65**	**11.64%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 45,833.30	16.67%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	250,000.00	16.67%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	383,333.30	16.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	72,391.70	16.67%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	121,520.80	16.67%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.67	227,000.00	189,166.70	16.67%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**1,062,245.80**	**16.67%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**106,224.58**	**1,314,695.00**	**1,102,245.80**	**16.16%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	6,974.40	48,508.00	78,758.90	(62.36%)
3-800-5016 Supervision Overtime	0.00	638.89	8,237.00	2,148.00	73.92%
3-800-5020 Skilled Labor	0.00	12,354.88	205,218.00	132,004.20	35.68%
3-800-5026 Skilled Labor Overtime	0.00	649.97	24,161.00	4,676.86	80.64%
3-800-5030 Part-time Labor	0.00	3,052.90	37,888.00	16,738.18	55.82%
3-800-5031 First Monday Payroll	0.00	22,619.36	184,522.00	233,742.71	(26.67%)
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	1,555.13	25,000.00	19,170.20	23.32%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	3,501.90	38,949.00	36,599.85	6.03%
3-800-5050 Retirement	0.00	3,229.99	31,563.00	35,690.56	(13.08%)
3-800-5230 Health Insurance	0.00	5,783.37	72,792.00	61,450.06	15.58%
3-800-5233 Life/Disability Insurance	0.00	160.48	0.00	1,110.79	0.00%
Total Salary & Benefit Expenditures	**0.00**	**60,521.27**	**677,444.00**	**623,294.57**	**7.99%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	1,298.03	10,000.00	4,325.83	56.74%
3-800-5111 Postage & Shipping	0.00	274.74	5,000.00	2,312.12	53.76%
3-800-5120 Wearing Apparel / Protective Gear	0.00	185.95	6,000.00	2,804.55	53.26%
3-800-5130 Motor Vehicle Supplies	0.00	289.77	20,000.00	13,072.19	34.64%
3-800-5131 Equipment Supplies	0.00	1,088.75	12,000.00	2,484.38	79.30%
3-800-5140 Minor Tools & Equipment	0.00	296.73	8,000.00	2,680.27	66.50%
3-800-5141 Minor Office Equipment/Furnishings	0.00	202.48	4,000.00	1,292.41	67.69%
3-800-5150 Other Supplies	0.00	182.03	3,000.00	1,861.01	37.97%
3-800-5156 Building Supplies	0.00	6,293.19	50,000.00	37,377.05	25.25%
Total Supplies Expenditures	**0.00**	**10,111.67**	**118,000.00**	**68,209.81**	**42.20%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,305.54	17,000.00	16,703.51	1.74%
3-800-5220 Property Insurance	0.00	0.00	15,295.00	12,558.62	17.89%
3-800-5222 Auto Insurance	0.00	0.00	3,142.00	2,810.68	10.54%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	10,457.00	9,530.93	8.86%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	15,398.92	230,000.00	132,482.42	42.40%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	0.00	100.00%
3-800-5256 Professional Fees	0.00	0.00	1,000.00	400.00	60.00%
3-800-5257 Credit Card Fees-FM	0.00	1,156.01	10,000.00	10,853.17	(8.53%)
3-800-5267 Parking Contractors	0.00	1,356.59	20,000.00	19,702.77	1.49%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	6,500.00	15,000.00	13,000.00	13.33%
3-800-5272 Scholarships	0.00	2,000.00	8,000.00	4,000.00	50.00%
3-800-5275 Publications/Advertising	0.00	756.00	30,000.00	9,874.54	67.08%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	50,000.00	16.67%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,800.59	30,000.00	19,452.96	35.16%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	1,161.59	41.92%
3-800-5296 Travel & Meals	0.00	313.10	4,000.00	1,515.69	62.11%
Total Contractual Expenditures	**0.00**	**36,586.75**	**458,894.00**	**304,046.88**	**33.74%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	2,780.88	75,000.00	64,993.58	13.34%
3-800-5320 Motor Vehicle Maintenance	0.00	13.44	10,000.00	2,478.58	75.21%
3-800-5330 Equipment Maintenance	0.00	505.27	14,000.00	10,634.11	24.04%
3-800-5345 Office Equipment Maintenance	0.00	2,226.35	20,000.00	18,863.61	5.68%
Total Maintenance Expenditures	**0.00**	**5,525.94**	**119,000.00**	**96,969.88**	**18.51%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	60.00	200.00	390.00	(95.00%)
3-800-5435 Returned Checks	0.00	29.90	200.00	299.90	(49.95%)
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,343.87	32.81%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	2,500.00	16.67%
3-800-5442 Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**339.90**	**5,900.00**	**4,846.27**	**17.86%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	20,575.51	216,000.00	50,035.28	76.84%
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**	**20,575.51**	**231,120.00**	**65,652.78**	**71.59%**
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**	**133,661.04**	**1,610,358.00**	**1,151,074.19**	**28.52%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 239,885.62**	**$ 2,925,053.00**	**$ 2,253,319.99**	**22.96%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 65,664.85**	**$ 17,897.00**	**$ 347,204.66**	**(1840.02%)**

City of Canton

Balance Sheet

For Capital Improvement Fund (7)

July 31, 2016

Assets

Cash

7-000-1010	ANB CASH	286,108.45
7-921-1010	ANB CASH	(89,992.87)
7-921-1017	TexPool Cash-City Hall	448,220.07
	Total Cash	644,335.65

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	$ 641,052.75

Liabilities and Fund Balance

Liability

7-000-2015	ACCOUNTS PAYABLE ACCRUAL	62,983.47
	Total Liability	62,983.47
	Total Liabilties	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	(661,346.29)
	Total Fund Balances	578,069.28
	Total Liabilities and Fund Balances	$ 641,052.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-10 Ending July 31, 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	162.16	200.00	1,813.76	(806.88%)
Total Miscellaneous Revenues	**0.00**	**162.16**	**200.00**	**1,813.76**	**(806.88%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**162.16**	**200.00**	**1,813.76**	**(806.88%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 162.16**	**$ 400.00**	**$ 103,764.64**	**(25841.16%)**
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	89,690.87	860,195.00	623,672.21	27.50%
7-921-5524 2015 Water Tower Improvements Painting	0.00	0.00	0.00	2,595.00	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**	**89,690.87**	**860,195.00**	**756,530.21**	**12.05%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**89,690.87**	**860,195.00**	**756,530.21**	**12.05%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 89,690.87**	**$ 868,775.00**	**$ 765,110.93**	**11.93%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (89,528.71)**	**$ (868,375.00)**	**$ (661,346.29)**	**23.84%**

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

Assets

Cash		
8-921-1010	ANB CASH	(6,534.92)
8-921-1017	TexPool Cash-FM Trade Ctr IV	515,286.43
	Total Cash	508,751.51
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
	Total Receivables	.00
Fixed Assets		
	Total Fixed Assets	.00
	Total Assets	$ 508,751.51

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	(645,430.74)
	Total Fund Balances	508,751.51
	Total Liabilities and Fund Balances	$ 508,751.51

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 162.16	$ 200.00	$ 1,813.72	(806.86%)
Total Miscellaneous Revenues	**0.00**	**162.16**	**200.00**	**1,813.72**	**(806.86%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**162.16**	**200.00**	**1,813.72**	**(806.86%)**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 162.16**	**$ 200.00**	**$ 1,813.72**	**(806.86%)**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 6,574.92	$ 855,120.00	$ 647,244.46	24.31%
Total Capital Outlay Expenditures	**0.00**	**6,574.92**	**855,120.00**	**647,244.46**	**24.31%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**6,574.92**	**855,120.00**	**647,244.46**	**24.31%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 6,574.92**	**$ 855,120.00**	**$ 647,244.46**	**24.31%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (6,412.76)**	**$ (854,920.00)**	**$ (645,430.74)**	**24.50%**

City of Canton

Balance Sheet

For Debt Service Fund (4)

July 31, 2016

Assets

Cash

4-000-1010	CASH ANB	686,147.63
	Total Cash	686,147.63

Cash - Restricted

4-000-1003	Investment Cash	504,205.82
	Total Cash - Restricted	504,205.82

Investments

	Total Investments	.00

Receivables

4-000-1050	Delinquent Tax Receivable	13,683.75
	Total Receivables	13,683.75
	Total Assets	$ 1,204,037.20

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	22,404.61
	Total Fund Balances	1,190,353.45
	Total Liabilities and Fund Balances	$ 1,204,037.20

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 1,593.62	$ 674,289.00	$ 671,155.80	0.46%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	282.42	5,000.00	3,560.37	28.79%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	299.30	5,000.00	3,829.00	23.42%
Total Tax Revenues	**0.00**	**2,175.34**	**684,289.00**	**678,545.17**	**0.84%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	553.35	4,500.00	5,578.88	(23.98%)
Total Miscellaneous Revenues	**0.00**	**553.35**	**4,500.00**	**5,578.88**	**(23.98%)**
Total Fund Revenues	**0.00**	**2,728.69**	**688,789.00**	**684,124.05**	**0.68%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 2,728.69**	**$ 688,789.00**	**$ 684,124.05**	**0.68%**
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	839.50	22.27%
Total Debt Service Expenditures	**0.00**	**0.00**	**553,453.00**	**553,212.50**	**0.04%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**553,453.00**	**553,212.50**	**0.04%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	65,000.00	65,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	65,300.00	43,506.94	33.37%
Total Debt Service Expenditures	**0.00**	**0.00**	**130,300.00**	**108,506.94**	**16.73%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**130,300.00**	**108,506.94**	**16.73%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 683,753.00**	**$ 661,719.44**	**3.22%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2,728.69**	**$ 5,036.00**	**$ 22,404.61**	**(344.89%)**

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

Assets

Cash			
B-000-1010	ANB CASH		(25,864.37)
	Total Cash		(25,864.37)
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,115.63
	Total Cash - Restricted		101,115.63
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	$	3,293,336.86

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		(39,313.24)
	Total Fund Balances		3,265,717.42
	Total Liabilities and Fund Balances	$	3,293,336.86

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.22	$ 200.00	$ 169.26	15.37%
Total Miscellaneous Revenues	**0.00**	**17.22**	**200.00**	**169.26**	**15.37%**
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	7,239.17	86,870.00	72,391.70	16.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	121,520.80	16.67%
Total Interfund Transfer Revenues	**0.00**	**19,391.25**	**232,695.00**	**193,912.50**	**16.67%**
Total Fund Revenues	**0.00**	**19,408.47**	**449,956.00**	**411,141.76**	**8.63%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,408.47**	**$ 449,956.00**	**$ 411,141.76**	**8.63%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	36,123.00	36,122.50	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**76,123.00**	**76,122.50**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**76,123.00**	**76,122.50**	**0.00%**
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**	**$ 450,455.00**	**0.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,408.47**	**$ (500.00)**	**$ (39,313.24)**	**(7762.65%)**

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

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		26,329.75
	Total Cash - Restricted		26,329.75

Receivables

	Total Receivables		.00
	Total Assets	$	26,329.75

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		(9,168.77)
	Total Fund Balances		26,329.75
	Total Liabilities and Fund Balances	$	26,329.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-10 Ending July 31, 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	$ 2,522.25	$ 8,000.00	$ 9,168.77	(14.61%)
Total Sundry Expenditures	**0.00**	**2,522.25**	**8,000.00**	**9,168.77**	**(14.61%)**
Total Forfeitures Expenditures	**0.00**	**2,522.25**	**8,000.00**	**9,168.77**	**(14.61%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 2,522.25**	**$ 8,000.00**	**$ 9,168.77**	**(14.61%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,522.25)**	**$ 2,000.00**	**$ (9,168.77)**	**558.44%**

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

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilities	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-10 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 915,541.33	$ 12,048,852.00	$ 10,565,705.24	12.31%
Total Expenditures	$ 0.00	$ 1,057,070.52	$ 14,151,559.00	$ 10,552,619.14	25.43%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (141,529.19)	$ (2,102,707.00)	$ 13,086.10	100.62%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732486	C	7/1/2016	2654	4M CONSTRUCTION SERVICES INC.	$2,200.00	O

Invoice Nbr - Description	GL Account	Amount
1083 - exploratory excavation at airport - 6/21	1-100-5315	$950.00
1086 - Emergency Sewermain Repair - I-20 N Service Road - WWTP - 6/24	5-750-5316	$1,250.00

732487	C	7/1/2016	3516	5W CONTRACTING LLC	$83,592.00	O

Invoice Nbr - Description	GL Account	Amount
CC062916 - City Lake Park Trails Grant-Construction	1-976-5509	$83,592.00

732488	C	7/1/2016	3337	ABLES LAND INC	$2,296.72	O

Invoice Nbr - Description	GL Account	Amount
65398-0 - receipt books - new city hall address - coc - 6/15	1-100-5110	$180.00
934909-0 - dell toner - copy paper - fm - 6/24	3-800-5110	$128.39
934904-0 - binders - coc - 6/24	1-100-5110	$20.49
65349-0 - 5500 water bills - utilities - 6/9	2-650-5110	$759.93
934178-0 - dell toner - fm - 6/17	3-800-5110	$62.59
107223-0 - stool, task,mult, blk - fm - 6/10	3-800-5110	$165.00
65343-0 - 500 bus cards - andy wolfe - admin - 6/9	1-100-5110	$39.95
933484-0 - binders for contractor registration notebooks - coc - 6/10	1-100-5110	$20.49
933449-0 - highliters - pens - file folders - coc - 6/10	1-100-5110	$34.98
65259-0 - unreserved rv books - fm - 6/2	3-800-5110	$783.05
932128-0 - inkd stamp - perm markers- pens - coc - 5/27	1-100-5110	$40.49
932168-0 - markers - hp ink - fm - 5/27	3-800-5110	$43.18
934253-0 - pens - highlighters - coc - 6/17	1-100-5110	$18.18

732489	C	7/1/2016	3416	AKC REUNITE	$20.85	O

Invoice Nbr - Description	GL Account	Amount
19073 - jk hope - collar tags - animal shelter - 6/3	1-960-5440	$20.85

732490	C	7/1/2016	2995	ALL STAR FORD CANTON	$116.00	O

Invoice Nbr - Description	GL Account	Amount
8013439/1 - unit 20 - state inspection - wwtp - 6/14	5-700-5320	$7.00
8013430/1 - unit 102 - state inspection - utilities - 6/14	2-650-5320	$7.00
8013498/1 - unit 102 - replaced sjb - refigured tire sensor - utilities - 6/20	2-650-5320	$95.00
8013434/1 - unit pd 71 - state inspection - andy wolfe - 6/14	1-100-5320	$7.00

732491	C	7/1/2016	53	ATMOS ENERGY	$335.95	O

Invoice Nbr - Description	GL Account	Amount
7/16-3036424171 - atmos energy mo stmt - police dept - 6/27	1-200-5240	$53.82
7/16-3036825541 - atmos energy mo stmt - plaza museum - 6/24	1-500-5306	$42.22
7/16-4014938291 - atmos energy mo stmt - old city hall - 6/24	1-100-5240	$52.28
7/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 6/24	1-500-5325	$50.45

