CITY OF CANTON
FINANCIAL SUMMARY
SEPTEMBER 30, 2016
(PRELIMINARY)

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,413,812	2,321,830	(91,982)
Water Fund	1,266,725	1,091,443	(175,282)
Wastewater Fund	565,826	545,559	(20,267)
Sanitation Fund	103,561	98,106	(5,455)
First Monday Fund	2,100,042	2,142,907	42,865
Capital Improvement Fund Governmental	532,549	359,538	(173,012)
Capital Improvement Fund Enterprise	489,277	193,550	(295,727)
General Debt Service Fund	669,622	670,075	454
Revenue Debt Service Fund	94,160	113,568	19,408
Forfeiture Fund	26,130	31,690	5,560
Investments	504,313	504,416	103
Total Cash Balances	**8,766,016**	**8,072,682**	**(693,334)**

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

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,048,852**	**12,329,544**	**102.3%**
Notable Revenue Items			
Property Tax	1,152,655	1,154,464	100.2%
Sales Tax	2,400,000	2,645,589	110.2%
Water/Wastewater/Sanitation Svc	2,337,900	2,394,694	102.4%
First Monday	2,942,950	3,046,392	103.5%
Grant/Donations Receipts	695,928	437,835	62.9%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,496,681	4,944,358	90.0%
Water Fund	1,528,149	1,321,776	86.5%
Wastewater Fund	837,480	563,583	67.3%
Sanitation Fund	498,092	515,854	103.6%
First Monday Fund	2,925,053	2,744,893	93.8%
Capital Improvement Fund-Governmental	868,775	1,050,187	120.9%
Capital Improvement Fund-Enterprise	855,120	962,724	112.6%
General Debt Service Fund	683,753	684,334	100.1%
Revenue Debt Service Fund	450,456	450,955	100.1%
Forfeiture Fund	8,000	9,509	118.9%
Total Expenditures	**14,151,559**	**13,248,174**	**93.6%**
Net Operating	**(2,102,707)**	**(918,630)**	

* 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

September 30, 2016
(Preliminary)

				Net Income
GENERAL FUND				
		Beginning Balance	2,413,811.78	
Receipts 342,736.01	Expenditures 434,717.67	Ending Balance	2,321,830.12	(91,981.66)
	Ending Balance includes:	LEOSE Fund	1,362.88	
		DDC Fund	2,486.78	
		Technology Fund	21,570.87	
		Juvenile Case Mgr F	803.39	
		Security Fund	26,276.11	
WATER				
		Beginning Balance	1,266,724.82	
Receipts 176,483.13	Expenditures 351,764.68	Ending Balance	1,091,443.27	(175,281.55)
WASTEWATER				
		Beginning Balance	565,825.95	
Receipts 67,606.99	Expenditures 87,873.89	Ending Balance	545,559.05	(20,266.90)
SANITATION				
		Beginning Balance	103,561.15	
Receipts 52,350.69	Expenditures 57,806.15	Ending Balance	98,105.69	(5,455.46)
FIRST MONDAY				
		Beginning Balance	2,100,041.89	
Receipts 299,890.83	Expenditures 257,025.57	Ending Balance	2,142,907.15	42,865.26

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	532,549.31	
Receipts	Expenditures			
132.61	173,144.39	Ending Balance	359,537.53	(173,011.78)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	489,277.08	
Receipts	Expenditures			
132.60	295,859.52	Ending Balance	193,550.16	(295,726.92)

GENERAL DEBT SERVICE FUND

		Beginning Balance	669,621.58	
Receipts	Expenditures			
453.84	0.00	Ending Balance	670,075.42	453.84

REVENUE DEBT SERVICE FUND

		Beginning Balance	94,159.73	
Receipts	Expenditures			
19,407.84	0.00	Ending Balance	113,567.57	19,407.84

FORFEITURE FUND

		Beginning Balance	26,129.75	
Receipts	Expenditures			
5,700.00	140.00	Ending Balance	31,689.75	5,560.00

MONTHLY NET INCOME **(693,437.33)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	504,415.82	
	Value @ Beginning of FY				
TOTAL		503,157.17	492,025.56	504,415.82	0.00

CASH IN BANK RECAP

September 30, 2016

General Operating		2,321,830.12
Water		1,091,443.27
Wastewater		545,559.05
Sanitation		98,105.69
First Monday		2,142,907.15
Capital Improvement-Governmental		359,537.53
Capital Improvement-Enterprise		193,550.16
General Debt Service		670,075.42
General Debt Service - Investments		504,415.82
Revenue Debt Service		113,567.57
Forfeiture Fund		31,689.75
	TOTAL	8,072,681.53

CITY OF CANTON DEBT SUMMARY

September 30, 2016

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

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 440,000.00	1/1/2017	$ 8,800.00 $ - $ 8,800.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	1/1/2017	$ 49,445.50 $ 49,445.50	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	1/1/2017	$ 17,211.50 $ - $ 17,211.50	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2017	$ 3,420.00 $ 3,420.00	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 3,545,000.00		$ 78,877.00	Total Amt. Next Payment	
Totals		**3,545,000.00**	Principal Balance			

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

(PRELIMINARY)

