CITY OF CANTON
FINANCIAL SUMMARY
MAY 31, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,713,796	2,758,881	45,085
Water Fund	1,148,394	1,172,518	24,124
Wastewater Fund	481,553	5,163,637	4,682,084
Sanitation Fund	117,536	108,816	(8,720)
First Monday Fund	2,179,867	2,116,414	(63,452)
Capital Improvement Fund Governmental	910,412	826,586	(83,827)
Capital Improvement Fund Enterprise	620,436	555,638	(64,798)
General Debt Service Fund	1,160,030	1,164,329	4,299
Revenue Debt Service Fund	246,224	265,282	19,058
Forfeiture Fund	28,852	28,852	0
Investments	503,889	503,996	107
Total Cash Balances	**10,110,989**	**14,664,949**	**4,553,960**

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

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,048,852**	**8,545,461**	**70.9%**
Notable Revenue Items			
Property Tax	1,152,655	1,131,910	98.2%
Sales Tax	2,400,000	1,774,326	73.9%
Water/Wastewater/Sanitation Svc	2,337,900	1,509,013	64.5%
First Monday	2,942,950	2,051,266	69.7%
Grant/Donations Receipts	695,928	361,147	51.9%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,496,691	3,074,668	55.9%
Water Fund	1,588,149	665,349	41.9%
Wastewater Fund	777,480	346,217	44.5%
Sanitation Fund	498,092	334,150	67.1%
First Monday Fund	2,925,053	1,790,857	61.2%
Capital Improvement Fund-Governmental	868,775	582,521	67.1%
Capital Improvement Fund-Enterprise	855,120	600,017	70.2%
General Debt Service Fund	683,753	176,912	25.9%
Revenue Debt Service Fund	450,456	53,078	11.8%
Forfeiture Fund	8,000	6,647	83.1%
Total Expenditures	**14,151,569**	**7,630,415**	**53.9%**
Net Operating	**(2,102,717)**	**915,046**	

* 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

May 31, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,713,796.09	
Receipts	Expenditures			
367,534.94	322,450.41	Ending Balance	2,758,880.62	45,084.53
	Ending Balance includes:	LEOSE Fund	1,554.88	
		DDC Fund	2,366.78	
		Technology Fund	20,254.87	
		Juvenile Case Mgr F	439.49	
		Security Fund	25,289.11	
WATER				
		Beginning Balance	1,148,394.08	
Receipts	Expenditures			
125,489.94	101,365.99	Ending Balance	1,172,518.03	24,123.95
WASTEWATER				
		Beginning Balance	481,552.57	
Receipts	Expenditures			
63,721.06	31,636.91	Ending Balance	513,636.72	32,084.15
SANITATION				
		Beginning Balance	117,536.09	
Receipts	Expenditures			
41,453.87	50,173.64	Ending Balance	108,816.32	(8,719.77)
FIRST MONDAY				
		Beginning Balance	2,179,866.86	
Receipts	Expenditures			
197,566.90	261,019.33	Ending Balance	2,116,414.43	(63,452.43)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	910,412.46	
Receipts	Prior Per Adj	Expenditures			
414.89	3,282.90	87,524.61	Ending Balance	826,585.64	(83,826.82)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	620,435.83	
Receipts	Expenditures			
414.24	65,211.86	Ending Balance	555,638.21	(64,797.62)

GENERAL DEBT SERVICE FUND

		Beginning Balance	1,160,030.23	
Receipts	Expenditures			
4,598.79	300.00	Ending Balance	1,164,329.02	4,298.79

REVENUE DEBT SERVICE FUND

		Beginning Balance	246,223.92	
Receipts	Expenditures			
19,408.46	350.00	Ending Balance	265,282.38	19,058.46

FORFEITURE FUND

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

MONTHLY NET INCOME **(96,146.76)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	503,995.82	
	Value @ Beginning of FY				
TOTAL	503,157.17		492,025.56	503,995.82	0.00

CASH IN BANK RECAP

May 31, 2016

General Operating		2,758,880.62
Water		1,172,518.03
Wastewater		513,636.72
Sanitation		108,816.32
First Monday		2,116,414.43
Capital Improvement-Governmental		826,585.64
Capital Improvement-Enterprise		555,638.21
General Debt Service		1,164,329.02
General Debt Service - Investments		503,995.82
Revenue Debt Service		265,282.38
Forfeiture Fund		28,852.00
	TOTAL	10,014,949.19

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 05/31/2016	% Allocated
GENERAL FUND		5,098,357.00		3,662,311.19	71.83%
Property Tax & Penalties	468,366.00		459,071.61		98.02%
Sales Tax	2,400,000.00		1,774,325.57		73.93%
WATER FUND		1,592,100.00		1,002,870.75	62.99%
Water Service	1,213,100.00		764,094.58		62.99%
WASTEWATER FUND		724,100.00		477,251.70	65.91%
Wastewater Service	654,800.00		432,467.56		66.05%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		36,666.64		66.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		365,780.00	67.49%
Solid Waste	470,000.00		312,450.80		66.48%
Transfer Station Fees	72,000.00		53,329.20		74.07%
FIRST MONDAY FUND		2,942,950.00		2,051,266.22	69.70%
CAPITAL IMPROVEMENT FUND		400.00		103,424.37	25856.09%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		1,473.45	736.73%
GENERAL DEBT SERVICE FUND		688,789.00		677,288.04	98.33%
Property Tax	684,289.00		672,838.23		98.33%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		203,795.38	45.29%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**12,048,852.00**		**8,545,461.10**	**70.92%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		1,195,437.00		668,451.53	55.92%
DEVELOPMENT SERVICES		135,088.00		87,167.98	64.53%
POLICE DEPT.		1,555,121.00		894,182.03	57.50%
ANIMAL CONTROL		155,088.00		109,041.84	70.31%
MUNICIPAL COURT		217,876.00		116,178.29	53.32%
FIRE DEPT.		548,345.00		308,348.25	56.23%
STREET DEPT.		596,732.00		202,760.13	33.98%
PARKS DEPT.		400,344.00		209,953.27	52.44%
MISC GRANTS		5,000.00		1,601.84	32.04%
DONATIONS		3,000.00		1,690.18	56.34%
ETCOG HOMELAND SEC GRANT		152,000.00		106,737.68	70.22%
2016 SIDEWALK GRANT		0.00		246.70	0.00%
MILL CREEK TRAILS GRANT		165,020.00		520.04	0.32%
CHERRY CREEK TRAILS GRANT		85,995.00		10,291.10	11.97%
TXCDBG REMOVAL OF ARCH BARRIERS		277,645.00		241,406.75	86.95%
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**		**3,074,667.79**	**55.94%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		869,329.00		251,818.26	28.97%
WATER DISTRIBUTION		718,820.00		413,530.56	57.53%
TOTAL WATER FUND		**1,588,149.00**		**665,348.82**	**41.89%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		267,086.60	52.21%
WASTEWATER COLLECTION		265,947.00		79,130.78	29.75%
TOTAL WASTEWATER FUND		**777,480.00**		**346,217.38**	**44.53%**
SANITATION FUND					
FUND TRANSFERS		0.00		0.00	0.00%
SANITATION		498,092.00		334,149.89	67.09%
TOTAL SANITATION FUND		**498,092.00**		**334,149.89**	**67.09%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		889,796.64	67.68%
FIRST MONDAY		1,610,358.00		901,060.81	55.95%
TOTAL FIRST MONDAY FUND		**2,925,053.00**		**1,790,857.45**	**61.22%**
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		441,081.95	51.28%
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**		**582,520.67**	**67.05%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**		**600,017.49**	**70.17%**
GENERAL DEBT SERVICE FUND		**683,753.00**		**176,911.94**	**25.87%**
REVENUE DEBT SERVICE FUND		**450,456.00**		**53,077.50**	**11.78%**
FORFEITURE FUND		**8,000.00**		**6,646.52**	**83.08%**
TOTAL EXPENDITURES		**14,151,559.00**		**7,630,415.45**	**53.92%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

NET OPERATING	**(2,102,707.00)**	**915,045.65**

	2015-16 Budget	2015-16 Actual as as of 05/31/2016	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	401,233.28	67.08%
Development Services	60,230.00	40,846.27	67.82%
Police Dept.	1,066,647.00	714,144.33	66.95%
Animal Control	102,178.00	80,883.43	79.16%
Municipal Court	101,926.00	67,420.76	66.15%
Fire Dept.	379,975.00	209,234.13	55.07%
Streets	214,113.00	87,851.71	41.03%
Parks	174,734.00	101,858.62	58.29%
Water Plant	183,583.00	118,413.21	64.50%
Water Distribution	374,688.00	285,091.56	76.09%
Wastewater Plant	203,879.00	105,745.21	51.87%
Wastewater Collection	65,407.00	38,267.78	58.51%
Sanitation	50,496.00	43,219.95	85.59%
First Monday	677,444.00	502,234.76	74.14%
	4,253,422.00	2,796,445.00	65.75%
Operating Expenses			
Administration	557,315.00	228,586.84	41.02%
Development Services	49,858.00	22,814.89	45.76%
Police Department	395,444.00	102,257.04	25.86%
Animal Control	52,910.00	28,158.41	53.22%
Municipal Court	115,950.00	48,757.53	42.05%
Fire Department	163,370.00	95,343.62	58.36%
Streets	196,619.00	105,814.62	53.82%
Parks	182,610.00	88,737.62	48.59%
Misc Grants	5,000.00	1,601.84	32.04%
Donated Funds	3,000.00	1,690.18	56.34%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	125,905.05	49.23%
Water Distribution	212,132.00	105,839.00	49.89%
Wastewater Plant	267,654.00	161,341.39	60.28%
Wastewater Collection	88,540.00	16,447.00	18.58%
Sanitation	447,596.00	290,929.94	65.00%
First Monday	701,794.00	353,748.78	50.41%
.	3,699,528.00	1,781,980.75	48.17%
Capital Expenses			
Administration	40,000.00	38,631.41	96.58%
Development Services	25,000.00	23,506.82	94.03%
Police Department	93,030.00	77,780.66	83.61%
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	9,093.80	4.89%
Parks	43,000.00	19,357.03	45.02%
ETCOG Homeland Sec Grant	152,000.00	106,737.68	70.22%
2016 Sidewalk Grant	0.00	246.70	0.00%
Mill Creek Trails Grant	165,020.00	520.04	0.32%
TXCDBG Removal of Arch Barriers	277,645.00	241,406.75	86.95%
Cherry Creek Trails Grant	85,995.00	10,291.10	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	22,600.00	17.12%
Wastewater Plant	40,000.00	0.00	0.00%
Wastewater Collection	112,000.00	24,416.00	21.80%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	45,077.27	19.50%
Capital Improvement Fund Governmental	868,775.00	582,520.67	67.05%
Capital Improvement Fund Enterprise	855,120.00	600,017.49	70.17%
Forfeiture Fund	8,000.00	6,646.52	83.08%
	3,749,705.00	1,830,265.46	48.81%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	176,911.94	25.87%
Revenue Debt Service	450,456.00	53,077.50	11.78%
Fund Transfers	1,314,695.00	991,734.80	75.43%
TOTAL	14,151,559.00	7,630,415.45	53.92%

City of Canton
Balance Sheet
For General Fund (1)
May 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	2,617,166.84
	Total Cash	2,618,416.84

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	1,808.25
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)
1-981-1007	Grants Cash	(10,145.02)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-972-1008	Tx Capital Fund Grant Cash	(246.70)
1-975-1008	Tx Capital Fund Grant Cash	7,814.52
1-976-1009	Recreational Trails Grant Cash	21,505.70
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,500.00
1-000-1012	LEOSE Cash	1,554.88
1-970-1013	PD Donations Cash	2,942.16
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,366.78
1-000-1016	Technology Fund Cash	20,254.87
1-000-1021	Juvenile Case Mgr Fee Cash	439.49
1-000-1024	Library Donations Cash	11.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	25,289.11
	Total Cash - Restricted	140,463.78

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,372.41
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
1-000-1050	Delinquent Tax Receivable	18,219.63
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	438,535.65

Fixed Assets

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

Other Assets

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

	Total Other Assets		.00
	Total Assets	$	3,617,451.38

Liabilities and Fund Balance

Liability

1-000-2025	Unclaimed Funds - Payable to State	$	411.83
1-000-2030	FICA Payable		(9,612.94)
1-000-2040	W.H. Payable		(1,614.68)
1-000-2050	Retirement Payable		22,457.46
1-000-2055	Employee Retirement Payable		13,322.91
1-000-2056	Child Support Payable		350.39
1-000-2060	Insurance Payable		(5,902.06)
1-000-2063	Life Insurance/Disability Payable		3,797.81
1-000-2065	Employee Insurance Payable		(6,372.97)
1-000-2066	Flex Payable		5,757.36
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		420,451.39
	Total Liabilities		420,451.39

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		587,643.40
	Total Fund Balances		3,196,999.99
	Total Liabilities and Fund Balances	$	3,617,451.38