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7/16-3036424751 - atmos energy mo stmt - fire dept - 6/27				1-300-5240	$48.29		
	7/1-3036423645 - atmos energy mo stmt - log cabin - 6/24				3-800-5240	$88.89		
732492	C	7/1/2016	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
732493	C	7/1/2016	2836	BLOC DESIGN-BUILD LLC			$1,280.00	O
	Invoice Nbr - Description				GL Account	Amount		
	018-1 - SCADA Software - WWTP - 4/28				5-700-5516	$1,280.00		
732494	C	7/1/2016	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - cell reimbursement				3-800-5210	$42.00		
732495	C	7/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$3,555.00	O
	Invoice Nbr - Description				GL Account	Amount		
	015 - Trade Center IV Ext - Constuction Admin and Inspection - 6/30				8-921-5501	$2,130.00		
	018 - City Hall - Constuction Admin and Inspection - 6/30				1-100-5256	$1,425.00		
732496	C	7/1/2016	1454	BUDGET BUSINESS SYSTEMS			$116.30	O
	Invoice Nbr - Description				GL Account	Amount		
	017803 - mo copier billing - fire dept - 6/1				1-300-5345	$54.36		
	017789 - mo copier billing - fm - 6/1				3-800-5345	$35.10		
	017806 - mo copier billing - muni court - 6/1				1-260-5345	$26.84		
732497	C	7/1/2016	311	CANTON LUMBER COMPANY			$681.19	O
	Invoice Nbr - Description				GL Account	Amount		
	142594 - pine wood and finish nails for lockers - 6/2				1-200-5501	$336.41		
	142779 - pine wood - saw blade - for lockers - police dept - 6/6				1-200-5501	$338.84		
	142781 - full round fir - for lockers - police dept - 6/6				1-200-5501	$5.94		
732498	C	7/1/2016	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
732499	C	7/1/2016	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - MOSTIPEND				1-300-5277	$1,834.17		
732500	C	7/1/2016	1738	CDW GOVERNMENT, INC.			$85.76	O
	Invoice Nbr - Description				GL Account	Amount		
	DLJ4731 - privacy screen for computer - animal shelter - 6/21				1-250-5141	$85.76		
732501	C	7/1/2016	2928	CHAMPION EMS			$2,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732502	C	7/1/2016	1413	CHRIETZBERG ELECTRIC INC	$15,638.10	O

Invoice Nbr - Description	GL Account	Amount
06302016 - City Hall Electric - Pay Request No 8 - 6/30	7-921-5501	$11,648.18
06302016-2 - Trade Ctr IV Ext-Electrical - Pay Request No 5 - 6/30	8-921-5501	$3,989.92

732503	C	7/1/2016	3224	CHRISTIAN TATUM	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
06272016 - fm scholarship - 3rd year installment - 6/27	3-800-5272	$1,000.00

732504	C	7/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
07012016 - FIREMAN'S PENSION	1-300-5055	$25.00

732505	C	7/1/2016	2868	DAY TIRE PROS OF CANTON	$145.99	O

Invoice Nbr - Description	GL Account	Amount
13015 - unit pd 1020 - 2 wheel alignment - police dept - 6/22	1-200-5320	$69.99
12957 - unit pd 51 - flat repair - police dept - 6/21	1-200-5320	$12.00
12473 - unit pd 01 - flat repair - police dept - 6/8	1-200-5320	$18.00
12265 - unit pd 12 - repair flat - police dept - 6/1	1-200-5320	$18.00
12640 - unit pd 31 - 2 tire mount and bal - police dept - 6/10	1-200-5320	$28.00

732506	C	7/1/2016	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012016 - Monthly Cell Reimburrsement	1-100-5210	$42.00

732507	C	7/1/2016	222	DIXIE PAPER CO. INC.	$6,256.64	O

Invoice Nbr - Description	GL Account	Amount
INV91277 - pine concentrte - soap - fm - 6/2	3-800-5156	$220.00
INV95222 - moisturerizer lotion soap refills - fm - 6/21	3-800-5156	$290.00
INV95881 - Bathroom Supplies - FM - 6/23	3-800-5156	$5,746.64

732508	C	7/1/2016	319	EAGER BEAVER	$2,900.00	O

Invoice Nbr - Description	GL Account	Amount
194753 - Tree removal and brush clean up for new sewer line - Clay St	5-750-5517	$2,900.00

732509	C	7/1/2016	826	EAST TEXAS CABLE	$94.19	O

Invoice Nbr - Description	GL Account	Amount
7/16-00-005299 - mo cable stmt - fire dept - 6/30	1-300-5210	$37.25
7/16-003-005350 - mo cable stmt -police dept - 6/30	1-200-5210	$56.94

732510	C	7/1/2016	3500	ELIGIBILITY TRACKING CALCULATORS LLC	$1,050.00	O

Invoice Nbr - Description	GL Account	Amount
4918 - Collect data and prepare forms 1094-C & 1095-C for filing with US Dept of Treasury Jan-Jun 2016	1-100-5256	$525.00
4918 - Collect data and prepare forms 1094-C & 1095-C for filing with US Dept of Treasury Jan-Jun 2016	1-100-5256	$525.00

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732511	C	7/1/2016	1247	ELLIOTT ELECTRIC SUPPLY	$1,159.68	O

Invoice Nbr - Description	GL Account	Amount
24-72759-01 - thn 1 str black 500 for tractor shed - fm - 6/20	3-800-5501	$220.63
24-72759-02 - 2" weatherhead for tractor shed - fm - 6/20	3-800-5501	$9.87
26-73499-01 - seimens overload - fuses - vinl tape - tandem strip - circts - insul tape - wwtp - 6/8	5-700-5314	$543.18
24-71678-01 - 225 and 200 amp bolts - CYRA - 5/31	1-500-5318	$386.00

732512	C	7/1/2016	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
29844 - booth tracker mo support - fm - 6/30	3-800-5345	$710.00

732513	C	7/1/2016	3489	FRONTIER	$393.46	O

Invoice Nbr - Description	GL Account	Amount
210-022-8874-123083-5 - frontier mo phone svc - fm emergency line - 6/25	3-800-5210	$27.71
7/16-903-567-0478-011304-5 - frontier mo phone stmt - 903-567-0478 - coc - 6/22	1-100-5210	$83.71
7/16-210-016-6376-031413-5 - frontier mo phone stmt - dry loop line - water plant - 6/19	2-600-5210	$91.76
903-567-6686-012684-5 - frontier mo phone svc - 567-6686 - sr citzn bldg - 6/25	1-500-5323	$57.45
903-567-0319-062106-5 - frontier mo phone svc - 567-0319 -plaza museum - 6/25	1-500-5306	$47.16
903-567-1134-082395-5 - frontier mo phone svc - 567-1134 - city hall line 7 - 6/25	1-100-5210	$67.63
210-030-4284-090696-5 - frontier mo phone svc - fm data line - 6/25	3-800-5210	$9.02
210-022-8875-060280-5 - frontier mo phone svc - fm data line - 6/25	3-800-5210	$9.02

732514	C	7/1/2016	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$3,000.00	O

Invoice Nbr - Description	GL Account	Amount
7122 - TXCDB Grant City Hall Arch Barr-grant admin svcs-admin compt leter - 6/21	1-975-5501	$3,000.00

732515	C	7/1/2016	3514	GRAFIX PLUS	$272.00	O

Invoice Nbr - Description	GL Account	Amount
35 - t-shirts - animal shelter - 6/23	1-250-5120	$272.00

732516	C	7/1/2016	2969	H & B ENGINEERING LLC	$10,700.00	O

Invoice Nbr - Description	GL Account	Amount
7/16-001 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering	1-972-5512	$10,700.00

732517	C	7/1/2016	858	H AND H CLEANING SERVICE	$980.00	O

Invoice Nbr - Description	GL Account	Amount
06252016-2 - office cleaning - 6/1-6/29 - coc - 6/25	1-100-5305	$620.00
06252016 - office cleaning 6/2-6/30 - sr citzn bldg - 6/25	1-500-5325	$360.00

732518	C	7/1/2016	1671	HEALTH CARE SERVICE CORP	$45,693.07	O

Invoice Nbr - Description	GL Account	Amount
7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$1,367.66
7/16-026693 - bcbs mo stmt - July 2016 - 6/17	3-000-2065	$683.77

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	3-000-2060	$5,470.64			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	5-000-2060	$683.83			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	5-000-2065	$542.69			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	5-000-2060	$1,467.66			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	2-000-2060	$4,102.98			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	2-000-2060	$2,051.49			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2065	$583.77			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$2,835.32			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$3,419.15			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$683.83			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2065	$542.69			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$12,408.94			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$683.83			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2065	$542.69			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$4,886.81			
	7/16-026693 - bcbs mo stmt - July 2016 - 6/17	1-000-2060	$2,735.32			
732519	C	7/1/2016	28	HOLT COMPANY	$297.60	O
	Invoice Nbr - Description		GL Account	Amount		
	PIMT0075373 - unit 38 - wheel studs for cat loader - streets - 6/24		1-400-5330	$297.60		
732520	C	7/1/2016	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	07012016 - MO FIREMAN'S PENSION		1-300-5055	$25.00		
732521	C	7/1/2016	107	HOYT BREATHING AIR PROD.	$686.00	O
	Invoice Nbr - Description		GL Account	Amount		
	017950 - flow test - pigtail kit - cable assy - fire dept - 6/9		1-300-5317	$686.00		
732522	C	7/1/2016	3509	INTOXIMETERS INC	$1,806.25	O
	Invoice Nbr - Description		GL Account	Amount		
	534603 - Alco Sensor III - breathalizers for police dept - 6/15		F-990-5403	$1,806.25		
732523	C	7/1/2016	113	J L PEACE	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	07012016 - MO FIREMAN'S PENSION		1-300-5055	$25.00		
732524	C	7/1/2016	1495	JERRY DEES	$195.00	O
	Invoice Nbr - Description		GL Account	Amount		
	12469 - table rental - civic center - 5/27		3-800-5301	$195.00		
732525	C	7/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	07012016 - MO FIREMANS PENSION		1-300-5055	$25.00		
732526	C	7/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description		GL Account	Amount		
	07012016 - MO FIREMANS PENSION		1-300-5055	$25.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732527	C	7/1/2016	2874	JP MARSH	$42.00	O
732528	C	7/1/2016	1726	LA DEANIA JONES	$87.00	O
732529	C	7/1/2016	292	LILIA V DURHAM	$42.00	O
732530	C	7/1/2016	3512	LINDA AND MICHAEL POHL	$600.00	O
732531	C	7/1/2016	356	LINDA BOSTON	$42.00	O
732532	C	7/1/2016	142	LONGVIEW ASPHALT	$1,809.13	O
732533	C	7/1/2016	2851	MAVERICK HOOD CLEANERS	$725.00	O
732534	C	7/1/2016	1132	MIKE KING	$42.00	O
732535	C	7/1/2016	2052	MUNICIPAL EMERGENCY SERVICES	$287.00	O
732536	C	7/1/2016	3438	NETRMA PROCESSING	$2.18	O
732537	C	7/1/2016	3036	ORKIN PEST CONTROL	$266.62	O

Check #	Invoice Nbr - Description	GL Account	Amount
732527	07012016 - monthly cell phone reimbursement	1-200-5210	$42.00
732528	07012016 - monthly cell phone reimbursement	1-250-5210	$42.00
	06242016 - reimburse - paid out of pocket - laundry detergent - animal shelter - 6/24	1-200-5150	$45.00
732529	07012016 - MO CELL REIMBURSEMENT	1-260-5210	$42.00
732530	07012016 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00
732531	07012016 - MO CELL REIMBURSEMENT	3-800-5210	$42.00
732532	100437 - cold mix for patch work - streets - 6/21	1-400-5310	$1,809.13
732533	200068 - clean out and mait vent a hood and fan - civic center - 6/15	3-800-5301	$725.00
732534	07012016 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00
732535	IN1040832 - uniforms - police dept - 6/20	1-200-5120	$287.00
732536	16798284 - unit 102 - toll bill - streets - 6/18	1-400-5296	$2.18
732537	124074913 - orkin pest control mo stmt - police dept - 6/8	1-200-5301	$36.19
	124074919 - orkin pest control mo stmt - plaza museum - 6/8	1-500-5306	$36.19
	124074914 - orkin pest control mo stmt - log cabin - fm - 6/8	3-800-5301	$36.19
	124074917 - orkin pest control mo stmt - civic center - 6/8	3-800-5301	$49.48
	124074915 - orkin pest control mo stmt - blackwell house - 6/8	1-500-5304	$36.19

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	124074918 - orkin pest control mo stmt -sr citzn bldg - 6/8			1-500-5325	$36.19	
	124074916 - orkin pest control mo stmt - fire dept - 6/8			1-300-5301	$36.19	
732538	C	7/1/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$591.47	O
	Invoice Nbr - Description			GL Account	Amount	
	IVC00031298 - attorney fees for prof svc in collecting fines and fees - 5/1-5/31 - muni court - 6/17			1-260-5258	$591.47	
732539	C	7/1/2016	108	PETTY CASH-CITY OF CANTON	$392.72	O
	Invoice Nbr - Description			GL Account	Amount	
	06242016 - replenish petty cash - coc - 6/24			1-100-5110	$1.00	
	06242016 - replenish petty cash - coc - 6/24			1-150-5290	$22.68	
	06242016 - replenish petty cash - coc - 6/24			F-990-5403	$100.00	
	06242016 - replenish petty cash - coc - 6/24			F-990-5403	$120.00	
	06242016 - replenish petty cash - coc - 6/24			6-775-5290	$100.00	
	06242016 - replenish petty cash - coc - 6/24			3-800-5301	$9.06	
	06242016 - replenish petty cash - coc - 6/24			1-300-5320	$39.98	
732540	C	7/1/2016	1239	PETTY CASH-FM-LOG CABIN	$205.35	O
	Invoice Nbr - Description			GL Account	Amount	
	06302016 - replenish petty cash - fm - 6/30			3-800-5156	$5.41	
	06302016 - replenish petty cash - fm - 6/30			3-800-5141	$85.52	
	06302016 - replenish petty cash - fm - 6/30			3-800-5140	$15.00	
	06302016 - replenish petty cash - fm - 6/30			3-800-5110	$7.55	
	06302016 - replenish petty cash - fm - 6/30			3-800-5301	$12.00	
	06302016 - replenish petty cash - fm - 6/30			3-800-5320	$10.00	
	06302016 - replenish petty cash - fm - 6/30			3-800-5140	$16.00	
	06302016 - replenish petty cash - fm - 6/30			3-800-5330	$22.73	
	06302016 - replenish petty cash - fm - 6/30			3-800-5156	$23.17	
	06302016 - replenish petty cash - fm - 6/30			3-800-5156	$7.97	
732541	C	7/1/2016	84	POSTMASTER	$548.39	O
	Invoice Nbr - Description			GL Account	Amount	
	06192016 - reimburse permit 171 - coc - 6/19			1-100-5111	$548.39	
732542	C	7/1/2016	84	POSTMASTER	$215.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06212016 - standard mail permit fee - utilities - 6/21			2-650-5111	$215.00	
732543	C	7/1/2016	188	PURCHASE POWER	$32.75	O
	Invoice Nbr - Description			GL Account	Amount	
	7/16-8000-9090-0521-1474 - postage refill - fm - 6/12			3-800-5111	$32.75	
732544	C	7/1/2016	3207	PYRO SHOWS OF TEXAS	$6,500.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2016-020 - 4th of July Fireworks show 2016 - 2/17			3-800-5268	$6,500.00	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732545	C	7/1/2016	2958	RESCUED PET ADOPTION LEAGUE	$749.68	O
732546	C	7/1/2016	3135	RICK'S MOWING SERVICE	$800.00	O
732547	C	7/1/2016	1835	RILEY DIRT SERVICES	$200.00	O
732548	C	7/1/2016	322	RUBY NORMAN	$16.67	O
732549	C	7/1/2016	3508	SMARTPHONE METER READING	$2,080.00	O
732550	C	7/1/2016	3513	SPI ASPHALT	$179,962.90	O
732551	C	7/1/2016	1336	STANGER SURVEYING	$365.00	O
732552	C	7/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$4,459.96	O