REVENUE		2015-16 Budget		Actual as of 09/30/2016	% Allocated
GENERAL FUND		5,098,357.00		5,137,314.44	100.76%
Property Tax & Penalties	468,366.00		470,278.32		100.41%
Sales Tax	2,400,000.00		2,645,589.49		110.23%
WATER FUND		1,592,100.00		1,618,062.69	101.63%
Water Service	1,213,100.00		1,257,078.50		103.63%
WASTEWATER FUND		724,100.00		732,674.47	101.18%
Wastewater Service	654,800.00		664,131.97		101.43%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		55,000.00		100.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		542,431.22	100.08%
Solid Waste	470,000.00		473,483.89		100.74%
Transfer Station Fees	72,000.00		68,947.33		95.76%
FIRST MONDAY FUND		2,942,950.00		3,046,392.30	103.51%
CAPITAL IMPROVEMENT FUND		400.00		104,042.83	26010.71%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		2,091.89	1045.95%
GENERAL DEBT SERVICE FUND		688,789.00		690,876.00	100.30%
Property Tax	684,289.00		684,185.56		99.98%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		449,958.07	100.00%
FORFEITURE FUND		10,000.00		5,700.00	57.00%
TOTAL REVENUE		**12,048,852.00**		**12,329,543.91**	**102.33%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		1,195,437.00		1,042,648.64	87.22%
DEVELOPMENT SERVICES		135,088.00		121,606.87	90.02%
POLICE DEPT.		1,555,121.00		1,423,779.27	91.55%
ANIMAL CONTROL		155,088.00		153,634.78	99.06%
MUNICIPAL COURT		217,876.00		164,618.07	75.56%
FIRE DEPT.		548,345.00		455,776.72	83.12%
STREET DEPT.		596,732.00		497,905.55	83.44%
PARKS DEPT.		400,344.00		351,636.32	87.83%
MISC GRANTS		5,000.00		4,655.05	93.10%
DONATIONS		3,000.00		1,940.18	64.67%
ETCOG HOMELAND SEC GRANT		152,000.00		181,687.68	119.53%
2016 SIDEWALK GRANT		0.00		20,187.51	0.00%
MILL CREEK TRAILS GRANT		165,020.00		2,874.02	1.74%
CHERRY CREEK TRAILS GRANT		85,995.00		141,840.80	164.94%
TXCDBG REMOVAL OF ARCH BARRIERS		277,645.00		263,476.76	94.90%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		10,145.02	0.00%
TOTAL GENERAL FUND		**5,496,681.00**		**4,944,358.40**	**89.95%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		593,329.00		405,183.95	68.29%
WATER DISTRIBUTION		934,820.00		916,592.33	98.05%
TOTAL WATER FUND		**1,528,149.00**		**1,321,776.28**	**86.50%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		431,103.60	84.28%
WASTEWATER COLLECTION		325,947.00		132,479.67	40.64%
TOTAL WASTEWATER FUND		**837,480.00**		**563,583.27**	**67.30%**
SANITATION FUND					
FUND TRANSFERS		0.00		0.00	0.00%
SANITATION		498,092.00		515,853.69	103.57%
TOTAL SANITATION FUND		**498,092.00**		**515,853.69**	**103.57%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		1,314,694.92	100.00%
FIRST MONDAY		1,610,358.00		1,430,198.45	88.81%
TOTAL FIRST MONDAY FUND		**2,925,053.00**		**2,744,893.37**	**93.84%**
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		760,078.52	88.36%
2015 Series for Tower Painting		0.00		151,265.00	0.00%
2015 Series for Cell Tower		0.00		130,263.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**868,775.00**		**1,050,187.24**	**120.88%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**		**962,723.98**	**112.58%**
GENERAL DEBT SERVICE FUND		**683,753.00**		**684,333.60**	**100.08%**
REVENUE DEBT SERVICE FUND		**450,456.00**		**450,955.00**	**100.11%**
FORFEITURE FUND		**8,000.00**		**9,508.77**	**118.86%**
TOTAL EXPENDITURES		**14,151,559.00**		**13,248,173.60**	**93.62%**
NET OPERATING		**(2,102,707.00)**		**(918,629.69)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 09/30/2016	% Allocated Sept=100%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	594,673.45	99.42%
Development Services	60,230.00	59,310.53	98.47%
Police Dept.	1,066,647.00	1,032,095.82	96.76%
Animal Control	102,178.00	112,516.84	110.12%
Municipal Court	101,926.00	93,150.77	91.39%
Fire Dept.	379,975.00	304,741.77	80.20%
Streets	214,113.00	133,885.55	62.53%
Parks	174,734.00	148,510.53	84.99%
Water Plant	183,583.00	172,397.71	93.91%
Water Distribution	374,688.00	412,147.29	110.00%
Wastewater Plant	203,879.00	138,998.43	68.18%
Wastewater Collection	65,407.00	50,850.04	77.74%
Sanitation	50,496.00	44,101.95	87.34%
First Monday	677,444.00	738,072.03	108.95%
	4,253,422.00	4,035,452.71	94.88%
Operating Expenses			
Administration	557,315.00	348,302.78	62.50%
Development Services	49,858.00	38,789.52	77.80%
Police Department	215,444.00	164,293.07	76.26%
Animal Control	52,910.00	41,117.94	77.71%
Municipal Court	115,950.00	71,467.30	61.64%
Fire Department	163,370.00	147,264.45	90.14%
Streets	196,619.00	174,463.30	88.73%
Parks	182,610.00	164,946.19	90.33%
Misc Grants	5,000.00	4,655.05	93.10%
Donated Funds	3,000.00	1,940.18	64.67%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	215,630.44	84.31%
Water Distribution	212,132.00	174,063.13	82.05%
Wastewater Plant	267,654.00	278,259.58	103.96%
Wastewater Collection	38,540.00	50,013.63	129.77%
Sanitation	447,596.00	471,751.74	105.40%
First Monday	701,794.00	598,723.64	85.31%
	3,469,528.00	2,949,688.94	85.02%
Capital Expenses			
Administration	40,000.00	99,672.41	249.18%
Development Services	25,000.00	23,506.82	94.03%
Police Department	273,030.00	227,390.38	83.28%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,770.50	75.41%
Streets	186,000.00	189,556.70	101.91%
Parks	43,000.00	38,179.60	88.79%
ETCOG Homeland Sec Grant	152,000.00	181,687.68	119.53%
2016 Sidewalk Grant	0.00	20,187.51	0.00%
Mill Creek Trails Grant	165,020.00	2,874.02	1.74%
TXCDBG Removal of Arch Barriers	277,645.00	263,476.76	94.90%
Cherry Creek Trails Grant	85,995.00	141,840.80	0.00%
ETCOG Grant Interoperable Comm	0.00	10,145.02	0.00%
Water Plant	154,000.00	17,155.80	11.14%
Water Distribution	348,000.00	330,381.91	94.94%
Wastewater Plant	40,000.00	13,845.59	34.61%
Wastewater Collection	222,000.00	31,616.00	14.24%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	93,402.78	40.41%
Capital Improvement Fund Governmental	868,775.00	1,050,187.24	120.88%
Capital Improvement Fund Enterprise	855,120.00	962,723.98	112.58%
Forfeiture Fund	8,000.00	9,508.77	118.86%
	3,979,705.00	3,711,110.27	93.25%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	684,333.60	100.08%
Revenue Debt Service	450,456.00	450,955.00	100.11%
Fund Transfers	1,314,695.00	1,416,633.08	107.75%
TOTAL	14,151,559.00	13,248,173.60	93.62%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget		Actual as of 09/30/2016	% Allocated