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 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	$ 2,464.90	$ 459,866.00	$ 454,280.07	1.21%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	66.03	5,000.00	1,610.28	67.79%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	275.97	3,500.00	3,181.26	9.11%
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	13,342.18	(2.63%)
1-000-4040 Sales Tax	0.00	256,935.55	2,400,000.00	1,774,325.57	26.07%
Total Tax Revenues	**0.00**	**259,742.45**	**2,881,366.00**	**2,246,739.36**	**22.03%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	149.35	1,900.00	1,022.31	46.19%
1-000-4037 Credit Card Service Fees - City Hall	0.00	287.02	2,500.00	2,319.46	7.22%
Total Penalties & Fees Revenues	**0.00**	**436.37**	**4,400.00**	**3,341.77**	**24.05%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,320.00	26,000.00	19,155.00	26.33%
1-000-4055 Building Permits and Inspection Fees	0.00	5,219.50	75,000.00	34,389.81	54.15%
Total Permits Revenues	**0.00**	**6,539.50**	**101,000.00**	**53,544.81**	**46.99%**
Fines Revenues					
1-000-4015 Fines	0.00	12,593.26	200,000.00	103,831.65	48.08%
1-000-4017 DDC Fees	0.00	70.00	750.00	450.00	40.00%
1-000-4018 Technology Fees	0.00	268.00	4,000.00	1,834.79	54.13%
1-000-4036 Security Fees	0.00	201.00	3,000.00	1,376.09	54.13%
1-000-4068 Juvenile Case Manager Fees	0.00	335.00	5,000.00	2,293.48	54.13%
Total Fines Revenues	**0.00**	**13,467.26**	**212,750.00**	**109,786.01**	**48.40%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	2,969.97	227,000.00	123,683.17	45.51%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	12,200.00	33.33%
1-000-4031 Cell Tower Rent	0.00	5,031.75	40,800.00	34,654.00	15.06%
Total Rental Income Revenues	**0.00**	**9,526.72**	**286,100.00**	**170,537.17**	**40.39%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,943.00	13,500.00	12,668.00	6.16%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	1,000.00	33.33%
1-000-4077 Ambulance Service Fees	0.00	3,216.55	40,000.00	26,025.42	34.94%
Total Charge for Services Revenues	**0.00**	**5,159.55**	**55,000.00**	**39,693.42**	**27.83%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	200.00	70.00	65.00%
Total Donation Revenues	**0.00**	**0.00**	**200.00**	**70.00**	**65.00%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	200.00	48.06	75.97%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**200.00**	**48.06**	**75.97%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 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	101,938.16	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	20.00	2,000.00	1,449.88	27.51%
1-000-4030 Miscellaneous	0.00	18.00	500.00	47.31	90.54%
1-000-4050 Interest	0.00	286.54	2,000.00	2,166.62	(8.33%)
Total Miscellaneous Revenues	**0.00**	**324.54**	**4,500.00**	**105,601.97**	**(2246.71%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	14,202.74	170,111.00	113,871.92	33.06%
Total Intergovernmental Revenues	**0.00**	**14,202.74**	**170,111.00**	**113,871.92**	**33.06%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.33	460,000.00	306,666.64	33.33%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.67	227,000.00	132,416.69	41.67%
1-000-4097 Transfer from Sanitation Fund	0.00	0.00	0.00	18,916.67	0.00%
Total Interfund Transfer Revenues	**0.00**	**57,250.00**	**687,000.00**	**458,000.00**	**33.33%**
Total Fund Revenues	**0.00**	**366,649.13**	**4,402,627.00**	**3,301,234.49**	**25.02%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	500.00	3,000.00	2,250.00	25.00%
Total Grant Revenues	**0.00**	**500.00**	**3,000.00**	**2,250.00**	**25.00%**
Total Miscellaneous Grants Revenues	**0.00**	**500.00**	**3,000.00**	**2,250.00**	**25.00%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	152,000.00	102,090.00	32.84%
Total Grant Revenues	**0.00**	**0.00**	**152,000.00**	**102,090.00**	**32.84%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**152,000.00**	**102,090.00**	**32.84%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	416.03	155,630.00	416.03	99.73%
Total Grant Revenues	**0.00**	**416.03**	**155,630.00**	**416.03**	**99.73%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**416.03**	**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 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	275,000.00	229,293.87	16.62%
Total Grant Revenues	**0.00**	**0.00**	**275,000.00**	**229,293.87**	**16.62%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**275,000.00**	**229,293.87**	**16.62%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	85,995.00	7,506.80	91.27%
Total Grant Revenues	**0.00**	**0.00**	**85,995.00**	**7,506.80**	**91.27%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**0.00**	**85,995.00**	**7,506.80**	**91.27%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,590.00	4,007.00	(11.62%)
Total Grant Revenues	**0.00**	**0.00**	**3,590.00**	**4,007.00**	**(11.62%)**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**3,590.00**	**4,007.00**	**(11.62%)**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	15,515.00	15,513.00	0.01%
Total Grant Revenues	**0.00**	**0.00**	**15,515.00**	**15,513.00**	**0.01%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**15,515.00**	**15,513.00**	**0.01%**
Total General Fund Revenues	**$ 0.00**	**$ 367,565.16**	**$ 5,098,357.00**	**$ 3,662,311.19**	**28.17%**
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	27,627.68	222,622.00	154,197.44	30.74%
1-100-5020 Skilled Labor	0.00	6,592.82	55,641.00	27,243.42	51.04%
1-100-5026 Skilled Labor Overtime	0.00	82.92	4,129.00	477.45	88.44%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	15,855.30	140,391.00	85,062.24	39.41%
1-100-5030 Part-time Labor	0.00	400.00	3,091.00	400.00	87.06%
1-100-5031 First Monday Payroll	0.00	0.00	2,320.00	2,255.22	2.79%
1-100-5040 FICA	0.00	3,867.72	32,757.00	22,283.88	31.97%
1-100-5050 Retirement	0.00	5,946.99	54,707.00	34,589.40	36.77%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5230 Health Insurance	0.00	6,791.11	57,714.00	42,745.08	25.94%
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	280.00	0.00	937.65	0.00%
Total Salary & Benefit Expenditures	**0.00**	**67,444.54**	**598,122.00**	**401,233.28**	**32.92%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	917.51	10,000.00	5,401.54	45.98%
1-100-5111 Postage & Shipping	0.00	600.00	9,000.00	3,711.95	58.76%
1-100-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	930.27	81.39%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	730.09	51.33%
1-100-5150 Other Supplies	0.00	186.29	3,000.00	1,496.63	50.11%
Total Supplies Expenditures	**0.00**	**1,703.80**	**28,800.00**	**12,270.48**	**57.39%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,036.09	23,000.00	17,799.83	22.61%
1-100-5211 Appraisal District	0.00	0.00	32,315.00	16,285.76	49.60%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,381.87	36.36%
1-100-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,525.00	2,558.63	27.41%
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,079.00	2,746.66	10.79%
1-100-5234 Health & Wellness	0.00	0.00	6,000.00	2,760.00	54.00%
1-100-5240 Utilities (Gas & Power)	0.00	367.26	15,000.00	2,391.78	84.05%
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	3,736.55	48,000.00	51,654.48	(7.61%)
1-100-5256 Professional Fees	0.00	5,025.00	35,000.00	19,874.20	43.22%
1-100-5257 Credit Card Fees	0.00	219.48	2,300.00	1,932.23	15.99%
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	23,600.00	33.33%
1-100-5270 Association Dues	0.00	0.00	4,000.00	3,093.00	22.68%
1-100-5275 Publications/Advertising	0.00	697.46	8,500.00	2,496.38	70.63%
1-100-5290 Schools & Training	0.00	199.00	6,000.00	3,529.00	41.18%
1-100-5296 Travel & Meals	0.00	652.05	5,500.00	2,196.08	60.07%
Total Contractual Expenditures	**0.00**	**15,882.89**	**429,515.00**	**167,125.26**	**61.09%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	784.53	6,000.00	6,717.50	(11.96%)
1-100-5305 Janitor Service	0.00	620.00	7,500.00	4,640.00	38.13%
1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	11,829.52	40.85%
1-100-5320 Motor Vehicle Maintenance	0.00	45.04	2,000.00	513.46	74.33%
1-100-5324 MHS Building Maintenance	0.00	353.00	10,000.00	1,672.85	83.27%
1-100-5345 Office Equipment Maintenance	0.00	565.83	26,500.00	17,846.00	32.66%
Total Maintenance Expenditures	**0.00**	**2,368.40**	**72,000.00**	**43,219.33**	**39.97%**
Sundry Expenditures					
1-100-5410 Council	0.00	0.00	6,000.00	401.12	93.31%
1-100-5420 Elections	0.00	0.00	4,000.00	523.70	86.91%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	21.94	91.22%
1-100-5435 Returned Checks	0.00	0.00	250.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5439 Employee/Citizen Recognition	0.00	168.63	6,000.00	5,024.21	16.26%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.80	99.84%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**168.63**	**27,000.00**	**5,971.77**	**77.88%**
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**	**87,568.26**	**1,195,437.00**	**668,451.53**	**44.08%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	5,040.00	42,434.00	29,002.29	31.65%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	385.56	3,269.00	2,322.56	28.95%
1-150-5050 Retirement	0.00	604.80	5,128.00	3,645.60	28.91%
1-150-5230 Health Insurance	0.00	946.83	9,099.00	5,767.62	36.61%
1-150-5233 Life/Disability Insurance	0.00	32.46	0.00	108.20	0.00%
Total Salary & Benefit Expenditures	**0.00**	**7,009.65**	**60,230.00**	**40,846.27**	**32.18%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	102.45	79.51%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	924.39	69.19%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	39.52	73.65%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**3,850.00**	**1,066.36**	**72.30%**
Contractual Expenditures					
1-150-5210 Communications	0.00	178.61	750.00	1,053.83	(40.51%)
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	12,895.00	14.03%
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	575.00	1,500.00	732.36	51.18%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	150.73	89.95%
Total Contractual Expenditures	**0.00**	**1,753.61**	**39,258.00**	**15,953.15**	**59.36%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	134.39	73.12%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,660.99	5.65%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**5,795.38**	**10.84%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	23,506.82	5.97%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**23,506.82**	**5.97%**
Total Development Services Expenditures	**0.00**	**8,763.26**	**135,088.00**	**87,167.98**	**35.47%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	7,027.28	63,966.00	38,254.11	40.20%
1-200-5020 Skilled Labor	0.00	73,593.68	650,782.00	419,029.32	35.61%
1-200-5026 Skilled Labor Overtime	0.00	7,221.11	56,671.00	37,274.96	34.23%
1-200-5030 Part-time Labor	0.00	1,120.32	10,845.00	14,791.20	(36.39%)
1-200-5036 Part-time Labor Overtime	0.00	432.00	497.00	5,106.00	(927.36%)
1-200-5040 FICA	0.00	6,838.71	59,881.00	40,912.64	31.68%
1-200-5050 Retirement	0.00	10,593.45	84,400.00	62,315.72	26.17%
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	0.00	15,287.76	139,605.00	91,976.06	34.12%
1-200-5233 Life/Disability Insurance	0.00	473.16	0.00	1,577.20	0.00%
Total Salary & Benefit Expenditures	**0.00**	**122,587.47**	**1,066,647.00**	**714,144.33**	**33.05%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	36.74	3,500.00	1,888.94	46.03%
1-200-5120 Wearing Apparel / Protective Gear	0.00	0.00	7,500.00	4,182.22	44.24%
1-200-5130 Motor Vehicle Supplies	0.00	392.48	37,500.00	11,092.86	70.42%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	64.12	96.79%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	988.64	89.86%
1-200-5149 Tactical Supplies	0.00	0.00	2,000.00	288.55	85.57%
1-200-5150 Other Supplies	0.00	108.63	2,000.00	1,163.60	41.82%
1-200-5151 Trustee Meals & Supplies	0.00	274.80	0.00	635.93	0.00%
1-200-5157 Ammunition	0.00	0.00	5,000.00	3,210.27	35.79%
Total Supplies Expenditures	**0.00**	**812.65**	**69,250.00**	**23,515.13**	**66.04%**
Contractual Expenditures					
1-200-5210 Communications	0.00	3,182.37	30,000.00	11,921.95	60.26%
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	679.85	15,000.00	4,276.48	71.49%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	150.00	25.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	485.10	2.98%
1-200-5290 Schools & Training	0.00	40.00	2,000.00	305.00	84.75%
1-200-5296 Travel & Meals	0.00	117.00	1,500.00	1,499.22	0.05%
Total Contractual Expenditures	**0.00**	**4,019.22**	**96,794.00**	**55,412.15**	**42.75%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	376.00	5,000.00	2,820.60	43.59%
1-200-5305 Janitor Service	0.00	300.00	3,600.00	2,275.00	36.81%
1-200-5320 Motor Vehicle Maintenance	0.00	2,798.80	25,700.00	20,585.12	19.90%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	(6,222.82)	722.28%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	722.35	10,000.00	2,707.98	72.92%
Total Maintenance Expenditures	**0.00**	**4,197.15**	**45,900.00**	**22,165.88**	**51.71%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	533.45	3,000.00	1,163.88	61.20%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**533.45**	**3,500.00**	**1,163.88**	**66.75%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	80,000.00	302.40	100,000.00	16,086.36	83.91%
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	100,000.00	0.00	100,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**180,000.00**	**302.40**	**273,030.00**	**77,780.66**	**71.51%**
Total Police Department Expenditures	**180,000.00**	**132,452.34**	**1,555,121.00**	**894,182.03**	**42.50%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	7,437.60	62,121.00	42,677.32	31.30%
1-250-5026 Skilled Labor Overtime	0.00	689.76	11,169.00	7,581.22	32.12%
1-250-5030 Labor Operations	0.00	1,669.50	0.00	8,023.75	0.00%
1-250-5040 FICA	0.00	749.48	5,607.00	4,650.63	17.06%
1-250-5050 Retirement	0.00	975.28	9,081.00	6,273.83	30.91%
1-250-5230 Health Insurance	0.00	1,893.66	14,200.00	11,501.88	19.00%
1-250-5233 Life/Disability Insurance	0.00	52.44	0.00	174.80	0.00%
Total Salary & Benefit Expenditures	**0.00**	**13,467.72**	**102,178.00**	**80,883.43**	**20.84%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	579.60	55.42%
1-250-5120 Wearing Apparel / Protective Gear	0.00	29.98	700.00	213.91	69.44%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	923.88	77.47%
1-250-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	1,162.09	22.53%
1-250-5141 Minor Office Equipment/Furnishings	0.00	606.18	1,700.00	1,789.26	(5.25%)
1-250-5150 Other Supplies	0.00	224.39	5,000.00	2,075.91	58.48%
1-250-5152 Chem. & Med Supplies	0.00	0.00	4,000.00	3,200.84	19.98%
1-250-5155 Food Supplies	0.00	19.99	2,000.00	1,303.76	34.81%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	561.26	43.87%
Total Supplies Expenditures	**0.00**	**880.54**	**21,300.00**	**11,810.51**	**44.55%**
Contractual Expenditures					
1-250-5210 Communications	0.00	84.00	4,000.00	2,159.64	46.01%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	256.21	7,500.00	2,891.97	61.44%
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**	**340.21**	**18,110.00**	**9,060.51**	**49.97%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	169.76	12,000.00	7,205.83	39.95%
1-250-5320 Motor Vehicle Maintenance	0.00	17.81	1,000.00	61.57	93.84%
1-250-5330 Equipment Maintenance	0.00	19.99	500.00	19.99	96.00%
Total Maintenance Expenditures	**0.00**	**207.56**	**13,500.00**	**7,287.39**	**46.02%**
Total Animal Control Expenditures	**0.00**	**14,896.03**	**155,088.00**	**109,041.84**	**29.69%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	4,636.80	41,399.00	27,268.80	34.13%
1-260-5020 Skilled Labor	0.00	3,218.41	28,732.00	18,927.27	34.12%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	600.93	5,381.00	3,705.74	31.13%
1-260-5050 Retirement	0.00	942.63	8,013.00	5,816.79	27.41%
1-260-5230 Health Insurance	0.00	1,893.66	18,198.00	11,513.16	36.73%
1-260-5233 Life/Disability Insurance	0.00	56.70	0.00	189.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,349.13**	**101,926.00**	**67,420.76**	**33.85%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	25.00	800.00	459.92	42.51%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	888.66	92.59%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	10,645.00	29.03%
1-260-5150 Other Supplies	0.00	75.96	250.00	75.96	69.62%
Total Supplies Expenditures	**0.00**	**100.96**	**31,050.00**	**12,317.47**	**60.33%**
Contractual Expenditures					
1-260-5210 Communications	0.00	67.44	3,500.00	1,533.21	56.19%
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	390.00	3,750.00	1,527.50	59.27%
1-260-5257 Credit Card Fees-MC	0.00	186.47	2,000.00	866.16	56.69%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	6,194.01	58.71%
1-260-5260 Miscellaneous	0.00	0.00	250.00	20.21	91.92%
1-260-5270 Association Dues	0.00	0.00	270.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	36.00	100.00	36.00	64.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,200.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5290 Schools & Training	0.00	400.00	1,050.00	650.00	38.10%
1-260-5296 Travel & Meals	0.00	536.60	2,500.00	1,269.06	49.24%
Total Contractual Expenditures	**0.00**	**1,616.51**	**30,400.00**	**12,290.08**	**59.57%**
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	121.60	2,500.00	889.72	64.41%
Total Maintenance Expenditures	**0.00**	**121.60**	**3,250.00**	**1,402.06**	**56.86%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	5.00	99.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**5.00**	**99.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	22,149.12	55.70%
1-260-5612 OMNI Fees	0.00	0.00	750.00	593.80	20.83%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**22,742.92**	**55.19%**
Total Municipal Court Expenditures	**0.00**	**13,188.20**	**217,876.00**	**116,178.29**	**46.68%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	5,892.00	52,604.00	34,650.57	34.13%
1-300-5020 Skilled Labor	0.00	8,789.14	125,498.00	54,172.24	56.83%
1-300-5021 Skilled Labor Code Enforcement	0.00	2,618.00	29,991.00	13,986.00	53.37%
1-300-5026 Skilled Labor Overtime	0.00	1,611.61	19,769.00	13,487.56	31.77%
1-300-5030 Part-time Labor	0.00	6,426.00	79,840.00	41,118.74	48.50%
1-300-5040 FICA	0.00	1,938.25	21,245.00	12,408.59	41.59%
1-300-5050 Retirement	0.00	2,269.29	20,428.00	14,540.29	28.82%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	1,466.72	33.33%
1-300-5230 Health Insurance	0.00	3,787.32	28,400.00	23,025.92	18.92%
1-300-5233 Life/Disability Insurance	0.00	113.25	0.00	377.50	0.00%
Total Salary & Benefit Expenditures	**0.00**	**33,628.20**	**379,975.00**	**209,234.13**	**44.93%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	138.15	850.00	740.24	12.91%
1-300-5120 Wearing Apparel / Protective Gear	0.00	538.46	12,775.00	10,501.34	17.80%
1-300-5130 Motor Vehicle Supplies	0.00	492.58	13,000.00	4,799.06	63.08%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	7,500.00	3,413.09	54.49%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	18.39	98.81%
1-300-5141 Minor Office Equipment/Furnishings	0.00	403.75	3,000.00	1,453.76	51.54%
1-300-5150 Other Supplies	0.00	45.15	1,000.00	826.06	17.39%
Total Supplies Expenditures	**0.00**	**1,618.09**	**41,670.00**	**21,751.94**	**47.80%**
Contractual Expenditures					
1-300-5210 Communications	0.00	560.55	7,880.00	7,313.47	7.19%
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%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	494.23	6,510.00	3,424.09	47.40%
1-300-5270 Association Dues	0.00	0.00	2,570.00	1,347.47	47.57%
1-300-5275 Publications/Advertising	0.00	100.00	2,500.00	1,944.50	22.22%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	18,360.00	13,760.85	25.05%
1-300-5290 Schools & Training	0.00	170.00	7,500.00	3,590.00	52.13%
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	3,669.77	8.26%
Total Contractual Expenditures	**0.00**	**3,158.95**	**67,630.00**	**51,007.60**	**24.58%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	199.64	3,225.00	3,422.40	(6.12%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	189.83	7,845.00	4,846.19	38.23%
1-300-5320 Motor Vehicle Maintenance	0.00	2,340.23	10,000.00	5,493.64	45.06%
1-300-5330 Equipment Maintenance	0.00	19.29	1,000.00	615.04	38.50%
1-300-5334 Code Enforcement Maint	0.00	593.71	25,000.00	4,403.25	82.39%
1-300-5345 Office Equipment Maintenance	0.00	1,156.03	5,000.00	2,819.66	43.61%
Total Maintenance Expenditures	**0.00**	**4,498.73**	**52,070.00**	**21,600.18**	**58.52%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	983.90	50.81%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**983.90**	**50.81%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	5,000.00	3,770.50	24.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**5,000.00**	**3,770.50**	**24.59%**
Total Fire Department Expenditures	**0.00**	**42,903.97**	**548,345.00**	**308,348.25**	**43.77%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	5,040.00	40,662.00	16,800.03	58.68%
1-400-5016 Supervision Overtime	0.00	126.00	782.00	3,355.79	(329.13%)
1-400-5020 Skilled Labor	0.00	3,480.00	75,977.00	21,884.85	71.20%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,193.00	921.01	82.26%
1-400-5030 Part-time Labor	0.00	3,038.40	33,941.00	17,429.85	48.65%
1-400-5036 Part-time Labor Overtime	0.00	595.35	0.00	3,558.87	0.00%
1-400-5040 FICA	0.00	939.40	11,976.00	4,963.01	58.56%
1-400-5050 Retirement	0.00	1,447.64	9,186.00	7,638.77	16.84%
1-400-5230 Health Insurance	0.00	1,807.58	36,396.00	11,141.10	69.39%
1-400-5233 Life/Disability Insurance	0.00	47.15	0.00	158.43	0.00%
Total Salary & Benefit Expenditures	**0.00**	**16,521.52**	**214,113.00**	**87,851.71**	**58.97%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	158.12	2,500.00	2,012.44	19.50%
1-400-5130 Motor Vehicle Supplies	0.00	314.96	20,000.00	6,678.46	66.61%
1-400-5140 Minor Tools & Equipment	0.00	7.44	3,500.00	567.05	83.80%
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%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**480.52**	**30,000.00**	**9,814.14**	**67.29%**
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	8,422.65	100,000.00	49,867.46	50.13%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	475.00	90.50%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,422.65**	**118,019.00**	**61,299.71**	**48.06%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	1,531.61	30,000.00	25,022.40	16.59%
1-400-5320 Motor Vehicle Maintenance	0.00	1,584.46	8,000.00	4,990.02	37.62%
1-400-5330 Equipment Maintenance	0.00	573.54	10,100.00	4,657.60	53.89%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	30.75	93.85%
Total Maintenance Expenditures	**0.00**	**3,689.61**	**48,600.00**	**34,700.77**	**28.60%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	3,143.80	180,000.00	3,143.80	98.25%
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	5,950.00	0.83%
Total Capital Outlay Expenditures	**0.00**	**3,143.80**	**186,000.00**	**9,093.80**	**95.11%**
Total Streets Department Expenditures	**0.00**	**32,258.10**	**596,732.00**	**202,760.13**	**66.02%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	11,471.87	98,459.00	66,286.49	32.68%
1-500-5026 Skilled Labor Overtime	0.00	281.07	19,333.00	861.94	95.54%
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	278.44	0.00	472.50	0.00%
1-500-5040 FICA	0.00	920.37	9,241.00	5,450.38	41.02%
1-500-5050 Retirement	0.00	1,443.77	11,592.00	8,555.72	26.19%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	3,588.71	28,100.00	19,576.87	30.33%
1-500-5233 Life/Disability Insurance	0.00	86.19	0.00	275.03	0.00%
Total Salary & Benefit Expenditures	**0.00**	**18,070.42**	**174,734.00**	**101,858.62**	**41.71%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	162.52	1,500.00	1,610.74	(7.38%)
1-500-5130 Motor Vehicle Supplies	0.00	0.00	7,500.00	2,064.74	72.47%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	607.84	69.61%
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	3,236.48	46.06%
Total Supplies Expenditures	**0.00**	**162.52**	**17,500.00**	**7,519.80**	**57.03%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	3,534.40	18,200.00	13,064.75	28.22%
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**	**3,534.40**	**26,110.00**	**19,069.11**	**26.97%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	4,500.00	4,055.01	9.89%
1-500-5303 Park Grounds Maintenance	0.00	1,003.38	12,000.00	11,763.24	1.97%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	372.88	7,000.00	2,602.25	62.83%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	732.34	12,000.00	6,495.04	45.87%
1-500-5307 Library Maintenance	0.00	840.88	5,000.00	1,715.86	65.68%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	4,000.00	33.33%
1-500-5318 CYRA Maintenance	0.00	1,511.04	7,500.00	5,495.36	26.73%
1-500-5320 Motor Vehicle Maintenance	0.00	79.02	1,500.00	271.10	81.93%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,071.09	10,000.00	9,269.73	7.30%
1-500-5328 Cemetery Maintenance	0.00	800.00	70,000.00	15,858.76	77.34%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	622.36	82.22%
Total Maintenance Expenditures	**0.00**	**6,910.63**	**139,000.00**	**62,148.71**	**55.29%**
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%
1-500-5528 CYRA Capital Expenditures	0.00	0.00	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**19,357.03**	**54.98%**
Total Parks Department Expenditures	**0.00**	**28,677.97**	**400,344.00**	**209,953.27**	**47.56%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	64.00	5,000.00	1,601.84	67.96%
Total Sundry Expenditures	**0.00**	**64.00**	**5,000.00**	**1,601.84**	**67.96%**
Total Miscellaneous Grants Expenditures	**0.00**	**64.00**	**5,000.00**	**1,601.84**	**67.96%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	30.00	152,000.00	106,737.68	29.78%
Total Capital Outlay Expenditures	**0.00**	**30.00**	**152,000.00**	**106,737.68**	**29.78%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**30.00**	**152,000.00**	**106,737.68**	**29.78%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	500.00	3,000.00	1,690.18	43.66%
Total Sundry Expenditures	**0.00**	**500.00**	**3,000.00**	**1,690.18**	**43.66%**
Total Donations Expenditures	**0.00**	**500.00**	**3,000.00**	**1,690.18**	**43.66%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2015 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	246.70	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**246.70**	**0.00%**
Total 2015 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**246.70**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	165,020.00	520.04	99.68%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	2,770.00	277,645.00	241,406.75	13.05%
Total Capital Outlay Expenditures	**0.00**	**2,770.00**	**277,645.00**	**241,406.75**	**13.05%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**2,770.00**	**277,645.00**	**241,406.75**	**13.05%**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	1,154.60	85,995.00	10,291.10	88.03%
Total Capital Outlay Expenditures	**0.00**	**1,154.60**	**85,995.00**	**10,291.10**	**88.03%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**1,154.60**	**85,995.00**	**10,291.10**	**88.03%**
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	10,145.02	0.00	10,145.02	0.00%
Total Capital Outlay Expenditures	**0.00**	**10,145.02**	**0.00**	**10,145.02**	**0.00%**
Total ETCOG Grant Interoperable Comm Expenditure	**0.00**	**10,145.02**	**0.00**	**10,145.02**	**0.00%**
Total General Fund Expenditures	**$ 180,000.00**	**$ 375,371.75**	**$ 5,496,681.00**	**$ 3,074,667.79**	**44.06%**
General Fund Excess of Revenues Over Expenditures	**$ (180,000.00)**	**$ (7,806.59)**	**$ (398,324.00)**	**$ 587,643.40**	**247.53%**

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

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,171,357.00
	Total Cash	1,171,557.00
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	961.03
	Total Investments	961.03
Receivables		
2-000-1030	Accounts Receivable - UB	115,674.60
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(378.55)
2-000-1037	Return Checks Receivable	390.00
	Total Receivables	100,467.74
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	$ 9,853,529.06

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	9,831.19
2-000-2025	Unclaimed Funds - Payable to State	1,446.70
2-000-2026	Deposits - Payable	69,513.86
2-000-2027	Unclaimed Deposits	315.49

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

2-000-2030	FICA Payable		(327.38)
2-000-2040	W.H. Payable		(1,198.97)
2-000-2045	Payroll Accrual		1,204.00
2-000-2050	Retirement Payable		8,968.21
2-000-2055	Employee Retirement Payable		4,740.89
2-000-2060	Insurance Payable		4,139.37
2-000-2063	Life Insurance/Disability Payable		1,035.32
2-000-2065	Employee Insurance Payable		(986.58)
2-000-2066	Flex Payable		(1,563.05)
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		3,987,930.88
	Total Liabilities		3,987,930.88

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		337,521.93
	Total Fund Balances		5,865,598.18
	Total Liabilities and Fund Balances	$	9,853,529.06

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-8 Ending May 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	$ 3,906.78	$ 50,000.00	$ 30,250.54	39.50%
Total Penalties & Fees Revenues	**0.00**	**3,906.78**	**50,000.00**	**30,250.54**	**39.50%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	91,831.36	1,213,100.00	764,094.58	37.01%
2-000-4160 Tap Fees	0.00	0.00	25,000.00	1,625.00	93.50%
2-000-4165 Re-Connect Fees	0.00	1,025.00	3,000.00	4,809.69	(60.32%)
Total Charge for Services Revenues	**0.00**	**92,856.36**	**1,241,100.00**	**770,529.27**	**37.92%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	300.00	0.00	453.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**300.00**	**0.00**	**453.00**	**0.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	(60.00)	1,000.00	1,637.94	(63.79%)
Total Miscellaneous Revenues	**0.00**	**(60.00)**	**1,000.00**	**1,637.94**	**(63.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	200,000.00	33.33%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**200,000.00**	**33.33%**
Total Fund Revenues	**0.00**	**122,003.14**	**1,592,100.00**	**1,002,870.75**	**37.01%**
Total Water Fund Revenues	**$ 0.00**	**$ 122,003.14**	**$ 1,592,100.00**	**$ 1,002,870.75**	**37.01%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 5,889.60	$ 52,582.00	$ 35,225.42	33.01%
2-600-5016 Supervision Overtime	0.00	294.48	1,116.00	1,104.30	1.05%
2-600-5020 Skilled Labor	0.00	8,042.40	71,796.00	46,414.24	35.35%
2-600-5026 Skilled Labor Overtime	0.00	0.00	6,484.00	561.84	91.33%
2-600-5040 FICA	0.00	1,088.33	10,096.00	6,826.98	32.38%
2-600-5050 Retirement	0.00	1,707.18	14,212.00	10,716.39	24.60%
2-600-5230 Health Insurance	0.00	2,840.49	27,297.00	17,274.54	36.72%
2-600-5233 Life/Disability Insurance	0.00	86.85	0.00	289.50	0.00%
Total Salary & Benefit Expenditures	**0.00**	**19,949.33**	**183,583.00**	**118,413.21**	**35.50%**
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	119.92	1,500.00	672.03	55.20%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	675.92	77.47%
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	65.57	96.72%
2-600-5150 Other Supplies	0.00	101.87	1,000.00	466.88	53.31%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	5,443.19	75,000.00	44,953.54	40.06%
Total Supplies Expenditures	**0.00**	**5,664.98**	**83,250.00**	**46,954.86**	**43.60%**
Contractual Expenditures					
2-600-5210 Communications	0.00	223.76	3,000.00	2,169.40	27.69%
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	6,116.71	80,000.00	41,761.55	47.80%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	1,770.00	70.50%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	300.00	80.00%
Total Contractual Expenditures	**0.00**	**6,340.47**	**105,446.00**	**57,218.25**	**45.74%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	235.03	20,000.00	1,699.70	91.50%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	326.42	20,000.00	8,001.92	59.99%
2-600-5320 Motor Vehicle Maintenance	0.00	112.74	20,000.00	2,183.64	89.08%
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**	**674.19**	**61,450.00**	**16,732.53**	**72.77%**
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	4.47	300.00	114.01	62.00%
2-600-5440 Miscellaneous	0.00	0.00	300.00	17.80	94.07%
Total Sundry Expenditures	**0.00**	**4.47**	**5,600.00**	**4,999.41**	**10.72%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	7,500.00	430,000.00	7,500.00	98.26%
Total Capital Outlay Expenditures	**0.00**	**7,500.00**	**430,000.00**	**7,500.00**	**98.26%**
Total Water Treatment Plant Expenditures	**0.00**	**40,133.44**	**869,329.00**	**251,818.26**	**71.03%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	7,269.60	63,000.00	41,298.25	34.45%
2-650-5020 Skilled Labor	0.00	24,559.22	211,338.00	144,367.52	31.69%
2-650-5026 Skilled Labor Overtime	0.00	2,058.55	11,593.00	16,099.24	(38.87%)
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,181.25	0.00%
2-650-5040 FICA	0.00	2,592.37	17,054.00	16,207.21	4.97%
2-650-5050 Retirement	0.00	4,066.48	24,648.00	25,439.98	(3.21%)
2-650-5230 Health Insurance	0.00	6,541.73	47,055.00	39,752.29	15.52%
2-650-5233 Life/Disability Insurance	0.00	224.13	0.00	745.82	0.00%
Total Salary & Benefit Expenditures	**0.00**	**47,312.08**	**374,688.00**	**285,091.56**	**23.91%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	177.93	5,000.00	1,410.10	71.80%
2-650-5111 Postage & Shipping	0.00	620.80	7,500.00	6,158.38	17.89%
2-650-5120 Wearing Apparel / Protective Gear	0.00	174.00	4,000.00	2,307.93	42.30%
2-650-5130 Motor Vehicle Supplies	0.00	199.72	23,000.00	10,084.28	56.16%
2-650-5140 Minor Tools & Equipment	0.00	29.99	2,500.00	753.12	69.88%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	260.99	47.80%
2-650-5150 Other Supplies	0.00	123.22	1,200.00	587.02	51.08%
2-650-5158 Meters & Meter Boxes	0.00	0.00	10,000.00	7,833.61	21.66%
Total Supplies Expenditures	**0.00**	**1,325.66**	**53,700.00**	**29,395.43**	**45.26%**
Contractual Expenditures					
2-650-5210 Communications	0.00	377.43	4,000.00	1,756.86	56.08%
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	268.26	5,000.00	1,983.43	60.33%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	111.00	1,500.00	247.00	83.53%
2-650-5296 Travel & Meals	0.00	0.00	500.00	89.70	82.06%
Total Contractual Expenditures	**0.00**	**756.69**	**25,282.00**	**12,463.49**	**50.70%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	12.98	6,500.00	1,154.79	82.23%
2-650-5313 Water Mains/Lines Maintenance	0.00	3,033.33	98,000.00	49,287.52	49.71%
2-650-5319 Fire Hydrant Maintenance	0.00	1,902.75	10,000.00	3,507.90	64.92%
2-650-5320 Motor Vehicle Maintenance	0.00	241.49	9,000.00	6,033.17	32.96%
2-650-5330 Equipment Maintenance	0.00	892.16	6,000.00	2,110.97	64.82%
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	320.00	78.67%
Total Maintenance Expenditures	**0.00**	**6,082.71**	**131,000.00**	**62,414.35**	**52.36%**
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	37.39	600.00	315.73	47.38%
2-650-5440 Miscellaneous	0.00	0.00	1,250.00	1,250.00	0.00%
Total Sundry Expenditures	**0.00**	**37.39**	**2,150.00**	**1,565.73**	**27.18%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	9,000.00	132,000.00	9,000.00	93.18%
2-650-5530 Equipment Capital Expenditures	0.00	13,600.00	0.00	13,600.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**22,600.00**	**132,000.00**	**22,600.00**	**82.88%**
Total Water Distribution Department Expenditures	**0.00**	**78,114.53**	**718,820.00**	**413,530.56**	**42.47%**
Total Water Fund Expenditures	**$ 0.00**	**$ 118,247.97**	**$ 1,588,149.00**	**$ 665,348.82**	**58.11%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 3,755.17**	**$ 3,951.00**	**$ 337,521.93**	**(8442.70%)**