Check #	Invoice Nbr - Description	GL Account	Amount
732545	062716.1 - jk hope - shampoo - fungisan - antiseptec - harness - dog food - animal shelter - 6/27	1-960-5440	$749.68
732546	07012016 - Cemetery Mowing	1-500-5328	$800.00
732547	06222016 - 15 yd of select fill - CYRA - 6/22	1-500-5318	$200.00
732548	07012016 - FIREMAN'S PENSION	1-300-5055	$16.67
732549	IN201606 - smart phone set up - software - support - data hosting - server web seat - annual subscription - utilities - 6/17	2-650-5210	$2,080.00
732550	1015 - 2015 Streets Improvements - Bois D'Arc - 6/28	1-400-5510	$3,125.00
	1006 - 2016 Streets Improvements - clean roads and fog seal - 6/22	1-400-5510	$154,962.90
	1014 - 2015 Streets Improvements - River Oaks - 6/28	1-400-5510	$3,125.00
	1013 - 2015 Streets Improvements - Prairieville - 6/28	1-400-5510	$3,125.00
	1012 - 2015 Streets Improvements- Main - 6/8	1-400-5510	$3,125.00
	1010 - 2015 Streets Improvements - Hilliard - 6/28	1-400-5510	$3,125.00
	1009 - 2015 Streets Improvements - Groves - 6/28	1-400-5510	$3,125.00
	1008 - 2015 Streets Improvements - Granada Square - 6/28	1-400-5510	$3,125.00
	1011 - 2015 Streets Improvements - Peace St - 6/28	1-400-5510	$3,125.00
732551	C150050c - TC IV - topographical survey - construction staking - 4/28	8-921-5501	$165.00
	C150050d - TC IV - topographical survey - construction staking - 6/10	8-921-5501	$200.00
732552	6592 - correct and recreate debra's profile - coc - 6/21	1-100-5345	$65.00
	6591 - diagnose and replace failing hard drive for ladeania - animal shelter - 6/19	1-250-5210	$162.50

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6590 - correct video disply on web - remove gb on assyst - clean back up - debbie computer - utilities - 6/18				1-100-5345	$65.00		
	6601 - stabilize cartridge system in the server - coc - 6/28				1-100-5345	$195.00		
	6590 - correct video disply on web - remove gb on assyst - clean back up - debbie computer - utilities - 6/18				2-650-5345	$65.00		
	6575 - New computer for Mike King - Police dept - 6/11				1-200-5141	$227.50		
	6593 - install ssd - re-image - upgrade to windows 10 - install symantec endpoint - wwtp - 6/21				5-700-5516	$100.00		
	6564 - SCADA parts - wwtp - 6/7				5-700-5516	$961.63		
	6586 - work w back up systm - re-ran back up after surge - coc - 6/14				1-100-5345	$65.00		
	6565 - New computer for Mike King - Police dept - 6/8				1-200-5141	$1,188.33		
	6566 - remv malware - stabliz & recreate desktop - walt - 6/8				2-650-5345	$97.50		
	6600 - pc, server, router and firewall maint - fm - 6/27				3-800-5345	$422.50		
	6556 - upgrade court av for windows 10 - muni court - 6/1				1-260-5345	$32.50		
	6551 - server, router, pc and firewall maint - fm - 5/31				3-800-5345	$390.00		
	6555 - upgrade av on all systms - prp for windows 10 - dignse mike kings pc - police dept - 6/10				1-200-5210	$325.00		
	6559 - correct printing in dispatch - police dept - 6/4				1-200-5345	$65.00		
	6579 - set up consync for brad - police dept - 6/12				1-200-5345	$32.50		
732553	C	7/1/2016	3476	TCO INTEGRATED SOLUTIONS			$97.65	O
	Invoice Nbr - Description				GL Account	Amount		
	13014835 - cobra insurance - July 2016 - admin - 6/27				1-100-5230	$97.65		
732554	C	7/1/2016	2206	TERRI T ELLIS			$525.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - replacement check - cleaning service for May 2016 - Police dept - 6/1				1-200-5305	$300.00		
	06292016 - cleaning services for June 2016 - police dept - 6/29				1-200-5305	$225.00		
732555	C	7/1/2016	241	TRACTOR SUPPLY CREDIT PLAN			$36.96	O
	Invoice Nbr - Description				GL Account	Amount		
	100082951 - 50ft rope - fire dept - 6/1				1-300-5133	$4.99		
	300407575 - fipro spray - jk hope - animal shelter - 5/22				1-960-5440	$19.99		
	100083302 - locking packs - fm - 6/8				3-800-5301	$11.98		
732556	C	7/1/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS			$640.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$40.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$40.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
	05012016 - tmf fitness - May 2016 - 5/1				1-100-5234	$20.00		
	06012016 - tmf fitness - June 2016 - 6/1				1-100-5234	$20.00		
732557	C	7/1/2016	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
732558	C	7/1/2016	89	TXU ENERGY			$42,316.81	O
	Invoice Nbr - Description				GL Account	Amount		
	052002582333 - txu energy mo stmt - parks - 6/22				1-500-5240	$3,109.09		
	052002582329 - txu energy mo stmt - fire dept - 6/22				1-300-5240	$555.31		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$173.26		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$244.83		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$683.87		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$440.68		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$362.68		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$2,469.38		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				1-400-5240	$9.41		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				3-800-5240	$10,935.33		
	054003293049 - txu energy mo stmt - streets - 6/20				1-400-5240	$8,330.33		
	054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20				1-100-5240	$9.94		
	052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc Iv - log cabin - fm - civic center - christmas lights - parks - 6/22				1-500-5240	$426.81		
	054003291983 - txu energy mo stmt - water plant - 6/18				2-600-5240	$5,652.65		
	054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20				1-100-5240	$97.89		
	054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20				1-100-5240	$63.35		
	054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20				1-100-5240	$284.57		
	054003293048 - txu energy mo stmt - ww coll - 6/18				5-750-5240	$45.96		
	054003291982 - txu energy mo stmt - utilities - 6/18				2-650-5240	$327.84		
	054003293047 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/18				1-500-5325	$373.80		
	054003293047 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/18				1-500-5306	$717.14		
	054003293047 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/18				1-500-5304	$169.98		
	054003291980 - txu energy mo stmt - animal shelter - 6/18				1-250-5240	$439.99		
	054003291981 - txu energy mo stmt - police dept - 6/18				1-200-5240	$785.37		
	054003291984 - txu energy mo stmt - wwtp - 6/18				5-700-5240	$5,607.35		
732559	C	7/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	307486290 - mo copier lease payment - muni court - 6/23				1-260-5345	$84.50		
732560	C	7/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	307486415 - mo copier lease payment - fire dept - 6/23				1-300-5345	$84.50		
732561	C	7/1/2016	844	USA BLUE BOOK			$329.50	O
	Invoice Nbr - Description				GL Account	Amount		
	982018 - ph probe - chart pens - safety goggles - wwtp - 6/17				5-700-5120	$18.25		
	982018 - ph probe - chart pens - safety goggles - wwtp - 6/17				5-700-5333	$311.25		
732562	C	7/1/2016	932	VAN ZANDT STEEL INC			$41,631.09	O
	Invoice Nbr - Description				GL Account	Amount		
	06282016 - City Hall - Metal Building - Pay Req No 13 - 6/28				7-921-5501	$41,631.09		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732563	C	7/1/2016	2966	VZCM INC	$500.00	O

Invoice Nbr - Description	GL Account	Amount
07012016 - Monthly Maintenance	1-500-5310	$500.00

732564	C	7/1/2016	105	WALMART COMMUNITY/RFCSLLC	$1,086.01	O

Invoice Nbr - Description	GL Account	Amount
P927300HJ01K00DHF - coffee -tv mount - water - tv - wwtp - 6/7	5-700-5150	$23.96
P927300H301D5KRWE - chips - tea - cookies - mustrd - mayo - apples - table - rolls - council meeting - 5/23	1-100-5410	$43.06
P927300HL01KKM232 - sweeper nozzle - water hoses - elbows - flash drive - animal shelter - 6/7	1-250-5301	$82.25
P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperligt - trim pad - animal shelter - 6/7	1-250-5301	$2.47
P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperligt - trim pad - animal shelter - 6/7	1-250-5150	$204.68
P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperligt - trim pad - animal shelter - 6/7	1-250-5320	$3.77
P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperligt - trim pad - animal shelter - 6/7	1-250-5301	$64.21
P927300HM01L04M5E - fauxwood - animal shelter - 6/10	1-250-5301	$7.92
P927300HJ01K00DHF - coffee -tv mount - water - tv - wwtp - 6/7	5-700-5153	$5.28
P927300H301D7FNSG - sugar - creamer - coffee - coffee filters - utility barn - 5/23	2-650-5150	$62.08
P927300HJ01K00DHF - coffee -tv mount - water - tv - wwtp - 6/7	5-700-5516	$313.96
P927300H301D5KRWE - chips - tea - cookies - mustrd - mayo - apples - table - rolls - council meeting - 5/23	1-100-5410	$39.56
P927300GZ01BA2V9M - gauze - bandage rolls - animal shelter - 5/18	1-250-5150	$22.81
P927300H001Q0EKAQ - cremr - sugar - coffee - candy - aerosol - batteries - toilt papr - papr towls - kleenx - coc - 5/20	1-100-5150	$50.74
P927300H001Q0EKAQ - cremr - sugar - coffee - candy - aerosol - batteries - toilt papr - papr towls - kleenx - coc - 5/20	1-100-5150	$26.54
P927300GX01AWZNPA - cantdy for council meetings - 5/17	1-100-5410	$17.96
P927300HM01L04M5N - charcoal - ptk spoons - chip brush - fauxwood- animal shelter - 6/10	1-250-5301	$114.76

732565	C	7/1/2016	3485	WILKERSON & TUNNELL INC	$36,321.60	O

Invoice Nbr - Description	GL Account	Amount
06302016 - new city hall-sheetrock,tape & bed & texture - Pay request no 1 - 7/1	7-921-5501	$36,321.60

732566	C	7/1/2016	212	WILLIAM SUMMITT	$50.00	O

Invoice Nbr - Description	GL Account	Amount
07012016 - MEALS ON WHEELS	3-800-5440	$50.00

732567	C	7/1/2016	3387	WILLS POINT CHEVROLET	$116.96	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	21106 - unit 41 - repaired running lights - streets - 6/22			1-400-5320 $116.96		
732568	C	7/1/2016	3108	ZELMA TAWATER	$16.67	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - Fireman's Pension			1-300-5055 $16.67		
732569	C	7/7/2016	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732570	C	7/7/2016	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732571	C	7/7/2016	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732572	C	7/7/2016	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732573	C	7/7/2016	3001	DONALD W WHEELER	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $126.88		
732574	C	7/7/2016	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732575	C	7/7/2016	1714	FREDDY CONNER	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $65.25		
732576	C	7/7/2016	3371	JODIE YARBROUGH	$123.25	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $123.25		
732577	C	7/7/2016	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732578	C	7/7/2016	3521	ROBERT T MARTIN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732579	C	7/7/2016	1659	RONALD WRIGHT	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $65.25		
732580	C	7/7/2016	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732581	C	7/7/2016	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - fm independent contract labor - fm - 7/1			3-800-5035 $130.50		
732582	C	7/10/2016	1479	ALL CANTON FLORAL & GIFTS	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	602 - black bows - tom perry memorial - anlimal shelter - 6/29			1-100-5439 $25.00		
732583	C	7/10/2016	3	ANA-LAB CORP.	$213.00	O
	Invoice Nbr - Description			GL Account / Amount		
	A0374053 - water testing samples - water plant - 7/1			2-600-5153 $213.00		
732584	C	7/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
	Invoice Nbr - Description			GL Account / Amount		
	22190 - water testing samples - wwtp - 6/30			5-700-5153 $676.00		
732585	C	7/10/2016	3052	ASCO	$368.86	O
	Invoice Nbr - Description			GL Account / Amount		
	C40979 - unit 77 - hydraulic fluid and pins for tracks - steets - 7/1			1-400-5330 $368.86		
732586	C	7/10/2016	211	BORDERS & LONG OIL, INC.	$619.52	O
	Invoice Nbr - Description			GL Account / Amount		
	52713 - 234 gal diesel @ 1.93 - fire dept - 6/15			1-300-5130 $453.02		
	52935 - 86 gal diesel @ 1.93 for equip - utilities - 6/27			2-650-5330 $166.50		
732587	C	7/10/2016	1363	BRANDI SWANSON	$7.21	O
	Invoice Nbr - Description			GL Account / Amount		
	10-108810-05 Refund - Utility Billing Refund			2-000-2026 $7.21		
732588	C	7/10/2016	3518	BROCK BOZEMAN	$195.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1			1-300-5296 $195.00		
732589	C	7/10/2016	3524	CALCO INC	$177.05	O
	Invoice Nbr - Description			GL Account / Amount		
	22362 - unit 77 - links for track on dozer - streets - 7/7			1-400-5330 $177.05		
732590	C	7/10/2016	16	CANTON AUTO PARTS	$671.13	O
	Invoice Nbr - Description			GL Account / Amount		
	157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23			1-400-5130 $16.00		
	157348 - anti seize for threads on fire plugs - utilities - 6/24			2-650-5319 $111.72		