GENERAL FUND		5,098,357.00		5,137,314.44	100.76%
Property Tax & Penalties	468,366.00		470,278.32		100.41%
Sales Tax	2,400,000.00		2,645,589.49		110.23%
WATER FUND		1,592,100.00		1,618,062.69	101.63%
Water Service	1,213,100.00		1,257,078.50		103.63%
WASTEWATER FUND		724,100.00		732,674.47	101.18%
Wastewater Service	654,800.00		664,131.97		101.43%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		55,000.00		100.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		542,000.00		542,431.22	100.08%
Solid Waste	470,000.00		473,483.89		100.74%
Transfer Station Fees	72,000.00		68,947.33		95.76%
FIRST MONDAY FUND		2,942,950.00		3,046,392.30	103.51%
CAPITAL IMPROVEMENT FUND		400.00		104,042.83	26010.71%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00		2,091.89	1045.95%
GENERAL DEBT SERVICE FUND		688,789.00		690,876.00	100.30%
Property Tax	684,289.00		684,185.56		99.98%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		449,956.00		449,958.07	100.00%
FORFEITURE FUND		10,000.00		5,700.00	57.00%
TOTAL REVENUE		**12,048,852.00**		**12,329,543.91**	**102.33%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		101,938.16	100.00%
ADMINISTRATION		1,195,437.00		1,042,648.64	87.22%
DEVELOPMENT SERVICES		135,088.00		121,606.87	90.02%
POLICE DEPT.		1,555,121.00		1,423,779.27	91.55%
ANIMAL CONTROL		155,088.00		153,634.78	99.06%
MUNICIPAL COURT		217,876.00		164,618.07	75.56%
FIRE DEPT.		548,345.00		455,776.72	83.12%
STREET DEPT.		596,732.00		497,905.55	83.44%
PARKS DEPT.		400,344.00		351,636.32	87.83%
MISC GRANTS		5,000.00		4,655.05	93.10%
DONATIONS		3,000.00		1,940.18	64.67%
ETCOG HOMELAND SEC GRANT		152,000.00		181,687.68	119.53%
2016 SIDEWALK GRANT		0.00		20,187.51	0.00%
MILL CREEK TRAILS GRANT		165,020.00		2,874.02	1.74%
CHERRY CREEK TRAILS GRANT		85,995.00		141,840.80	164.94%
TXCDBG REMOVAL OF ARCH BARRIERS		277,645.00		263,476.76	94.90%
RURAL VFD INSURANCE GRANT		3,990.00		4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00		10,145.02	0.00%
TOTAL GENERAL FUND		**5,496,681.00**		**4,944,358.40**	**89.95%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		593,329.00		405,183.95	68.29%
WATER DISTRIBUTION		934,820.00		916,592.33	98.05%
TOTAL WATER FUND		**1,528,149.00**		**1,321,776.28**	**86.50%**
WASTEWATER FUND					
WASTEWATER PLANT		511,533.00		431,103.60	84.28%
WASTEWATER COLLECTION		325,947.00		132,479.67	40.64%
TOTAL WASTEWATER FUND		**837,480.00**		**563,583.27**	**67.30%**
SANITATION FUND					
FUND TRANSFERS		0.00		0.00	0.00%
SANITATION		498,092.00		515,853.69	103.57%
TOTAL SANITATION FUND		**498,092.00**		**515,853.69**	**103.57%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,314,695.00		1,314,694.92	100.00%
FIRST MONDAY		1,610,358.00		1,430,198.45	88.81%
TOTAL FIRST MONDAY FUND		**2,925,053.00**		**2,744,893.37**	**93.84%**
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		760,078.52	88.36%
2015 Series for Tower Painting		0.00		151,265.00	0.00%
2015 Series for Cell Tower		0.00		130,263.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**868,775.00**		**1,050,187.24**	**120.88%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**		**962,723.98**	**112.58%**
GENERAL DEBT SERVICE FUND		**683,753.00**		**684,333.60**	**100.08%**
REVENUE DEBT SERVICE FUND		**450,456.00**		**450,955.00**	**100.11%**
FORFEITURE FUND		**8,000.00**		**9,508.77**	**118.86%**
TOTAL EXPENDITURES		**14,151,559.00**		**13,248,173.60**	**93.62%**
NET OPERATING		**(2,102,707.00)**		**(918,629.69)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 09/30/2016	% Allocated Sept=100%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	594,673.45	99.42%
Development Services	60,230.00	59,310.53	98.47%
Police Dept.	1,066,647.00	1,032,095.82	96.76%
Animal Control	102,178.00	112,516.84	110.12%
Municipal Court	101,926.00	93,150.77	91.39%
Fire Dept.	379,975.00	304,741.77	80.20%
Streets	214,113.00	133,885.55	62.53%
Parks	174,734.00	148,510.53	84.99%
Water Plant	183,583.00	172,397.71	93.91%
Water Distribution	374,688.00	412,147.29	110.00%
Wastewater Plant	203,879.00	138,998.43	68.18%
Wastewater Collection	65,407.00	50,850.04	77.74%
Sanitation	50,496.00	44,101.95	87.34%
First Monday	677,444.00	738,072.03	108.95%
	4,253,422.00	4,035,452.71	94.88%
Operating Expenses			
Administration	557,315.00	348,302.78	62.50%
Development Services	49,858.00	38,789.52	77.80%
Police Department	215,444.00	164,293.07	76.26%
Animal Control	52,910.00	41,117.94	77.71%
Municipal Court	115,950.00	71,467.30	61.64%
Fire Department	163,370.00	147,264.45	90.14%
Streets	196,619.00	174,463.30	88.73%
Parks	182,610.00	164,946.19	90.33%
Misc Grants	5,000.00	4,655.05	93.10%
Donated Funds	3,000.00	1,940.18	64.67%
VFD Life/Disability Policy for Firefighters	3,990.00	4,007.00	100.43%
Water Plant	255,746.00	215,630.44	84.31%
Water Distribution	212,132.00	174,063.13	82.05%
Wastewater Plant	267,654.00	278,259.58	103.96%
Wastewater Collection	38,540.00	50,013.63	129.77%
Sanitation	447,596.00	471,751.74	105.40%
First Monday	701,794.00	598,723.64	85.31%
	3,469,528.00	2,949,688.94	85.02%
Capital Expenses			
Administration	40,000.00	99,672.41	249.18%
Development Services	25,000.00	23,506.82	94.03%
Police Department	273,030.00	227,390.38	83.28%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,770.50	75.41%
Streets	186,000.00	189,556.70	101.91%
Parks	43,000.00	38,179.60	88.79%
ETCOG Homeland Sec Grant	152,000.00	181,687.68	119.53%
2016 Sidewalk Grant	0.00	20,187.51	0.00%
Mill Creek Trails Grant	165,020.00	2,874.02	1.74%
TXCDBG Removal of Arch Barriers	277,645.00	263,476.76	94.90%
Cherry Creek Trails Grant	85,995.00	141,840.80	0.00%
ETCOG Grant Interoperable Comm	0.00	10,145.02	0.00%
Water Plant	154,000.00	17,155.80	11.14%
Water Distribution	348,000.00	330,381.91	94.94%
Wastewater Plant	40,000.00	13,845.59	34.61%
Wastewater Collection	222,000.00	31,616.00	14.24%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	93,402.78	40.41%
Capital Improvement Fund Governmental	868,775.00	1,050,187.24	120.88%
Capital Improvement Fund Enterprise	855,120.00	962,723.98	112.58%
Forfeiture Fund	8,000.00	9,508.77	118.86%
	3,979,705.00	3,711,110.27	93.25%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	684,333.60	100.08%
Revenue Debt Service	450,456.00	450,955.00	100.11%
Fund Transfers	1,314,695.00	1,416,633.08	107.75%
TOTAL	14,151,559.00	13,248,173.60	93.62%