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

Assets

Cash		
5-000-1010	ANB CASH	513,636.72
	Total Cash	513,636.72
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	82,380.67
	Total Receivables	82,380.67
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	$ 6,928,998.93

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	1,229.29
5-000-2055	Employee Retirement Payable	1,053.85
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	8,182.96
5-000-2063	Life Insurance/Disability Payable	303.10
5-000-2065	Employee Insurance Payable	(8.14)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(337.58)
5-000-2085	Accrued Liab - Comp Pay	26,094.46

City of Canton
Balance Sheet
For Wastewater Fund (5)
May 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		115,950.77
	Total Liabilties		115,950.77

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		131,034.32
	Total Fund Balances		6,813,048.16
	Total Liabilities and Fund Balances	$	6,928,998.93

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-8 Ending May 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	$ 54,335.57	$ 654,800.00	$ 432,467.56	33.95%
5-000-4135 Bulk Sewer Fees	0.00	3,137.50	12,000.00	6,117.50	49.02%
5-000-4160 Tap Fees	0.00	0.00	2,300.00	2,000.00	13.04%
Total Charge for Services Revenues	**0.00**	**57,473.07**	**669,100.00**	**440,585.06**	**34.15%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	36,666.64	33.33%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**36,666.64**	**33.33%**
Total Fund Revenues	**0.00**	**62,056.40**	**724,100.00**	**477,251.70**	**34.09%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 62,056.40**	**$ 724,100.00**	**$ 477,251.70**	**34.09%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 5,930.40	$ 56,384.00	$ 36,105.29	35.97%
5-700-5016 Supervision Overtime	0.00	481.85	1,995.00	1,277.25	35.98%
5-700-5020 Skilled Labor	0.00	4,033.80	68,601.00	34,040.14	50.38%
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	4,058.70	(45.89%)
5-700-5040 FICA	0.00	867.68	11,423.00	6,138.10	46.27%
5-700-5050 Retirement	0.00	1,361.09	14,281.00	9,635.94	32.53%
5-700-5230 Health Insurance	0.00	2,032.14	28,857.00	14,275.57	50.53%
5-700-5233 Life/Disability Insurance	0.00	65.46	0.00	214.22	0.00%
Total Salary & Benefit Expenditures	**0.00**	**15,668.82**	**203,879.00**	**105,745.21**	**48.13%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	78.20	500.00	227.32	54.54%
5-700-5120 Wearing Apparel / Protective Gear	0.00	79.20	3,500.00	1,999.82	42.86%
5-700-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	987.20	67.09%
5-700-5140 Minor Tools & Equipment	0.00	63.91	2,500.00	717.33	71.31%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	280.11	43.98%
5-700-5150 Other Supplies	0.00	120.06	1,100.00	799.42	27.33%
5-700-5153 Chemicals & Lab Tests	0.00	2,275.66	40,000.00	27,167.54	32.08%
Total Supplies Expenditures	**0.00**	**2,617.03**	**51,100.00**	**32,178.74**	**37.03%**
Contractual Expenditures					
5-700-5210 Communications	0.00	263.88	3,500.00	2,044.04	41.60%
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	5,397.32	69,000.00	33,601.36	51.30%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	0.00	5,000.00	8,082.50	(61.65%)
5-700-5263 Sludge Disposal	0.00	710.48	33,000.00	16,341.01	50.48%
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**	**6,371.68**	**118,554.00**	**65,207.59**	**45.00%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	353.18	7,500.00	5,632.01	24.91%
5-700-5314 Wastewater Plant Maintenance	0.00	2,099.16	75,000.00	45,505.28	39.33%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	1,837.01	8.15%
5-700-5330 Equipment Maintenance	0.00	29.41	2,000.00	695.56	65.22%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,481.75**	**87,700.00**	**53,669.86**	**38.80%**
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	5.90	300.00	150.65	49.78%
Total Sundry Expenditures	**0.00**	**5.90**	**10,300.00**	**10,285.20**	**0.14%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	40,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**27,145.18**	**511,533.00**	**267,086.60**	**47.79%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	4,440.00	39,644.00	26,111.43	34.14%
5-750-5026 Skilled Labor Overtime	0.00	263.63	7,630.00	1,123.92	85.27%
5-750-5040 FICA	0.00	359.82	3,616.00	2,180.50	39.70%
5-750-5050 Retirement	0.00	564.43	5,418.00	3,422.78	36.83%
5-750-5230 Health Insurance	0.00	882.68	9,099.00	5,340.27	41.31%
5-750-5233 Life/Disability Insurance	0.00	27.18	0.00	88.88	0.00%
Total Salary & Benefit Expenditures	**0.00**	**6,537.74**	**65,407.00**	**38,267.78**	**41.49%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	100.94	5,000.00	1,534.21	69.32%
Total Supplies Expenditures	**0.00**	**100.94**	**5,000.00**	**1,534.21**	**69.32%**
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	44.43	1,000.00	197.51	80.25%
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**	**44.43**	**8,440.00**	**325.44**	**96.14%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-8 Ending May 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	2,074.66	17,500.00	12,100.25	30.86%
5-750-5320 Motor Vehicle Maintenance	0.00	129.33	5,000.00	958.35	80.83%
5-750-5330 Equipment Maintenance	0.00	384.95	2,500.00	1,451.39	41.94%
Total Maintenance Expenditures	**0.00**	**2,588.94**	**25,000.00**	**14,509.99**	**41.96%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	3.03	100.00	77.36	22.64%
Total Sundry Expenditures	**0.00**	**3.03**	**100.00**	**77.36**	**22.64%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	50,000.00	0.00	150,000.00	14,445.00	90.37%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**50,000.00**	**0.00**	**162,000.00**	**24,416.00**	**84.93%**
Total Wastewater Collection Department Expenditure	**50,000.00**	**9,275.08**	**265,947.00**	**79,130.78**	**70.25%**
Total Wastewater Fund Expenditures	**$ 50,000.00**	**$ 36,420.26**	**$ 777,480.00**	**$ 346,217.38**	**55.47%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ (50,000.00)**	**$ 25,636.14**	**$ (53,380.00)**	**$ 131,034.32**	**345.47%**

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

Assets

Cash		
6-000-1010	ANB CASH	108,816.32
	Total Cash	108,816.32
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	42,166.75
	Total Receivables	42,166.75
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	$ 157,525.17

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	4,071.57
6-000-2030	FICA Payable	1,003.42
6-000-2040	W.H. Payable	276.53
6-000-2050	Retirement Payable	1,656.42
6-000-2055	Employee Retirement Payable	330.73
6-000-2060	Insurance Payable	151.69
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(31.75)
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	29,253.32
	Total Liabilties	29,253.32
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	31,630.11
	Total Fund Balances	128,271.85

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

Total Liabilities and Fund Balances	$	157,525.17

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-8 Ending May 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	1,231.22	48,000.00	41,329.20	13.90%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,980.70	470,000.00	312,450.80	33.52%
Total Charge for Services Revenues	**0.00**	**41,211.92**	**518,000.00**	**353,780.00**	**31.70%**
Total Fund Revenues	**0.00**	**41,211.92**	**542,000.00**	**365,780.00**	**32.51%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 41,211.92**	**$ 542,000.00**	**$ 365,780.00**	**32.51%**
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 8,852.27	$ 30,217.00	$ 25,417.83	15.88%
6-775-5026 Skilled Labor Overtime	0.00	31.73	3,570.00	4,954.43	(38.78%)
6-775-5040 FICA	0.00	679.63	2,585.00	2,415.36	6.56%
6-775-5050 Retirement	0.00	1,066.08	3,465.00	3,790.94	(9.41%)
6-775-5230 Health Insurance	0.00	1,363.59	10,659.00	6,541.34	38.63%
6-775-5233 Life/Disability Insurance	0.00	35.02	0.00	100.05	0.00%
Total Salary & Benefit Expenditures	**0.00**	**12,028.32**	**50,496.00**	**43,219.95**	**14.41%**
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	857.86	52.34%
6-775-5220 Property Insurance	0.00	0.00	1,861.00	1,396.96	24.93%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	2,035.00	1,855.01	8.84%
6-775-5240 Utilities (Gas & Power)	0.00	0.00	2,800.00	1,957.19	30.10%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	39,869.99	400,000.00	265,055.14	33.74%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,464.00	20,000.00	16,590.00	17.05%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	504.00	49.60%
6-775-5290 Schools & Training	0.00	550.00	750.00	550.00	26.67%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**42,946.99**	**430,996.00**	**288,766.16**	**33.00%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	39.16	10,000.00	240.06	97.60%
6-775-5330 Equipment Maintenance	0.00	0.00	5,000.00	1,065.42	78.69%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**39.16**	**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	1.41	100.00	101.59	(1.59%)
Total Sundry Expenditures	**0.00**	**1.41**	**200.00**	**141.59**	**29.21%**
Total Sanitation Department Expenditures	**0.00**	**55,015.88**	**498,092.00**	**334,149.89**	**32.91%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 55,015.88**	**$ 498,092.00**	**$ 334,149.89**	**32.91%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (13,803.96)**	**$ 43,908.00**	**$ 31,630.11**	**27.96%**

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

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,114,339.43
	Total Cash	2,116,414.43

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	$ 5,817,408.87

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	432.30
3-000-2030	FICA Payable	9,356.42
3-000-2040	W.H. Payable	2,865.24
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	2,004.51
3-000-2055	Employee Retirement Payable	3,601.39
3-000-2056	Child Support Liability	178.96
3-000-2060	Insurance Payable	6,517.18
3-000-2063	Life Insurance/Disability Payable	789.70
3-000-2065	Employee Insurance Payable	(26.59)

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

3-000-2066	Flex Payable		(2,139.12)
3-000-2080	Credit Union Payable		351.84
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		218,062.02
	Total Liabilties		218,062.02

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		260,408.77
	Total Fund Balances		5,599,346.85
	Total Liabilities and Fund Balances	$	5,817,408.87

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-8 Ending May 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	$ 64,589.26	$ 900,000.00	$ 604,302.51	32.86%
3-000-4211 Dry Creek Landing	0.00	5,750.00	97,000.00	58,835.00	39.35%
3-000-4215 Trade Centers	0.00	72,390.00	810,000.00	532,371.25	34.28%
3-000-4217 Individual Building Leases	0.00	5,225.00	62,000.00	35,915.00	42.07%
3-000-4220 Unreserved Lots	0.00	8,300.00	320,000.00	230,116.00	28.09%
3-000-4224 Civic Center - Tables & Chairs	0.00	728.00	13,750.00	9,707.00	29.40%
3-000-4225 Civic Center - Reservations	0.00	12,037.50	215,000.00	152,757.50	28.95%
3-000-4240 Hill Parking	0.00	870.00	10,500.00	7,590.00	27.71%
3-000-4243 RV Sites	0.00	14,555.80	215,000.00	192,880.90	10.29%
3-000-4245 On-grounds Parking	0.00	795.00	12,000.00	9,410.00	21.58%
3-000-4251 Senior Citizens Building	0.00	186.50	4,500.00	2,911.50	35.30%
Total Rental Income Revenues	**0.00**	**185,427.06**	**2,659,750.00**	**1,836,796.66**	**30.94%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,437.15	14,000.00	12,517.67	10.59%
3-000-4230 Utility Fees	0.00	380.00	7,000.00	5,195.00	25.79%
3-000-4239 Southgate Parking	0.00	1,385.68	60,000.00	48,507.66	19.15%
3-000-4241 FM 859 Parking	0.00	2,602.31	80,000.00	63,017.58	21.23%
3-000-4244 Hwy 64 Parking	0.00	0.00	44,000.00	32,518.59	26.09%
3-000-4246 VIP Parking	0.00	314.09	20,000.00	17,773.72	11.13%
Total Charge for Services Revenues	**0.00**	**6,119.23**	**225,000.00**	**179,530.22**	**20.21%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	4,100.00	40,000.00	19,135.00	52.16%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	2,000.00	3,750.00	(87.50%)
Total Special Event Revenues	**0.00**	**4,100.00**	**42,000.00**	**22,885.00**	**45.51%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,729.58	15,000.00	10,609.92	29.27%
3-000-4285 Interest	0.00	191.03	1,200.00	1,444.42	(20.37%)
Total Miscellaneous Revenues	**0.00**	**1,920.61**	**16,200.00**	**12,054.34**	**25.59%**
Total Fund Revenues	**0.00**	**197,566.90**	**2,942,950.00**	**2,051,266.22**	**30.30%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 197,566.90**	**$ 2,942,950.00**	**$ 2,051,266.22**	**30.30%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 36,666.64	33.33%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	200,000.00	33.33%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	306,666.64	33.33%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	57,913.36	33.33%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	97,216.64	33.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.67	227,000.00	151,333.36	33.33%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**849,796.64**	**33.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**106,224.58**	**1,314,695.00**	**889,796.64**	**32.32%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	14,909.36	48,508.00	64,810.10	(33.61%)
3-800-5016 Supervision Overtime	0.00	345.68	8,237.00	1,383.40	83.21%
3-800-5020 Skilled Labor	0.00	18,247.20	205,218.00	106,224.52	48.24%
3-800-5026 Skilled Labor Overtime	0.00	492.28	24,161.00	3,273.52	86.45%
3-800-5030 Part-time Labor	0.00	97.25	37,888.00	13,108.53	65.40%
3-800-5031 First Monday Payroll	0.00	24,023.57	184,522.00	187,336.88	(1.53%)
3-800-5034 EDC/Main Street Special Events Labor	0.00	726.27	0.00	955.01	0.00%
3-800-5035 Contract Labor	0.00	2,327.25	25,000.00	15,806.19	36.78%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	4,501.44	38,949.00	29,587.24	24.04%
3-800-5050 Retirement	0.00	5,016.33	31,563.00	29,078.57	7.87%
3-800-5230 Health Insurance	0.00	8,442.84	72,792.00	49,881.10	31.47%
3-800-5233 Life/Disability Insurance	0.00	234.79	0.00	789.70	0.00%
Total Salary & Benefit Expenditures	**0.00**	**79,364.26**	**677,444.00**	**502,234.76**	**25.86%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	199.23	10,000.00	2,458.74	75.41%
3-800-5111 Postage & Shipping	0.00	66.00	5,000.00	1,782.54	64.35%
3-800-5120 Wearing Apparel / Protective Gear	0.00	164.19	6,000.00	2,380.85	60.32%
3-800-5130 Motor Vehicle Supplies	0.00	550.60	20,000.00	8,280.24	58.60%
3-800-5131 Equipment Supplies	0.00	0.00	12,000.00	547.63	95.44%
3-800-5140 Minor Tools & Equipment	0.00	255.22	8,000.00	2,031.28	74.61%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	1,060.05	73.50%
3-800-5150 Other Supplies	0.00	157.20	3,000.00	1,242.80	58.57%
3-800-5156 Building Supplies	0.00	2,034.14	50,000.00	24,963.20	50.07%
Total Supplies Expenditures	**0.00**	**3,426.58**	**118,000.00**	**44,747.33**	**62.08%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,666.76	17,000.00	12,973.72	23.68%
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	18,102.00	230,000.00	100,127.85	56.47%
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	1,260.64	10,000.00	8,620.94	13.79%
3-800-5267 Parking Contractors	0.00	2,006.35	20,000.00	16,716.61	16.42%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	0.00	15,000.00	6,500.00	56.67%
3-800-5272 Scholarships	0.00	2,000.00	8,000.00	2,000.00	75.00%
3-800-5275 Publications/Advertising	0.00	2,248.00	30,000.00	7,514.04	74.95%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	40,000.00	33.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	14,394.32	52.02%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	299.00	85.05%
3-800-5296 Travel & Meals	0.00	19.00	4,000.00	1,158.59	71.04%
Total Contractual Expenditures	**0.00**	**34,560.80**	**458,894.00**	**235,605.30**	**48.66%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	16,442.98	75,000.00	55,591.61	25.88%
3-800-5320 Motor Vehicle Maintenance	0.00	123.52	10,000.00	2,336.47	76.64%
3-800-5330 Equipment Maintenance	0.00	612.81	14,000.00	7,829.94	44.07%
3-800-5345 Office Equipment Maintenance	0.00	1,439.55	20,000.00	15,219.26	23.90%
Total Maintenance Expenditures	**0.00**	**18,618.86**	**119,000.00**	**80,977.28**	**31.95%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(45.00)	200.00	330.00	(65.00%)
3-800-5435 Returned Checks	0.00	500.00	200.00	435.00	(117.50%)
3-800-5439 Employee/Citizen Recognition	0.00	29.52	2,000.00	1,287.37	35.63%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	2,000.00	33.33%
3-800-5442 Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures	**0.00**	**734.52**	**5,900.00**	**4,364.87**	**26.02%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	18,765.00	216,000.00	29,459.77	86.36%
3-800-5530 Equipment Capital Expenditures	0.00	10,000.00	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**	**28,765.00**	**231,120.00**	**45,077.27**	**80.50%**
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**	**165,470.02**	**1,610,358.00**	**901,060.81**	**44.05%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 271,694.60**	**$ 2,925,053.00**	**$ 1,790,857.45**	**38.78%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (74,127.70)**	**$ 17,897.00**	**$ 260,408.77**	**(1355.04%)**

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

Assets

Cash			
7-000-1010	ANB CASH		286,253.45
7-921-1010	ANB CASH		(85,826.61)
7-921-1017	TexPool Cash-City Hall		626,158.80
	Total Cash		826,585.64
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	$	823,302.74

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		(479,096.30)
	Total Fund Balances		760,319.27
	Total Liabilities and Fund Balances	$	823,302.74

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-8 Ending May 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	0.65	200.00	12.72	93.64%
Total Miscellaneous Revenues	**0.00**	**0.65**	**200.00**	**12.72**	**93.64%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**0.65**	**200.00**	**12.72**	**93.64%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	414.24	200.00	1,473.49	(636.75%)
Total Miscellaneous Revenues	**0.00**	**414.24**	**200.00**	**1,473.49**	**(636.75%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**414.24**	**200.00**	**1,473.49**	**(636.75%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 414.89**	**$ 400.00**	**$ 103,424.37**	**(25756.09%)**
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	85,379.61	860,195.00	441,081.95	48.72%
7-921-5524 2015 Water Tower Improvements Painting	0.00	2,145.00	0.00	2,145.00	0.00%
7-921-5526 2015 Water Tower Improvements Painting	0.00	0.00	0.00	450.00	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**	**87,524.61**	**860,195.00**	**573,939.95**	**33.28%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**87,524.61**	**860,195.00**	**573,939.95**	**33.28%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 87,524.61**	**$ 868,775.00**	**$ 582,520.67**	**32.95%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (87,109.72)**	**$ (868,375.00)**	**$ (479,096.30)**	**44.83%**

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

May 31, 2016

Assets

Cash			
8-921-1010	ANB CASH		(65,171.86)
8-921-1017	TexPool Cash-FM Trade Ctr IV		620,810.07
	Total Cash		555,638.21
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	555,638.21

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		(598,544.04)
	Total Fund Balances		555,638.21
	Total Liabilities and Fund Balances	$	555,638.21

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-8 Ending May 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	$ 414.24	$ 200.00	$ 1,473.45	(636.73%)
Total Miscellaneous Revenues	**0.00**	**414.24**	**200.00**	**1,473.45**	**(636.73%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**414.24**	**200.00**	**1,473.45**	**(636.73%)**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 414.24**	**$ 200.00**	**$ 1,473.45**	**(636.73%)**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 65,211.86	$ 855,120.00	$ 600,017.49	29.83%
Total Capital Outlay Expenditures	**0.00**	**65,211.86**	**855,120.00**	**600,017.49**	**29.83%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**65,211.86**	**855,120.00**	**600,017.49**	**29.83%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 65,211.86**	**$ 855,120.00**	**$ 600,017.49**	**29.83%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (64,797.62)**	**$ (854,920.00)**	**$ (598,544.04)**	**29.99%**

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

Assets

Cash			
4-000-1010	CASH ANB		1,164,329.02
	Total Cash		1,164,329.02
Cash - Restricted			
4-000-1003	Investment Cash		503,995.92
	Total Cash - Restricted		503,995.92
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,682,008.69

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		500,376.10
	Total Fund Balances		1,668,324.94
	Total Liabilities and Fund Balances	$	1,682,008.69

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-8 Ending May 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	$ 3,614.26	$ 674,289.00	$ 666,289.63	1.19%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	119.57	5,000.00	3,224.59	35.51%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	387.39	5,000.00	3,324.01	33.52%
Total Tax Revenues	**0.00**	**4,121.22**	**684,289.00**	**672,838.23**	**1.67%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	584.21	4,500.00	4,449.81	1.12%
Total Miscellaneous Revenues	**0.00**	**584.21**	**4,500.00**	**4,449.81**	**1.12%**
Total Fund Revenues	**0.00**	**4,705.43**	**688,789.00**	**677,288.04**	**1.67%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 4,705.43**	**$ 688,789.00**	**$ 677,288.04**	**1.67%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 205,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	39,250.00	39,250.00	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	185,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	25,800.00	12,900.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	8,508.00	8,508.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	5,625.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	75,000.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	2,565.00	1,282.50	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	300.00	1,080.00	839.50	22.27%
Total Debt Service Expenditures	**0.00**	**300.00**	**553,453.00**	**68,405.00**	**87.64%**
Total General Debt Service Expenditures	**0.00**	**300.00**	**553,453.00**	**68,405.00**	**87.64%**
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**	**$ 300.00**	**$ 683,753.00**	**$ 176,911.94**	**74.13%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4,405.43**	**$ 5,036.00**	**$ 500,376.10**	**(9835.98%)**

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

Assets

Cash			
B-000-1010	ANB CASH		164,200.63
	Total Cash		164,200.63
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,081.75
	Total Cash - Restricted		101,081.75
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	$	3,483,367.98

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		150,717.88
	Total Fund Balances		3,455,748.54
	Total Liabilities and Fund Balances	$	3,483,367.98

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-8 Ending May 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	$ 17.21	$ 200.00	$ 135.38	32.31%
Total Miscellaneous Revenues	**0.00**	**17.21**	**200.00**	**135.38**	**32.31%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	217,061.00	48,530.00	77.64%
Total Intergovernmental Revenues	**0.00**	**0.00**	**217,061.00**	**48,530.00**	**77.64%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.17	86,870.00	57,913.36	33.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	97,216.64	33.33%
Total Interfund Transfer Revenues	**0.00**	**19,391.25**	**232,695.00**	**155,130.00**	**33.33%**
Total Fund Revenues	**0.00**	**19,408.46**	**449,956.00**	**203,795.38**	**54.71%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,408.46**	**$ 449,956.00**	**$ 203,795.38**	**54.71%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	36,123.00	18,061.25	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**76,123.00**	**18,061.25**	**76.27%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**76,123.00**	**18,061.25**	**76.27%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	60,938.00	30,468.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	350.00	700.00	700.00	0.00%
Total Debt Service Expenditures	**0.00**	**350.00**	**141,638.00**	**31,168.75**	**77.99%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**350.00**	**141,638.00**	**31,168.75**	**77.99%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	225,000.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	7,695.00	3,847.50	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**232,695.00**	**3,847.50**	**98.35%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**232,695.00**	**3,847.50**	**98.35%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 350.00**	**$ 450,456.00**	**$ 53,077.50**	**88.22%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,058.46**	**$ (500.00)**	**$ 150,717.88**	**30243.58%**