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	157364 - unit pd 65 - brakes and rotors - police dept - 6/24				1-200-5320	$255.92		
	157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23				5-750-5130	$16.00		
	157426 - unit pd 65 - disc brake pad set - police dept - 6/25				1-200-5320	$57.37		
	157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23				2-650-5320	$134.09		
	156057 - unit 48 tractor - toggle switch - streets - 6/9				1-400-5330	$7.99		
	155500 - socket set for unit 102 - utilities - 6/2				2-650-5140	$56.04		
	157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23				2-650-5130	$16.00		
732591	C	7/10/2016	19	CANTON VETERINARY CLINIC			$191.75	O
	Invoice Nbr - Description				GL Account	Amount		
	429366 - dog food for Dino - police dept - 6/8				1-200-5404	$43.05		
	430694 - jk hope - rabies vaccines - animal shelter - 6/21				1-960-5440	$68.70		
	428600 - rabies shot - jk hope - animal shelter - 5/31				1-960-5440	$16.00		
	429802 - jk hope - rabies vaccines - animal shelter - 6/13				1-960-5440	$64.00		
732592	C	7/10/2016	1363	Carol Beal			$39.18	O
	Invoice Nbr - Description				GL Account	Amount		
	7-071550-05 Refund - Utility Billing Refund				2-000-2026	$39.18		
732593	C	7/10/2016	92	CARQUEST AUTO PARTS			$168.32	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-159974 - 8oz tube sealant - unit 117 - fm - 6/23				3-800-5330	$6.43		
	7979-159755 - polishing cloth - for equip maint - fm - 6/17				3-800-5330	$2.72		
	7979-160084 - tire inflator and m style plug nipple - fm - 6/24				3-800-5140	$26.66		
	7979-160247 - 3 amp fuses - civic center - fm - 6/29				3-800-5301	$3.67		
	7979-159754 - electronic cleaner - brake & parts cleaner - equip maint - fm - 6/17				3-800-5330	$10.83		
	7979-160124 - unit 36 - air filter - fm - 6/27				3-800-5320	$3.44		
	7979-160072 - golf cart battery - fm - 6/24				3-800-5330	$93.14		
	7979-159609 - 25 amp fuses - fm - 6/14				3-800-5301	$3.67		
	7979-160128 - fuel cap - unit 103 - fm - 6/27				3-800-5330	$6.44		
	7979-160078 - air chuck - m style plugs - fm - 6/24				3-800-5140	$11.32		
732594	C	7/10/2016	1363	Cary Heard			$75.11	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081750-011 Refund - Utility Billing Refund				2-000-2026	$75.11		
732595	C	7/10/2016	3520	CHRIS DAVIS			$195.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1				1-300-5296	$195.00		
732596	C	7/10/2016	189	COMPLETE BUSINESS SYSTEMS			$954.81	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	517133 - copier lease contract - coc - 7/1				1-100-5345	$260.00		
	517133 - copier lease contract - coc - 7/1				1-100-5345	$554.00		
	517133 - copier lease contract - coc - 7/1				1-100-5345	$140.81		
732597	C	7/10/2016	680	COURTNEY & JOHNSON			$1,700.00	O
	Invoice Nbr - Description				GL Account	Amount		
	425858 - w outfall-sewer line-survey-option 2 - 6/13				5-750-5517	$1,700.00		
732598	C	7/10/2016	33	CRANDALL TRUCKING CO., INC.			$1,679.05	O
	Invoice Nbr - Description				GL Account	Amount		
	C-4482 - crushed rock for ball field and soccer field - 6/29				1-500-5528	$843.42		
	C-4482 - crushed rock for ball field and soccer field - 6/29				1-500-5528	$835.63		
732599	C	7/10/2016	1363	DANIEL or JAMI PIERCE			$57.09	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022120-02 Refund - Utility Billing Refund				2-000-2026	$57.09		
732600	C	7/10/2016	1038	DOUGLAS BELZER			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07022016 - food service inspections - city and fm - dev serv - 7/2				1-150-5256	$600.00		
	07022016 - food service inspections - city and fm - dev serv - 7/2				1-150-5256	$400.00		
732601	C	7/10/2016	3519	DUSTIN ASHLEY			$195.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1				1-300-5296	$195.00		
732602	C	7/10/2016	1363	E S & H of Dallas			$984.41	O
	Invoice Nbr - Description				GL Account	Amount		
	99-99050-03 Refund - Utility Billing Refund				2-000-2026	$984.41		
732603	C	7/10/2016	1363	Earl or Debbie Cunningham			$57.13	O
	Invoice Nbr - Description				GL Account	Amount		
	10-101230-05 Refund - Utility Billing Refund				2-000-2026	$57.13		
732604	C	7/10/2016	3153	ETMC ATHENS			$735.75	O
	Invoice Nbr - Description				GL Account	Amount		
	26714808 - payment of crime victims testing - exam - police dept - 6/23				1-200-5256	$735.75		
732605	C	7/10/2016	3489	FRONTIER			$957.52	O
	Invoice Nbr - Description				GL Account	Amount		
	903-567-1841-021309-5 - frontier phone stmt - 903-567-1841-021309-5 - coc - 7/1				1-100-5210	$274.79		
	903-567-2920-042011-5 - mo phone stmt - 903-567-2920 - credit card machine - fm - 6/28				3-800-5210	$64.17		
	903-567-4880-121106-5 - mo phone stmt - 903-567-4880 - animal shelter - 6/28				1-250-5210	$199.02		
	903-567-1191-070913-5 - mo phone stmt - 903-567-1191-070913-5 - fire dept - 7/1				1-300-5210	$78.79		
	903-567-1500-010903-5 - mo phone stmt - 903-567-1500 - muni court - 6/28				1-260-5210	$153.17		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	903-567-2470-053006-5 - mo phone stmt - 903-567-2470 - city hall line 4 - 6/28				1-100-5210	$187.58		
732606	C	7/10/2016	2908	GRACE FAMILY CHURCH			$182.91	O
	Invoice Nbr - Description				GL Account	Amount		
	06302016 - independent parking contractor - fm - 6/30				3-800-5267	$182.91		
732607	C	7/10/2016	2709	HBC BUILDING CENTER			$2,792.03	O
	Invoice Nbr - Description				GL Account	Amount		
	24604 - thompson water seal - animal shelter - 6/8				1-250-5301	$14.71		
	24593 - bolts - wwtp - 6/8				5-700-5314	$2.40		
	24580 - conduit - hardware - adapters - airport - 6/7				1-100-5315	$58.09		
	24558 - conduit - airport - 6/6				1-100-5315	$18.31		
	24893 - dish soap - car sponge - shut off hose - water hose - wwtp - 6/23				5-700-5320	$43.02		
	24691 - new lock to lock water meters - utilities - 6/14				2-650-5158	$18.39		
	24511 - lockers - minwx stain - full round - beaded screen - police dept - 6/3				1-200-5501	$39.93		
	24557 - elect tape - pvc cemnt - cable ties - pvc elbows - adapters - couplngs - air port - 6/6				1-100-5315	$37.58		
	24530 - lockers - py varnish and brush - police dept - 6/6				1-200-5501	$91.63		
	24642 - rstp vocoilenm sftyel gl - animal shelter - 6/10				1-250-5301	$27.59		
	24600 - concrete mix for - ww coll - 6/8				5-750-5316	$14.70		
	24605 - tools for trucks - picks - sledge hammers - streets - 6/8				1-400-5140	$110.36		
	24603 - lockers - minwx stain - police dept - 6/8				1-200-5501	$11.02		
	24575 - lockers - varnish - stain - garden hoe - police dept - 6/7				1-200-5501	$64.33		
	24575 - lockers - varnish - stain - garden hoe - police dept - 6/7				1-200-5140	$9.19		
	24910 - returned concrete pallets - storage shed proj - fm - 6/24				3-800-5501	($19.95)		
	24637 - screws to repair ramp at coc - 6/10				1-100-5301	$5.20		
	24638 - concrete mix - sewer line repair on 198 - ww coll - 6/10				5-750-5316	$22.06		
	254972 - light bulbs - fm - 6/28				3-800-5301	$96.47		
	24878 - evidence room new building - sand paper-paint brush - spry paint - stain - police dept - 6/24				1-200-5501	$5.23		
	24517 - comp sleeve - tubing cutter - comp nuts - copper tube - water plant - 6/3				2-600-5312	$12.62		
	24517 - comp sleeve - tubing cutter - comp nuts - copper tube - water plant - 6/3				2-600-5140	$5.97		
	24951 - furn filters - wasp spray - water plant - 6/27				2-600-5301	$6.88		
	24959 - drill bit - fm - 6/28				3-800-5140	$11.03		
	24796 - mask tape - fm - 6/20				3-800-5301	$11.03		
	24834 - concrete mix - tractor shed - fm - 6/21				3-800-5501	$29.41		
	24812 - screwdriver - fm - 6/20				3-800-5140	$7.90		
	24966 - eye hitch - hillman hardware - fm - 6/28				3-800-5301	$4.15		
	24955 - travel trailer recept box and eye - for electric - fm - 6/28				3-800-5301	$86.57		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				24664 - lockers - beaded screen - police dept - 6/13	1-200-5501	$6.74	
				24828 - pwdr concentrated punch and orange = parks - 6/21	1-500-5150	$9.18	
				24771 - comp union - flex - restroom repair - fm - 6/17	3-800-5301	$12.21	
				24894 - shovels - utilities - 6/23	2-650-5140	$43.22	
				24991 - pvc pressure cap - slip caps - for water lines - utilities - 6/29	2-650-5313	$1.82	
				24687 - marking paint - for marking lines - utilities - ww coll - 6/14	5-750-5316	$33.43	
				24687 - marking paint - for marking lines - utilities - ww coll - 6/14	2-650-5313	$33.43	
				24646 - lockers - safety hasp - deco - police dept - 6/10	1-200-5501	$138.12	
				24622 - lockers - full round - police dept - 6/9	1-200-5501	$12.01	
				24476 - u bolts to repair strobe lights on unit 2 - streets - 6/2	1-400-5320	$4.03	
				24746 - recip saw - fm - 6/16	3-800-5140	$193.19	
				24712 - play sand - fire dept - 6/15	1-300-5301	$15.48	
				24823 - concrete mix - junction box - adapters - straps - split bolt cpr - for tractor shed - fm - 6/21	3-800-5501	$71.65	
				24854 - concrete mix - for tractor shed - fm - 6/22	3-800-5501	$36.76	
				24755 - pvc pipe - conduit - adapters - couples - elbows - tractor shed - fm - 6/16	3-800-5501	$69.08	
				24756 - pvc couplngs - for tractor shed - fm - 6/16	3-800-5501	$7.12	
				24855 - concrete mix - for tractor shed - fm - 6/22	3-800-5501	$174.34	
				24857 - 5 galon cooler - fm - 6/22	3-800-5150	$24.83	
				24881 - marking paint for water and sewer lines - utilities - ww coll - 6/23	5-750-5316	$30.86	
				24747 - sawzal blade - fm - 6/16	3-800-5140	$15.63	
				24514 - drain cleaner - for sewer drains - fm - 6/3	3-800-5301	$60.69	
				24725 - concrete mix - fm - 6/15	3-800-5301	$22.06	
				24626 - 10w & 15w light bulbs - airport - 6/9	1-100-5315	$23.40	
				24635 - adapters - touch up spray - hillman hardware - airport - 6/10	1-100-5315	$24.42	
				24858 - padlocks to lock up meters - utilities - 6/22	2-650-5158	$43.21	
				24827 - 102ft hose for spraying tractor - streets - 6/21	1-400-5330	$60.18	
				24555 - couplehose for herbecide spray tank - unit 57 - streets - 6/6	1-400-5320	$6.43	
				24878 - evidence room new building - sand paper-paint brush - spry paint - stain - police dept - 6/24	1-200-5501	$9.92	
				24830 - wood protector - paint brush - fire dept - 6/21	1-300-5301	$25.73	
				24715 - spigot replacement - water line repair - fm - 6/15	3-800-5301	$8.27	
				24696 - knee pad - fire dept - 6/14	1-300-5150	$23.90	
				24470 - pd office - cd-deco - cd - safety hasp - police dept - 6/2	1-200-5501	$26.99	
				24561 - pipe wrenches - socket set - clay pick - sledge hammer - for utilities trucks - utilities - 6/7	1-400-5140	$195.88	
				24998 - elbows for water line repair - utilitiies - 6/29	2-650-5313	$5.48	
				24654 - trufuel mix - tap trimmer head - roundup - fire dept - 6/10	1-300-5330	$37.61	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	24654 - trufuel mix - tap trimmer head - roundup - fire dept - 6/10	1-300-5301	$13.79			
	24758 - hillman hardware - animal shelter - 6/17	1-250-5301	$2.05			
	24733 - mounting tape - alum screen - animal shelter - 6/16	1-250-5301	$13.32			
	24881 - marking paint for water and sewer lines - utilities - ww coll - 6/23	2-650-5313	$30.86			
	24716 - returned - blue rhino gas and cylinders - fire dept - 6/15	1-300-5150	($29.44)			
	24458 - concrete for man holes on judy st and stacey st - ww coll - 6/1	5-750-5316	$22.06			
	24754 - loppers - transformers - wwtp - 6/16	5-700-5301	$47.52			
	24804 - wood protctr - paint brush - galv caps - solvent tray liner - fire dept - 6/20	1-300-5301	$32.21			
	24686 - black and green wire - airport - 6/14	1-100-5315	$86.00			
	24669 - wire - drive guide - airport - 6/13	1-100-5315	$92.06			
	24609 - primer - adapters - conduit - airport - 6/9	1-100-5315	$17.43			
	24727 - lockers - beaded screen - police dept - 6/15	1-200-5501	$2.70			
	24471 - minsx stain - pd office - police dept - 6/2	1-200-5501	$31.23			
	24522 - diesel tank spill plugs - fm - 6/4	3-800-5301	$5.48			
	24714 - blue rhino gas and cylinders - fire dept - 6/15	1-300-5150	$66.22			
	24912 - evidence room new building - sand paper - police dept - 6/24	1-200-5501	$5.42			
732612	C	7/10/2016	1363	JACK ETHERIDGE	$73.87	O
	Invoice Nbr - Description	GL Account	Amount			
	10-108810-06 Refund - Utility Billing Refund	2-000-2026	$73.87			
732613	C	7/10/2016	1363	JENNIFER CARDENAS	$38.79	O
	Invoice Nbr - Description	GL Account	Amount			
	5-051850-08 Refund - Utility Billing Refund	2-000-2026	$38.79			
732614	C	7/10/2016	1363	Jerry Burns	$65.91	O
	Invoice Nbr - Description	GL Account	Amount			
	5-052200-01 Refund - Utility Billing Refund	2-000-2026	$65.91			
732615	C	7/10/2016	3515	JRW METAL WORKS	$7,250.00	O
	Invoice Nbr - Description	GL Account	Amount			
	07012016 - building tractor shed - fm	3-800-5501	$7,250.00			
732616	C	7/10/2016	3171	KNIGHTS OF COLUMBUS	$637.88	O
	Invoice Nbr - Description	GL Account	Amount			
	07032016 - independent parking contractor - fm - 7/3	3-800-5267	$318.71			
	07012016 - independent parking contractor - fm - 7/1	3-800-5267	$319.17			
732617	C	7/10/2016	249	LIONS CLUB	$535.80	O
	Invoice Nbr - Description	GL Account	Amount			
	07022016 - independent parking contractor - fm - 7/2	3-800-5267	$535.80			
732618	C	7/10/2016	1363	MARCIE EUBANK	$48.94	O
	Invoice Nbr - Description	GL Account	Amount			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	8-082100-018 Refund - Utility Billing Refund			2-000-2026	$48.94	
732619	C	7/10/2016	1363	MICHAEL ALLISON	$27.23	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081750-010 Refund - Utility Billing Refund			2-000-2026	$27.23	
732620	C	7/10/2016	1127	MITCHELL OIL COMPANY	$464.75	O
	Invoice Nbr - Description			GL Account	Amount	
	7258 - 250 gal diesel @ 1.859 for equip - fm - 6/24			3-800-5131	$464.75	
732621	C	7/10/2016	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R6099 - rental on lg oxygen cylinders and sml acetylene cyinders - utilities - ww coll - 6/25			2-650-5313	$27.00	
	R6099 - rental on lg oxygen cylinders and sml acetylene cyinders - utilities - ww coll - 6/25			5-750-5316	$27.00	
732622	C	7/10/2016	1363	Nancy Heinen	$99.60	O
	Invoice Nbr - Description			GL Account	Amount	
	2-021050-04 Refund - Utility Billing Refund			2-000-2026	$99.60	
732623	C	7/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$59.87	O
	Invoice Nbr - Description			GL Account	Amount	
	161830185 - phone service - fire dept - 7/2			1-300-5210	$59.87	
732624	C	7/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP	$26.50	O
	Invoice Nbr - Description			GL Account	Amount	
	464289 - lime hydrated - animal shelter - 6/7			1-250-5150	$6.50	
	466424 - unit 26 - flat repair - utilities - 6/24			2-650-5330	$20.00	
732625	C	7/10/2016	2179	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	$163.95	O
	Invoice Nbr - Description			GL Account	Amount	
	018731 - traffic paint - streets - 6/30			1-400-5310	$163.95	
732626	C	7/10/2016	1363	Patrick or Melissa O'Rear	$11.71	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013720-02 Refund - Utility Billing Refund			2-000-2026	$11.71	
732627	C	7/10/2016	2936	PEOPLES	$2,237.83	O
	Invoice Nbr - Description			GL Account	Amount	
	7/16-0010451101 - fiber optic mo stmt - 6/14			5-700-5210	$68.94	
	7/16-0010451101 - fiber optic mo stmt - 6/14			1-250-5210	$68.94	
	7/16-0010451101 - fiber optic mo stmt - 6/14			1-100-5210	$250.00	
	7/16-0010451101 - fiber optic mo stmt - 6/14			3-800-5210	$250.00	
	7/16-0010451101 - fiber optic mo stmt - 6/14			3-800-5210	$250.00	
	7/16-0010451101 - fiber optic mo stmt - 6/14			1-100-5210	$750.00	
	7/16-0010451101 - fiber optic mo stmt - 6/14			3-800-5210	$350.00	
	7/16-0010672601 - fiber optic mo stmt - fire dept - 6/14			1-300-5210	$249.95	
732628	C	7/10/2016	1363	Phillip Symns	$63.31	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013470-01 Refund - Utility Billing Refund			2-000-2026	$63.31	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732629	C	7/10/2016	2795	PITNEY BOWES	$440.88	O

Invoice Nbr - Description	GL Account	Amount
3300693724 - quarterly postage machine rental - fm - 6/4	3-800-5345	$440.88

732630	C	7/10/2016	84	POSTMASTER	$552.46	O

Invoice Nbr - Description	GL Account	Amount
07052016 - permit #1 - postage replenishment - 7/5	2-650-5111	$552.46

732631	C	7/10/2016	3517	RICKY HARRIS	$195.00	O

Invoice Nbr - Description	GL Account	Amount
0712016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1	1-300-5296	$195.00