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

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,347,574.89
	Total Cash	2,348,824.89

Cash - Restricted

1-000-1005	Equipment Replacement Cash	32,114.05
1-960-1007	Miscellaneous Grants Cash	152.46
1-964-1007	Grants Cash	(79,597.68)
1-974-1007	Mill Creek Lake Trails Grant Cash	13,960.79
1-980-1007	Grants Cash	(1,341.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-972-1008	Tx Capital Fund Grant Cash	(15,687.51)
1-975-1008	Tx Capital Fund Grant Cash	20,364.62
1-976-1009	Recreational Trails Grant Cash	(109,120.32)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-000-1012	LEOSE Cash	1,362.88
1-970-1013	PD Donations Cash	2,692.16
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,486.78
1-000-1016	Technology Fund Cash	21,570.87
1-000-1021	Juvenile Case Mgr Fee Cash	803.39
1-000-1024	Library Donations Cash	21.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	26,276.11
	Total Cash - Restricted	(26,994.77)

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,302.56
1-000-1032	Misc. Accounts Receivable	(231.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(497,371.97)
1-000-1036	Sales Tax Receivable	417,705.40
1-000-1037	Return Checks Receivable	30.00
1-000-1050	Delinquent Tax Receivable	18,219.63
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	438,495.80

Fixed Assets

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

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

Other Assets

	Total Other Assets		.00
	Total Assets	$	3,180,361.03

Liabilities and Fund Balance

Liability

1-000-2023	Library Donation Payable to VZCo	$	10.00
1-000-2025	Unclaimed Funds - Payable to State		93.67
1-000-2030	FICA Payable		(6,525.29)
1-000-2040	W.H. Payable		4,877.60
1-000-2050	Retirement Payable		14,558.31
1-000-2055	Employee Retirement Payable		8,714.95
1-000-2056	Child Support Payable		4,630.47
1-000-2060	Insurance Payable		(49,131.98)
1-000-2063	Life Insurance/Disability Payable		6,720.69
1-000-2065	Employee Insurance Payable		(11,207.11)
1-000-2066	Flex Payable		7,450.81
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		378,048.40
	Total Liabilties		378,048.40

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		192,956.04
	Total Fund Balances		2,802,312.63
	Total Liabilities and Fund Balances	$	3,180,361.03