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

Assets

Cash - Restricted

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

Receivables

	Total Receivables		.00
	Total Assets	$	28,852.00

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-8 Ending May 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	$ 0.00	$ 8,000.00	$ 6,646.52	16.92%
Total Sundry Expenditures	0.00	0.00	8,000.00	6,646.52	16.92%
Total Forfeitures Expenditures	0.00	0.00	8,000.00	6,646.52	16.92%
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 8,000.00	$ 6,646.52	16.92%
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 2,000.00	$ (6,646.52)	432.33%

City of Canton
Balance Sheet
For General Long Term Debt (D)
May 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 Liabilities	2,225,469.63

Fund Balance

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

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

Assets

Cash

	Total Cash		.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-8 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 815,346.54	$ 12,048,852.00	$ 8,545,461.10	29.08%
Total Expenditures	$ 230,000.00	$ 1,010,136.93	$ 14,151,559.00	$ 7,630,415.45	46.08%
Total Excess of Revenues Over Expenditures	$ (230,000.00)	$ (194,790.39)	$ (2,102,707.00)	$ 915,045.65	143.52%

City of Canton

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732030	C	5/1/2016	2654	4M CONSTRUCTION SERVICES INC.	$3,370.00	O

Invoice Nbr - Description	GL Account	Amount
1074 - Emergency Repair - 18" Storm repair - Dealer Row - FM - 4/25	3-800-5301	$3,370.00

732031	C	5/1/2016	3488	ABACUS ENVIRONMENT INC	$250.00	O

Invoice Nbr - Description	GL Account	Amount
04.951.001 - TXIV Ext - Demolition asbestos survey on fm blue bathroom - fm - 3/15	8-921-5501	$250.00

732032	C	5/1/2016	3337	ABLES LAND INC	$1,259.40	O

Invoice Nbr - Description	GL Account	Amount
927710 - toner - fm - 4/15	3-800-5110	$45.98
927720 - desktop file - for debbie - magic tape for coc - 4/15	2-650-5110	$46.98
64690 - 250 garage sale signs - coc - 4/1	1-100-5110	$510.60
926922 - toner - ink - fm - 4/8	3-800-5110	$108.57
926920 - file folders - pncl sharpener for meter readers - coc - 4/8	1-100-5110	$106.96
926920 - file folders - pncl sharpener for meter readers - coc - 4/8	2-650-5110	$36.99
926117 - desktop file for debbie - clasp envelopes - paper clips - pens - coc - utilities - 4/1	1-100-5110	$33.08
926117 - desktop file for debbie - clasp envelopes - paper clips - pens - coc - utilities - 4/1	2-650-5110	$93.96
926174 - handheld round embosser - debra - coc - 3/31	1-100-5110	$74.00
925455 - mag file - for tanya - coc - 3/28	1-100-5110	$7.39
925459 - copy paper - them pos paper - fm - 3/28	3-800-5110	$44.68
64747 - window envelopes - coc - 4/7	1-100-5110	$127.22
927720 - desktop file - for debbie - magic tape for coc - 4/15	1-100-5110	$22.99

732033	C	5/1/2016	2995	ALL STAR FORD CANTON	$132.64	O

Invoice Nbr - Description	GL Account	Amount
8012378/1 - unit 32 - state inspection - fm - 3/29	3-800-5320	$7.00
8012546 - unit 121 - state inspection - water plant - 4/11	2-600-5320	$7.00
5004258 - unit 121 - tail light housing - water plant - 4/11	2-600-5320	$97.64
8012460/1 - unit 1 - state ispection - utilities - 4/4	2-650-5320	$7.00
8012379/1 - unit 76 - state inspection - animal control - 3/29	1-250-5320	$7.00
8012517 - unit 13 - state inspection - fire dept - 4/8	1-300-5320	$7.00

732034	C	5/1/2016	2156	ATHENS STEEL BUILDING CORP	$41,580.50	O

Invoice Nbr - Description	GL Account	Amount
04292016 - trade ctr IV ext-metal building - Pay Request No 4 - 4/29	8-921-5501	$41,580.50

732035	C	5/1/2016	53	ATMOS ENERGY	$306.59	O

Invoice Nbr - Description	GL Account	Amount
5/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 4/26	1-500-5325	$51.18
3036424751 - atmos energy mo stmt - fire dept - 4/25	1-300-5240	$61.88

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5/16-3036424171 - atmos energy mo stmt - police dept - 4/25				1-200-5240	$47.98		
	5/1-3036825541 - atmos energy mo stmt - plaza museum - 4/26				1-500-5306	$41.36		
	5/16-3036423645 - atmos energy mo stmt - log cabin - 4/26				3-800-5240	$104.19		
732036	C	5/1/2016	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
732037	C	5/1/2016	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - cell reimbursement				3-800-5210	$42.00		
732038	C	5/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$29,175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-00001 - 2016" Streets Improvements-Eng Svcs - Prelim Design 100% complete - 4/28				1-400-5510	$3,000.00		
	5/16-000001 - Artists Row Pavillion-FM-Eng Svcs-Prelim Design100% comp - Final Design 100% complete - bid phase 100% complete - 4/25				3-800-5501	$500.00		
	5/16-000001 - Artists Row Pavillion-FM-Eng Svcs-Prelim Design100% comp - Final Design 100% complete - bid phase 100% complete - 4/25				3-800-5501	$500.00		
	5/16-0001 - hwy 19 water well-eng svcs - Prelim Design - Final Design - 4/25				2-600-5515	$3,500.00		
	5/16-0001 - hwy 19 water well-eng svcs - Prelim Design - Final Design - 4/25				2-600-5515	$4,000.00		
	5/16-001 - FM 1255 6" Water Main Ext-Eng Svcs				2-650-5514	$5,000.00		
	5/16-001 - FM 1255 6" Water Main Ext-Eng Svcs				2-650-5514	$4,000.00		
	5/16-004 - 2015 Downtown Water Tower - Painting - Bid Phase - Logo Design - 4/25				7-921-5524	$1,000.00		
	5/16-003 - cherry creek park trails-engineering & design - Bid Phase 100% comp - 4/25				1-976-5509	$1,000.00		
	5/16-013 - Trade Center IV Ext - Construction Admin - Construction Inspection - 4/29				8-921-5501	$900.00		
	5/16-013 - Trade Center IV Ext - Construction Admin - Construction Inspection - 4/29				8-921-5501	$750.00		
	016 - City Hall - Construction Admin - Construction Inspection - 4/29				1-100-5256	$900.00		
	016 - City Hall - Construction Admin - Construction Inspection - 4/29				1-100-5256	$1,125.00		
	5/16-000001 - Artists Row Pavillion-FM-Eng Svcs-Prelim Design100% comp - Final Design 100% complete - bid phase 100% complete - 4/25				3-800-5501	$2,000.00		
	5/16-004 - 2015 Downtown Water Tower - Painting - Bid Phase - Logo Design - 4/25				7-921-5524	$1,000.00		
732039	C	5/1/2016	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
732040	C	5/1/2016	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MOSTIPEND				1-300-5277	$1,834.17		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732041	C	5/1/2016	1738	CDW GOVERNMENT, INC.	$433.12	O

Invoice Nbr - Description	GL Account	Amount
CSF6232 - adapters - cords - cables - brackets - police dept - 4/14	1-200-5320	$433.12

732042	C	5/1/2016	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
05012016 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

732043	C	5/1/2016	1413	CHRIETZBERG ELECTRIC INC	$40,525.10	O

Invoice Nbr - Description	GL Account	Amount
04292016 - City Hall - Electrical - Pay Request No 6 - 4/29	7-921-5501	$23,168.60
04292016-2 - Trade Ctr IV Ext-Electrical - Pay Request No 4 - 4/29	8-921-5501	$17,356.50

732044	C	5/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
05012016 - FIREMAN'S PENSION	1-300-5055	$25.00

732045	C	5/1/2016	156	CONTINENTAL RESEARCH CORP.	$454.00	O

Invoice Nbr - Description	GL Account	Amount
434201-CRC-1 - brake and parts - wwtp - 4/15	5-700-5314	$454.00

732046	C	5/1/2016	2275	COPSYNC INC	$1,910.40	O

Invoice Nbr - Description	GL Account	Amount
8362 - copsync lincense renewal - 5/1/2016-4/30/2017 - police dept - 4/19	1-200-5210	$1,910.40

732047	C	5/1/2016	2868	DAY TIRE PROS OF CANTON	$282.98	O

Invoice Nbr - Description	GL Account	Amount
10500 - unit pd 31 - mount - balance - alignment - police dept - 4/6	1-200-5320	$101.99
10900 - unit pd 12 - alignment - police dept - 4/19	1-200-5320	$59.99
10916 - unit Brush 1 - dignosis on fuel injectors - fire dept - 4/20	1-300-5320	$65.00
10599 - unit 127 - mount & balance 4 tires - parks - 4/8	1-500-5320	$56.00

732048	C	5/1/2016	351	DEALERS ELECTRICAL SUPPLY	$55.23	O

Invoice Nbr - Description	GL Account	Amount
393079-0 - electrical supplies for maint on towers & plant - water plant - 4/6	2-600-5312	$55.23

732049	C	5/1/2016	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
05012016 - Monthly Cell Reimburrsement	1-100-5210	$42.00

732050	C	5/1/2016	178	DEEN IMPLEMENT CO.	$13,600.00	O

Invoice Nbr - Description	GL Account	Amount
548068 - RC 4615 15ft mower - utilities - 4/20	2-650-5530	$13,600.00

732051	C	5/1/2016	3490	EAGLE FUEL & OIL LP	$2,400.00	O

Invoice Nbr - Description	GL Account	Amount
85630 - containment pan for diesel tank - streets - utilities - ww coll - 4/6	1-400-5310	$800.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	85630 - containment pan for diesel tank - streets - utilities - ww coll - 4/6				2-650-5313	$800.00		
	85630 - containment pan for diesel tank - streets - utilities - ww coll - 4/6				5-750-5316	$800.00		
732052	C	5/1/2016	1247	ELLIOTT ELECTRIC SUPPLY			$1,107.89	O
	Invoice Nbr - Description				GL Account	Amount		
	24-69521-01 - breaker boxes - breakers - plate hubs - for power pole at cage - fm - 4/1				3-800-5301	$956.30		
	24-69674-01 - 125v dupl cecp - fm - 4/5				3-800-5301	$121.70		
	24-69869-01 - conduits - concrete tights = one hole element straps - log cabin porch lights - fm - 4/8				3-800-5301	$29.89		
732053	C	5/1/2016	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	29158 - booth tracker monthly support - fm - 4/30				3-800-5345	$710.00		
732054	C	5/1/2016	3489	FRONTIER			$1,045.46	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-9035671841-021309-5 - frontier mo stmt - coc - 4/1				1-100-5210	$285.73		
	5/16-903-567-2846-012513-5 - frontier mo stmt - coc - 4/16				1-100-5210	$57.45		
	5/16-903-567-0986-093004-5 - frontier mo stmt - blackwell house - 4/16				1-500-5304	$61.45		
	5/16-903-567-6556-090506-5 - frontier mo stmt - log cabin - 4/16				3-800-5210	$403.97		
	5/16-210-016-6376-031413-5 - frontier mo stmt - dry loop line - water plant - 4/16				2-600-5210	$91.76		
	5/16-9035671191-070913-5 - frontier mo stmt - fire dept - 4/1				1-300-5210	$77.74		
	5/16-903-567-0484-050302-5 - frontier mo stmt - fm - 4/10				3-800-5210	$67.36		
732055	C	5/1/2016	296	FULLER'S TOWING & RECOVERY SR.			$166.50	O
	Invoice Nbr - Description				GL Account	Amount		
	C9959 - unit 2 - towing to transmission shop - streets - 4/18				1-400-5320	$166.50		
732056	C	5/1/2016	858	H AND H CLEANING SERVICE			$940.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013479 - office cleaning - 4/1-4/29 - coc - old city hall - 4/28				1-100-5305	$35.00		
	0013479 - office cleaning - 4/1-4/29 - coc - old city hall - 4/28				1-100-5305	$585.00		
	0013478 - office cleaning - 4/5-4/28 - sr citzn bldg - 4/27				1-500-5325	$320.00		
732057	C	5/1/2016	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
732058	C	5/1/2016	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
732059	C	5/1/2016	2935	J M SLICKER ARCHITECT LP			$2,770.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	04212016 - TXCDBG Arch Barr City Hall-Prof Eng/Arch Svcs- cert of const complete - 4/21				1-975-5501	$2,770.00		
732060	C	5/1/2016	1495	JERRY DEES			$30.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12467 - table rental - civic center - 4/1				3-800-5301	$30.00		
732061	C	5/1/2016	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012016 - MO FIREMANS PENSION				1-300-5055	$25.00		
732062	C	5/1/2016	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO FIREMANS PENSION				1-300-5055	$25.00		
732063	C	5/1/2016	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - monthly cell phone reimbursement				1-200-5210	$42.00		
732064	C	5/1/2016	3399	K FIRE SAFETY LLC			$32.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19843 - frie extinguisher maint - animal shelter - 4/19				1-250-5301	$20.00		
	19839 - fire extinguisher inspetcions - coc - 4/19				1-100-5301	$12.00		
732065	C	5/1/2016	2748	Kinney Bonded Warehouse, Inc			$677.08	O
	Invoice Nbr - Description				GL Account	Amount		
	370904 - athletic field marking dust - CYRA - 4/26				1-500-5318	$677.08		
732066	C	5/1/2016	1726	LA DEANIA JONES			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - monthly cell phone reimbursement				1-250-5210	$42.00		
732067	C	5/1/2016	292	LILIA V DURHAM			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO CELL REIMBURSEMENT				1-260-5210	$42.00		
732068	C	5/1/2016	356	LINDA BOSTON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MO CELL REIMBURSEMENT				3-800-5210	$42.00		
732069	C	5/1/2016	199	MAULDIN MECHANICAL			$110.00	O
	Invoice Nbr - Description				GL Account	Amount		
	004962 - office a/c unit repair - animal shelter - 4/21				1-200-5301	$110.00		
732070	C	5/1/2016	3281	METLIFE - GROUP BENEFITS			$4,668.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				1-000-2060	$101.94		
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				1-000-2060	$23.45		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2060	$42.55	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$86.58	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$212.33	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2060	$99.44	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$210.37	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$134.56	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2060	$67.80	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$179.18	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	2-000-2060	$61.12	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	2-000-2060	$144.15	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2060	$37.87	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	2-000-2065	$248.28	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	5-000-2060	$47.29	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	2-000-2065	$347.81	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$137.97	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2060	$364.21	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2065	$441.24	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	1-000-2060	$195.20	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	3-000-2065	$419.76	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	3-000-2060	$156.28	
				5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15	6-000-2065	$165.10	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				6-000-2060	$16.48		
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				5-000-2065	$46.28		
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				5-000-2060	$17.40		
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				5-000-2065	$174.60		
	5/16-TS05921579-0001 - Metlife mo stmt - May 2016 - 4/15 Metlife mo stmt - May 2016 - 4/15				1-000-2065	$488.76		
732071	C	5/1/2016	1132	MIKE KING			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
732072	C	5/1/2016	3036	ORKIN PEST CONTROL			$266.62	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-D-11735140 - orkin mo pest control - log cabin - 4/13				3-800-5301	$36.19		
	5/16-D-11735184 - orkin pest control mo stmt - plaza museum - 4/13				1-500-5306	$36.19		
	5/16-D-11735162 - orkin pest control mo stmt - civic center - 4/13				3-800-5301	$49.48		
	5/16-D-11735172 - orkin pest control mo stmt - sr citzn bldg - 4/13				1-500-5325	$36.19		
	5/16-D-11735155 - orkin pest control mo stmt - fire dept - 4/13				1-300-5301	$36.19		
	5/16-D-11735138 - orkin pest control mo stmt - police dept - 4/13				1-200-5301	$36.19		
	5/16-D-11735149 - orkin mo pest control - blackwell house - 4/13				1-500-5304	$36.19		
732073	C	5/1/2016	2936	PEOPLES			$2,245.09	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1				1-100-5210	$822.57		
	5/16-106726 - fiber optic internet - fire dept - 5/1				1-300-5210	$249.95		
	5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1				3-800-5210	$350.00		
	5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1				3-800-5210	$250.00		
	5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1				1-100-5210	$250.00		
	5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1				3-800-5210	$250.00		
	5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1				5-700-5210	$72.57		
732074	C	5/1/2016	3009	PLAINSMAN TIRE CO			$550.60	O
	Invoice Nbr - Description				GL Account	Amount		
	241650 - unit 127 - 4 new tires - fm - 4/7				3-800-5130	$550.60		
732075	C	5/1/2016	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012016 - Cemetery Mowing				1-500-5328	$800.00		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732076	C	5/1/2016	2231	RON FIELDS	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04202016 - reimbursement for purchase of safety boots - water plant - 4/20			2-600-5120	$50.00	
732077	C	5/1/2016	2751	RON HAMMACK	$19.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04252016 - reimb per diem - recruite vendors - aspasians rockwall - 4/23 - fm - 4/25			3-800-5296	$19.00	
732078	C	5/1/2016	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	05012016 - FIREMAN'S PENSION			1-300-5055	$16.67	
732079	C	5/1/2016	3491	STERLING MEMORIAL INDUSTRIES INC	$550.00	O
	Invoice Nbr - Description			GL Account	Amount	
	031016 - plaques for new city hall - admin - 4/20			7-921-5501	$550.00	
732080	C	5/1/2016	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04262016 - wesley dennehy - application for certification - fire inspector - fire dept - 4/26			1-300-5290	$85.00	
732081	C	5/1/2016	1126	TEXAS WHOLESALE TIRES	$214.00	O
	Invoice Nbr - Description			GL Account	Amount	
	680302 - unit 47 - 2 new tires - streets - 4/21			1-400-5130	$214.00	
732082	C	5/1/2016	740	TOM PERRY	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012016 - MONTHLY CELL PHONE REIMBURSEMENT			1-250-5210	$42.00	
732083	C	5/1/2016	241	TRACTOR SUPPLY CREDIT PLAN	$361.66	O
	Invoice Nbr - Description			GL Account	Amount	
	200351029 - mopping tablts- veg contrl - pesticides - fertlizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6			1-250-5330	$19.99	
	200351029 - mopping tablts- veg contrl - pesticides - fertlizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6			1-250-5155	$19.99	
	200351029 - mopping tablts- veg contrl - pesticides - fertlizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6			1-250-5301	$74.88	
	200348691 - gloves - scraper - animal shelter - 3/26			1-250-5150	$17.99	
	200348691 - gloves - scraper - animal shelter - 3/26			1-250-5120	$29.98	
	200349197 - 2 gal sprayer - 2.5 gal weed killer - wwtp - 3/29			5-700-5301	$74.98	
	200351029 - mopping tablts- veg contrl - pesticides - fertlizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6			1-250-5301	$74.88	
	300399310 - flex handle break - drive extention - drive - fm tools - 4/12			3-800-5140	$48.97	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732084	C	5/1/2016	117	TROYCE CASEY	$25.00	O

Invoice Nbr - Description	GL Account	Amount
05012016 - MO FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732085	C	5/1/2016	89	TXU ENERGY	$44,732.41	O

Invoice Nbr - Description	GL Account	Amount
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$646.38
054003208570 - txu energy mo stmt - utilities - 4/21	2-650-5240	$268.26
054003208571 - txu energy mo stmt - water plant - 4/21	2-600-5240	$6,027.86
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$1,747.71
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$350.21
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$285.60
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	1-500-5240	$1,039.27
054003211089 - txu energy mo stmt - parks - 4/21	1-500-5240	$2,485.11
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$545.83
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$14,114.02
054003208533 - txu energy mo stmt - animal shelter - 4/21	1-250-5240	$256.21
052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll.tclll,tclV - civic center - 4/21	3-800-5240	$308.06
054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21	1-500-5306	$623.54
054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21	1-500-5325	$542.34
054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21	1-500-5304	$275.24
054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21	1-500-5240	$10.02
054003211090 - txu energy mo stmt - coc - air port - city hall - 4/21	1-100-5240	$40.01
054003211090 - txu energy mo stmt - coc - air port - city hall - 4/21	1-100-5240	$9.41
054003211092 - txu energy mo stmt - streets - 4/21	1-400-5240	$8,422.65
054003210878 - txu energy mo stmt - police dept - 4/21	1-200-5240	$631.87
0540023211093 - txu energy mo stmt - wwtp - 4/21	5-700-5240	$5,397.32
054003211090 - txu energy mo stmt - coc - air port - city hall - 4/21	1-100-5240	$273.14
054003211088 - txu energy mo stmt -fire dept - 4/21	1-300-5240	$432.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732086	C	5/1/2016	3065	US BANK EQUIPMENT FINANCE	$227.87	O

Invoice Nbr - Description	GL Account	Amount
302484175 - mo copier lease payment - fm - 4/13	3-800-5345	$227.87

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732087	C	5/1/2016	844	USA BLUE BOOK	$240.78	O
	Invoice Nbr - Description			GL Account	Amount	
	926734 - filter membranes - wwtp - 4/14			5-700-5314	$240.78	
732088	C	5/1/2016	932	VAN ZANDT STEEL INC	$12,573.18	O
	Invoice Nbr - Description			GL Account	Amount	
	04262016 - City Hall - Metal Building - Pay Request No 11 - 4/26			7-921-5501	$12,573.18	
732089	C	5/1/2016	2966	VZCM INC	$500.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012016 - Monthly Maintenance			1-500-5310	$500.00	
732090	C	5/1/2016	3398	W ASHLEY PLUMBING INC	$10,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04292016 - new city hall-plumbing - Pay Request No 2 - 4/29			7-921-5501	$10,000.00	
732091	C	5/1/2016	105	WALMART COMMUNITY/RFCSLLC	$368.27	O
	Invoice Nbr - Description			GL Account	Amount	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			3-800-5439	$7.68	
	P927300FE01R5HQQN - distilled water for testing - envelopes - hp ink - alcohol for samples - creamer - clipboards - sugar - coffee - wwtp - 3/31			5-700-5110	$78.20	
	P927300FE01R5HQQN - distilled water for testing - envelopes - hp ink - alcohol for samples - creamer - clipboards - sugar - coffee - wwtp - 3/31			5-700-5153	$15.66	
	P927300FE01R43572 - food for inmates - police dept - 43.08			1-200-5150	$43.08	
	P927300FE01R7VXSB - coffee - sugar - pens - water - muni court - 3/31			1-260-5150	$75.96	
	P927300EY01JH56NY - bathrm tissues - papr towls - sugar - chocolates - water - coc - 3/15			1-100-5150	$39.15	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			2-650-5439	$2.70	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			6-775-5439	$0.36	
	P927300FE01R5HQQN - distilled water for testing - envelopes - hp ink - alcohol for samples - creamer - clipboards - sugar - coffee - wwtp - 3/31			5-700-5150	$22.82	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			6-775-5439	$0.36	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			3-800-5439	$7.68	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			1-100-5439	$27.25	
	P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7			5-700-5439	$1.54	
	P927300F701MN7XWN - water - creamer - fm - 3/24			3-800-5156	$10.44	