732632	C	7/10/2016	2157	SANITATION SOLUTIONS	$45,748.44	O

Invoice Nbr - Description	GL Account	Amount
66X-SUB - sanitation solutions mo stmt - 7/1	5-700-5301	$154.19
66X-SUB - sanitation solutions mo stmt - 7/1	3-800-5283	$203.26
66X-SUB - sanitation solutions mo stmt - 7/1	1-100-5301	$32.85
66X-SUB - sanitation solutions mo stmt - 7/1	1-300-5301	$99.79
66X-SUB - sanitation solutions mo stmt - 7/1	5-700-5301	$77.77
66X-SUB - sanitation solutions mo stmt - 7/1	3-800-5283	$1,093.02
66X-SUB - sanitation solutions mo stmt - 7/1	3-800-5283	$1,460.06
66X-SUB - sanitation solutions mo stmt - 7/1	3-800-5283	$44.25
66X-SUB - sanitation solutions mo stmt - 7/1	6-775-5283	$27,267.37
66X-SUB - sanitation solutions mo stmt - 7/1	6-775-5283	$2,315.72
66X-SUB - sanitation solutions mo stmt - 7/1	6-775-5283	$10,026.72
66X-SUB - sanitation solutions mo stmt - 7/1	1-500-5325	$96.79
66X-SUB - sanitation solutions mo stmt - 7/1	6-775-5284	$1,968.00
66X-SUB - sanitation solutions mo stmt - 7/1	1-500-5303	$102.32
66X-SUB - sanitation solutions mo stmt - 7/1	5-700-5263	$710.48
66X-SUB - sanitation solutions mo stmt - 7/1	6-775-5286	$63.00
66X-SUB - sanitation solutions mo stmt - 7/1	1-200-5301	$32.85

732633	C	7/10/2016	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	$465.00	O

Invoice Nbr - Description	GL Account	Amount
1231 - unit E-2 - rear shoes and drums - fire dept - 5/25	1-300-5320	$375.00
1233 - unit booster 1 - clutch and linkage adjustment - fire dept - 5/26	1-300-5320	$90.00

732634	C	7/10/2016	1363	Sheila Peoples	$13.86	O

Invoice Nbr - Description	GL Account	Amount
10-109348-01 Refund - Utility Billing Refund	2-000-2026	$13.86

732635	C	7/10/2016	1363	Stephen Box	$40.03	O

Invoice Nbr - Description	GL Account	Amount
1-011930-017 Refund - Utility Billing Refund	2-000-2026	$40.03

732638	C	7/10/2016	3327	TIMOTHY SPURGEON	$195.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1			1-300-5296 $195.00		
732639	C	7/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$39,847.43	O
	Invoice Nbr - Description			GL Account / Amount		
	07012016 - tmrs contributions for June 2016 - 7/1			3-000-2055 $1,972.86		
	07012016 - tmrs contributions for June 2016 - 7/1			5-000-2050 $1,332.30		
	07012016 - tmrs contributions for June 2016 - 7/1			5-000-2055 $777.18		
	07012016 - tmrs contributions for June 2016 - 7/1			1-000-2050 $16,564.84		
	07012016 - tmrs contributions for June 2016 - 7/1			1-000-2055 $9,662.58		
	07012016 - tmrs contributions for June 2016 - 7/1			2-000-2050 $3,887.79		
	07012016 - tmrs contributions for June 2016 - 7/1			2-000-2055 $2,267.88		
	07012016 - tmrs contributions for June 2016 - 7/1			3-000-2050 $3,382.00		
732640	C	7/10/2016	208	TYLER MORNING TELEGRAPH	$243.60	O
	Invoice Nbr - Description			GL Account / Amount		
	7/16-50858600 - cldisply - wastewater systems tech - wwtp - 6/30			1-100-5275 $243.60		
732641	C	7/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$1,291.05	O
	Invoice Nbr - Description			GL Account / Amount		
	107348 - pvc couplings - utilities - 6/8			2-650-5313 $414.15		
	108002 - l/p sleeves - utilities - 6/29			2-650-5313 $207.00		
	108001 - sewer main couplings - ww coll - 6/27			5-750-5316 $276.00		
	107828 - couplings and adapters for sewer lines - ww coll - 6/21			5-750-5316 $141.90		
	107505 - pvc sewer pipe - ww coll - 6/9			5-750-5316 $252.00		
732642	C	7/10/2016	3070	UNIFIRST	$1,305.07	O
	Invoice Nbr - Description			GL Account / Amount		
	828 3394675 - unifirst weekly stmt - utilities - water plant - 6/2			2-650-5120 $11.24		
	828 3401768 - unifirst weekly stmt - utilities - water plant - 6/23			2-650-5120 $11.24		
	828 3397032 - unifirst weekly stmt - fm - parks - 6/9			3-800-5120 $37.55		
	828 3397032 - unifirst weekly stmt - fm - parks - 6/9			1-500-5120 $40.63		
	828 3399396 - unifirst weekly stmt - civic center - 6/16			3-800-5150 $39.30		
	828 3397031 - unifirst weekly stmt - utilities - streets - 6/9			2-650-5150 $25.64		
	828 3397031 - unifirst weekly stmt - utilities - streets - 6/9			2-650-5120 $32.26		
	828 3397031 - unifirst weekly stmt - utilities - streets - 6/9			1-400-5120 $39.53		
	828 3397034 - unifirst weekly stmt - city hall - 6/9			1-100-5150 $31.50		
	828 3397035 - unifirst weekly stmt - utilities - water plant - 6/9			2-600-5150 $10.70		
	828 3397035 - unifirst weekly stmt - utilities - water plant - 6/9			2-650-5120 $11.24		
	828 3394675 - unifirst weekly stmt - utilities - water plant - 6/2			2-600-5120 $17.48		
	828 3394671 - unifirst weekly stmt - utilities - streets - 6/2			2-650-5150 $25.64		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3394671 - unifirst weekly stmt - utilities - streets - 6/2			2-650-5120	$32.26	
	828	3394671 - unifirst weekly stmt - utilities - streets - 6/2			1-400-5120	$39.53	
	828	3394676 - unifirst weekly stmt - wwtp - 6/2			5-700-5150	$11.70	
	828	3394676 - unifirst weekly stmt - wwtp - 6/2			5-700-5120	$19.80	
	828	3394674 - unifirst weekly stmt - city hall - 6/2			1-100-5150	$31.50	
	828	3401766 - unifirst weekly stmt - civic center - 6/23			3-800-5150	$39.30	
	828	3401767 - unifirst weekly stmt - city hall - 6/23			1-100-5150	$31.50	
	828	3394673 - unifirst weekly stmt - civic center - 6/2			3-800-5150	$39.30	
	828	3397033 - unifirst weekly stmt - civic center - 6/9			3-800-5150	$39.30	
	828	3401768 - unifirst weekly stmt - utilities - water plant - 6/23			2-600-5120	$17.48	
	828	3394675 - unifirst weekly stmt - utilities - water plant - 6/2			2-600-5150	$10.70	
	828	3399399 - unifirst weekly stmt - wwtp - 6/16			5-700-5150	$11.70	
	828	3401768 - unifirst weekly stmt - utilities - water plant - 6/23			2-600-5150	$10.70	
	828	3401765 - unifirst weekly stmt - fm - parks - 6/23			3-800-5120	$73.30	
	828	3401765 - unifirst weekly stmt - fm - parks - 6/23			1-500-5120	$40.63	
	828	3394672 - unifirst weekly stmt - fm - parks - 6/2			3-800-5120	$37.55	
	828	3394672 - unifirst weekly stmt - fm - parks - 6/2			1-500-5120	$40.63	
	828	3399395 - unifirst weekly stmt - fm - parks - 6/16			3-800-5120	$37.55	
	828	3399397 - unifirst weekly stmt - city hall - 6/16			1-100-5150	$31.50	
	828	3399399 - unifirst weekly stmt - wwtp - 6/16			5-700-5120	$19.80	
	828	3401769 - unifirst weekly stmt - wwtp - 6/23			5-700-5150	$11.70	
	828	3401769 - unifirst weekly stmt - wwtp - 6/23			5-700-5120	$19.80	
	828	3397036 - unifirst weekly stmt - wwtp - 6/9			5-700-5150	$11.70	
	828	3399398 - unifirst weekly stmt - utilities - water plant - 6/16			2-600-5150	$10.70	
	828	3399398 - unifirst weekly stmt - utilities - water plant - 6/16			2-650-5120	$11.24	
	828	3399395 - unifirst weekly stmt - fm - parks - 6/16			1-500-5120	$40.63	
	828	3399398 - unifirst weekly stmt - utilities - water plant - 6/16			2-600-5120	$17.48	
	828	3397036 - unifirst weekly stmt - wwtp - 6/9			5-700-5120	$19.80	
	828	3401764 - unifirst weekly stmt - utilities - streets - 6/23			1-400-5120	$39.53	
	828	3401764 - unifirst weekly stmt - utilities - streets - 6/23			2-650-5120	$32.26	
	828	3401764 - unifirst weekly stmt - utilities - streets - 6/23			2-650-5150	$25.64	
	828	3397035 - unifirst weekly stmt - utilities - water plant - 6/9			2-600-5120	$17.48	
	828	3399394 - unifirst weekly stmt - utilities - streets - 6/16			1-400-5120	$39.53	
	828	3399394 - unifirst weekly stmt - utilities - streets - 6/16			2-650-5120	$32.26	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828 3399394 - unifirst weekly stmt - utilities - streets - 6/16				2-650-5150	$25.64	
732644	C	7/10/2016	17	VAN ZANDT NEWSPAPER LLC		$962.96	O

Invoice Nbr - Description	GL Account	Amount
398899 - vz news 2x3 disp - pt dispatch - police dept - 6/26	1-200-5275	$23.10
398900 - vz news 2x3 disp - seasonal labor - fm - 6/26	1-100-5275	$23.10
398901 - vz news 2x3 disp - ft labor - utilities - 6/26	1-100-5275	$23.10
398902 - vz news 2x4 disp - wastewater system tech - 6/26	1-100-5275	$30.80
398785 - herald 3x3.5 disp - mosquito spraying - admin - 6/30	1-100-5275	$76.13
398858 - herald 2x3 disp - ft labor - utilities - 6/30	1-100-5275	$23.10
398856 - herald 2x3 disp - seasonal labor - fm - 6/30	1-100-5275	$23.10
398846 - chron 2x3 disp - pt dispatch - police dept - 6/24	1-200-5275	$23.10
398857 - herald 2x4 disp - wastewater system tech - 6/30	1-100-5275	$30.80
399432 - herald 2x3 disp - junked vehicles - admin legal ad - 6/30	1-100-5275	$43.50
390944 - 2x3 guide disply - renewal of lots - fm - 6/30	3-800-5275	$21.00
398855 - herald 2x3 disp - pt dispatch - police dept - 6/30	1-200-5275	$23.10
390953 - 2x3 guide disply - rates and rentals - fm - 6/30	3-800-5275	$35.00
397375 - herald 4/8 disp - civil rights (placed by traylor & associates) - 6/2	1-100-5275	$239.00
397116 - herald - legal notice - ordinance 2016-12 - admin - 6/2	1-100-5275	$71.80
398845 - chron 2x3 disp - seasonal labor - fm - 6/24	1-100-5275	$23.10
398778 - herald 3x3 disp - mosquito spraying - admin - 6/23	1-100-5275	$76.13
398831 - herald 2x4 disp - wastewater system tech - 6/23	1-100-5275	$30.80
398832 - herald 2x3 disp - ft labor - utilities - 6/23	1-100-5275	$23.10
398833 - herald 2x3 disp - seasonal labor - fm - 6/23	1-100-5275	$23.10
398834 - herald 2x3 disp - pt dispatch - police dept - 6/23	1-200-5275	$23.10
398843 - chron 2x4 disp - wastewater system tech - 6/24	1-100-5275	$30.80
398844 - chron 2x3 disp - ft labor - utilities - 6/24	1-100-5275	$23.10

732646	C	7/10/2016	2272	WESLEY DENNEHY		$195.00	O

Invoice Nbr - Description	GL Account	Amount
07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1	1-300-5296	$195.00

732647	C	7/10/2016	3046	XEROX CORPORATION		$115.49	O

Invoice Nbr - Description	GL Account	Amount
085197906 - mo copier billing - June 2016 - police dept - 7/1	1-200-5345	$87.19
085197906 - mo copier billing - June 2016 - police dept - 7/1	1-200-5345	$15.83

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	085197906 - mo copier billing - June 2016 - police dept - 7/1			1-200-5345 $12.47		
732648	C	7/12/2016	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		
732649	C	7/12/2016	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056 $184.62		
732650	C	7/12/2016	134	MY CREDIT UNION	$225.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
	07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080 $100.00		
732651	C	7/12/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - REM ID# 00124129473254854551-MELANIE J WOLFE			3-000-2056 $535.01		
732652	C	7/12/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056 $230.77		
732653	C	7/12/2016	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
732654	C	7/12/2016	2707	United States Treasury	$304.60	O
	Invoice Nbr - Description			GL Account / Amount		
	07122016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041 $304.60		
732655	C	7/21/2016	2654	4M CONSTRUCTION SERVICES INC.	$1,723.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1088 - moved two water meters on Athens st. - 560 & 580 Athens St - utilities - 7/8			2-650-5313 $1,723.00		
732656	C	7/21/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
	Invoice Nbr - Description			GL Account / Amount		
	M0189687193 - cancer policy billing - August 2016 - 7/26			1-000-2065 $30.12		
	M0189687193 - cancer policy billing - August 2016 - 7/26			3-000-2065 $23.52		
	M0189687193 - cancer policy billing - August 2016 - 7/26			1-000-2065 $17.52		
	M0189687193 - cancer policy billing - August 2016 - 7/26			1-000-2065 $17.52		
	M0189687193 - cancer policy billing - August 2016 - 7/26			2-000-2065 $17.52		

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732657	C	7/21/2016	3393	ANTIQUE TRAILS	$700.00	O

Invoice Nbr - Description	GL Account	Amount
21448 - advertisement for civic center and fm - 7/8	3-800-5275	$700.00

732658	C	7/21/2016	3052	ASCO	$38.16	O

Invoice Nbr - Description	GL Account	Amount
C43706 - bolts and nuts for track pads - unit 77 - streets - 7/11	1-400-5330	$38.16

732659	C	7/21/2016	665	BARCO MUNICIPAL PRODUCTS INC	$668.46	O

Invoice Nbr - Description	GL Account	Amount
IN-220962 - traffic cones - marking paint - streets - utilities - ww coll - 7/12	1-400-5310	$419.70
IN-220962 - traffic cones - marking paint - streets - utilities - ww coll - 7/12	2-650-5313	$124.38
IN-220962 - traffic cones - marking paint - streets - utilities - ww coll - 7/12	5-750-5316	$124.38

732660	C	7/21/2016	367	BROWN & HOFMEISTER, LLP	$5,330.77	O

Invoice Nbr - Description	GL Account	Amount
0120-000-32272 - legal fees mo stmt - 6/30	1-100-5255	$450.00
0120-000-32272 - legal fees mo stmt - 6/30	1-100-5255	$1,106.77
0120-000-32272 - legal fees mo stmt - 6/30	1-100-5255	$595.50
0120-000-32272 - legal fees mo stmt - 6/30	1-100-5255	$2,170.50
0120-000-32272 - legal fees mo stmt - 6/30	1-100-5255	$798.00
0120-000-32272 - legal fees mo stmt - 6/30	1-100-5255	$210.00

732661	C	7/21/2016	1676	CANTON EQUIPMENT RENTAL	$193.10	O

Invoice Nbr - Description	GL Account	Amount
26308 - scissorlift rental - dry creek landing exhaust fans - fm - 7/14	3-800-5301	$193.10