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 1,390.07	$ 459,866.00	$ 462,023.47	(0.47%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	1,408.65	5,000.00	3,431.76	31.36%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	850.78	3,500.00	4,823.09	(37.80%)
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	17,864.41	(37.42%)
1-000-4040 Sales Tax	0.00	214,293.68	2,400,000.00	2,645,589.49	(10.23%)
Total Tax Revenues	**0.00**	**217,943.18**	**2,881,366.00**	**3,133,732.22**	**(8.76%)**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	258.93	1,900.00	1,886.07	0.73%
1-000-4037 Credit Card Service Fees - City Hall	0.00	330.13	2,500.00	3,706.00	(48.24%)
Total Penalties & Fees Revenues	**0.00**	**589.06**	**4,400.00**	**5,592.07**	**(27.09%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	3,860.00	26,000.00	28,085.00	(8.02%)
1-000-4055 Building Permits and Inspection Fees	0.00	4,491.71	75,000.00	53,145.73	29.14%
Total Permits Revenues	**0.00**	**8,351.71**	**101,000.00**	**81,230.73**	**19.57%**
Fines Revenues					
1-000-4015 Fines	0.00	23,496.37	200,000.00	175,604.13	12.20%
1-000-4017 DDC Fees	0.00	0.00	750.00	570.00	24.00%
1-000-4018 Technology Fees	0.00	388.00	4,000.00	3,150.79	21.23%
1-000-4036 Security Fees	0.00	291.00	3,000.00	2,363.09	21.23%
1-000-4068 Juvenile Case Manager Fees	0.00	75.00	5,000.00	3,238.48	35.23%
Total Fines Revenues	**0.00**	**24,250.37**	**212,750.00**	**184,926.49**	**13.08%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	0.00	227,000.00	195,841.59	13.73%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	18,300.00	0.00%
1-000-4031 Cell Tower Rent	0.00	4,331.75	40,800.00	50,068.50	(22.72%)
Total Rental Income Revenues	**0.00**	**5,856.75**	**286,100.00**	**264,210.09**	**7.65%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	3,200.00	13,500.00	22,563.00	(67.13%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	100.00	1,500.00	4,040.00	(169.33%)
1-000-4077 Ambulance Service Fees	0.00	3,153.89	40,000.00	38,755.38	3.11%
Total Charge for Services Revenues	**0.00**	**6,453.89**	**55,000.00**	**65,358.38**	**(18.83%)**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	290.00	200.00	1,029.52	(414.76%)
Total Donation Revenues	**0.00**	**290.00**	**200.00**	**1,029.52**	**(414.76%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	200.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	101,424.56	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	1,451.88	27.41%
1-000-4030 Miscellaneous	0.00	0.00	500.00	321.00	35.80%
1-000-4050 Interest	0.00	272.30	2,000.00	3,259.06	(62.95%)
Total Miscellaneous Revenues	**0.00**	**272.30**	**4,500.00**	**106,456.50**	**(2265.70%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	13,413.74	170,111.00	170,143.88	(0.02%)
Total Intergovernmental Revenues	**0.00**	**13,413.74**	**170,111.00**	**170,143.88**	**(0.02%)**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.37	460,000.00	460,000.00	0.00%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.63	227,000.00	227,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**57,250.00**	**687,000.00**	**687,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**334,671.00**	**4,402,627.00**	**4,699,679.88**	**(6.75%)**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	3,000.00	3,625.00	(20.83%)
Total Grant Revenues	**0.00**	**0.00**	**3,000.00**	**3,625.00**	**(20.83%)**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**3,000.00**	**3,625.00**	**(20.83%)**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	152,000.00	102,090.00	32.84%
Total Grant Revenues	**0.00**	**0.00**	**152,000.00**	**102,090.00**	**32.84%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**152,000.00**	**102,090.00**	**32.84%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	0.00	0.00	0.00	380.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**380.00**	**0.00%**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	155,630.00	416.03	99.73%
Total Grant Revenues	**0.00**	**0.00**	**155,630.00**	**416.03**	**99.73%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**155,630.00**	**796.03**	**99.49%**
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	8,000.00	275,000.00	260,913.98	5.12%
Total Grant Revenues	**0.00**	**8,000.00**	**275,000.00**	**260,913.98**	**5.12%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**8,000.00**	**275,000.00**	**260,913.98**	**5.12%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	85,995.00	8,430.48	90.20%
Total Grant Revenues	**0.00**	**0.00**	**85,995.00**	**8,430.48**	**90.20%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**0.00**	**85,995.00**	**8,430.48**	**90.20%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,590.00	4,007.00	(11.62%)
Total Grant Revenues	**0.00**	**0.00**	**3,590.00**	**4,007.00**	**(11.62%)**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**3,590.00**	**4,007.00**	**(11.62%)**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	15,515.00	15,513.00	0.01%
Total Grant Revenues	**0.00**	**0.00**	**15,515.00**	**15,513.00**	**0.01%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**15,515.00**	**15,513.00**	**0.01%**
ETCOG Grant Interoperable Comm Revenues					
Grant Revenues					
1-981-4810 ETCOG Grant Rev Proceeds	0.00	0.00	0.00	10,145.02	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**10,145.02**	**0.00%**
Total ETCOG Grant Interoperable Comm Revenues	**0.00**	**0.00**	**0.00**	**10,145.02**	**0.00%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	0.00	32,114.05	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**32,114.05**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**0.00**	**32,114.05**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 342,671.00**	**$ 5,098,357.00**	**$ 5,137,314.44**	**(0.76%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	22,080.00	222,622.00	241,748.16	(8.59%)
1-100-5020 Skilled Labor	0.00	4,395.20	55,641.00	44,824.24	19.44%
1-100-5026 Skilled Labor Overtime	0.00	82.93	4,129.00	695.13	83.16%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	9,874.69	140,391.00	123,006.42	12.38%
1-100-5030 Part-time Labor	0.00	0.00	3,091.00	3,330.00	(7.73%)
1-100-5031 First Monday Payroll	0.00	0.00	2,320.00	2,255.22	2.79%
1-100-5040 FICA	0.00	2,558.95	32,757.00	32,697.66	0.18%
1-100-5050 Retirement	0.00	4,299.92	54,707.00	51,496.54	5.87%
1-100-5230 Health Insurance	0.00	5,289.57	57,714.00	61,896.69	(7.25%)
1-100-5231 Health Insurance Deductibles	0.00	0.00	24,750.00	31,041.50	(25.42%)
1-100-5233 Life/Disability Insurance	0.00	186.09	0.00	1,681.89	0.00%
Total Salary & Benefit Expenditures	**0.00**	**48,767.35**	**598,122.00**	**594,673.45**	**0.58%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,113.53	10,000.00	9,479.62	5.20%
1-100-5111 Postage & Shipping	0.00	6.00	9,000.00	5,490.34	39.00%
1-100-5130 Motor Vehicle Supplies	0.00	319.50	5,000.00	2,316.14	53.68%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	1,762.09	(17.47%)
1-100-5150 Other Supplies	0.00	370.12	3,000.00	2,525.58	15.81%
Total Supplies Expenditures	**0.00**	**1,809.15**	**28,800.00**	**21,573.77**	**25.09%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,012.10	23,000.00	29,228.08	(27.08%)
1-100-5211 Appraisal District	0.00	8,218.38	32,315.00	32,748.61	(1.34%)
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,431.87	36.13%
1-100-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,525.00	2,558.63	27.41%
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,079.00	2,746.66	10.79%
1-100-5234 Health & Wellness	0.00	986.00	6,000.00	4,816.00	19.73%
1-100-5240 Utilities (Gas & Power)	0.00	1,561.94	15,000.00	5,390.99	64.06%
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	12,428.96	48,000.00	77,030.86	(60.48%)
1-100-5256 Professional Fees	0.00	19.00	35,000.00	22,368.20	36.09%