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	5-750-5439	$0.79		
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	1-100-5439	$27.25		
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	2-600-5439	$1.16		
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	2-600-5439	$1.16		
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	2-650-5439	$2.70		
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	5-700-5439	$1.54		
				P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7	5-750-5439	$0.79		
732092	C	5/1/2016	212	WILLIAM SUMMITT			$50.00	O
				Invoice Nbr - Description	GL Account	Amount		
				05012016 - MEALS ON WHEELS	3-800-5440	$50.00		
732093	C	5/1/2016	3387	WILLS POINT CHEVROLET			$285.00	O
				Invoice Nbr - Description	GL Account	Amount		
				104205 - unit 100 - door panel - utilities - 4/6	2-650-5320	$285.00		
732094	C	5/1/2016	3108	ZELMA TAWATER			$16.67	O
				Invoice Nbr - Description	GL Account	Amount		
				05012016 - Fireman's Pension	1-300-5055	$16.67		
732095	C	5/3/2016	1593	COLLEEN M BROWN			$69.23	O
				Invoice Nbr - Description	GL Account	Amount		
				05032016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23		
732096	C	5/3/2016	3365	MINDY S PROCK			$184.62	O
				Invoice Nbr - Description	GL Account	Amount		
				05032016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62		
732097	C	5/3/2016	134	MY CREDIT UNION			$225.00	O
				Invoice Nbr - Description	GL Account	Amount		
				05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00		
				05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00		
732098	C	5/3/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
				Invoice Nbr - Description	GL Account	Amount		
				05032016 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732099	C	5/3/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account	Amount	
	05032016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056	$230.77	
732100	C	5/3/2016	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	05032016 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
732101	C	5/3/2016	2707	United States Treasury	$304.60	O
	Invoice Nbr - Description			GL Account	Amount	
	05032016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041	$304.60	
732102	C	5/5/2016	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4			3-800-5035	$130.50	
732103	C	5/5/2016	3492	BERRY CUSTOM BUILDERS	$21,490.00	O
	Invoice Nbr - Description			GL Account	Amount	
	288926 - Log Cabin Repair - Cap Proj - fm - 5/3			3-800-5501	$15,000.00	
	288926 - Log Cabin Repair - Cap Proj - fm - 5/3			3-800-5301	$6,490.00	
732104	C	5/5/2016	1903	CHARLES CUNNINGHAM	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732105	C	5/5/2016	3345	CHARLES HENDRICKS	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2 - fm - 5/4			3-800-5035	$65.25	
732106	C	5/5/2016	3092	CHARLES W BROWN	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732107	C	5/5/2016	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4			3-800-5035	$130.50	
732108	C	5/5/2016	3001	DONALD W WHEELER	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732109	C	5/5/2016	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4			3-800-5035	$130.50	
732110	C	5/5/2016	3493	HALEY FOWLER	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/3 - fm - 5/4			3-800-5035	$65.25	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732111	C	5/5/2016	3494	HOPE LAGRONE	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4			3-800-5035	$130.50	
732112	C	5/5/2016	1881	JAMES JOHNSON	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3- fm - 5/4			3-800-5035	$101.50	
732113	C	5/5/2016	3163	LINDA ANN WHEELER	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732114	C	5/5/2016	1659	RONALD WRIGHT	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732115	C	5/5/2016	374	SANDRA HOWARD	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732116	C	5/5/2016	3214	SHELLEY MUNNS	$188.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4			3-800-5035	$188.50	
732117	C	5/5/2016	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4			3-800-5035	$130.50	
732118	C	5/5/2016	2827	TIM JOHNSON	$123.25	O
	Invoice Nbr - Description			GL Account	Amount	
	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4			3-800-5035	$123.25	
732119	C	5/6/2016	3114	COLLIN COLLEGE	$40.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05042016 - jon phillips - 5/9-5/11 - intermediate child abuse - police dept 5/4			1-200-5290	$40.00	
732120	C	5/6/2016	3078	JON-MYKAL PHILLIPS	$117.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05042016 - perdiem - collin college 5/9-5/11 - intermediate child abuse - police dept 5/4			1-200-5296	$117.00	
732121	C	5/10/2016	2654	4M CONSTRUCTION SERVICES INC.	$610.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1075 - rotor change at wwtp - 4/26			5-700-5314	$610.00	
732122	C	5/10/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
	Invoice Nbr - Description			GL Account	Amount	
	M0189687109 - cancer policy billing - May 2016 - 4/18			1-000-2065	$17.52	

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	M0189687109 - cancer policy billing - May 2016 - 4/18	1-000-2065	$30.12			
	M0189687109 - cancer policy billing - May 2016 - 4/18	1-000-2065	$17.52			
	M0189687109 - cancer policy billing - May 2016 - 4/18	2-000-2065	$17.52			
	M0189687109 - cancer policy billing - May 2016 - 4/18	3-000-2065	$23.52			
732123	C	5/10/2016	3	ANA-LAB CORP.	$213.00	O
	Invoice Nbr - Description	GL Account	Amount			
	A0368935 - samples for water testing - water plant - 5/1	2-600-5153	$213.00			
732124	C	5/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$810.00	O
	Invoice Nbr - Description	GL Account	Amount			
	21973 - water testing samples - wwtp - 4/30	5-700-5153	$810.00			
732125	C	5/10/2016	53	ATMOS ENERGY	$44.70	O
	Invoice Nbr - Description	GL Account	Amount			
	5/16-4014938291 - atmos energy mo stmt - old city hall - 4/27	1-100-5240	$44.70			
732126	C	5/10/2016	2957	ATTACHMENTS DIRECT INC	$10,000.00	O
	Invoice Nbr - Description	GL Account	Amount			
	AAAQ0268196 - Backhoe Attachment - fm - 4/21	3-800-5530	$10,000.00			
732127	C	5/10/2016	1363	BAKER CORP	$1,415.88	O
	Invoice Nbr - Description	GL Account	Amount			
	99-99040-02 Refund - Utility Billing Refund	2-000-2026	$1,415.88			
732128	C	5/10/2016	1363	Barbara Roberson	$48.88	O
	Invoice Nbr - Description	GL Account	Amount			
	2-022460-04 Refund - Utility Billing Refund	2-000-2026	$48.88			
732129	C	5/10/2016	211	BORDERS & LONG OIL, INC.	$462.60	O
	Invoice Nbr - Description	GL Account	Amount			
	51347 - 150 gal diesel @ 1.72 - fire dept - 4/5	1-300-5130	$258.90			
	51587 - 116 gal diesel @ 1.75 - fire dept - 4/19	1-300-5130	$203.70			
732130	C	5/10/2016	1320	BOY SCOUT TROOP #378	$1,080.83	O
	Invoice Nbr - Description	GL Account	Amount			
	5/10/2 - fm independent parking contractor - fm - 4/29	3-800-5267	$258.66			
	05102016 - fm independent parking contractor - fm - 4/30	3-800-5267	$822.17			
732131	C	5/10/2016	1454	BUDGET BUSINESS SYSTEMS	$105.31	O
	Invoice Nbr - Description	GL Account	Amount			
	017162 - mo copier billing - fire dept - 5/1	1-300-5345	$21.53			
	017163 - mo copier billing - 4/1-4/30 - fm - 5/1	3-800-5345	$46.68			
	017172 - mo copier billing - muni court - 5/1	1-260-5345	$37.10			
732132	C	5/10/2016	16	CANTON AUTO PARTS	$935.37	O
	Invoice Nbr - Description	GL Account	Amount			
	152094 - unit E-2 - mini lamp - fire dept - 4/14	1-300-5320	$8.06			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	153117 - unit pd 02 - new brake pads - police dept - 4/29				1-200-5320	$85.29		
	153045 - handled oiler - for hydrants - utilities - 4/28				2-650-5319	$15.19		
	152492 - toggle switch for fuel island - utilities- 4/20				2-650-5330	$8.69		
	151647 - shop stock - spray bottle and armorall - streets - utilities - ww coll - 4/11				2-650-5320	$13.30		
	152181 - undercover unit ford mustang - new battery - police dept - 4/15				1-200-5320	$90.87		
	153118 - unit pd 02 - new brake rotors - police dept - 4/29				1-200-5320	$187.11		
	151992 - shop stock - motor oil - streets - utilities - ww coll - 4/15				5-750-5130	$40.00		
	151992 - shop stock - motor oil - streets - utilities - ww coll - 4/15				2-650-5130	$40.00		
	151647 - shop stock - spray bottle and armorall - streets - utilities - ww coll - 4/11				5-750-5320	$13.29		
	151647 - shop stock - spray bottle and armorall - streets - utilities - ww coll - 4/11				1-400-5320	$13.30		
	151573 - shop stock - motor oil - police dept - 4/7				1-200-5130	$240.00		
	151566 - unit pd 102 - new battery - police dept - 4/7				1-200-5320	$140.27		
	151992 - shop stock - motor oil - streets - utilities - ww coll - 4/15				1-400-5130	$40.00		
732133	C	5/10/2016	311	CANTON LUMBER COMPANY			$302.40	O
	Invoice Nbr - Description				GL Account	Amount		
	139033 - yellow pine - base boards - casing weges - nails - back office halls - police dept - 4/12				1-200-5501	$302.40		
732134	C	5/10/2016	19	CANTON VETERINARY CLINIC			$597.45	O
	Invoice Nbr - Description				GL Account	Amount		
	423985 - rabies vaccinations - jk hope fund - animal shelter - 4/11				1-960-5440	$32.00		
	424997 - dino -heartgard - bravecto - worm test - heartworm test - vaccinations - police dept - 4/22				1-200-5404	$533.45		
	424428 - rabies vaccinations - jk hope fund - animal shelter - 4/15				1-960-5440	$32.00		
732135	C	5/10/2016	92	CARQUEST AUTO PARTS			$65.23	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-157882 - ems cart - cap screws - body fasteners - battery cable - nuts - fm - 4/28				3-800-5301	$7.35		
	7979-157407 - unit 117 grasshopper - fuse - fm - 4/14				3-800-5330	$2.79		
	7979-157876 - ems cart - batteries - batery switch - cap screws - body fasteners - fm - 4/28				3-800-5301	$23.18		
	7979-157129 - coupler - spade term - fm - 4/7				3-800-5301	$6.42		
	7979-157386 - unit 117 grasshopper - wire terminal - fm - 4/14				3-800-5330	$2.47		
	7979-157947 - unit 15 - flex beam blades -parks - 4/29				1-500-5320	$23.02		
732136	C	5/10/2016	1363	CARY HEARD			$77.60	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081670-08 Refund - Utility Billing Refund				2-000-2026	$77.60		
732137	C	5/10/2016	1668	CHAMELEON INDUSTRIES INC			$4,184.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1219408 - Cationic Plymer - Liquid Cupric Sulfate - Water Plant - 4/27				2-600-5153	$4,184.00		
732138	C	5/10/2016	3120	COMMUNITY BIBLE CHURCH			$519.63	O
	Invoice Nbr - Description				GL Account	Amount		
	05102016 - fm independent parking contractor - fm - 5/1				3-800-5267	$519.63		
732139	C	5/10/2016	3471	COMMUNITY INTERNET PROVIDERS			$82.05	O
	Invoice Nbr - Description				GL Account	Amount		
	13229 - monthly internet stmt - old city hall - 5/1				1-100-5210	$82.05		
732140	C	5/10/2016	156	CONTINENTAL RESEARCH CORP.			$745.54	O
	Invoice Nbr - Description				GL Account	Amount		
	434538-CRC-1 - steel deck - rust converter - lens cleaner - wwtp - 4/26				5-700-5314	$683.46		
	434538-CRC-2 - nipples - reducers - wwtp - 5/05				5-700-5314	$62.08		
732141	C	5/10/2016	2937	CROSSPOINT COMMUNICATIONS			$10,145.02	O
	Invoice Nbr - Description				GL Account	Amount		
	141000595-1 - 15 accessories for portable radios-etcog grant-2949301-4/29				1-981-5532	$10,145.02		
732142	C	5/10/2016	222	DIXIE PAPER CO. INC.			$2,023.70	O
	Invoice Nbr - Description				GL Account	Amount		
	INV81463 - Bathroom Supplies - FM - 4/21				3-800-5156	$2,023.70		
732143	C	5/10/2016	1038	DOUGLAS BELZER			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	127 - food service inspections - city - fm - 4/30				1-150-5256	$400.00		
	127 - food service inspections - city - fm - 4/30				1-150-5256	$600.00		
732144	C	5/10/2016	3490	EAGLE FUEL & OIL LP			$1,290.00	O
	Invoice Nbr - Description				GL Account	Amount		
	85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26				3-800-5501	$590.00		
	85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26				1-400-5310	$175.00		
	85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26				2-650-5313	$175.00		
	85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26				5-750-5316	$175.00		
	85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26				3-800-5501	$175.00		
732145	C	5/10/2016	826	EAST TEXAS CABLE			$74.19	O
	Invoice Nbr - Description				GL Account	Amount		
	05/16-003-005299 - mo cable bill - fire dept -5/1				1-300-5210	$17.25		
	5/16-003-005350 - mo cable stmt - police dept - 4/25				1-200-5210	$56.94		
732146	C	5/10/2016	3495	EMILY NICKS			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05102016 - FM Scholarship - 2016 - year 1 - 5/10				3-800-5272	$1,000.00		
732147	C	5/10/2016	3276	FERGUSON WATERWORKS			$1,878.38	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0782112 - Extension Kits to Raise Fire Plugs - 5/3				2-650-5319	$1,878.38		
732148	C	5/10/2016	2067	FOUR BROTHERS			$475.70	O
	Invoice Nbr - Description				GL Account	Amount		
	C3145236 - idler - unit 117 - voltage meter - belt - sheaves - key squa - fm - streets - 4/13				1-400-5330	$55.78		
	C3145236 - idler - unit 117 - voltage meter - belt - sheaves - key squa - fm - streets - 4/13				3-800-5330	$419.92		
732150	C	5/10/2016	2908	GRACE FAMILY CHURCH			$405.89	O
	Invoice Nbr - Description				GL Account	Amount		
	05102016 - fm independent parking contractor - fm - 4/28				3-800-5267	$405.89		
732151	C	5/10/2016	701	GRAINGER			$48.84	O
	Invoice Nbr - Description				GL Account	Amount		
	9099750615 - fuses - wwtp - 5/2				5-700-5314	$48.84		
732152	C	5/10/2016	3375	GUN BARREL TRANSMISSION			$1,400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1761 - Unit 2 - Transmission Repair - Streets - 4/20				1-400-5320	$1,400.00		
732153	C	5/10/2016	44	HACH COMPANY			$262.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9904369 - ph orp probe - water plant - 4/27				2-600-5312	$262.00		
732154	C	5/10/2016	2709	HBC BUILDING CENTER			$1,845.94	O
	Invoice Nbr - Description				GL Account	Amount		
	23678 - hillman hardware - slip free additive - fm - 4/18				3-800-5301	$41.82		
	23838 - leaf skimmer head - water plant - 4/25				2-600-5312	$9.19		
	23510 - 5 gal bucket - bug stop - batteries - hillman hardware - water plant - 4/8				2-600-5150	$37.20		
	23629 - flour strip - flour bulb - hillman hardware - water plant - 4/14				2-600-5301	$75.03		
	23494 - paint - cover - paint tray - ext pole - wire roller - fm - 4/8				3-800-5301	$41.24		
	23842 - ext bar - sockets - wwtp - 4/25				5-700-5140	$63.91		
	23732 - flags - pad felt - fire dept maint - 4/20				1-300-5301	$66.66		
	23804 - primer spray - for hydrants - utilities - 4/22				2-650-5319	$9.18		
	23733 - rid x for septic - billy st lift station - ww coll - 4/20				5-750-5316	$23.90		
	23756 - shock treamnt - for clean up around sewer main at lift station - ww coll - 4/21				5-750-5316	$31.26		
	23927 - d-ring hanger - picture hanger - police dept - 4/29				1-200-5301	$5.41		
	23767 - flag markers - drill bits - levels - pliers - fm - 4/21				3-800-5140	$60.66		
	23932 - ceiling fan - light bulb - fire dept - 4/29				1-300-5141	$12.40		
	23688 - drill bit - fm - 4/19				3-800-5140	$18.39		
	23662 - vacuum breaker - fm - 4/18				3-800-5301	$5.97		
	23854 - pvc adapter - nozzle - water prsr guage - water plant - 4/26				2-600-5150	$21.87		
	23763 - dukes lift station - chain - hook and clevis for pump - ww coll - 4/21				5-750-5316	$106.88		
	23785 - drill bits- fm - 4/21				3-800-5140	$14.24		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	23681 - bumper heads for weed eater - fm - 4/18			3-800-5330	$187.63		
	23883 - gas can - funnel - ultra oil - tool box - wwtp - 4/27			5-700-5330	$29.41		
	23883 - gas can - funnel - ultra oil - tool box - wwtp - 4/27			5-700-5150	$36.79		
	23457 - cresant wrench - key latch - fm - 4/7			3-800-5140	$28.50		
	23781 - drill bit- fm - 4/21			3-800-5140	$5.97		
	23798 - towels - surface prep - stain -slip free solution - paint brush - rollers - solution cover - thread sfty - carwax - police dept - 4/22			1-200-5301	$20.76		
	23764 - hillman hardware - fm - 4/21			3-800-5301	$50.60		
	23798 - towels - surface prep - stain -slip free solution - paint brush - rollers - solution cover - thread sfty - carwax - police dept - 4/22			1-200-5301	$65.93		
	23555 - conduit - elbows - cement - adapters - mud pan - packng sheet - pvc pipe - CYRA - 4/12			1-500-5318	$16.43		
	23531 - elbows & pipe - fm - 4/11			3-800-5301	$15.60		
	23794 - hillman hardware - drill bit - fm - 4/22			3-800-5140	$18.49		
	23844 - safety glasses - fm - 4/25			3-800-5120	$13.99		
	23592 - marking flags - fm - 4/13			3-800-5301	$9.19		
	23461 - flur bulbs for storage room - coc - 4/7			1-100-5301	$44.12		
	23555 - conduit - elbows - cement - adapters - mud pan - packng sheet - pvc pipe - CYRA - 4/12			1-500-5318	$5.85		
	23798 - towels - surface prep - stain -slip free solution - paint brush - rollers - solution cover - thread sfty - carwax - police dept - 4/22			1-200-5320	$5.51		
	23519 - returned - shovles and rakes - fm - 4/9			3-800-5140	($25.53)		
	23404 - weed eater string - parks - 4/5			1-500-5303	$128.76		
	23566 - wire connector - fm - 4/12			3-800-5301	$12.86		
	23610 - brush fittings - copper tube and cap - plumbers torch kit - to fix waterlines outside of building - transfer station - 4/14			6-775-5301	$39.16		
	23468 - filters - liquid nails - trufuel - fire dept - 4/7			1-300-5150	$43.16		
	23583 - hammer - code enf - 4/13			1-300-5334	$11.03		
	23523 - light bulbs and ballast - plaza museum - 4/11			1-500-5306	$31.25		
	23462 - returned - light bulbs for storage building - coc - 4/7			1-100-5301	($29.44)		
	23540 - pvc pipe - elbows - couplngs - adapters - fm - 4/11			3-800-5301	$27.28		
	23428 - spray paint - shop stock - utilities - 4/6			2-650-5150	$20.66		
	23516 - weed eater line - wwtp - 4/9			5-700-5301	$12.87		
	23499 - spray bottles for armorall - utilities - 4/8			2-650-5320	$13.19		
	23485 - pvc cement - elbows - spray paint - library - 4/8			1-500-5307	$16.88		
	23484 - slip free additive - fm - 4/8			3-800-5301	$3.49		
	23508 - shovels and rake - fm - 4/8			3-800-5140	$85.53		
	23470 - pvc pipe - adapts - bushings - thread seal - tees - cement - utilties - 4/7			2-650-5313	$11.18		
	23614 - trufuel gas for saws - fire dept - 4/14			1-300-5330	$19.29		
	23714 - hillman hardware - CYRA - 4/19			1-500-5318	$1.68		
	23580 - connector - fm - 4/13			3-800-5301	$2.11		
	23525 - screws - fm - 4/11			3-800-5301	$2.64		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

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	23911 - hillman hardware - gorilla glue - wwtp - 4/28				5-700-5150	$13.65		
	23745 - toggle switch - for fuel island - utilties - 4/20				2-650-5330	$5.51		
	23380 - mineral brll chlor ganulars for sanitizing sewer spills - ww coll - 4/4				5-750-5316	$36.78		
	23709 - plastic tube kits - comp nut & sleeves - unit 50 mosquito sprayer - streets - 4/19				1-400-5330	$5.40		
	23456 - mouse glue boards - rat poison - coc - 4/7				1-100-5150	$21.14		
	23724 - furn filters - fm - 4/19				3-800-5301	$2.11		
	23699 - paint brush and paint tray - streets - 4/19				1-400-5140	$7.44		
	23633 - chlorine granules for sewer spills - ww coll - 4/15				5-750-5316	$55.17		
	23651 - paint brushes - fire dept - 4/15				1-300-5150	$1.99		
	23636 - transf station plumbing repair - coupl & stop - copper cap - solder - utilities - 4/15				2-650-5313	$24.22		
	23653 - primer spray - hillman hardware - wwtp - 4/15				5-700-5301	$33.37		
	23594 - pvc cleanouts - pipe - adapters - sewer line parts - ww coll - 4/13				5-750-5316	$22.96		
	23595 - return - pvc cleanout - pipe - adapters - sewer line parts - ww coll - 4/13				5-750-5316	($5.52)		
	23708 - returned - coupling stops - copper caps - utilities - 4/19				2-650-5313	($6.31)		
732158	C	5/10/2016	955	HUTHER AND ASSOCIATES, INC.			$1,450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3841 - Biomonitoring Project #25407 - wwtp - 4/19				5-700-5153	$600.00		
	3841 - Biomonitoring Project #25407 - wwtp - 4/19				5-700-5153	$600.00		
	3841 - Biomonitoring Project #25407 - wwtp - 4/19				5-700-5153	$250.00		
732159	C	5/10/2016	3497	JACOB COREY			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05102016 - Rayford Hutcherson Memorial Scholarship - 2016 - year 1 - 5/10				3-800-5272	$1,000.00		
732160	C	5/10/2016	1363	JAMES KIRBY			$18.04	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031390-09 Refund - Utility Billing Refund				2-000-2026	$18.04		
732161	C	5/10/2016	1363	Joel and Amanda Reed			$46.65	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081010-04 Refund - Utility Billing Refund				2-000-2026	$46.65		
732162	C	5/10/2016	145	JOHNSON LAB & SUPPLY CO.			$128.46	O
	Invoice Nbr - Description				GL Account	Amount		
	198644 - soil probing sticks - for locating water & sewer lines - utilities - ww coll - 4/13				2-650-5313	$64.23		
	198644 - soil probing sticks - for locating water & sewer lines - utilities - ww coll - 4/13				5-750-5316	$64.23		
732163	C	5/10/2016	3496	JOSHUA WINTTERS			$536.60	O
	Invoice Nbr - Description				GL Account	Amount		
	05102016 - perdiem & mileage - reimbursal - corpus christi 6/4-6/7 - prosecutor seminar - muni court - 5/10				1-260-5296	$137.00		