732662	C	7/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093	$6,811.59	O

Invoice Nbr - Description	GL Account	Amount
0541019J7Q5EXNJ2V - usps - cert mail - code enfcmt - 6/24	1-300-5334	$6.47
0512348HB2X931DAA - Kilgore College - trainig - horton - sanford - burks - fire dept - 5/27	1-300-5290	$500.00
0512348HB2X931DAA - Kilgore College - trainig - horton - sanford - burks - fire dept - 5/27	1-300-5334	$1,000.00
5543273J42DE593RB - shoplet - copy paper - police dept - 6/28	1-200-5110	$116.97
5543286HL00LDP0LL - amazon - two way radios - fm - 6/12	3-800-5141	$116.96
8542623HGWGN96EEZ - sweet sues restaurant - lonny & brad - visiting tom at hospital - admin - 6/8	1-100-5439	$26.80
5548382HT2LR5H3KV - walmart - pork chops - trustee meals - police dept - 6/16	1-200-5151	$11.94
5544732HH8AHLPPTZ - fire protection publications - safety manual - fire dept - 6/8	1-300-5133	$140.00
5548382HR2LR1608S - walmart - cheese - tobacco - cookies - hamb buns - saus roll - multipacks - sausage - gatorade - shr pork - trustee meals - police dept - 6/15	1-200-5151	$61.76

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				5548382HR2LR1608S - walmart - cheese - tobacco - cookies - hamb buns - saus roll - multipacks - sausage - gatorade - shr pork - trustee meals - police dept - 6/15	1-200-5151	$12.18		
				5543286J300KSMHN6 - amazon - fire dept incident safety officer handbook - fire dept - 6/24	1-300-5290	$80.50		
				5548382HR2LR1608S - walmart - cheese - tobacco - cookies - hamb buns - saus roll - multipacks - sausage - gatorade - shr pork - trustee meals - police dept - 6/15	1-200-5151	$28.86		
				5554650HN8ALF4TVM - hartmann building - caulk - sand - limestone - master seal - fire dept - 6/14	1-300-5301	$753.72		
				5542950HQJH870QMV - badaxx tactical - multi use ax - fire dept - 6/4	1-300-5133	$357.25		
				5542950HTS0VJ2SMX - paypal - lawnmower starters - fm - parks - 6/17	3-800-5131	$69.95		
				0543684HJBLJDGANS - walmart - pc speakers for chiefs computer - fire dept - 6/9	1-300-5141	$19.88		
				0543684J4BLJD3T05 - walmart - fire ant gran - parks - fm - 6/27	3-800-5301	$9.82		
				5543286J0002ZSD2G - amazon - pumping apparatus driver/operatr handbook - fire dept - 6/24	1-300-5290	$123.98		
				0543684HKBLJHJW - walmart - bulbs - fm - 6/10	3-800-5301	$42.98		
				5543273J42DE5P5ZW - shoplet - copy paper - coc - 6/28	1-100-5110	$155.96		
				0541019J0Q5EXNLNV - usps - certified mail - code enf - 6/24	1-300-5334	$6.47		
				7533700HXQ0HFBJY6 - texas muni courts austin - michelle richard - juvenile case manager - 6/27-6/29 - muni court - 6/20	1-260-5296	$324.00		
				8558746J5S66J1HGP - farmhouse inc - van - lunch - lonny - julie - debra - admin - 6/29	1-100-5439	$46.18		
				0543684J4BLJD3T05 - walmart - fire ant gran - parks - fm - 6/27	1-500-5153	$73.32		
				5542950HTS0VJ2SMX - paypal - lawnmower starters - fm - parks - 6/17	1-500-5140	$69.95		
				5542950HXS0XWKVGV - mfg supply - unit 117 - unit 116 - deck belts - fm - parks - 6/20	3-800-5330	$87.98		
				5542950HXS0XWKVGV - mfg supply - unit 117 - unit 116 - deck belts - fm - parks - 6/20	1-500-5330	$160.63		
				8550499HZS66MHZ3E - unit 116 - unit 105 - lawn mower blades - parks - fm - 6/20	3-800-5131	$171.61		
				8550499HZS66MHZ3E - unit 116 - unit 105 - lawn mower blades - parks - fm - 6/20	1-500-5140	$171.71		
				8514051HXS66LATHS - wag aero group - runway light sockets - airport - 6/20	1-100-5315	$103.19		
				5543286HW0015PZQV - ezgo - golf cart cover - unit 115 - fm - 6/21	3-800-5131	$404.84		
				5543286HV00DREBHA - courtyard by marriott - round rock - lonny cluck - 6/15-6/17 - admin - 6/17	1-100-5296	$342.70		
				2553606HN2Y2H78XE - brookshires - soft drinks - hambgr buns - ht dog buns - veg oil - chili - potatoes - franks - meat bundle - for trustee meals - police dept - 6/13	1-200-5151	$27.82		
				2553606J52Y2H1Z21 - brookshires - chips - cheese - torillas - tobacco - burgr buns - bbq sauce - ribs - sandwiches - bacon - meat bundle - for trustees - police dept - 6/27	1-200-5151	$11.38		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				2553606J52Y2H1Z21 - brookshires - chips - cheese - torillas - tobacco - burgr buns - bbq sauce - ribs - sandwiches - bacon - meat bundle - for trustees - police dept - 6/27	1-200-5151	$18.56		
				5548382J02LR3TYNX - walmart - tobacco - sandwich - banquet meals - inmate meals - police dept - 6/23	1-200-5150	$27.52		
				5548382J02LR3TYNX - walmart - tobacco - sandwich - banquet meals - inmate meals - police dept - 6/23	1-200-5151	$15.96		
				7514051HWS66LDSTD - east texas tobacco - trustee tobacco - police dept - 6/20	1-200-5151	$8.62		
				2553606J52Y2H1Z21 - brookshires - chips - cheese - torillas - tobacco - burgr buns - bbq sauce - ribs - sandwiches - bacon - meat bundle - for trustees - police dept - 6/27	1-200-5151	$42.80		
				0541019HNQ5F77N1M - usps - mailed video to attorney - police dept - 6/14	1-200-5150	$22.95		
				0548680HKRB2MYW - exxonmobil - trustee tobacco - police dept - 6/10	1-200-5151	$15.65		
				2553606HN2Y2H78XE - brookshires - soft drinks - hambgr buns - ht dog buns - veg oil - chili - potatoes - franks - meat bundle - for trustee meals - police dept - 6/13	1-200-5151	$5.57		
				2553606HN2Y2H78XE - brookshires - soft drinks - hambgr buns - ht dog buns - veg oil - chili - potatoes - franks - meat bundle - for trustee meals - police dept - 6/13	1-200-5151	$6.99		
				7514051HFS66KQ8KN - east texas tobacco - tobacco for trustees - police dept - 6/7	1-200-5151	$8.62		
				5543273HR2DFYXMSY - shoplet - address labels - folders - file folders - muni court - 6/16	1-260-5110	$180.96		
				7514051HBS66K33R9 - east texas tobacco - tobacco for trustees - police dept - 6/3	1-200-5151	$15.09		
				0543684HPBLJQTS6X - walmart - bulbs - airport maint - 6/14	1-100-5315	$23.82		
				0514048HWLYK2Q7PJ - mcdonalds - trustee meals - police dept - 6/20	1-200-5151	$14.68		
				2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29	1-300-5320	$0.60		
				0541019HPQ5E1335M - usps - mailed box for dennehy - fire dept - 6/15	1-300-5150	$9.02		
				5543286HJ00DFGYKH - sq keep it clean - detergent - animal shelter - 5/25	1-260-5301	$540.00		
				5543687J5JMPFQN0T - best western - matt stroud - msw class b license renewal - 6/27-6/28 - utilities - 6/27	2-650-5296	$148.03		
				2526508J7000JN6Q1 - van zandt co tax - veh reg - unit pd 71 - police dept - 6/30	1-200-5320	$7.50		
				2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29	2-650-5320	$7.50		
				2526508J6000JA6PS - van zandt co gov pay - veh reg - unit pd 71 - police dept - 6/30	1-200-5320	$3.00		
				2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29	1-200-5320	$0.60		
				2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29	1-400-5320	$0.60		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29				5-700-5320	$0.60		
	2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29				2-650-5320	$0.60		
	2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29				1-300-5320	$7.50		
	2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29				1-200-5320	$7.50		
	2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29				1-400-5320	$7.50		
	2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29				5-700-5320	$7.50		
	2553606HF2Y2GJ8SN - brookshires - propane for trustees meals - police dept - 6/6				1-200-5151	$17.99		
732665	C	7/21/2016	3480	CHEMSEARCH			$527.83	O
	Invoice Nbr - Description				GL Account	Amount		
	2367386 - food grade grease - gasket maker - wwtp - 7/30				5-700-5314	$527.83		
732666	C	7/21/2016	3471	COMMUNITY INTERNET PROVIDERS			$82.05	O
	Invoice Nbr - Description				GL Account	Amount		
	13900 - mo internet stmt - old city hall - 7/1				1-100-5210	$82.05		
732667	C	7/21/2016	1067	DALLAS DODGE			$309.25	O
	Invoice Nbr - Description				GL Account	Amount		
	1030471 - unit pd 65 - alternator - police dept - 6/23				1-200-5320	$309.25		
732668	C	7/21/2016	30	DAVE'S SMALL ENGINE REPAIR			$54.05	O
	Invoice Nbr - Description				GL Account	Amount		
	32219 - chain saw repair - sprocket - slide - plate - streets - 6/3				1-400-5330	$54.05		
732669	C	7/21/2016	3361	DAVIS STRIPING SERVICES			$450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	203 - striping at log cabin - fm - 7/19				3-800-5301	$450.00		
732670	C	7/21/2016	2868	DAY TIRE PROS OF CANTON			$74.00	O
	Invoice Nbr - Description				GL Account	Amount		
	13743 - unit pd 51 - mount and balance tires - police dept - 7/6				1-200-5320	$24.00		
	13280 - unit pd 200 - balance tires - police dept - 6/28				1-200-5320	$32.00		
	13242 - unit pd 01 - flat repair - police dept - 6/28				1-200-5320	$18.00		
732671	C	7/21/2016	178	DEEN IMPLEMENT CO.			$169.74	O
	Invoice Nbr - Description				GL Account	Amount		
	1016072 - units 27 and 49 - blades for brush hog mowers - wwtp - utilities - 7/8				5-700-5330	$80.06		
	1016072 - units 27 and 49 - blades for brush hog mowers - wwtp - utilities - 7/8				2-650-5330	$89.68		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732672	C	7/21/2016	32	DPC INDUSTRIES, INC.	$1,165.76	O
	Invoice Nbr - Description			GL Account	Amount	
	797001839-16 - 120 lb chlorine, 150# cyl - water plant			2-600-5153	$1,165.76	
732673	C	7/21/2016	3040	DSHS CENTRAL LAB MC2004	$279.35	O
	Invoice Nbr - Description			GL Account	Amount	
	CEN.CD3571_062016 - water testing - water plant - 7/5			2-600-5153	$279.35	
732674	C	7/21/2016	319	EAGER BEAVER	$4,350.00	O
	Invoice Nbr - Description			GL Account	Amount	
	194757 - tree removal for cemetery fence project - fm - 7/19			1-500-5328	$1,750.00	
	194758 - tree and underbrush clean up and removal for West Outfall			5-750-5517	$2,600.00	
732675	C	7/21/2016	3490	EAGLE FUEL & OIL LP	$841.50	O
	Invoice Nbr - Description			GL Account	Amount	
	88113 - diesel for equip - utilities tank - utilities - 7/11			2-650-5330	$841.50	
732676	C	7/21/2016	3489	FRONTIER	$67.91	O
	Invoice Nbr - Description			GL Account	Amount	
	903-567-0484-050302-5 - frontier phone svcs - 903-567-0484 - fm - 7/10			3-800-5210	$67.91	
732677	C	7/21/2016	381	GARY BURTON ENGINEERING, INC.	$3,502.50	O
	Invoice Nbr - Description			GL Account	Amount	
	3451 - Misc City Engineering - wwtp - utilities - 6/30			2-650-5256	$3,467.50	
	3451 - Misc City Engineering - wwtp - utilities - 6/30			5-700-5256	$35.00	
732678	C	7/21/2016	3525	GARY OR JUDY HATFIELD	$56.52	O
	Invoice Nbr - Description			GL Account	Amount	
	07112016 - replace ck 730328 stale dated for utility billing deposit - 7/11			2-000-2025	$56.52	
732679	C	7/21/2016	891	GT DISTRIBUTORS INC.	$1,820.72	O
	Invoice Nbr - Description			GL Account	Amount	
	INV0580150 - vest - gun holster - uniform shirt - derek heifner - police dept - 7/14			1-200-5149	$690.95	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$53.90	
	INV0579523 - uniform shirts - chad mattingly - police dept - 7/11			1-200-5149	$125.00	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$152.75	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$17.90	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$17.85	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$524.75	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$59.97	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$64.75	
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6			1-200-5140	$99.95	

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	INV0578968 - per prizen money from vz county shooting tournament - police dept - 7/6				1-200-5140	$12.95		
732680	C	7/21/2016	3455	ICS JAIL SUPPLIES INC			$178.56	O
	Invoice Nbr - Description				GL Account	Amount		
	137942W - inmate uniforms - police dept - 7/6				1-200-5120	$178.56		
732681	C	7/21/2016	3341	JACK HARRIS			$125.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3416 - annual back flow test - wwtp - 7/18				5-700-5314	$125.00		
732682	C	7/21/2016	3527	JAMES HARRIS			$69.66	O
	Invoice Nbr - Description				GL Account	Amount		
	07202016 - replace ck# 729922 dated 8/10/15 - utility billing refund - 7/20				2-000-2025	$69.66		
732683	C	7/21/2016	3526	JOHN HOLLEY			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	748553 - unit 103 skid steer - repair a/c - fm - 7/12				3-800-5330	$275.00		
732684	C	7/21/2016	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES			$455.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07202016 - legal fees - 5/25/16-6/24/2016 - muni court - 7/20				1-260-5255	$455.00		
732685	C	7/21/2016	1173	LUBRIFORMANCE			$1,317.21	O
	Invoice Nbr - Description				GL Account	Amount		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-150-5130	$39.52		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-500-5130	$72.45		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				5-700-5130	$39.52		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				2-650-5130	$223.93		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				2-600-5130	$26.34		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				3-800-5130	$289.77		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-400-5130	$191.00		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-300-5130	$26.34		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-200-5130	$329.30		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-100-5130	$39.52		
	3658 - 55 gallond drum - fuel stabilizer - 6/29				1-250-5130	$39.52		
732686	C	7/21/2016	3358	MADISON FOWLER			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07192016 - Fm scholarship - 2nd year - 7/19				3-800-5272	$1,000.00		
732687	C	7/21/2016	199	MAULDIN MECHANICAL			$277.00	O
	Invoice Nbr - Description				GL Account	Amount		
	005124 - replaced burned blower motor & copacitor - civic center a/c - fm - 7/13				3-800-5301	$277.00		
732688	C	7/21/2016	1068	MR D'S #1			$234.91	O
	Invoice Nbr - Description				GL Account	Amount		
	813565 - 45.48 gal diesel @ 2.199 -unit 5 dump truck - streets - 6/10				1-400-5130	$100.00		
	424844 - 25.85 gal diesel @ 2.199 - fire dept - 6/17				1-300-5130	$56.86		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	424830 - 35.49 gal diesel @ 2.199 - Engine 1 - fire dept - 6/14				1-300-5130	$78.05		
732689	C	7/21/2016	2837	MR D'S #2			$156.63	O
	Invoice Nbr - Description				GL Account	Amount		
	425697 - unit 10 - diesel fuel for portable tank - utilities - 6/3				2-650-5330	$179.03		
	225831 - fuel for equip - credit from statement - fm - 5/10				3-800-5131	($22.40)		
732690	C	7/21/2016	3005	NEOFUNDS BY NEOPOST			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7/16-7900-0440-5116-5367 - postage refill - coc - 6/29				1-100-5111	$600.00		
732691	C	7/21/2016	1421	OEM SUPPLIES			$405.98	O
	Invoice Nbr - Description				GL Account	Amount		
	107060 - toner for copier - admin - 7/14				1-100-5110	$405.98		
732692	C	7/21/2016	350	OMNIBASE SERVICES OF TEXAS			$167.20	O
	Invoice Nbr - Description				GL Account	Amount		
	OBS16200245 - omnibase fees - 2nd Quarter 2016 - muni court - 7/5				1-260-5612	$167.20		
732693	C	7/21/2016	3291	P & A ADMINISTRATIVE SERVICES INC			$170.00	O
	Invoice Nbr - Description				GL Account	Amount		
	F72890224529 - flex fees for the month of June 2016 - admin - 5/19				1-100-5230	$85.00		
	F72890234639 - flex fees for the month of August 2016 - 7/21				1-100-5230	$85.00		
732694	C	7/21/2016	216	PAETEC COMMUNICATIONS INC			$1,317.63	O
	Invoice Nbr - Description				GL Account	Amount		
	59559719 - paetec mo phone stmt - 7/10				5-700-5210	$133.19		
	59559719 - paetec mo phone stmt - 7/10				3-800-5210	$193.71		
	59559719 - paetec mo phone stmt - 7/10				2-600-5210	$134.14		
	59559719 - paetec mo phone stmt - 7/10				2-650-5210	$143.70		
	59559719 - paetec mo phone stmt - 7/10				1-260-5210	$24.73		
	59559719 - paetec mo phone stmt - 7/10				1-200-5210	$406.74		
	59559719 - paetec mo phone stmt - 7/10				1-100-5210	$256.34		
	59559719 - paetec mo phone stmt - 7/10				1-500-5325	$25.08		
732695	C	7/21/2016	2979	PATTERSON VETERINARY SUPPLY INC			$317.59	O
	Invoice Nbr - Description				GL Account	Amount		
	869/1541628 - chewable wormer - animal shelter - 6/16				1-250-5152	$193.50		
	1352468715 - syringes - gloves - ketamine - animal shelter - 6/3				1-250-5150	$124.09		
732696	C	7/21/2016	3121	PRESTON SEPTIC SERVICE			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10089 - pump grease trap - civic center - 7/11				3-800-5301	$275.00		
732697	C	7/21/2016	572	PUMPS AND CONTROLS			$1,609.00	O
	Invoice Nbr - Description				GL Account	Amount		
	373510 - LMI Metering Pump - Water Plant - 7/15				2-600-5312	$1,609.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732698	C	7/21/2016	188	PURCHASE POWER	$241.99	O