1-100-5257 Credit Card Fees	0.00	282.33	2,300.00	2,964.33	(28.88%)
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	35,400.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5270 Association Dues	0.00	390.00	4,000.00	4,196.13	(4.90%)
1-100-5275 Publications/Advertising	0.00	597.61	8,500.00	5,451.45	35.87%
1-100-5280 Building Lease	0.00	600.00	0.00	1,800.00	0.00%
1-100-5290 Schools & Training	0.00	354.90	6,000.00	4,169.22	30.51%
1-100-5296 Travel & Meals	0.00	174.42	5,500.00	3,530.42	35.81%
Total Contractual Expenditures	**0.00**	**30,575.64**	**429,515.00**	**248,656.81**	**42.11%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	1,078.87	6,000.00	10,352.42	(72.54%)
1-100-5305 Janitor Service	0.00	1,240.00	7,500.00	7,675.00	(2.33%)
1-100-5315 Airport Maintenance	0.00	12,776.63	20,000.00	26,093.17	(30.47%)
1-100-5320 Motor Vehicle Maintenance	0.00	469.87	2,000.00	1,114.08	44.30%
1-100-5324 MHS Building Maintenance	0.00	0.00	10,000.00	1,672.85	83.27%
1-100-5345 Office Equipment Maintenance	0.00	1,058.45	26,500.00	23,572.93	11.05%
Total Maintenance Expenditures	**0.00**	**16,623.82**	**72,000.00**	**70,480.45**	**2.11%**
Sundry Expenditures					
1-100-5410 Council	0.00	96.72	6,000.00	790.10	86.83%
1-100-5420 Elections	0.00	0.00	4,000.00	523.70	86.91%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	(29.36)	111.74%
1-100-5435 Returned Checks	0.00	0.00	250.00	(75.00)	130.00%
1-100-5439 Employee/Citizen Recognition	0.00	239.31	6,000.00	6,249.14	(4.15%)
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.80	99.84%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	132.37	98.68%
Total Sundry Expenditures	**0.00**	**336.03**	**27,000.00**	**7,591.75**	**71.88%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	38,631.41	3.42%
1-100-5550 Land Purchases	0.00	0.00	0.00	61,041.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**99,672.41**	**(149.18%)**
Total Administration Department Expenditures	**0.00**	**98,111.99**	**1,195,437.00**	**1,042,648.64**	**12.78%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,360.00	42,434.00	42,442.29	(0.02%)
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	28.90	3,269.00	3,122.58	4.48%
1-150-5050 Retirement	0.00	403.20	5,128.00	5,258.40	(2.54%)
1-150-5230 Health Insurance	0.00	631.22	9,099.00	8,292.50	8.86%
1-150-5233 Life/Disability Insurance	0.00	21.64	0.00	194.76	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,444.96**	**60,230.00**	**59,310.53**	**1.53%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	231.73	53.65%
1-150-5130 Motor Vehicle Supplies	0.00	319.50	3,000.00	2,195.30	26.82%
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%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**319.50**	**3,850.00**	**2,466.55**	**35.93%**
Contractual Expenditures					
1-150-5210 Communications	0.00	191.21	750.00	2,344.97	(212.66%)
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	210.00	191.90	8.62%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	619.80	84.51%
1-150-5256 Professional Fees	0.00	9,944.62	15,000.00	25,839.62	(72.26%)
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	24.00	1,500.00	779.04	48.06%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	150.73	89.95%
Total Contractual Expenditures	**0.00**	**10,159.83**	**39,258.00**	**30,377.59**	**22.62%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	284.39	43.12%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,660.99	5.65%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**5,945.38**	**8.53%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	23,506.82	5.97%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**23,506.82**	**5.97%**
Total Development Services Expenditures	**0.00**	**14,924.29**	**135,088.00**	**121,606.87**	**9.98%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,361.76	63,966.00	56,428.11	11.78%
1-200-5020 Skilled Labor	0.00	50,896.70	650,782.00	617,738.08	5.08%
1-200-5026 Skilled Labor Overtime	0.00	2,544.02	56,671.00	48,837.28	13.82%
1-200-5030 Part-time Labor	0.00	440.00	10,845.00	15,231.20	(40.44%)
1-200-5036 Part-time Labor Overtime	0.00	288.00	497.00	6,366.00	(1180.89%)
1-200-5040 FICA	0.00	4,249.47	59,881.00	59,123.48	1.27%
1-200-5050 Retirement	0.00	6,971.39	84,400.00	89,882.17	(6.50%)
1-200-5060 TWC Taxes	0.00	0.00	0.00	2,907.12	0.00%
1-200-5230 Health Insurance	0.00	10,191.84	139,605.00	132,743.42	4.91%
1-200-5233 Life/Disability Insurance	0.00	315.44	0.00	2,838.96	0.00%
Total Salary & Benefit Expenditures	**0.00**	**80,258.62**	**1,066,647.00**	**1,032,095.82**	**3.24%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	1,021.75	3,500.00	3,329.16	4.88%
1-200-5120 Wearing Apparel / Protective Gear	0.00	93.85	7,500.00	4,979.03	33.61%
1-200-5130 Motor Vehicle Supplies	0.00	3,018.78	37,500.00	24,165.17	35.56%
1-200-5140 Minor Tools & Equipment	0.00	35.00	2,000.00	113.08	94.35%
1-200-5141 Minor Office Equipment/Furnishings	0.00	2,258.69	9,750.00	4,663.16	52.17%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5149 Tactical Supplies	0.00	0.00	2,000.00	1,104.50	44.78%
1-200-5150 Other Supplies	0.00	112.02	2,000.00	1,410.27	29.49%
1-200-5151 Trustee Meals & Supplies	0.00	1.79	0.00	1,347.10	0.00%
1-200-5157 Ammunition	0.00	0.00	5,000.00	3,210.27	35.79%
Total Supplies Expenditures	**0.00**	**6,541.88**	**69,250.00**	**44,321.74**	**36.00%**
Contractual Expenditures					
1-200-5210 Communications	0.00	4,298.46	30,000.00	21,719.08	27.60%
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	3,260.76	15,000.00	10,236.61	31.76%
1-200-5256 Professional / Technical Fees	0.00	983.00	1,000.00	1,903.75	(90.38%)
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	150.00	25.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	577.50	(15.50%)
1-200-5290 Schools & Training	0.00	55.00	2,000.00	1,093.00	45.35%
1-200-5296 Travel & Meals	0.00	313.00	1,500.00	2,405.61	(60.37%)
Total Contractual Expenditures	**0.00**	**8,910.22**	**96,794.00**	**74,859.95**	**22.66%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	105.24	5,000.00	3,301.20	33.98%
1-200-5305 Janitor Service	0.00	375.00	3,600.00	3,475.00	3.47%
1-200-5320 Motor Vehicle Maintenance	0.00	7,009.45	25,700.00	31,912.78	(24.17%)
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	987.36	1.26%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	289.52	10,000.00	3,983.31	60.17%
Total Maintenance Expenditures	**0.00**	**7,779.21**	**45,900.00**	**43,659.65**	**4.88%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	43.05	3,000.00	1,451.73	51.61%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**43.05**	**3,500.00**	**1,451.73**	**58.52%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	35,816.13	100,000.00	161,381.89	(61.38%)
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,030.00	5,787.30	4.02%
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	67,000.00	55,907.00	16.56%
1-200-5550 Land Purchase	0.00	0.00	100,000.00	4,314.19	95.69%
Total Capital Outlay Expenditures	**0.00**	**35,816.13**	**273,030.00**	**227,390.38**	**16.72%**
Total Police Department Expenditures	**0.00**	**139,349.11**	**1,555,121.00**	**1,423,779.27**	**8.45%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,139.20	62,121.00	62,343.58	(0.36%)
1-250-5026 Skilled Labor Overtime	0.00	1,243.37	11,169.00	10,561.32	5.44%
1-250-5030 Labor Operations	0.00	0.00	0.00	9,630.25	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5040 FICA	0.00	183.62	5,607.00	6,394.32	(14.04%)
1-250-5050 Retirement	0.00	645.91	9,081.00	8,991.40	0.99%
1-250-5230 Health Insurance	0.00	631.22	14,200.00	14,342.37	(1.00%)
1-250-5233 Life/Disability Insurance	0.00	17.52	0.00	253.60	0.00%
Total Salary & Benefit Expenditures	**0.00**	**6,860.84**	**102,178.00**	**112,516.84**	**(10.12%)**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	848.62	34.72%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	700.00	652.91	6.73%