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05102016 - perdiem & mileage - reimbursal - corpus christi 6/4-6/7 - prosecutor seminar - muni court - 5/10				1-260-5296	$399.60		
732164	C	5/10/2016	3399	K FIRE SAFETY LLC			$92.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19838 - fire extinguisher inspection - police dept - 4/19				1-200-5301	$92.00		
732165	C	5/10/2016	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES			$390.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05062016 - legal fees - 3/18-4/27 - muni court - 5/6				1-260-5255	$390.00		
732166	C	5/10/2016	2769	M & M AIR (DO NOT USE)			$399.00	O
	Invoice Nbr - Description				GL Account	Amount		
	000461 - add refrigerant to a/c units - library - 4/28				1-500-5307	$399.00		
732167	C	5/10/2016	199	MAULDIN MECHANICAL			$160.00	O
	Invoice Nbr - Description				GL Account	Amount		
	004964 - repair a/c unit - water plant - 4/29				2-600-5301	$160.00		
732168	C	5/10/2016	59	MITCHELL WELDING SUPPLY			$54.00	O
	Invoice Nbr - Description				GL Account	Amount		
	R508 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 4/25				2-650-5313	$27.00		
	R508 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 4/25				5-750-5316	$27.00		
732169	C	5/10/2016	3005	NEOFUNDS BY DEPOSIT			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-7900 0440 5116 5367 - postage refill - coc - 4/29				1-100-5111	$600.00		
732170	C	5/10/2016	3240	NETWORK BILLING SYSTEMS LLC			$59.76	O
	Invoice Nbr - Description				GL Account	Amount		
	161220185 - phone service - fire dept - 5/2				1-300-5210	$59.76		
732171	C	5/10/2016	1363	Nikki Prieto			$1.50	O
	Invoice Nbr - Description				GL Account	Amount		
	5-052620-07 Refund - Utility Billing Refund				2-000-2026	$1.50		
732172	C	5/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP			$51.93	O
	Invoice Nbr - Description				GL Account	Amount		
	458144 - ryegrass seed - fm - 4/13				3-800-5301	$31.93		
	459840 - unit 26 tractor - flat repair - utilities - 4/28				2-650-5330	$20.00		
732173	C	5/10/2016	294	O'REILLY AUTOMOTIVE INC.			$4,210.74	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-213899 - pd shop stock - oil filters - anti freeze - police dept - 4/5				1-200-5130	$104.60		
	0891-215279 - freon for shop stock - streets - utilities - ww coll - 4/12				5-750-5130	$41.28		
	0891-215279 - freon for shop stock - streets - utilities - ww coll - 4/12				2-650-5130	$41.30		
	0891-216729 - Brush 1- air filter - fuel injector cleaner - clear dsl - fire dept - 4/20				1-300-5320	$54.33		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-215279 - freon for shop stock - streets - utilities - ww coll - 4/12	1-400-5130	$41.30	
				0891-215364 - unit 37 - oil filter - fm - 4/13	3-800-5320	$7.98	
				0891-215152 - unit pd 31 - radiator - police dept - 4/12	1-200-5320	$198.56	
				0891-214389 - unit pd 200 - oil filter - police dept - 4/7	1-200-5320	$2.19	
				0891-214262 - oil filters - shop stock - police dept - 4/7	1-200-5130	$47.88	
				0891-214269 - returned - oil filters - police dept - 4/7	1-200-5130	($74.64)	
				0891-214049 - pd shop stock - oil filters - police dept - 4/6	1-200-5130	$74.64	
				0891-212815 - shop stock - motor oil treatment - mini fues - utilities - 3/30	2-650-5130	$38.95	
				0891-213000 - unit 72 - radiator - water pump - thermostat - anti freeze - police dept - 3/31	1-200-5320	$276.23	
				0891-213100 - unit pd 72 - micro v belt - police dept - 4/1	1-200-5320	$26.42	
				0891-213166 - oil absorbent for shop use - utilties - 4/01	2-650-5301	$12.98	
				0891-212964 - mini lamps - shop stock - utilities - 3/31	2-650-5130	$10.53	
				0891-213098 - shop stock - sheel seal & bearings - utilities - 4/1	2-650-5130	$19.30	
				0891-212973 - shop tools - clamp sets = utilities - 3/31	2-650-5140	$14.00	
				0891-212913 - unit 52 ditch witch - hydraulic oil & in line fuse - utilities - 3/31	2-650-5330	$112.63	
				0891-216309 - return - unit 17 - conectr plate - utilities - 4/18	2-650-5320	($13.59)	
				0891-217025 - unit 125 - oil filters - utilities - 4/22	2-650-5320	$11.50	
				0891-212563 - unit pd 31 - oil filter - animal control - 3/29	1-250-5320	$2.71	
				0891-212952 - shop tools - clamp set = utilities - 3/31	2-650-5140	$15.99	
				0891-216239 - unit pd 12 - brake pads - police dept - 4/18	1-200-5320	$116.86	
				0891-217942 - shop stock - primary wire for wiring - utilities - streets - ww coll - 4/27	5-750-5320	$4.66	
				0891-217942 - shop stock - primary wire for wiring - utilities - streets - ww coll - 4/27	2-650-5320	$4.66	
				0891-217942 - shop stock - primary wire for wiring - utilities - streets - ww coll - 4/27	1-400-5320	$4.66	
				0891-217538 - unit pd 51 - headlight - police dept - 4/25	1-200-5320	$24.73	
				828-217723 - unit 1020 - oil filter and stabilizer - police dept - 4/26	1-200-5320	$13.26	
				0891-217765 - battery for the street sweeper - streets - 4/26	1-400-5330	$127.39	
				0891-217635 - Unit Brush - 1 - fuel injectors - gaskets - plugs - Fire Dept - 4/25	1-300-5320	$1,819.24	
				0891-218109 - unit 37 - u-joints - fm - 4/28	3-800-5320	$70.12	
				0891-218146 - unit 37 - u-joints - fm - 4/28	3-800-5320	$30.32	
				0891-212945 - unit 52 - returned fusible link - utilities - 3/31	2-650-5320	($0.80)	
				0891-215166 - unit pd 51 - idler pulley - police dept - 4/12	1-200-5320	$31.40	
				0891-216240 - unit pd 12 - wiper blades - police dept - 4/18	1-200-5320	$57.97	

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-214965 - blue def ful add - fire dept - 4/11				1-300-5130	$29.98		
	0891-215517 - shop stock - fuel island fuel filters - streets - utilities - ww coll - 4/15				1-400-5130	$19.66		
	0891-215517 - shop stock - fuel island fuel filters - streets - utilities - ww coll - 4/15				1-400-5330	$19.66		
	0891-215517 - shop stock - fuel island fuel filters - streets - utilities - ww coll - 4/15				2-650-5130	$19.66		
	0891-215517 - shop stock - fuel island fuel filters - streets - utilities - ww coll - 4/15				2-650-5330	$19.66		
	0891-216409 - unit pd 12 - fluid reserve - police dept - 4/19				1-200-5320	$40.84		
	0891-215517 - shop stock - fuel island fuel filters - streets - utilities - ww coll - 4/15				5-750-5330	$19.66		
	0891-216319 - unit pd 12 - hub bearings - police dept - 4/18				1-200-5320	$470.00		
	0891-216261 - unit 17 - warning light - ww coll - 4/18				5-750-5320	$97.79		
	0891-217061 - returned - unit 17 - warning lights - utilities - 4/22				2-650-5320	($86.87)		
	0891-216258 - unit 17 - brake light - ww coll - 4/18				5-750-5320	$13.59		
	0891-215420 - decal remover - shop stock - utilities - 4/13				2-650-5130	$29.98		
	0891-216410 - unit E-1 - motor oil - fire dept - 4/19				1-300-5320	$125.93		
	0891-215517 - shop stock - fuel island fuel filters - streets - utilities - ww coll - 4/15				5-750-5130	$19.66		
732176	C	5/10/2016	2979	PATTERSON VETERINARY SUPPLY INC			$206.40	O
	Invoice Nbr - Description				GL Account	Amount		
	869/1519485 - tri heart plus - animal shelter - 4/4				1-250-5150	$206.40		
732177	C	5/10/2016	84	POSTMASTER			$552.40	O
	Invoice Nbr - Description				GL Account	Amount		
	05042016 - Permit #1 - Postage Replinishment - utilities - 5/4				2-650-5111	$552.40		
732178	C	5/10/2016	3215	PRO AUTO WORKS CO			$339.05	O
	Invoice Nbr - Description				GL Account	Amount		
	7076 - unit pd 22 - replaced and repaired - ball joints - arm bushings - hood latch - police dept - 4/20				1-200-5320	$339.05		
732179	C	5/10/2016	3145	R AND R SCREEN GRAPHICS LLC			$216.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9013 - 12 navy blue caps - fire dept - 4/22				1-300-5120	$216.00		
732180	C	5/10/2016	2157	SANITATION SOLUTIONS			$4,284.86	O
	Invoice Nbr - Description				GL Account	Amount		
	64X02668 - Trade Center IV Ext - Concrete Removal -4/5				8-921-5501	$4,284.86		
732181	C	5/10/2016	2157	SANITATION SOLUTIONS			$45,959.08	O
	Invoice Nbr - Description				GL Account	Amount		
	64X-SUB - sanitation solutions mo billing - 5/4				6-775-5284	$2,464.00		
	64X-SUB - sanitation solutions mo billing - 5/4				3-800-5283	$1,093.02		
	64X-SUB - sanitation solutions mo billing - 5/4				3-800-5283	$917.52		
	64X-SUB - sanitation solutions mo billing - 5/4				3-800-5283	$203.26		
	64X-SUB - sanitation solutions mo billing - 5/4				6-775-5283	$27,501.20		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	64X-SUB - sanitation solutions mo billing - 5/4	6-775-5283	$2,249.23			
	64X-SUB - sanitation solutions mo billing - 5/4	6-775-5283	$10,119.56			
	64X-SUB - sanitation solutions mo billing - 5/4	1-500-5325	$96.79			
	64X-SUB - sanitation solutions mo billing - 5/4	6-775-5286	$63.00			
	64X-SUB - sanitation solutions mo billing - 5/4	1-200-5301	$32.85			
	64X-SUB - sanitation solutions mo billing - 5/4	1-100-5301	$32.85			
	64X-SUB - sanitation solutions mo billing - 5/4	1-300-5301	$96.79			
	64X-SUB - sanitation solutions mo billing - 5/4	5-700-5263	$710.48			
	64X-SUB - sanitation solutions mo billing - 5/4	5-700-5301	$77.77			
	64X-SUB - sanitation solutions mo billing - 5/4	5-700-5301	$154.19			
	64X-SUB - sanitation solutions mo billing - 5/4	1-500-5303	$102.32			
	64X-SUB - sanitation solutions mo billing - 5/4	3-800-5283	$44.25			
732182	C	5/10/2016	66	SITE SANITATION SERVICE	$1,080.00	O
	Invoice Nbr - Description	GL Account	Amount			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	1-500-5303	$180.00			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	1-500-5303	$180.00			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	8-921-5501	$90.00			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	7-921-5501	$90.00			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	1-500-5303	$180.00			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	1-500-5303	$180.00			
	5/16-100-5 - portable toilet rental - May 2016 - 5/6	3-800-5301	$180.00			
732183	C	5/10/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,737.49	O
	Invoice Nbr - Description	GL Account	Amount			
	6476 - assist brad researching brother printers and ficilitate - police dept - 4/15	1-200-5210	$65.00			
	6461 - 500 gb hard drive for pc at the station - fire dept - 3/31	1-300-5141	$65.34			
	6488 - lvo 3.4ghz 500gb hd 3 year onsite warranty - win10/win 7pro - fire dept - 4/22	1-300-5345	$650.00			
	6494 - usb bps sat link for officer prock - police dept - 4/27	1-200-5210	$69.96			
	6496 - server, router, pc and firewall maint - fm - 4/27	3-800-5345	$455.00			
	6462 - ubnt wireless ptp radios - animal shelter - 4/1	1-250-5141	$306.18			
	6464 - setup and test new ptp link - animal shelter - 4/4	1-250-5141	$300.00			
	6460 - rdx cartridge - fire dept - 3/31	1-300-5141	$326.01			
	6471 - server, firewall an CJIS maint - police dept - 4/12	1-200-5345	$500.00			
732184	C	5/10/2016	1363	TAMMY or MICHAEL SCHMELTZ	$12.44	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013500-04 Refund - Utility Billing Refund	2-000-2026	$12.44			
732185	C	5/10/2016	2206	TERRI T ELLIS	$300.00	O
	Invoice Nbr - Description	GL Account	Amount			
	05042016 - cleaning police dept for April 2016 - police dept - 5/4	1-200-5305	$300.00			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732186	C	5/10/2016	2505	TEXAS COMMISSION ON FIRE PROTECTION	$85.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05102016 - Jonathan Chism - application for cert - basic fire inspectr - fire dept - 5/3			1-300-5290	$85.00	
732187	C	5/10/2016	3044	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	$36.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1072-0717 - 1 year subscription - texas munil court - justice court news - muni court - 5/2			1-260-5274	$36.00	
732188	C	5/10/2016	1363	TEXAS TEE TOPS	$86.83	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031000-03 Refund - Utility Billing Refund			2-000-2026	$86.83	
732189	C	5/10/2016	3481	TIDY TOILETS OF TEXAS	$1,690.00	O
	Invoice Nbr - Description			GL Account	Amount	
	76447 - portable toilets - CYRA - 4/27			1-500-5318	$540.00	
	76445 - Portable Toilet Rental for FM - 4/27			3-800-5301	$1,150.00	
732190	C	5/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$39,680.68	O
	Invoice Nbr - Description			GL Account	Amount	
	05102016 - tmr contributions for April 2016 - 5/3			5-000-2050	$1,275.69	
	05102016 - tmr contributions for April 2016 - 5/3			6-000-2055	$204.31	
	05102016 - tmr contributions for April 2016 - 5/3			6-000-2050	$350.25	
	05102016 - tmr contributions for April 2016 - 5/3			5-000-2055	$744.15	
	05102016 - tmr contributions for April 2016 - 5/3			1-000-2055	$9,532.47	
	05102016 - tmr contributions for April 2016 - 5/3			3-000-2055	$1,873.33	
	05102016 - tmr contributions for April 2016 - 5/3			3-000-2050	$3,211.50	
	05102016 - tmr contributions for April 2016 - 5/3			2-000-2050	$3,882.50	
	05102016 - tmr contributions for April 2016 - 5/3			1-000-2050	$16,341.66	
	05102016 - tmr contributions for April 2016 - 5/3			2-000-2055	$2,264.82	
732191	C	5/10/2016	3483	TxDMV	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05032016 - applying for lost titles on 3 veh $2 for each - admin - 5/3			1-100-5320	$6.00	
732192	C	5/10/2016	89	TXU ENERGY	$44.43	O
	Invoice Nbr - Description			GL Account	Amount	
	5/16-100033633505 - txu energy stmt - ww coll - 5/6			5-750-5240	$44.43	
732193	C	5/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$2,099.83	O
	Invoice Nbr - Description			GL Account	Amount	
	106327 - pvc couplings - for waterline repair - utilities - 4/27			2-650-5313	$375.90	
	106329 - pvc couplings - for waterline repair - utilities - 4/27			2-650-5313	$234.00	
	106330 - pvc couplings - for waterline repair - utilities - 4/27			2-650-5313	$117.00	
	106326 - pvc couplings - for waterline repair - utilities - 4/27			2-650-5313	$165.66	
	105806 - 6 gaskets - nuts & bults - tuffgrip glands - for valves and tee's - utilities - 4/11			2-650-5313	$381.96	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	106328 - pvc couplings - for waterline repair - utilities - 4/27				2-650-5313	$375.90		
	106325 - pvc coup - pvc plg - solvnt weld - coup sovnt - adapters - plugs - ww coll - 4/27				5-750-5316	$449.41		
732194	C	5/10/2016	3070	UNIFIRST			$1,269.32	O

Invoice Nbr - Description	GL Account	Amount
828 3380569 - unifirst mo stmt - water plant - utilities - 4/21	2-650-5120	$11.24
828 3378194 - unifirst mo stmt - water plant - utilities - 4/14	2-600-5120	$17.48
828 3378190 - unifirst mo stmt - streets - utilities - 4/14	2-650-5150	$25.64
828 3378190 - unifirst mo stmt - streets - utilities - 4/14	2-650-5120	$32.26
828 3378190 - unifirst mo stmt - streets - utilities - 4/14	1-400-5120	$39.53
828 3378195 - unifirst mo stmt - wwtp - 4/14	5-700-5150	$11.70
828 3378195 - unifirst mo stmt - wwtp - 4/14	5-700-5120	$19.80
828 3378192 - unifirst mo stmt - civic center - 4/14	3-800-5150	$39.30
828 3378191 - unifirst mo stmt - fm - parks - 4/14	3-800-5120	$37.55
828 3378191 - unifirst mo stmt - fm - parks - 4/14	1-500-5120	$40.63
828 3380570 - unifirst mo stmt - wwtp - 4/21	5-700-5150	$11.70
828 3380570 - unifirst mo stmt - wwtp - 4/21	5-700-5120	$19.80
828 3380569 - unifirst mo stmt - water plant - utilities - 4/21	2-600-5120	$17.48
828 3380568 - unifirst mo stmt - city hall - 4/21	1-100-5150	$31.50
828 3380565 - unifirst mo stmt - streets - utilities - 4/21	1-400-5120	$39.53
828 3380565 - unifirst mo stmt - streets - utilities - 4/21	2-650-5150	$25.64
828 3380565 - unifirst mo stmt - streets - utilities - 4/21	2-650-5120	$32.26
828 3380567 - unifirst mo stmt - civic center - 4/21	3-800-5150	$39.30
828 3380566 - unifirst mo stmt - fm - parks - 4/21	3-800-5120	$37.55
828 3380566 - unifirst mo stmt - fm - parks - 4/21	1-500-5120	$40.63
828 3378194 - unifirst mo stmt - water plant - utilities - 4/14	2-600-5150	$10.70
828 3378193 - unifirst mo stmt - city hall - 4/14	1-100-5150	$31.50
828 3380569 - unifirst mo stmt - water plant - utilities - 4/21	2-600-5150	$10.70
828 3373434 - unifirst mo stmt - fm - parks - 3/31	3-800-5120	$37.55
828 3375821 - unifirst mo stmt - streets - utilities - 4/7	1-400-5120	$39.53
828 3373433 - unifirst mo stmt - streets - utilities - 3/31	2-650-5120	$32.26
828 3373433 - unifirst mo stmt - streets - utilities - 3/31	1-400-5120	$39.53
828 3373438 - unifirst mo stmt - wwtp - 3/31	5-700-5150	$11.70
828 3373435 - unifirst mo stmt - civic center - 3/31	3-800-5150	$39.30
828 3373434 - unifirst mo stmt - fm - parks - 3/31	1-500-5120	$40.63
828 3373436 - unifirst mo stmt - city hall - 3/31	1-100-5150	$31.50
828 3373437 - unifirst mo stmt - water plant - utilities - 3/31	2-600-5150	$10.70

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3373437 - unifirst mo stmt - water plant - utilities - 3/31				2-600-5120	$17.48		
	828 3373437 - unifirst mo stmt - water plant - utilities - 3/31				2-650-5120	$11.24		
	828 3375826 - unifirst mo stmt - wwtp - 4/7				5-700-5150	$11.70		
	828 3375825 - unifirst mo stmt - water plant - 4/7				2-600-5150	$10.70		
	828 3375825 - unifirst mo stmt - water plant - 4/7				2-600-5120	$17.48		
	828 3375825 - unifirst mo stmt - water plant - 4/7				2-650-5120	$11.24		
	828 3375824 - unifirst mo stmt - city hall - 4/7				1-100-5150	$31.50		
	828 3375823 - unifirst mo stmt -civic center - 4/7				3-800-5150	$39.30		
	828 3375822 - unifirst mo stmt -fm - parks - 4/7				3-800-5120	$37.55		
	828 3375821 - unifirst mo stmt - streets - utilities - 4/7				2-650-5120	$32.26		
	828 3375822 - unifirst mo stmt -fm - parks - 4/7				1-500-5120	$40.63		
	828 3373438 - unifirst mo stmt - wwtp - 3/31				5-700-5120	$19.80		
	828 3378194 - unifirst mo stmt - water plant - utilities - 4/14				2-650-5120	$11.24		
	828 3375821 - unifirst mo stmt - streets - utilities - 4/7				2-650-5150	$25.64		
	828 3373433 - unifirst mo stmt - streets - utilities - 3/31				2-650-5150	$25.64		
	828 3375826 - unifirst mo stmt - wwtp - 4/7				5-700-5120	$19.80		
732196	C	5/10/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$68.40	O
	Invoice Nbr - Description				GL Account	Amount		
	87764 - ebills - utility billing - 4/29				2-650-5111	$68.40		
732197	C	5/10/2016	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4275073 - ser 2010 Rev Bond - admin - 4/25				B-920-5625	$350.00		
732198	C	5/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	303167100 - mo copier lease payment - muni court - 4/22				1-260-5345	$84.50		
732199	C	5/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	303167449 - mo copier lease payment - fire dept - 4/22				1-300-5345	$84.50		
732200	C	5/10/2016	3196	UTA/BPI			$335.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05032016 - dwight lancaster - 24th building prof inst reg - 5/23-5/26 - dev serv - 5/3				1-150-5290	$335.00		
732201	C	5/10/2016	17	VAN ZANDT NEWSPAPER LLC			$1,196.86	O
	Invoice Nbr - Description				GL Account	Amount		
	393241 - herald 2x2 disp - planning & zoning - admin - 4/14				1-100-5275	$29.00		
	395213 - herald - legal - ordinance no 2016-08 - 4/28				1-100-5275	$79.90		
	395212 - herald - legal - ordinance no 2016-07 - 4/28				1-100-5275	$97.00		
	394699 - herald - legal - bids - construction of city lake park trail - grant - 4/28				1-976-5509	$154.60		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	394698 - herald - legal - bids - 2016 elevated storage painting - 4/28				7-921-5524	$145.00		
	394697 - herald - legal - bids 2016 road improvements - 4/28				1-400-5510	$143.80		
	394834 - herald 2x3 cldisp - pt laborers - fm - 4/28				1-100-5275	$23.10		
	394700 - vz news 2x3 cldisp - pt laborers - utilities - 4/24				1-100-5275	$23.10		
	394635 - chron 2x3 cldips - pt laborers - fm - 4/22				1-100-5275	$23.10		
	393920 - herald 3x3.5 display - notice of mosquito spraying - admin - 4/14				1-100-5275	$76.13		
	393239 - chron 2x4 cldisp - wastewater system tech - wwtp - 4/8				1-100-5275	$30.80		
	393887 - herald 3x3.5 disp - notice of mosquito spraying - admin - 4/7				1-100-5275	$76.13		
	393240 - herald 2x2 disp - planning and zoning - admin - 4/7				1-100-5275	$29.00		
	393154 - herald 2x4 cldisp - wastewater system tech - wwtp - 4/7				1-100-5275	$30.80		
	393302 - vz news 2x4 cldisp - wastewater system tech - wwtp - 4/3				1-100-5275	$30.80		
	393198 - chron 2x4 disp - wastewater systm tech - wwtp - 4/1				1-100-5275	$30.80		
	393130 - herald 3x4 disp - keep canton beautiful - admin - 3/31				1-100-5275	$87.00		
	390942 - 2x3 guide display - renewal of lots - fm - 4/30				3-800-5275	$21.00		
	393316 - vz news 2x4 cldisp - wastewater system tech - wwtp - 4/10				1-100-5275	$30.80		
	390951 - 2x5 guide display - rates and rentals - fm - 4/30				3-800-5275	$35.00		
732203	C	5/10/2016	3046	XEROX CORPORATION			$222.35	O
	Invoice Nbr - Description				GL Account	Amount		
	084408935 - mo copier billing - police dept - 5/1				1-200-5345	$222.35		
732204	C	5/17/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	05172016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
732205	C	5/17/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	05172016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
732206	C	5/17/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
732207	C	5/17/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	05172016 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732208	C	5/17/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
05172016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732209	C	5/17/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
05172016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732210	C	5/17/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
05172016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732211	C	5/21/2016	158	ACTION CLEANING SYSTEMS, INC.	$1,095.91	O

Invoice Nbr - Description	GL Account	Amount
T32318 SVC - Pressure Washer Repair - Streets - Utilities - WW Coll - 4/22	2-650-5330	$365.31
T32318 SVC - Pressure Washer Repair - Streets - Utilities - WW Coll - 4/22	5-750-5330	$365.29
T32318 SVC - Pressure Washer Repair - Streets - Utilities - WW Coll - 4/22	1-400-5330	$365.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732212	C	5/21/2016	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O