Invoice Nbr - Description	GL Account	Amount
8/16-8000-9090-0521-1474 - postage refill - fm - 7/12	3-800-5111	$241.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732699	C	7/21/2016	1867	QUILL CORPORATION	$187.98	O

Invoice Nbr - Description	GL Account	Amount
7036628 - hp toner for bristal and dwight - dev serv - coc - 6/29	1-100-5110	$93.99
7036628 - hp toner for bristal and dwight - dev serv - coc - 6/29	1-150-5110	$93.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732700	C	7/21/2016	2958	RESCUED PET ADOPTION LEAGUE	$485.20	O

Invoice Nbr - Description	GL Account	Amount
071816.1 - jk hope - vetericyn - cat food - dog food - animal shelter - 7/18	1-250-5155	$405.00
071816.1 - jk hope - vetericyn - cat food - dog food - animal shelter - 7/18	1-960-5440	$80.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732701	C	7/21/2016	1582	RICHLAND CHAMBERS AREA CONSTRUCTION	$12,726.60	O

Invoice Nbr - Description	GL Account	Amount
7149 - Retaining Walls - fm - 7/17	3-800-5501	$12,726.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732702	C	7/21/2016	2751	RON HAMMACK	$313.10	O

Invoice Nbr - Description	GL Account	Amount
07182016 - reimb per diem - affair of the heart - tulsa oklahoma - 7/15-7/17 - recruit vendors - fm-7/18	3-800-5296	$185.10
07182016 - reimb per diem - affair of the heart - tulsa oklahoma - 7/15-7/17 - recruit vendors - fm-7/18	3-800-5296	$11.00
07182016 - reimb per diem - affair of the heart - tulsa oklahoma - 7/15-7/17 - recruit vendors - fm-7/18	3-800-5296	$117.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732703	C	7/21/2016	3082	SHARE CORPORATION	$260.87	O

Invoice Nbr - Description	GL Account	Amount
953643 - gloves for utilities and streets - 7/6	1-400-5120	$130.44
953643 - gloves for utilities and streets - 7/6	2-650-5120	$130.43

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732704	C	7/21/2016	66	SITE SANITATION SERVICE	$540.00	O

Invoice Nbr - Description	GL Account	Amount
7/16-100-7 - portable toilet rentals July - fm - parks - new city hall - tc iv - 7/11	3-800-5301	$180.00
7/16-100-7 - portable toilet rentals July - fm - parks - new city hall - tc iv - 7/11	1-500-5303	$180.00
7/16-100-7 - portable toilet rentals July - fm - parks - new city hall - tc iv - 7/11	7-921-5501	$90.00
7/16-100-7 - portable toilet rentals July - fm - parks - new city hall - tc iv - 7/11	8-921-5501	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732705	C	7/21/2016	52	STATE COMPTROLLER	$13,672.76	O

Invoice Nbr - Description	GL Account	Amount
1-75-6002932-8 - state criminal costs and fees - Quarter ending 6/30/2016 - muni court - 6/30	1-260-5610	$13,672.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732706	C	7/21/2016	3252	STEEL DEFENDER	$496.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07052016-0001 - vests -forfeiture fund - police dept			F-990-5403	$496.00	
732707	C	7/21/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,032.00	O
	Invoice Nbr - Description			GL Account	Amount	
	6624 - Think Pad - for Debra at City Hall - 7/6			1-100-5141	$1,032.00	
732708	C	7/21/2016	13	TEXAS WATER UTILITIES ASSOC.	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07122016 - james fields - twa membership 2016 - (at large) - water plant - 7/12			2-600-5270	$50.00	
732709	C	7/21/2016	2556	TRINITY MATERIALS, INC.	$2,263.19	O
	Invoice Nbr - Description			GL Account	Amount	
	7140461697 - 53.98 tons crushed rock @ 10.5 - CYRA - 6/23			1-500-5528	$566.79	
	7140462085 - 53.86 tons crushed rock @ 10.5 - CYRA - Steets - 6/27			1-500-5528	$282.14	
	7140461282 - 54.29 tons crushed rock @ 10.5 - CYRA - 6/21			1-500-5528	$570.05	
	7140462532 - 53.41 tons crushed rock @ 10.5 - streets - 6/29			1-400-5310	$560.81	
	7140462085 - 53.86 tons crushed rock @ 10.5 - CYRA - Steets - 6/27			1-400-5310	$283.40	
732710	C	7/21/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS	$380.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	
	07012016 - tmf health membership - July 2016 - 7/12			1-100-5234	$20.00	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07012016 - tmf health membership - July 2016 - 7/12				1-100-5234	$20.00		
	07012016 - tmf health membership - July 2016 - 7/12				1-100-5234	$20.00		
732711	C	7/21/2016	79	TRINITY VALLEY ELEC COOP			$88.51	O
	Invoice Nbr - Description				GL Account	Amount		
	7/16-30043297004 - tvec mo stmt - burnet trl - water plant - 7/8				2-600-5240	$48.15		
	7/16-30043297002 - tvec mo stmt - artesian well - water plant - 7/8				2-600-5240	$40.36		
732712	C	7/21/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$71.52	O
	Invoice Nbr - Description				GL Account	Amount		
	88716 - utility billing - ebills - utilities - 6/30				2-650-5111	$71.52		
732713	C	7/21/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	308919448 - mo copier lease payment - fm - 7/14				3-800-5345	$227.87		
732714	C	7/21/2016	1531	UTILITY DATA SYSTEMS INC			$1,596.00	O
	Invoice Nbr - Description				GL Account	Amount		
	13874 - software support two user system - muni court - 7/1				1-260-5146	$1,596.00		
732715	C	7/21/2016	3241	VERIZON WIRELESS			$2,238.70	O
	Invoice Nbr - Description				GL Account	Amount		
	9767907992 - verizon mo stmt - 7/1				1-200-5210	$72.79		
	9767907992 - verizon mo stmt - 7/1				1-300-5334	$143.26		
	9767907992 - verizon mo stmt - 7/1				1-300-5334	$40.39		
	9767907992 - verizon mo stmt - 7/1				1-150-5210	$145.78		
	9767907992 - verizon mo stmt - 7/1				1-300-5334	$57.62		
	9767907992 - verizon mo stmt - 7/1				1-150-5210	$503.07		
	9767907992 - verizon mo stmt - 7/1				1-200-5210	$403.92		
	9767907992 - verizon mo stmt - 7/1				2-650-5210	$56.75		
	9767907992 - verizon mo stmt - 7/1				2-650-5210	$56.75		
	9767907992 - verizon mo stmt - 7/1				1-300-5210	$56.75		
	9767907992 - verizon mo stmt - 7/1				2-650-5210	$55.21		
	9767907992 - verizon mo stmt - 7/1				1-200-5210	$62.48		
	9767907992 - verizon mo stmt - 7/1				1-150-5210	$56.04		
	9767907992 - verizon mo stmt - 7/1				1-200-5210	$123.86		
	9767907992 - verizon mo stmt - 7/1				1-200-5210	$62.48		
	9767907992 - verizon mo stmt - 7/1				5-700-5210	$56.04		
	9767907992 - verizon mo stmt - 7/1				1-100-5210	$62.76		
	9767907992 - verizon mo stmt - 7/1				1-100-5210	$222.75		
732716	C	7/21/2016	100	WALLACE & MURRAY			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1663 - super heavy bond renewal - coc - 7/8				1-100-5220	$50.00		
732717	C	7/26/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07262016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
732718	C	7/26/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	07262016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
732719	C	7/26/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
732720	C	7/26/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	07262016 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
732721	C	7/26/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	07262016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
732722	C	7/26/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	07262016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
732723	C	7/26/2016	2707	United States Treasury			$132.37	O
	Invoice Nbr - Description				GL Account	Amount		
	720-V - PCOR1 fee - form 720 - 75-6002932 - Quarterly Federal Excise Tax - 7/25				1-100-5499	$132.37		
732724	C	7/26/2016	2707	United States Treasury			$304.60	O
	Invoice Nbr - Description				GL Account	Amount		
	07262016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$304.60		
732725	C	7/30/2016	1363	CHAD MATTINGLY			$1.91	O
	Invoice Nbr - Description				GL Account	Amount		
	10-101430-04 Refund - Utility Billing Refund				2-000-2026	$1.91		
05272016	E	7/30/2016	2616	DEPT OF THE TREASURY-IRS			$1,879.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05272016 - 941 Payroll Tax Run 2011-2012-5/27				6-000-2040	$824.93		
	05272016cr - 941 Payroll Tax Run 2011-2012-5/27				6-000-2040	($5.79)		
	05272016cr - 941 Payroll Tax Run 2011-2012-5/27				6-000-2030	($5.82)		
	05272016 - 941 Payroll Tax Run 2011-2012-5/27				6-000-2030	$836.64		
	05272016 - 941 Payroll Tax Run 2011-2012-5/27				6-000-2030	$172.60		
	05272016 - 941 Payroll Tax Run 2011-2012-5/27				6-000-2040	$56.44		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
07072016	E	7/7/2016	2616	DEPT OF THE TREASURY-IRS	$3,733.91	O

Invoice Nbr - Description	GL Account	Amount
07072016 - 941 Payroll Tax Run 2032-7/7	3-000-2030	$2,616.14
07072016 - 941 Payroll Tax Run 2032-7/7	1-000-2040	$369.40
07072016 - 941 Payroll Tax Run 2032-7/7	1-000-2030	$91.80
07072016 - 941 Payroll Tax Run 2032-7/7	3-000-2040	$656.57

07082016	E	7/8/2016	3212	DELUXE CHECKS	$162.40	O

Invoice Nbr - Description	GL Account	Amount
07082016 - deposit slips order-7/8	3-800-5110	$108.27
07082016 - deposit slips order-7/8	1-100-5110	$54.13

07112016	E	7/11/2016	875	CEDC	$68,530.20	O

Invoice Nbr - Description	GL Account	Amount
07112016 - state coll sales tax-jun 2016-to cedc	1-000-4040	$68,530.20

07122016	E	7/12/2016	2616	DEPT OF THE TREASURY-IRS	$28,208.30	O

Invoice Nbr - Description	GL Account	Amount
07122016 - 941 Payroll Tax Run 2035-7/12	2-000-2040	$1,501.52
07122016 - 941 Payroll Tax Run 2035-7/12	2-000-2030	$2,523.44
07122016 - 941 Payroll Tax Run 2035-7/12	1-000-2040	$7,069.67
07122016 - 941 Payroll Tax Run 2035-7/12	1-000-2030	$11,326.74
07122016 - 941 Payroll Tax Run 2035-7/12	3-000-2040	$1,650.78
07122016 - 941 Payroll Tax Run 2035-7/12	5-000-2030	$929.74
07122016 - 941 Payroll Tax Run 2035-7/12	5-000-2040	$502.23
07122016 - 941 Payroll Tax Run 2035-7/12	3-000-2030	$2,704.18

07122016	E	7/12/2016	2974	WILLIAMS SCOTSMAN INC	$863.65	O

Invoice Nbr - Description	GL Account	Amount
07122016 - mobile office-coc-monthly rental-July 2016	1-100-5301	$863.65

07132016	E	7/13/2016	232	CITY OF CANTON GENERAL FUND	$828.13	O

Invoice Nbr - Description	GL Account	Amount
071323016 - city coll sales tax-jun 2016-to city	6-000-2018	$553.38
071323016 - city coll sales tax-jun 2016-to city	3-000-2028	$274.75

07132016	E	7/13/2016	875	CEDC	$276.04	O

Invoice Nbr - Description	GL Account	Amount
07132016 - city coll sales tax-jun 2016-to cedc	6-000-2018	$184.46
07132016 - city coll sales tax-jun 2016-to cedc	3-000-2028	$91.58

07202016	E	7/20/2016	91	TEXAS WORKFORCE COMMISSION	$882.00	O

Invoice Nbr - Description	GL Account	Amount
07202016 - twc unemployment claim-d st john-7/20	6-775-5060	$882.00

07262016	E	7/26/2016	2616	DEPT OF THE TREASURY-IRS	$25,431.33	O

Invoice Nbr - Description	GL Account	Amount
07262016 - 941 Payroll Tax Run 2038-7/26	2-000-2040	$1,473.59
07262016 - 941 Payroll Tax Run 2038-7/26	1-000-2040	$6,753.90

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07262016 - 941 Payroll Tax Run 2038-7/26				3-000-2040	$910.84		
	07262016 - 941 Payroll Tax Run 2038-7/26				1-000-2030	$10,920.70		
	07262016 - 941 Payroll Tax Run 2038-7/26				2-000-2030	$2,499.94		
	07262016 - 941 Payroll Tax Run 2038-7/26				3-000-2030	$1,762.04		
	07262016 - 941 Payroll Tax Run 2038-7/26				5-000-2030	$771.40		
	07262016 - 941 Payroll Tax Run 2038-7/26				5-000-2040	$338.92		
07312016	E	7/31/2016	2866	CITY OF CANTON SEWER FUND			$4,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	07312016 - monthly interfund transfers from fm to sewer fund-jul 2016				3-000-5673	$4,583.33		
07312016	E	7/31/2016	2933	CITY OF CANTON WATER FUND			$25,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07312016 - monthly interfund transfer from fm to water fund-jul 2016				3-000-5674	$25,000.00		
07312016	E	7/31/2016	3110	CITY OF CANTON REVENUE DEBT FUND			$19,391.25	O
	Invoice Nbr - Description				GL Account	Amount		
	07312016 - monthly interfund transfer from fm for debt svc-jul 2016				3-000-5684	$12,152.08		
	07312016 - monthly interfund transfer from fm for debt svc-jul 2016				3-000-5683	$7,239.17		
07312016	E	7/31/2016	232	CITY OF CANTON GENERAL FUND			$57,250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07312016 - monthly interfund transfer from fm to gen fund-jul 2016				3-000-5695	$18,916.67		
	07312016 - monthly interfund transfer from fm to gen fund-jul 2016				3-000-5675	$38,333.33		
7/13	E	7/13/2016	52	STATE COMPTROLLER			$3,433.30	O
	Invoice Nbr - Description				GL Account	Amount		
	07132016cr - city coll sales tax-june 2016-to state				1-000-4040	($17.24)		
	07132016 - city coll sales tax-june 2016-to state				6-000-2018	$2,305.77		
	07132016 - city coll sales tax-june 2016-to state				3-000-2028	$1,144.77		