1-250-5130 Motor Vehicle Supplies	0.00	366.65	4,100.00	2,279.90	44.39%
1-250-5140 Minor Tools & Equipment	0.00	24.86	1,500.00	1,186.95	20.87%
1-250-5141 Minor Office Equipment/Furnishings	0.00	(472.18)	1,700.00	1,402.84	17.48%
1-250-5150 Other Supplies	0.00	509.39	5,000.00	4,302.03	13.96%
1-250-5152 Chem. & Med Supplies	0.00	0.00	4,000.00	2,795.03	30.12%
1-250-5155 Food Supplies	0.00	188.91	2,000.00	1,979.32	1.03%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	561.26	43.87%
Total Supplies Expenditures	**0.00**	**617.63**	**21,300.00**	**16,008.86**	**24.84%**
Contractual Expenditures					
1-250-5210 Communications	0.00	1,460.58	4,000.00	5,272.27	(31.81%)
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	1,397.20	7,500.00	4,110.21	45.20%
1-250-5290 Schools & Training	0.00	115.00	600.00	453.00	24.50%
1-250-5296 Travel & Meals	0.00	0.00	1,500.00	854.32	43.05%
Total Contractual Expenditures	**0.00**	**2,972.78**	**18,110.00**	**13,506.38**	**25.42%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	1,656.72	12,000.00	11,170.25	6.91%
1-250-5320 Motor Vehicle Maintenance	0.00	157.91	1,000.00	412.46	58.75%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	19.99	96.00%
Total Maintenance Expenditures	**0.00**	**1,814.63**	**13,500.00**	**11,602.70**	**14.05%**
Total Animal Control Expenditures	**0.00**	**12,265.88**	**155,088.00**	**153,634.78**	**0.94%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,399.00	33,451.20	19.20%
1-260-5020 Skilled Labor	0.00	3,221.61	28,732.00	31,178.56	(8.52%)
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	18.31	5,381.00	4,887.78	9.17%
1-260-5050 Retirement	0.00	386.59	8,013.00	8,028.83	(0.20%)
1-260-5230 Health Insurance	0.00	631.22	18,198.00	15,300.48	15.92%
1-260-5233 Life/Disability Insurance	0.00	19.66	0.00	303.92	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,277.39**	**101,926.00**	**93,150.77**	**8.61%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	667.75	16.53%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	2,484.66	79.29%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	10,645.00	29.03%
1-260-5150 Other Supplies	0.00	0.00	250.00	123.32	50.67%
Total Supplies Expenditures	**0.00**	**0.00**	**31,050.00**	**14,168.66**	**54.37%**
Contractual Expenditures					
1-260-5210 Communications	0.00	222.50	3,500.00	2,570.72	26.55%
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	50.00	3,750.00	2,032.50	45.80%
1-260-5257 Credit Card Fees-MC	0.00	161.24	2,000.00	1,360.43	31.98%
1-260-5258 Collection Agency	0.00	1,587.00	15,000.00	9,758.38	34.94%
1-260-5260 Miscellaneous	0.00	0.00	250.00	20.21	91.92%
1-260-5270 Association Dues	0.00	0.00	270.00	60.00	77.78%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	670.00	36.19%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	2,133.59	14.66%
Total Contractual Expenditures	**0.00**	**2,020.74**	**30,400.00**	**18,835.76**	**38.04%**
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	111.54	2,500.00	1,352.66	45.89%
Total Maintenance Expenditures	**0.00**	**111.54**	**3,250.00**	**1,865.00**	**42.62%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	10.00	500.00	15.00	97.00%
Total Sundry Expenditures	**0.00**	**10.00**	**500.00**	**15.00**	**97.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	35,821.88	28.36%
1-260-5612 OMNI Fees	0.00	0.00	750.00	761.00	(1.47%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**36,582.88**	**27.92%**
Total Municipal Court Expenditures	**0.00**	**6,419.67**	**217,876.00**	**164,618.07**	**24.44%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,928.00	52,604.00	50,362.57	4.26%
1-300-5020 Skilled Labor	0.00	5,988.06	125,498.00	78,084.72	37.78%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,694.00	29,991.00	21,168.00	29.42%
1-300-5026 Skilled Labor Overtime	0.00	2,060.66	19,769.00	19,865.57	(0.49%)
1-300-5030 Part-time Labor	0.00	4,615.92	79,840.00	60,594.49	24.11%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5040 FICA	0.00	1,170.80	21,245.00	17,738.96	16.50%
1-300-5050 Retirement	0.00	1,640.49	20,428.00	20,922.44	(2.42%)
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	2,200.08	0.00%
1-300-5230 Health Insurance	0.00	2,524.88	28,400.00	33,125.44	(16.64%)
1-300-5233 Life/Disability Insurance	0.00	75.50	0.00	679.50	0.00%
Total Salary & Benefit Expenditures	**0.00**	**23,881.65**	**379,975.00**	**304,741.77**	**19.80%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	244.45	850.00	1,134.19	(33.43%)
1-300-5120 Wearing Apparel / Protective Gear	0.00	835.85	12,775.00	12,913.33	(1.08%)
1-300-5130 Motor Vehicle Supplies	0.00	1,951.05	13,000.00	9,240.54	28.92%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	1,000.00	50.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	2,943.33	7,500.00	6,881.62	8.25%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,545.00	379.63	75.43%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,000.00	1,473.64	50.88%
1-300-5150 Other Supplies	0.00	182.75	1,000.00	1,363.18	(36.32%)
Total Supplies Expenditures	**0.00**	**6,157.43**	**41,670.00**	**34,386.13**	**17.48%**
Contractual Expenditures					
1-300-5210 Communications	0.00	485.17	7,880.00	8,944.87	(13.51%)
1-300-5220 Property Insurance	0.00	0.00	842.00	688.69	18.21%
1-300-5222 Auto Insurance	0.00	0.00	5,660.00	5,064.07	10.53%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	4,000.00	20.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	6,808.00	6,204.69	8.86%
1-300-5240 Utilities (Gas & Power)	0.00	1,395.32	6,510.00	6,594.10	(1.29%)
1-300-5270 Association Dues	0.00	0.00	2,570.00	1,732.47	32.59%
1-300-5275 Publications/Advertising	0.00	524.85	2,500.00	2,469.35	1.23%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	18,360.00	21,162.51	(15.26%)
1-300-5290 Schools & Training	0.00	0.00	7,500.00	4,549.48	39.34%
1-300-5296 Travel & Meals	0.00	120.00	4,000.00	5,123.08	(28.08%)
Total Contractual Expenditures	**0.00**	**4,359.51**	**67,630.00**	**66,533.31**	**1.62%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	2,273.57	3,225.00	7,481.94	(132.00%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	1,986.12	7,845.00	9,745.71	(24.23%)
1-300-5320 Motor Vehicle Maintenance	0.00	2,288.34	10,000.00	11,985.57	(19.86%)
1-300-5330 Equipment Maintenance	0.00	258.58	1,000.00	945.25	5.48%
1-300-5334 Code Enforcement Maint	0.00	5,497.99	25,000.00	11,757.73	52.97%
1-300-5345 Office Equipment Maintenance	0.00	102.12	5,000.00	3,271.96	34.56%
Total Maintenance Expenditures	**0.00**	**12,406.72**	**52,070.00**	**45,188.16**	**13.22%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,156.85	42.16%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**1,156.85**	**42.16%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	5,000.00	3,770.50	24.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**5,000.00**	**3,770.50**	**24.59%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fire Department Expenditures	**0.00**	**46,805.31**	**548,345.00**	**455,776.72**	**16.88%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,360.00	40,662.00	30,240.03	25.63%
1-400-5016 Supervision Overtime	0.00	252.00	782.00	4,001.54	(411.71%)
1-400-5020 Skilled Labor	0.00	3,101.12	75,977.00	32,228.21	57.58%
1-400-5026 Skilled Labor Overtime	0.00	32.63	5,193.00	1,040.64	79.96%
1-400-5030 Part-time Labor	0.00	1,787.52	33,941.00	27,131.01	20.06%
1-400-5036 Part-time Labor Overtime	0.00	198.45	0.00	4,193.91	0.00%
1-400-5040 FICA	0.00	439.84	11,976.00	7,512.61	37.27%
1-400-5050 Retirement	0.00	1,047.81	9,186.00	11,530.13	(25.52%)
1-400-5230 Health Insurance	0.00	1,127.27	36,396.00	15,729.01	56.78%
1-400-5233 Life/Disability Insurance	0.00	29.50	0.00	278.46	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,376.14**	**214,113.00**	**133,885.55**	**37.47%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	472.55	2,500.00	3,129.32	(25.17%)