Invoice Nbr - Description	GL Account	Amount
05172016 - annual maint fee for city of canton bond series 2014 - admin - 5/17	4-900-5625	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732213	C	5/21/2016	659	APPLE TIME INC	$100.00	O

Invoice Nbr - Description	GL Account	Amount
21049 - gold foil badge stickers - 5/13	1-300-5275	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732214	C	5/21/2016	2980	ARISTA BUSINESS EQUIPMENT INC	$30.95	O

Invoice Nbr - Description	GL Account	Amount
44491 - blue seal for postage machine - coc - 5/2	1-100-5110	$30.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732215	C	5/21/2016	3052	ASCO	$360.36	O

Invoice Nbr - Description	GL Account	Amount
C24121 - condenser for backhoe unit 28 - utilities - 5/13	2-650-5330	$360.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732216	C	5/21/2016	2548	BREWER'S ROOFING	$425.00	O

Invoice Nbr - Description	GL Account	Amount
03262016 - removed and reistalled roofing & flashing - caulked siding - library - 3/26	1-500-5307	$425.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732217	C	5/21/2016	367	BROWN & HOFMEISTER, LLP	$3,736.55	O

Invoice Nbr - Description	GL Account	Amount
0120-000-31941 - legal fees mo stmt - admin - 4/30	1-100-5255	$246.00
0120-000-31941 - legal fees mo stmt - admin - 4/30	1-100-5255	$312.05
0120-000-31941 - legal fees mo stmt - admin - 4/30	1-100-5255	$45.00
0120-000-31941 - legal fees mo stmt - admin - 4/30	1-100-5255	$528.00
0120-000-31941 - legal fees mo stmt - admin - 4/30	1-100-5255	$1,278.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0120-000-31941 - legal fees mo stmt - admin - 4/30				1-100-5255	$1,245.00		
	0120-000-31941 - legal fees mo stmt - admin - 4/30				1-100-5255	$16.50		
	0120-000-31941 - legal fees mo stmt - admin - 4/30				1-100-5255	$66.00		
732218	C	5/21/2016	1454	BUDGET BUSINESS SYSTEMS			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	017294 - mo copier billing - fire dept - 5/9				1-300-5345	$400.00		
732219	C	5/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093			$6,454.40	O
	Invoice Nbr - Description				GL Account	Amount		
	2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26				1-250-5320	$7.50		
	5543286FH00LRYX01 - whataburger - 2 trustee meals - police dept - 4/5				1-200-5151	$19.46		
	2553606FP2Y2KHYQF - brookshires - trustee food - soft drnks - hambrgr buns - hot dog buns - meat bundle - hot dogs - police dept - 4/11				1-200-5151	$10.97		
	0541019FNQ5EXNS6X - usps - mail ticket - police dept - 4/11				1-200-5110	$6.47		
	5526352FL8B2Z3KNK - taco bell - 2 trustee meals - police dept - 4/8				1-200-5151	$16.85		
	0514048FK3FRB5J8K - mr d's 1 - tobacco for 2 trustees - police dept - 4/7				1-200-5151	$4.70		
	5531020FK8AH303N6 - pizza hut - 2 trustees meals - police dept - 4/7				1-200-5151	$16.77		
	5543286FH00M41LS4 - circle k - water for fire fighters fighting structure fire @ old juanitas - police dept - 4/5				1-200-5150	$14.00		
	2553606FP2Y2KHYQF - brookshires - trustee food - soft drnks - hambrgr buns - hot dog buns - meat bundle - hot dogs - police dept - 4/11				1-200-5151	$33.29		
	0514048FGLYK1S036 - mcdonalds - sausage buisquits for firemen fighting structure fire at old juanitas - police dept - 4/5				1-200-5150	$35.40		
	0548680FGRBGJNXGQ - exxon - tobacco for trustees - police dept - 4/4				1-200-5151	$9.83		
	054860FGRBGJNGL - exxon - tobacco for trustees - police dept - 4/4				1-200-5151	$7.77		
	2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26				2-600-5320	$0.60		
	2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26				1-250-5320	$0.60		
	2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26				1-300-5320	$0.60		
	2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26				3-800-5320	$0.60		
	2553606FP2Y2KHYQP - brookshires - bleach - mop & glo - wasp spray - police dept - 4/11				1-200-5150	$16.15		
	2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26				2-600-5320	$7.50		
	0548680g9rbgk22gs - exxon - tobacco for trustees - police dept - 4/29				1-200-5151	$17.60		

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26	1-300-5320	$7.50		
				2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26	2-650-5320	$0.60		
				0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - lilltl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19	1-200-5151	$21.54		
				2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26	3-800-5320	$7.50		
				5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2	1-300-5120	$42.96		
				5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2	1-300-5110	$38.97		
				5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2	1-300-5320	$60.20		
				5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2	1-300-5110	$21.20		
				5543140GAJAWR83A2 - uta bpi - bristal - permit tech course - arlington - 5/23-5/24 - dev srv - 4/29	1-150-5290	$240.00		
				5554655G8D492ZYEK - texas municipal courts austin - joshua wintters - corpus christi - CLE - muni court - 4/26	1-260-5290	$350.00		
				5543286FZ0083FJEE - amazon.com - park clasp envelopes - police dept - 4/19	1-200-5110	$30.27		
				7514051G5S66FYD0L - east texas tobacco - tobacco for trustees - police dept - 4/26	1-200-5151	$14.98		
				0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - lilltl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19	1-200-5151	$9.93		
				0543684FRBLJ9GFPF - walmart - paint thinner to remve stickers from squad cars - lonny's budget - admin - 4/12	1-100-5320	$4.63		
				0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - lilltl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19	1-200-5151	$51.33		
				7514051G1S66FM7YJ - east texas tobacco - tobacco for trustees - police dept - 4/22	1-200-5151	$14.98		
				0543684FYBLJB1E - walmart - sd card for car camera system - police dept - 4/18	1-200-5320	$15.14		
				0514048FS3FRB6E8H - mr d's 2 - tobacco for trustees - police dept - 4/14	1-200-5151	$16.95		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	6-775-5439	$0.18		
				5548382FS2LR1NS6Q - walmart - garden hose for pd - police dept - 4/14	1-200-5301	$12.86		
				0543684FY007RD8H5 - cvs pharmacy - creeting card - rita ragsdales birthday - utilities - 4/18	2-650-5439	$27.02		
				5543286G0003K39VA - renaissance hotel austin - kim kroha - 4/17-4/20 - classes - 4/26	1-100-5296	$652.05		

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0543684FSBLJA7VGV - walmart - connect set - interior lt - floor mats - andy wolfe - admin - 4/14	1-100-5320	$34.41		
				0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - liltl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19	1-200-5151	$7.85		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	1-100-5439	$13.51		
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	3-800-5439	$2.06		
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	5-750-5439	$0.21		
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	5-700-5439	$0.41		
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	2-650-5439	$0.72		
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	1-100-5439	$7.32		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	3-800-5439	$3.81		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	5-750-5439	$0.39		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	5-700-5439	$0.76		
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	6-775-5439	$0.11		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	2-600-5439	$0.58		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	1-100-5439	$12.80		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	6-775-5439	$0.17		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	3-800-5439	$3.61		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	5-750-5439	$0.37		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	5-700-5439	$0.72		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	2-650-5439	$1.27		
				0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14	2-600-5439	$0.55		
				5541734FZM8X1AEYH - ibuyofficesupply - bulletin boards for new city hall - admin - 5/19	7-921-5501	$600.60		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13	2-600-5439	$0.31		
				2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26	2-650-5320	$7.50		
				0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9	2-650-5439	$1.34		
				5543286FR00VNY0EX - amazon - unit E-1 - fleetguard oil filters - fire dept - 4/12	1-300-5320	$34.95		
				5543273GB2DDVT9ZX - shoplet - copy paper - fire dept - 5/2	1-300-5110	$77.98		
				5543286FS00HKY7ZD - nctcog rtc training - andy wolfe - planning and zoning series - arlington 5/23-5/24 - admin - 4/14	1-100-5290	$199.00		
				5543286G500SYVAAH - amazon.com - 3 2006 international property maint code books - code enf - 4/26	1-300-5334	$270.93		
				5554186G009FDE1PG - homedepot.com - cherry creek restroom repair parts - parks - 4/19	1-500-5303	$52.30		
				5543286FN00RDNZF2 - vsn dotgoveregistration - .gov.com domain for city website - 4/11	1-100-5345	$125.00		
				5542135FRWPQ3ALMV - art printing of texas - maps - fm - 4/12	3-800-5275	$450.00		
				5543286FR00JHNVKQ - amazon - unit E-1 - fleetguard fuel filters - fire dept - 4/12	1-300-5320	$65.98		
				5543286FP008GN9F0 - amazon - unit E-1 - fleetguard filters - fire dept - 4/12	1-300-5320	$91.44		
				0541019g4q5eallha - usps - cert mail - code enf - 4/25	1-300-5334	$6.47		
				8542623G3WGNQ2P37 - cellular city - cell phone case for lonny's phone - admin - 4/22	1-100-5210	$86.58		
				5543286FX00L5ZN99 - lowes - shelfs for civic center storage - fm-4/18	3-800-5301	$89.96		
				5543286FK00P2A7EG - global industrial - door mail drop box - new city hall - 4/8	7-921-5501	$360.11		
				0541019FNQ5F784S6 - usps - cert mail - code enf - 4/11	1-300-5334	$32.35		
				5554750FF7Q48A5HZ - ole west bean/burger - lonny, dwight, ray, matt & andy - lunch - 4/4	1-100-5439	$63.87		
				553607FGG5ZQQB7K - pm radio - advertisement - fm - 4/2	3-800-5275	$871.00		
				5553607GGZQVLAY - pm radio - advertisement - fm - 4/2	3-800-5275	$871.00		
				5554655FSD492ZYKZ - texas municipal courts austin -judge durham - mental health summit - 5/9-5/11 - muni court - 4/14	1-260-5290	$50.00		
				0541019G1Q5DPJ4G3 - usps - certified mail - code enf - 4/22	1-300-5334	$9.40		
				0541019FZQ5FGTAVR - usps - certified mail - code enf - 4/20	1-300-5334	$19.41		
				0543684FPBLJ9MSZV - walmart - pc speaker - dry erase mkr - wall files - markers - code enf - 4/11	1-300-5334	$57.84		
732223	C	5/21/2016	189	COMPLETE BUSINESS SYSTEMS			$440.83	O

Invoice Nbr - Description	GL Account	Amount
514086 - copier lease contract - coc - 5/11	1-100-5345	$40.02
514086 - copier lease contract - coc - 5/11	1-100-5345	$140.81
514086 - copier lease contract - coc - 5/11	1-100-5345	$260.00

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732224	C	5/21/2016	33	CRANDALL TRUCKING CO., INC.	$982.82	O

Invoice Nbr - Description	GL Account	Amount
C-4477 - delivered pea gravel - ww coll - utilities - fm - 5/9	5-750-5316	$287.59
C-4477 - delivered pea gravel - ww coll - utilities - fm - 5/9	2-650-5313	$287.59
C-4477 - delivered pea gravel - ww coll - utilities - fm - 5/9	3-800-5301	$407.64

732225	C	5/21/2016	32	DPC INDUSTRIES, INC.	$874.32	O

Invoice Nbr - Description	GL Account	Amount
797001261-16 - 900 lb chlorine, 150 cyl - water plant - 5/11	2-600-5153	$874.32

732226	C	5/21/2016	319	EAGER BEAVER	$750.00	O

Invoice Nbr - Description	GL Account	Amount
185339 - removed 2 storm damaged trees - fm - 5/17	3-800-5301	$750.00

732227	C	5/21/2016	3489	FRONTIER	$392.79	O

Invoice Nbr - Description	GL Account	Amount
070913-5 - frontier mo stmt - 903-567-1191 - fire dept - 5/1	1-300-5210	$77.83
5/16-050302-5 - mo phone svc stmt - fm - 5/10	3-800-5210	$67.36
021309-5 - frontier mo stmt - 903-567-1841 - coc - 5/1	1-100-5210	$247.60

732228	C	5/21/2016	296	FULLER'S TOWING & RECOVERY SR.	$75.00	O

Invoice Nbr - Description	GL Account	Amount
C9798 - unit pd 02 - towing fee - delivered to pro auto - police dept - 4/29	1-200-5320	$75.00

732229	C	5/21/2016	891	GT DISTRIBUTORS INC.	$500.00	O

Invoice Nbr - Description	GL Account	Amount
INV0571960 - uniform shirts - j marsh, s deville, s prock, b kirby - golf fund - police dept - 4/28	1-970-5450	$500.00

732230	C	5/21/2016	44	HACH COMPANY	$171.87	O

Invoice Nbr - Description	GL Account	Amount
9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9	2-600-5153	$43.70
9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9	2-600-5153	$36.40
9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9	2-600-5153	$33.00
9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9	2-600-5153	$40.98
9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9	2-600-5153	$17.79

732231	C	5/21/2016	107	HOYT BREATHING AIR PROD.	$189.83	O

Invoice Nbr - Description	GL Account	Amount
017653 - repaired voice amps - fire dept - 4/18	1-300-5317	$189.83

732232	C	5/21/2016	617	JOE ADAMS	$111.00	O

Invoice Nbr - Description	GL Account	Amount
05172016 - reimburse - paid TCEQ - renewal of water dist license - utilities - 5/17	2-650-5290	$111.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732233	C	5/21/2016	142	LONGVIEW ASPHALT	$1,948.56	O
	Invoice Nbr - Description			GL Account	Amount	
	99491 - 22.08 Tons of cold mix asphalt @ 11.25 - fm - 5/18			3-800-5301	$1,948.56	
732234	C	5/21/2016	3499	M & M HEATING AND AIR CONDITIONING LLC	$353.00	O
	Invoice Nbr - Description			GL Account	Amount	
	000414 - replaced a/c capacitor at EMS Building - admin - 5/9			1-100-5324	$353.00	
732235	C	5/21/2016	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O
	Invoice Nbr - Description			GL Account	Amount	
	43968 - unit 1020 - state inspection - police dept - 4/4			1-200-5320	$7.00	
732236	C	5/21/2016	2052	MUNICIPAL EMERGENCY SERVICES	$279.50	O
	Invoice Nbr - Description			GL Account	Amount	
	IN1026471 - uniform pants - fire dept - 5/2			1-300-5120	$84.02	
	IN1027508 - uniform pants - fire dept - 5/4			1-300-5120	$195.48	
732237	C	5/21/2016	216	PAETEC COMMUNICATIONS INC	$1,324.39	O
	Invoice Nbr - Description			GL Account	Amount	
	59408242 - paetec mo stmt - 5/10			2-650-5210	$143.79	
	59408242 - paetec mo stmt - 5/10			5-700-5210	$135.30	
	59408242 - paetec mo stmt - 5/10			3-800-5210	$194.07	
	59408242 - paetec mo stmt - 5/10			2-600-5210	$132.00	
	59408242 - paetec mo stmt - 5/10			1-500-5325	$24.59	
	59408242 - paetec mo stmt - 5/10			1-260-5210	$25.44	
	59408242 - paetec mo stmt - 5/10			1-100-5210	$257.77	
	59408242 - paetec mo stmt - 5/10			1-200-5210	$411.43	
732238	C	5/21/2016	108	PETTY CASH-CITY OF CANTON	$84.62	O
	Invoice Nbr - Description			GL Account	Amount	
	05192016 - replenish petty cash - 5/19			1-260-5110	$25.00	
	05192016 - replenish petty cash - 5/19			5-700-5439	$0.33	
	05192016 - replenish petty cash - 5/19			5-750-5439	$0.17	
	05192016 - replenish petty cash - 5/19			6-775-5439	$0.08	
	05192016 - replenish petty cash - 5/19			2-650-5439	$0.58	
	05192016 - replenish petty cash - 5/19			2-600-5439	$0.25	
	05192016 - replenish petty cash - 5/19			1-100-5439	$5.89	
	05192016 - replenish petty cash - 5/19			1-100-5110	$4.32	
	05192016 - replenish petty cash - 5/19			6-775-5439	$0.15	
	05192016 - replenish petty cash - 5/19			3-800-5439	$3.02	
	05192016 - replenish petty cash - 5/19			5-750-5439	$0.31	
	05192016 - replenish petty cash - 5/19			5-700-5439	$0.60	
	05192016 - replenish petty cash - 5/19			2-650-5439	$1.06	
	05192016 - replenish petty cash - 5/19			2-600-5439	$0.46	
	05192016 - replenish petty cash - 5/19			1-100-5439	$10.74	
	05192016 - replenish petty cash - 5/19			3-800-5439	$1.66	

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

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05192016 - replenish petty cash - 5/19				1-964-5501	$30.00		
732239	C	5/21/2016	84	POSTMASTER			$66.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Box 665 - box 665 - annual po box fee payment - fm - 5/10				3-800-5111	$66.00		
732240	C	5/21/2016	3476	TCO INTEGRATED SOLUTIONS			$97.65	O
	Invoice Nbr - Description				GL Account	Amount		
	13014269 - COBRA Insurance - May 2016 - admin - 4/27				1-100-5230	$97.65		
732241	C	5/21/2016	3048	TETC			$550.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2016-1633 - Matt Stroud - B Course Renewal 16-20 hrs - 6/27-6/28 - transfer station - 5/19				6-775-5290	$550.00		
732242	C	5/21/2016	3481	TIDY TOILETS OF TEXAS			$270.00	O
	Invoice Nbr - Description				GL Account	Amount		
	76835 - portable toilet rental - CYRA - 5/12				1-500-5318	$270.00		
732243	C	5/21/2016	2556	TRINITY MATERIALS, INC.			$1,106.08	O
	Invoice Nbr - Description				GL Account	Amount		
	7140456456 - 53.01 tons crushed rock @ 10.5 - streets - 5/12				1-400-5310	$556.61		
	7140455020 - 52.33 tons crushed rock @ 10.50 - fm - 5/3				3-800-5301	$549.47		
732244	C	5/21/2016	79	TRINITY VALLEY ELEC COOP			$88.85	O
	Invoice Nbr - Description				GL Account	Amount		
	5/16-30043297002 - tvec mo electric stmt - artesian well - water plant - 5/9				2-600-5240	$40.36		
	5/16-30043297004 - tvec mo electric stmt - burnet trl - water plant - 5/9				2-600-5240	$48.49		
732245	C	5/21/2016	3241	VERIZON WIRELESS			$1,471.54	O
	Invoice Nbr - Description				GL Account	Amount		
	9764622012 - verizon mo stmt - 5/1				2-650-5210	$89.23		
	9764622012 - verizon mo stmt - 5/1				1-300-5334	$40.39		
	9764622012 - verizon mo stmt - 5/1				1-300-5334	$80.78		
	9764622012 - verizon mo stmt - 5/1				1-150-5210	$40.39		
	9764622012 - verizon mo stmt - 5/1				1-300-5334	$65.11		
	9764622012 - verizon mo stmt - 5/1				1-150-5210	$80.78		
	9764622012 - verizon mo stmt - 5/1				1-200-5210	$403.94		
	9764622012 - verizon mo stmt - 5/1				2-650-5210	$89.23		
	9764622012 - verizon mo stmt - 5/1				1-100-5210	$89.23		
	9764622012 - verizon mo stmt - 5/1				1-300-5210	$78.02		
	9764622012 - verizon mo stmt - 5/1				2-650-5210	$55.18		
	9764622012 - verizon mo stmt - 5/1				1-200-5210	$65.11		
	9764622012 - verizon mo stmt - 5/1				1-150-5210	$57.44		
	9764622012 - verizon mo stmt - 5/1				1-200-5210	$64.38		
	9764622012 - verizon mo stmt - 5/1				1-200-5210	$64.91		
	9764622012 - verizon mo stmt - 5/1				1-100-5210	$65.11		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9764622012-2 - verizon mo stmt - echols credit - 5/1				1-200-5210	($13.70)		
	9764622012 - verizon mo stmt - 5/1				5-700-5210	$56.01		
732246	C	5/20/2016	3500	ELIGIBILITY TRACKING CALCULATORS LLC			$3,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4431 - collect data and prepare forms 1094-C & 1095-C for filing with the US Dept of Treasury (2015 Annual Rate)				1-100-5256	$3,000.00		
732247	C	5/25/2016	3485	WILKERSON & TUNNELL INC			$38,037.12	O
	Invoice Nbr - Description				GL Account	Amount		
	05242016 - framing-new city hall- Pay Request No 1 - 5/25				7-921-5501	$38,037.12		
732248	C	5/31/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
732249	C	5/31/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
732250	C	5/31/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05312016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	05312016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	05312016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
732251	C	5/31/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
732252	C	5/31/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
732253	C	5/31/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
732254	C	5/31/2016	2707	United States Treasury			$304.60	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$304.60		
05032016	E	5/3/2016	2616	DEPT OF THE TREASURY-IRS			$25,835.66	O
	Invoice Nbr - Description				GL Account	Amount		
	05032016 - 941 Payroll Tax Run 1994-5/3				5-000-2040	$374.22		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	05032016 - 941 Payroll Tax Run 1994-5/3			2-000-2030 $2,553.98		
	05032016 - 941 Payroll Tax Run 1994-5/3			2-000-2040 $1,535.02		
	05032016 - 941 Payroll Tax Run 1994-5/3			3-000-2030 $2,104.46		
	05032016 - 941 Payroll Tax Run 1994-5/3			1-000-2040 $6,610.11		
	05032016 - 941 Payroll Tax Run 1994-5/3			6-000-2030 $177.44		
	05032016 - 941 Payroll Tax Run 1994-5/3			6-000-2040 $29.95		
	05032016 - 941 Payroll Tax Run 1994-5/3			1-000-2030 $10,515.42		
	05032016 - 941 Payroll Tax Run 1994-5/3			5-000-2030 $820.46		
	05032016 - 941 Payroll Tax Run 1994-5/3			3-000-2040 $1,114.60		
05052016	E	5/5/2016	2616	DEPT OF THE TREASURY-IRS	$3,643.46	O
	Invoice Nbr - Description			GL Account / Amount		
	05052016 - 941 Payroll Tax Run 1996-5/5			1-000-2040 $369.40		
	05052016 - 941 Payroll Tax Run 1996-5/5			1-000-2030 $91.80		
	05052016 - 941 Payroll Tax Run 1996-5/5			3-000-2040 $604.12		
	05052016 - 941 Payroll Tax Run 1996-5/5			3-000-2030 $2,578.14		
05062016	E	5/6/2016	2974	WILLIAMS SCOTSMAN INC	$725.00	O
	Invoice Nbr - Description			GL Account / Amount		
	98931582 - mobile office rent-coc building-5/7-6/6/16			1-100-5301 $725.00		
05142016	E	5/14/2016	232	CITY OF CANTON GENERAL FUND	$1,113.74	O
	Invoice Nbr - Description			GL Account / Amount		
	05142016 - city coll sales tax-apr 2016-to city			6-000-2018 $544.43		
	05142016 - city coll sales tax-apr 2016-to city			3-000-2028 $569.31		
05142016	E	5/14/2016	875	CEDC	$371.25	O
	Invoice Nbr - Description			GL Account / Amount		
	05132016 - city coll sales tax-apr 2016-to cedc			6-000-2018 $181.48		
	05132016 - city coll sales tax-apr 2016-to cedc			3-000-2028 $189.77		
05142016	E	5/14/2016	52	STATE COMPTROLLER	$4,617.36	O
	Invoice Nbr - Description			GL Account / Amount		
	05142016cr - city coll sales tax-apr 2016-to state			1-000-4040 ($23.21)		
	05142016 - city coll sales tax-apr 2016-to state			3-000-2028 $2,372.11		
	05142016 - city coll sales tax-apr 2016-to state			6-000-2018 $2,268.46		
05162016	E	5/16/2016	875	CEDC	$85,266.20	O
	Invoice Nbr - Description			GL Account / Amount		
	05142016 - State Coll Sales Tax-Apr 2016-to CEDC			1-000-4040 $85,266.20		
05172016	E	5/17/2016	2616	DEPT OF THE TREASURY-IRS	$26,533.27	O
	Invoice Nbr - Description			GL Account / Amount		
	05172016 - 941 Payroll Tax Run 2003-5/17			6-000-2030 $172.58		
	05172016 - 941 Payroll Tax Run 2003-5/17			5-000-2040 $428.30		
	05172016 - 941 Payroll Tax Run 2003-5/17			5-000-2030 $849.52		
	05172016 - 941 Payroll Tax Run 2003-5/17			3-000-2040 $1,390.49		
	05172016 - 941 Payroll Tax Run 2003-5/17			3-000-2030 $2,368.14		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 5/1/2016 To 5/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05172016 - 941 Payroll Tax Run 2003-5/17				2-000-2040	$1,394.12		
	05172016 - 941 Payroll Tax Run 2003-5/17				2-000-2030	$2,390.60		
	05172016 - 941 Payroll Tax Run 2003-5/17				1-000-2030	$10,821.22		
	05172016 - 941 Payroll Tax Run 2003-5/17				6-000-2040	$44.98		
	05172016 - 941 Payroll Tax Run 2003-5/17				1-000-2040	$6,673.32		
05312016	E	5/31/2016	2616	DEPT OF THE TREASURY-IRS			$25,341.86	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - 941 Payroll Tax Run 2015-5/31				2-000-2030	$2,416.82		
	05312016 - 941 Payroll Tax Run 2015-5/31				6-000-2040	$5.79		
	05312016 - 941 Payroll Tax Run 2015-5/31				6-000-2030	$5.82		
	05312016 - 941 Payroll Tax Run 2015-5/31				5-000-2040	$353.66		
	05312016 - 941 Payroll Tax Run 2015-5/31				5-000-2030	$785.02		
	05312016 - 941 Payroll Tax Run 2015-5/31				3-000-2040	$830.26		
	05312016 - 941 Payroll Tax Run 2015-5/31				2-000-2040	$1,401.42		
	05312016 - 941 Payroll Tax Run 2015-5/31				1-000-2040	$6,917.87		
	05312016 - 941 Payroll Tax Run 2015-5/31				1-000-2030	$11,052.40		
	05312016 - 941 Payroll Tax Run 2015-5/31				3-000-2030	$1,572.80		
05312016	E	5/31/2016	2866	CITY OF CANTON SEWER FUND			$4,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - mo interfund transfer from fm to sewer fund for cap imp-may 2016				3-000-5673	$4,583.33		
05312016	E	5/31/2016	2933	CITY OF CANTON WATER FUND			$25,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - mo interfund transfer from fm to sewer fund for cap imp-may 2016				3-000-5674	$25,000.00		
05312016	E	5/31/2016	3110	CITY OF CANTON REVENUE DEBT FUND			$19,391.25	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - mo interfund transfer from fm to revenue debt svc-may 2016				3-000-5683	$7,239.17		
	05312016 - mo interfund transfer from fm to revenue debt svc-may 2016				3-000-5684	$12,152.08		
05312016	E	5/31/2016	232	CITY OF CANTON GENERAL FUND			$57,250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - mo interfund transfer from fm to gen fund-may 2016				3-000-5695	$18,916.67		
	05312016 - mo interfund transfer from fm to gen fund-may 2016				3-000-5675	$38,333.33		