Cleared	$0.00
Outstanding	$961,480.78
Void	$0.00

City of Canton

Payroll Check Register

For The Date Range From 7/1/2016 To 7/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539191	7/7/2016	Anderson, Mark W	Check	$339.62	O
539192	7/7/2016	Bates, Henry L.	Check	$545.09	O
539193	7/7/2016	Bates, Janice A.	Check	$354.51	O
539194	7/7/2016	Boothe, Helen	Check	$132.83	O
539195	7/7/2016	Brown, April	Check	$235.53	O
539196	7/7/2016	Copeland, Ethel Marie	Check	$510.47	O
539197	7/7/2016	Cox, Dan J.	Check	$467.43	O
539198	7/7/2016	Cundiff, Jr., Robert	Check	$697.18	O
539199	7/7/2016	Cundiff, Robert Donald	Check	$409.59	O
539200	7/7/2016	Daugherty, Debra L	Check	$352.74	O
539202	7/7/2016	Goggans, William D.	Check	$265.67	O
539203	7/7/2016	Gowins, James L	Check	$282.59	O
539204	7/7/2016	Haddaway, Janice E.	Check	$378.04	O
539205	7/7/2016	Haddaway, Robert L.	Check	$549.48	O
539206	7/7/2016	Hale, Juanita	Check	$382.41	O
539207	7/7/2016	Hall, Vickie L.	Check	$696.72	O
539208	7/7/2016	Malouf, Cynthia A	Check	$92.35	O
539209	7/7/2016	Manriquez, Flora Alejos	Check	$321.34	O
539210	7/7/2016	McFarland, Patricia	Check	$427.47	O
539211	7/7/2016	McManus, Vickie L	Check	$427.07	O
539212	7/7/2016	Miller, William T	Check	$398.96	O
539214	7/7/2016	Moser, Steven L	Check	$444.67	O
539215	7/7/2016	Murphy, Bobby C	Check	$398.96	O
539218	7/7/2016	Rodgers, Mike T	Check	$363.22	O
539219	7/7/2016	Rubalcado, Maria L	Check	$729.56	O
539220	7/7/2016	Rubalcado, Robert R	Check	$556.26	O
539221	7/7/2016	Sanders, Virginia	Check	$243.59	O
539222	7/7/2016	Shamlin, Henry Charles	Check	$432.52	O
539223	7/7/2016	Shamlin, Jerry	Check	$592.97	O
539224	7/7/2016	Slagle, Jessica D	Check	$334.87	O
539225	7/7/2016	Stewart, Angie R	Check	$348.15	O
539226	7/7/2016	Stewart, Shawn R.	Check	$92.35	O
539227	7/7/2016	Strutton, David Glenn	Check	$404.03	O
539228	7/7/2016	Tanner, Murray	Check	$271.33	O
539229	7/7/2016	Thornton, Hugh	Check	$299.21	O
539230	7/7/2016	Williams, Denny M	Check	$562.55	O
539231	7/7/2016	Williams, Kathryn Sue	Check	$599.57	O
539232	7/7/2016	Wilson, Rickey Joe	Check	$378.17	O
539233	7/12/2016	Adams, Jr., Joe H.	Check	$1,356.03	O
539234	7/12/2016	Allison, Ben B.	Check	$1,549.95	O
539235	7/12/2016	Bates, Anthony	Check	$1,644.52	O
539236	7/12/2016	Bates, Jesse	Check	$696.78	O
539237	7/12/2016	Bates, Paula D	Check	$803.46	O
539238	7/12/2016	Boston, Linda	Check	$1,577.08	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2016 To 7/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539239	7/12/2016	Bradshaw, Matthew R	Check	$816.75	O
539240	7/12/2016	Branson, Bret Wade	Check	$305.11	O
539241	7/12/2016	Brown, Joel M.	Check	$968.71	O
539242	7/12/2016	Burks, Chad	Check	$485.63	O
539243	7/12/2016	Byars, Randy A	Check	$841.94	O
539244	7/12/2016	Campbell, Alton L.	Check	$1,503.92	O
539245	7/12/2016	Castillo, Jose Carlos M.	Check	$1,181.78	O
539246	7/12/2016	Chism, Jonathan	Check	$625.08	O
539247	7/12/2016	Cluck, Lonny J.	Check	$2,850.84	O
539248	7/12/2016	Cox, Timothy L.	Check	$1,022.27	O
539249	7/12/2016	Dennehy, Wesley	Check	$1,331.96	O
539250	7/12/2016	Deville, Stephen L.	Check	$1,283.35	O
539251	7/12/2016	Durham, Lilia V.	Check	$1,136.16	O
539252	7/12/2016	Easley, Chelsea	Check	$525.86	O
539253	7/12/2016	Erwin, Tamula S.	Check	$1,034.17	O
539254	7/12/2016	Fields, James Ronald	Check	$1,027.52	O
539255	7/12/2016	Fugate, Charles	Check	$1,867.53	O
539256	7/12/2016	Hall, Steven P.	Check	$1,770.85	O
539257	7/12/2016	Hall, Tiffany B.	Check	$1,059.69	O
539258	7/12/2016	Hammack, Ronald G	Check	$1,219.85	O
539259	7/12/2016	Harris, Ricky	Check	$538.42	O
539260	7/12/2016	Hayes, Jr., Harvey Wayne	Check	$682.43	O
539261	7/12/2016	Heard, Jaci A	Check	$936.02	O
539262	7/12/2016	Heddin, Jeremy	Check	$447.46	O
539263	7/12/2016	Heifner, Derek	Check	$996.46	O
539264	7/12/2016	Henson, Donny L.	Check	$1,256.94	O
539265	7/12/2016	Hetmer, Stacy	Check	$1,066.45	O
539266	7/12/2016	Horton, Brian P	Check	$660.57	O
539267	7/12/2016	Horton, J Allen	Check	$942.86	O
539268	7/12/2016	Hutson, Robert D.	Check	$369.07	O
539269	7/12/2016	Johnson, Debra Ann	Check	$1,509.67	O
539270	7/12/2016	Jones, Ladeania L.	Check	$924.19	O
539271	7/12/2016	King, Michael S.	Check	$1,544.49	O
539272	7/12/2016	Kirby, Bryan C	Check	$949.64	O
539273	7/12/2016	Kroha, Kimberly W.	Check	$1,474.75	O
539274	7/12/2016	Lancaster, Dwight L	Check	$946.15	O
539275	7/12/2016	Lehmann, John W	Check	$1,806.54	O
539276	7/12/2016	Lewis, Bristal K	Check	$1,038.88	O
539277	7/12/2016	Lovette, Cameron D	Check	$247.46	O
539278	7/12/2016	Malone, Rickey G.	Check	$1,413.64	O
539279	7/12/2016	Marsh, Jarrod P.	Check	$1,279.55	O
539280	7/12/2016	Martin, Joshua C	Check	$926.72	O
539281	7/12/2016	Martin, Michael Ray	Check	$893.85	O
539282	7/12/2016	Martin, Tony R.	Check	$1,180.82	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2016 To 7/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539283	7/12/2016	Mattingly, Chad T	Check	$1,090.39	O
539284	7/12/2016	McAteer, Bryan E	Check	$1,287.11	O
539285	7/12/2016	Melton, Austin C.	Check	$882.42	O
539286	7/12/2016	Mikeals, Cori C	Check	$997.71	O
539287	7/12/2016	Montgomery, Mellony A	Check	$917.25	O
539288	7/12/2016	Morgan, Jeffery S	Check	$1,091.15	O
539289	7/12/2016	Noe, Katie M	Check	$865.87	O
539290	7/12/2016	Phillips, Deborah Ann	Check	$1,207.84	O
539291	7/12/2016	Phillips, Jon-Mykal	Check	$939.01	O
539292	7/12/2016	Pickens, Eric L.	Check	$1,027.26	O
539293	7/12/2016	Prock, Steven L	Check	$1,037.91	O
539294	7/12/2016	Prox, Anthony L.	Check	$1,000.57	O
539295	7/12/2016	Ragsdale, Rita J.	Check	$1,296.15	O
539296	7/12/2016	Richard, Michelle	Check	$754.33	O
539297	7/12/2016	Sanford, Mitchell S	Check	$1,423.15	O
539298	7/12/2016	Seymore, Julie H	Check	$1,594.56	O
539299	7/12/2016	Spurgeon, Timothy D	Check	$1,105.86	O
539300	7/12/2016	Stewart, Brent W.	Check	$1,779.62	O
539301	7/12/2016	Stroud, Matt	Check	$1,298.20	O
539302	7/12/2016	Sullivan, Cole R	Check	$515.24	O
539303	7/12/2016	Tidmore, Tanya F	Check	$761.97	O
539304	7/12/2016	Webb, Sr., Rodger L.	Check	$685.78	O
539305	7/12/2016	Welsh, Randy Joe	Check	$929.39	O
539306	7/12/2016	Williams, Toby G	Check	$907.91	O
539307	7/12/2016	Wolfe, Andy D	Check	$821.96	O
539308	7/12/2016	Wollard, Spencer W	Check	$498.57	O
539309	7/12/2016	Wright, Nathan A	Check	$254.81	O
539310	7/26/2016	Adams, Jr., Joe H.	Check	$1,417.06	O
539311	7/26/2016	Allison, Ben B.	Check	$1,549.95	O
539312	7/26/2016	Bates, Anthony	Check	$1,715.74	O
539313	7/26/2016	Bates, Jesse	Check	$696.78	O
539314	7/26/2016	Bates, Paula D	Check	$755.54	O
539315	7/26/2016	Boston, Linda	Check	$1,261.87	O
539316	7/26/2016	Bradshaw, Matthew R	Check	$816.75	O
539317	7/26/2016	Branson, Bret Wade	Check	$364.41	O
539318	7/26/2016	Brown, Joel M.	Check	$706.00	O
539319	7/26/2016	Burks, Chad	Check	$129.71	O
539320	7/26/2016	Byars, Randy A	Check	$841.94	O
539321	7/26/2016	Campbell, Alton L.	Check	$1,372.52	O
539322	7/26/2016	Castillo, Jose Carlos M.	Check	$847.29	O
539323	7/26/2016	Chism, Jonathan	Check	$129.33	O
539324	7/26/2016	Cluck, Lonny J.	Check	$2,850.84	O
539325	7/26/2016	Cox, Timothy L.	Check	$755.65	O
539326	7/26/2016	Dennehy, Wesley	Check	$985.28	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2016 To 7/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539327	7/26/2016	Deville, Stephen L.	Check	$1,126.65	O
539328	7/26/2016	Durham, Lilia V.	Check	$1,136.16	O
539329	7/26/2016	Easley, Chelsea	Check	$487.18	O
539330	7/26/2016	Erwin, Tamula S.	Check	$303.17	O
539331	7/26/2016	Fields, James Ronald	Check	$936.05	O
539332	7/26/2016	Fugate, Charles	Check	$1,158.77	O
539333	7/26/2016	Hall, Steven P.	Check	$1,413.16	O
539334	7/26/2016	Hall, Tiffany B.	Check	$919.32	O
539335	7/26/2016	Hammack, Ronald G	Check	$1,203.00	O
539336	7/26/2016	Harris, Ricky	Check	$216.18	O
539337	7/26/2016	Hayes, Jr., Harvey Wayne	Check	$739.61	O
539338	7/26/2016	Heard, Jaci A	Check	$824.03	O
539339	7/26/2016	Heddin, Jeremy	Check	$344.84	O
539340	7/26/2016	Heifner, Derek	Check	$996.46	O
539341	7/26/2016	Henson, Donny L.	Check	$1,105.35	O
539342	7/26/2016	Hetmer, Stacy	Check	$1,034.18	O
539343	7/26/2016	Horton, Brian P	Check	$1,020.42	O
539344	7/26/2016	Horton, J Allen	Check	$717.21	O
539345	7/26/2016	Hutson, Robert D.	Check	$251.34	O
539346	7/26/2016	Johnson, Debra Ann	Check	$1,509.67	O
539347	7/26/2016	Jones, Ladeania L.	Check	$1,088.78	O
539348	7/26/2016	King, Michael S.	Check	$1,418.92	O
539349	7/26/2016	Kirby, Bryan C	Check	$949.64	O
539350	7/26/2016	Kroha, Kimberly W.	Check	$1,474.75	O
539351	7/26/2016	Lancaster, Dwight L	Check	$946.15	O
539352	7/26/2016	Lehmann, John W	Check	$1,806.54	O
539353	7/26/2016	Lewis, Bristal K	Check	$809.46	O
539354	7/26/2016	Lovette, Cameron D	Check	$305.11	O
539355	7/26/2016	Malone, Rickey G.	Check	$1,334.23	O
539356	7/26/2016	Marsh, Jarrod P.	Check	$1,322.38	O
539357	7/26/2016	Martin, Joshua C	Check	$698.05	O
539358	7/26/2016	Martin, Michael Ray	Check	$722.55	O
539359	7/26/2016	Martin, Tony R.	Check	$870.74	O
539360	7/26/2016	Mattingly, Chad T	Check	$1,133.23	O
539361	7/26/2016	McAteer, Bryan E	Check	$1,261.21	O
539362	7/26/2016	Melton, Austin C.	Check	$811.56	O
539363	7/26/2016	Mikeals, Cori C	Check	$743.37	O
539364	7/26/2016	Montgomery, Mellony A	Check	$683.23	O
539365	7/26/2016	Morgan, Jeffery S	Check	$1,091.15	O
539366	7/26/2016	Noe, Katie M	Check	$763.05	O
539367	7/26/2016	Phillips, Deborah Ann	Check	$1,078.86	O
539368	7/26/2016	Phillips, Jon-Mykal	Check	$939.01	O
539369	7/26/2016	Pickens, Eric L.	Check	$840.90	O
539370	7/26/2016	Prock, Steven L	Check	$900.81	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2016 To 7/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539371	7/26/2016	Prox, Anthony L.	Check	$1,187.00	O
539372	7/26/2016	Ragsdale, Rita J.	Check	$1,018.82	O
539373	7/26/2016	Richard, Michelle	Check	$1,865.95	O
539374	7/26/2016	Sanford, Mitchell S	Check	$1,423.15	O
539375	7/26/2016	Seymore, Julie H	Check	$1,594.56	O
539376	7/26/2016	Spurgeon, Timothy D	Check	$1,131.17	O
539377	7/26/2016	Stewart, Brent W.	Check	$1,095.27	O
539378	7/26/2016	Stroud, Matt	Check	$1,298.20	O
539379	7/26/2016	Sullivan, Cole R	Check	$465.22	O
539380	7/26/2016	Tidmore, Tanya F	Check	$761.97	O
539381	7/26/2016	Webb, Sr., Rodger L.	Check	$464.39	O
539382	7/26/2016	Welsh, Randy Joe	Check	$848.44	O
539383	7/26/2016	Williams, Toby G	Check	$805.09	O
539384	7/26/2016	Wolfe, Andy D	Check	$821.96	O
539385	7/26/2016	Wollard, Spencer W	Check	$491.16	O
539386	7/26/2016	Wright, Nathan A	Check	$221.64	O
			Total	**$170,937.96**	