Cleared	$0.00
Outstanding	$763,882.95
Void	$0.00

City of Canton

Payroll Check Register

For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538717	5/3/2016	Adams, Jr., Joe H.	Check	$1,234.01	O
538718	5/3/2016	Allison, Ben B.	Check	$1,549.95	O
538719	5/3/2016	Bates, Anthony	Check	$1,398.51	O
538720	5/3/2016	Bates, Jesse	Check	$757.03	O
538721	5/3/2016	Bates, Paula D	Check	$456.57	O
538722	5/3/2016	Boston, Linda	Check	$1,237.63	O
538723	5/3/2016	Bradshaw, Matthew R	Check	$749.82	O
538724	5/3/2016	Brown, Joel M.	Check	$745.90	O
538725	5/3/2016	Burks, Chad	Check	$485.63	O
538726	5/3/2016	Byars, Randy A	Check	$877.67	O
538727	5/3/2016	Campbell, Alton L.	Check	$1,477.65	O
538728	5/3/2016	Castillo, Jose Carlos M.	Check	$952.14	O
538729	5/3/2016	Chamblee, Jason D.	Check	$243.66	O
538730	5/3/2016	Chism, Jonathan	Check	$258.66	O
538731	5/3/2016	Clark, Mellony A	Check	$787.93	O
538732	5/3/2016	Cluck, Lonny J.	Check	$2,850.84	O
538733	5/3/2016	Cox, Timothy L.	Check	$723.65	O
538734	5/3/2016	Dennehy, Wesley	Check	$985.28	O
538735	5/3/2016	Deville, Stephen L.	Check	$1,185.41	O
538736	5/3/2016	Durham, Lilia V.	Check	$1,136.16	O
538737	5/3/2016	Erwin, Tamula S.	Check	$1,034.17	O
538738	5/3/2016	Fields, James Ronald	Check	$914.94	O
538739	5/3/2016	Fugate, Charles	Check	$1,417.14	O
538740	5/3/2016	Hall, Steven P.	Check	$1,801.30	O
538741	5/3/2016	Hall, Tiffany B.	Check	$919.32	O
538742	5/3/2016	Hammack, Ronald G	Check	$1,080.70	O
538743	5/3/2016	Harris, Ricky	Check	$216.18	O
538744	5/3/2016	Hayes, Jr., Harvey Wayne	Check	$682.43	O
538745	5/3/2016	Heard, Jaci A	Check	$824.03	O
538746	5/3/2016	Heddin, Jeremy	Check	$344.84	O
538747	5/3/2016	Heifner, Derek	Check	$1,117.65	O
538748	5/3/2016	Henson, Donny L.	Check	$1,152.72	O
538749	5/3/2016	Hetmer, Stacy	Check	$1,098.69	O
538750	5/3/2016	Horton, Brian P	Check	$690.55	O
538751	5/3/2016	Horton, J Allen	Check	$991.14	O
538752	5/3/2016	Hutson, Robert D.	Check	$369.07	O
538753	5/3/2016	Johnson, Debra Ann	Check	$1,509.67	O
538754	5/3/2016	Jones, Ladeania L.	Check	$971.57	O
538755	5/3/2016	King, Michael S.	Check	$1,418.92	O
538756	5/3/2016	Kirby, Bryan C	Check	$949.64	O
538757	5/3/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538758	5/3/2016	Lancaster, Dwight L	Check	$946.15	O
538759	5/3/2016	Lehmann, John W	Check	$1,806.54	O
538760	5/3/2016	Lewis, Bristal K	Check	$802.07	O

City of Canton

Payroll Check Register

For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538761	5/3/2016	Malone, Rickey G.	Check	$1,334.23	O
538762	5/3/2016	Marsh, Jarrod P.	Check	$1,363.11	O
538763	5/3/2016	Martin, Joshua C	Check	$821.76	O
538764	5/3/2016	Martin, Michael Ray	Check	$684.18	O
538765	5/3/2016	Martin, Tony R.	Check	$821.04	O
538766	5/3/2016	Mattingly, Chad T	Check	$1,047.55	O
538767	5/3/2016	McAteer, Bryan E	Check	$1,261.21	O
538768	5/3/2016	Melton, Austin C.	Check	$832.83	O
538769	5/3/2016	Mikeals, Cori C	Check	$822.43	O
538770	5/3/2016	Morgan, Jeffery S	Check	$1,091.15	O
538771	5/3/2016	Noe, Katie M	Check	$763.05	O
538772	5/3/2016	Perry, Tommy R.	Check	$1,003.51	O
538773	5/3/2016	Phillips, Deborah Ann	Check	$1,257.20	O
538774	5/3/2016	Phillips, Jon-Mykal	Check	$869.34	O
538775	5/3/2016	Pickens, Eric L.	Check	$840.90	O
538776	5/3/2016	Prock, Steven L	Check	$815.13	O
538777	5/3/2016	Prox, Anthony L.	Check	$1,114.71	O
538778	5/3/2016	Ragsdale, Rita J.	Check	$999.01	O
538779	5/3/2016	Richard, Michelle	Check	$754.33	O
538780	5/3/2016	Sanford, Mitchell S	Check	$1,423.15	O
538781	5/3/2016	Seymore, Julie H	Check	$1,594.56	O
538782	5/3/2016	Spurgeon, Timothy D	Check	$1,325.15	O
538783	5/3/2016	St. John, Doyle	Check	$614.25	O
538784	5/3/2016	Stewart, Brent W.	Check	$1,515.97	O
538785	5/3/2016	Stroud, Matt	Check	$1,343.18	O
538786	5/3/2016	Tidmore, Tanya F	Check	$761.97	O
538787	5/3/2016	Webb, Sr., Rodger L.	Check	$451.57	O
538788	5/3/2016	Welsh, Randy Joe	Check	$848.44	O
538789	5/3/2016	Williams, Toby G	Check	$805.09	O
538790	5/3/2016	Wolfe, Andy D	Check	$1,291.13	O
538791	5/3/2016	Woods, Sarabeth P	Check	$254.88	O
538792	5/5/2016	Bates, Henry L.	Check	$545.09	O
538793	5/5/2016	Bates, Janice A.	Check	$577.68	O
538794	5/5/2016	Boothe, Helen	Check	$132.83	O
538795	5/5/2016	Brown, April	Check	$162.08	O
538796	5/5/2016	Copeland, Ethel Marie	Check	$358.09	O
538797	5/5/2016	Cox, Dan J.	Check	$294.37	O
538798	5/5/2016	Cundiff, Jr., Robert	Check	$550.41	O
538799	5/5/2016	Cundiff, Robert Donald	Check	$409.59	O
538800	5/5/2016	Daugherty, Debra L	Check	$364.75	O
538802	5/5/2016	Goggans, William D.	Check	$265.67	O
538803	5/5/2016	Gowins, James L	Check	$282.59	O
538804	5/5/2016	Haddaway, Janice E.	Check	$378.04	O
538805	5/5/2016	Haddaway, Robert L.	Check	$549.48	O

City of Canton
Payroll Check Register
For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538806	5/5/2016	Hale, Juanita	Check	$382.41	O
538807	5/5/2016	Hall, Vickie L.	Check	$578.68	O
538808	5/5/2016	Malouf, Cynthia A	Check	$92.35	O
538809	5/5/2016	Manriquez, Flora Alejos	Check	$325.61	O
538810	5/5/2016	McFarland, Patricia	Check	$417.75	O
538811	5/5/2016	McManus, Vickie L	Check	$433.09	O
538812	5/5/2016	Miller, William T	Check	$398.96	O
538814	5/5/2016	Moser, Steven L	Check	$444.67	O
538815	5/5/2016	Murphy, Bobby C	Check	$398.96	O
538818	5/5/2016	Rodgers, Mike T	Check	$363.22	O
538819	5/5/2016	Rubalcado, Maria L	Check	$845.00	O
538820	5/5/2016	Rubalcado, Robert R	Check	$552.10	O
538821	5/5/2016	Sanders, Virginia	Check	$409.11	O
538822	5/5/2016	Shamlin, Henry Charles	Check	$432.52	O
538823	5/5/2016	Shamlin, Jerry	Check	$592.97	O
538824	5/5/2016	Slagle, Jessica D	Check	$578.63	O
538825	5/5/2016	Stewart, Angie R	Check	$364.62	O
538826	5/5/2016	Stewart, Shawn R.	Check	$92.35	O
538827	5/5/2016	Strutton, David Glenn	Check	$404.03	O
538828	5/5/2016	Tanner, Murray	Check	$271.33	O
538829	5/5/2016	Thornton, Hugh	Check	$386.48	O
538830	5/5/2016	Williams, Denny M	Check	$555.96	O
538831	5/5/2016	Williams, Kathryn Sue	Check	$572.16	O
538832	5/5/2016	Wilson, Rickey Joe	Check	$378.17	O
538833	5/17/2016	Adams, Jr., Joe H.	Check	$1,173.00	O
538834	5/17/2016	Allison, Ben B.	Check	$1,549.95	O
538835	5/17/2016	Bates, Anthony	Check	$1,069.59	O
538836	5/17/2016	Bates, Jesse	Check	$696.78	O
538837	5/17/2016	Bates, Paula D	Check	$482.51	O
538838	5/17/2016	Boston, Linda	Check	$1,480.08	O
538839	5/17/2016	Bradshaw, Matthew R	Check	$649.44	O
538840	5/17/2016	Brown, Joel M.	Check	$888.90	O
538841	5/17/2016	Burks, Chad	Check	$371.82	O
538842	5/17/2016	Byars, Randy A	Check	$841.94	O
538843	5/17/2016	Campbell, Alton L.	Check	$1,372.52	O
538844	5/17/2016	Castillo, Jose Carlos M.	Check	$847.29	O
538845	5/17/2016	Chamblee, Jason D.	Check	$243.66	O
538846	5/17/2016	Chism, Jonathan	Check	$775.97	O
538847	5/17/2016	Clark, Mellony A	Check	$941.89	O
538848	5/17/2016	Cluck, Lonny J.	Check	$2,850.84	O
538849	5/17/2016	Cox, Timothy L.	Check	$915.61	O
538850	5/17/2016	Dennehy, Wesley	Check	$1,340.81	O
538851	5/17/2016	Deville, Stephen L.	Check	$1,224.59	O
538852	5/17/2016	Duke, Justin R	Check	$92.70	O

City of Canton
Payroll Check Register
For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538853	5/17/2016	Durham, Lilia V.	Check	$1,136.16	O
538854	5/17/2016	Erwin, Tamula S.	Check	$1,034.17	O
538855	5/17/2016	Fields, James Ronald	Check	$914.94	O
538856	5/17/2016	Fugate, Charles	Check	$1,417.14	O
538857	5/17/2016	Hall, Steven P.	Check	$1,641.48	O
538858	5/17/2016	Hall, Tiffany B.	Check	$919.32	O
538859	5/17/2016	Hammack, Ronald G	Check	$1,186.12	O
538860	5/17/2016	Harris, Ricky	Check	$259.40	O
538861	5/17/2016	Hayes, Jr., Harvey Wayne	Check	$933.28	O
538862	5/17/2016	Heard, Jaci A	Check	$824.03	O
538863	5/17/2016	Heddin, Jeremy	Check	$372.86	O
538864	5/17/2016	Helfner, Derek	Check	$1,083.38	O
538865	5/17/2016	Henson, Donny L.	Check	$1,105.35	O
538866	5/17/2016	Hetmer, Stacy	Check	$1,130.95	O
538867	5/17/2016	Horton, Brian P	Check	$590.59	O
538868	5/17/2016	Horton, J Allen	Check	$802.22	O
538869	5/17/2016	Hutson, Robert D.	Check	$251.34	O
538870	5/17/2016	Johnson, Debra Ann	Check	$1,509.67	O
538871	5/17/2016	Jones, Ladeania L.	Check	$879.22	O
538872	5/17/2016	King, Michael S.	Check	$1,418.92	O
538873	5/17/2016	Kirby, Bryan C	Check	$949.64	O
538874	5/17/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538875	5/17/2016	Lancaster, Dwight L	Check	$946.15	O
538876	5/17/2016	Lehmann, John W	Check	$1,806.54	O
538877	5/17/2016	Lewis, Bristal K	Check	$1,038.89	O
538878	5/17/2016	Malone, Rickey G.	Check	$1,440.10	O
538879	5/17/2016	Marsh, Jarrod P.	Check	$1,383.46	O
538880	5/17/2016	Martin, Joshua C	Check	$832.99	O
538881	5/17/2016	Martin, Michael Ray	Check	$1,011.98	O
538882	5/17/2016	Martin, Tony R.	Check	$1,090.86	O
538883	5/17/2016	Mattingly, Chad T	Check	$1,021.84	O
538884	5/17/2016	McAteer, Bryan E	Check	$1,325.95	O
538886	5/17/2016	Mikeals, Cori C	Check	$1,007.83	O
538887	5/17/2016	Morgan, Jeffery S	Check	$1,334.80	O
538888	5/17/2016	Noe, Katie M	Check	$763.05	O
538889	5/17/2016	Perry, Tommy R.	Check	$1,003.51	O
538890	5/17/2016	Phillips, Deborah Ann	Check	$965.32	O
538891	5/17/2016	Phillips, Jon-Mykal	Check	$1,754.80	O
538892	5/17/2016	Pickens, Eric L.	Check	$1,151.49	O
538893	5/17/2016	Prock, Steven L	Check	$1,140.72	O
538894	5/17/2016	Prox, Anthony L.	Check	$1,227.16	O
538895	5/17/2016	Ragsdale, Rita J.	Check	$1,287.53	O
538896	5/17/2016	Richard, Michelle	Check	$754.33	O
538897	5/17/2016	Sanford, Mitchell S	Check	$1,423.15	O

City of Canton
Payroll Check Register
For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538898	5/17/2016	Seymore, Julie H	Check	$1,594.56	O
538899	5/17/2016	Spurgeon, Timothy D	Check	$1,008.57	O
538900	5/17/2016	St. John, Doyle	Check	$847.47	O
538902	5/17/2016	Stroud, Matt	Check	$1,298.20	O
538903	5/17/2016	Tidmore, Tanya F	Check	$761.97	O
538904	5/17/2016	Webb, Sr., Rodger L.	Check	$749.94	O
538905	5/17/2016	Welsh, Randy Joe	Check	$848.44	O
538906	5/17/2016	Williams, Toby G	Check	$805.09	O
538907	5/17/2016	Wolfe, Andy D	Check	$1,291.13	O
538908	5/17/2016	Woods, Sarabeth P	Check	$254.88	O
538909	5/17/2016	Melton, Austin C.	Check	$893.03	O
538910	5/17/2016	Stewart, Brent W.	Check	$1,523.75	O
538916	5/27/2016	St. John, Doyle	Check	$3,842.24	O
538917	5/27/2016	St. John, Doyle	Check	$906.30	O
538918	5/31/2016	Adams, Jr., Joe H.	Check	$1,254.35	O
538919	5/31/2016	Allison, Ben B.	Check	$1,549.95	O
538920	5/31/2016	Bates, Anthony	Check	$1,385.57	O
538921	5/31/2016	Bates, Jesse	Check	$720.88	O
538922	5/31/2016	Bates, Paula D	Check	$534.39	O
538923	5/31/2016	Boston, Linda	Check	$1,237.63	O
538924	5/31/2016	Bradshaw, Matthew R	Check	$749.82	O
538925	5/31/2016	Branson, Bret Wade	Check	$186.53	O
538926	5/31/2016	Brown, Joel M.	Check	$825.70	O
538927	5/31/2016	Burks, Chad	Check	$129.71	O
538928	5/31/2016	Byars, Randy A	Check	$841.94	O
538929	5/31/2016	Campbell, Alton L.	Check	$1,477.65	O
538930	5/31/2016	Castillo, Jose Carlos M.	Check	$884.74	O
538931	5/31/2016	Chamblee, Jason D.	Check	$114.33	O
538932	5/31/2016	Chism, Jonathan	Check	$129.33	O
538933	5/31/2016	Clark, Mellony A	Check	$683.23	O
538934	5/31/2016	Cluck, Lonny J.	Check	$2,850.84	O
538935	5/31/2016	Cox, Timothy L.	Check	$685.25	O
538936	5/31/2016	Dennehy, Wesley	Check	$1,307.67	O
538937	5/31/2016	Deville, Stephen L.	Check	$1,244.18	O
538938	5/31/2016	Durham, Lilia V.	Check	$1,136.16	O
538939	5/31/2016	Easley, Chelsea	Check	$338.05	O
538940	5/31/2016	Erwin, Tamula S.	Check	$1,034.17	O
538941	5/31/2016	Fields, James Ronald	Check	$914.94	O
538942	5/31/2016	Fugate, Charles	Check	$1,120.90	O
538943	5/31/2016	Hall, Steven P.	Check	$1,755.63	O
538944	5/31/2016	Hall, Tiffany B.	Check	$919.32	O
538945	5/31/2016	Hammack, Ronald G	Check	$916.23	O
538946	5/31/2016	Harris, Ricky	Check	$242.11	O
538947	5/31/2016	Hayes, Jr., Harvey Wayne	Check	$682.43	O

City of Canton
Payroll Check Register
For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538948	5/31/2016	Heard, Jaci A	Check	$852.03	O
538949	5/31/2016	Heddin, Jeremy	Check	$232.78	O
538950	5/31/2016	Heifner, Derek	Check	$1,134.78	O
538951	5/31/2016	Henson, Donny L.	Check	$1,181.16	O
538952	5/31/2016	Hetmer, Stacy	Check	$985.79	O
538953	5/31/2016	Horton, Brian P	Check	$680.55	O
538954	5/31/2016	Horton, J Allen	Check	$754.99	O
538955	5/31/2016	Hutson, Robert D.	Check	$481.13	O
538956	5/31/2016	Johnson, Debra Ann	Check	$1,509.67	O
538957	5/31/2016	Jones, Ladeania L.	Check	$1,094.69	O
538958	5/31/2016	King, Michael S.	Check	$1,624.40	O
538959	5/31/2016	Kirby, Bryan C	Check	$1,089.74	O
538960	5/31/2016	Kroha, Kimberly W.	Check	$1,474.75	O
538961	5/31/2016	Lancaster, Dwight L	Check	$946.15	O
538962	5/31/2016	Lehmann, John W	Check	$1,806.54	O
538963	5/31/2016	Lewis, Bristal K	Check	$861.26	O
538964	5/31/2016	Malone, Rickey G.	Check	$1,413.64	O
538965	5/31/2016	Marsh, Jarrod P.	Check	$1,383.46	O
538966	5/31/2016	Martin, Joshua C	Check	$630.58	O
538967	5/31/2016	Martin, Michael Ray	Check	$645.77	O
538968	5/31/2016	Martin, Tony R.	Check	$1,012.76	O
538969	5/31/2016	Mattingly, Chad T	Check	$944.74	O
538970	5/31/2016	McAteer, Bryan E	Check	$1,106.03	O
538971	5/31/2016	Melton, Austin C.	Check	$825.73	O
538972	5/31/2016	Mikeals, Cori C	Check	$743.37	O
538973	5/31/2016	Morgan, Jeffery S	Check	$1,091.15	O
538974	5/31/2016	Noe, Katie M	Check	$745.92	O
538975	5/31/2016	Perry, Tommy R.	Check	$1,003.51	O
538976	5/31/2016	Phillips, Deborah Ann	Check	$993.69	O
538977	5/31/2016	Phillips, Jon-Mykal	Check	$1,011.15	O
538978	5/31/2016	Pickens, Eric L.	Check	$840.90	O
538979	5/31/2016	Prock, Steven L	Check	$815.13	O
538980	5/31/2016	Prox, Anthony L.	Check	$1,026.24	O
538981	5/31/2016	Ragsdale, Rita J.	Check	$1,038.64	O
538982	5/31/2016	Richard, Michelle	Check	$754.33	O
538983	5/31/2016	Sanford, Mitchell S	Check	$1,423.15	O
538984	5/31/2016	Seymore, Julie H	Check	$1,594.56	O
538985	5/31/2016	Spurgeon, Timothy D	Check	$1,097.44	O
538986	5/31/2016	Stewart, Brent W.	Check	$1,115.83	O
538987	5/31/2016	Stroud, Matt	Check	$1,343.18	O
538988	5/31/2016	Tidmore, Tanya F	Check	$761.97	O
538989	5/31/2016	Webb, Sr., Rodger L.	Check	$602.36	O
538990	5/31/2016	Welsh, Randy Joe	Check	$848.44	O
538991	5/31/2016	Williams, Toby G	Check	$805.09	O

City of Canton

Payroll Check Register

For The Date Range From 5/1/2016 To 5/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538992	5/31/2016	Wolfe, Andy D	Check	$1,291.13	O
538993	5/31/2016	Woods, Sarabeth P	Check	$485.52	O
			Total	**$248,438.38**	