1-400-5130 Motor Vehicle Supplies	0.00	1,726.80	20,000.00	13,514.10	32.43%
1-400-5140 Minor Tools & Equipment	0.00	611.98	3,500.00	1,598.78	54.32%
1-400-5150 Other Supplies	0.00	71.10	1,000.00	275.24	72.48%
1-400-5153 Chemicals	0.00	0.00	3,000.00	352.05	88.27%
Total Supplies Expenditures	**0.00**	**2,882.43**	**30,000.00**	**18,869.49**	**37.10%**
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	16,623.23	100,000.00	91,467.69	8.53%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	475.00	90.50%
1-400-5290 Schools & Training	0.00	111.00	500.00	111.00	77.80%
1-400-5296 Travel & Meals	0.00	0.00	500.00	2.18	99.56%
Total Contractual Expenditures	**0.00**	**16,734.23**	**118,019.00**	**103,013.12**	**12.71%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	3,304.53	30,000.00	36,184.06	(20.61%)
1-400-5320 Motor Vehicle Maintenance	0.00	457.26	8,000.00	6,093.17	23.84%
1-400-5330 Equipment Maintenance	0.00	985.42	10,100.00	10,272.71	(1.71%)
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	30.75	93.85%
Total Maintenance Expenditures	**0.00**	**4,747.21**	**48,600.00**	**52,580.69**	**(8.19%)**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	183,606.70	(2.00%)
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	5,950.00	0.83%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**186,000.00**	**189,556.70**	**(1.91%)**
Total Streets Department Expenditures	**0.00**	**35,740.01**	**596,732.00**	**497,905.55**	**16.56%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,673.20	98,459.00	96,997.60	1.48%
1-500-5026 Skilled Labor Overtime	0.00	71.70	19,333.00	1,643.00	91.50%
1-500-5031 First Monday Payroll	0.00	0.00	3,009.00	379.69	87.38%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	472.50	0.00%
1-500-5040 FICA	0.00	364.35	9,241.00	7,647.44	17.24%
1-500-5050 Retirement	0.00	929.39	11,592.00	12,334.80	(6.41%)
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	2,223.87	28,100.00	28,545.90	(1.59%)
1-500-5233 Life/Disability Insurance	0.00	53.18	0.00	489.60	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,315.69**	**174,734.00**	**148,510.53**	**15.01%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	418.96	1,500.00	2,551.73	(70.12%)
1-500-5130 Motor Vehicle Supplies	0.00	585.75	7,500.00	4,394.73	41.40%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	853.72	57.31%
1-500-5150 Other Supplies	0.00	5.14	500.00	32.68	93.46%
1-500-5153 Chemicals	0.00	0.00	6,000.00	3,309.80	44.84%
Total Supplies Expenditures	**0.00**	**1,009.85**	**17,500.00**	**11,142.66**	**36.33%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	4,932.98	18,200.00	28,091.16	(54.35%)
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**	**4,932.98**	**26,110.00**	**34,095.52**	**(30.58%)**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	4,500.00	4,071.54	9.52%
1-500-5303 Park Grounds Maintenance	0.00	2,118.69	12,000.00	15,464.53	(28.87%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	565.66	7,000.00	4,052.19	42.11%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	2,100.59	12,000.00	11,547.75	3.77%
1-500-5307 Library Maintenance	0.00	146.95	5,000.00	2,838.88	43.22%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	6,000.00	0.00%
1-500-5318 CYRA Maintenance	0.00	225.00	7,500.00	8,359.22	(11.46%)
1-500-5320 Motor Vehicle Maintenance	0.00	6.11	1,500.00	277.21	81.52%
1-500-5323 Landmark Maintenance	0.00	0.00	0.00	114.90	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	2,309.33	10,000.00	16,112.57	(61.13%)
1-500-5328 Cemetery Maintenance	0.00	800.00	70,000.00	49,812.03	28.84%
1-500-5330 Equipment Maintenance	0.00	274.20	3,500.00	1,057.19	69.79%
Total Maintenance Expenditures	**0.00**	**9,046.53**	**139,000.00**	**119,708.01**	**13.88%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	25,000.00	22,110.00	11.56%
1-500-5508 Park Grounds Capital Expenditures	0.00	1,816.70	10,000.00	1,816.70	81.83%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5528 CYRA Capital Expenditures	0.00	11,433.47	8,000.00	14,252.90	(78.16%)
Total Capital Outlay Expenditures	**0.00**	**13,250.17**	**43,000.00**	**38,179.60**	**11.21%**
Total Parks Department Expenditures	**0.00**	**39,555.22**	**400,344.00**	**351,636.32**	**12.17%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	510.29	5,000.00	4,655.05	6.90%
Total Sundry Expenditures	**0.00**	**510.29**	**5,000.00**	**4,655.05**	**6.90%**
Total Miscellaneous Grants Expenditures	**0.00**	**510.29**	**5,000.00**	**4,655.05**	**6.90%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	152,000.00	181,687.68	(19.53%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**181,687.68**	**(19.53%)**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**152,000.00**	**181,687.68**	**(19.53%)**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	3,000.00	1,940.18	35.33%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**1,940.18**	**35.33%**
Total Donations Expenditures	**0.00**	**0.00**	**3,000.00**	**1,940.18**	**35.33%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	4,500.00	0.00	20,187.51	0.00%
Total Capital Outlay Expenditures	**0.00**	**4,500.00**	**0.00**	**20,187.51**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**4,500.00**	**0.00**	**20,187.51**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	23.98	165,020.00	2,874.02	98.26%
Total Capital Outlay Expenditures	**0.00**	**23.98**	**165,020.00**	**2,874.02**	**98.26%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**23.98**	**165,020.00**	**2,874.02**	**98.26%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	0.00	277,645.00	263,476.76	5.10%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**277,645.00**	**263,476.76**	**5.10%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**0.00**	**277,645.00**	**263,476.76**	**5.10%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	14,531.97	85,995.00	141,840.80	(64.94%)
Total Capital Outlay Expenditures	**0.00**	**14,531.97**	**85,995.00**	**141,840.80**	**(64.94%)**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**14,531.97**	**85,995.00**	**141,840.80**	**(64.94%)**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	4,007.00	(0.43%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**3,990.00**	**4,007.00**	**(0.43%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**3,990.00**	**4,007.00**	**(0.43%)**
ETCOG Grant Interoperable Comm Expenditures					
Capital Outlay Expenditures					
1-981-5532 Communications Capital Expenditures	0.00	0.00	0.00	10,145.02	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**10,145.02**	**0.00%**
Total ETCOG Grant Interoperable Comm Expenditure	**0.00**	**0.00**	**0.00**	**10,145.02**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 412,737.72**	**$ 5,496,681.00**	**$ 4,944,358.40**	**10.05%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (70,066.72)**	**$ (398,324.00)**	**$ 192,956.04**	**148.44%**

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

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,090,275.07
	Total Cash	1,090,475.07
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	968.20
	Total Investments	968.20
Receivables		
2-000-1030	Accounts Receivable - UB	149,719.94
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	134,513.08
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	$ 9,806,499.64

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	7,727.99
2-000-2025	Unclaimed Funds - Payable to State	61.86
2-000-2026	Deposits - Payable	74,283.30
2-000-2027	Unclaimed Deposits	315.49

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

2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,111.21
2-000-2055	Employee Retirement Payable	3,657.62
2-000-2060	Insurance Payable	(1,469.63)
2-000-2063	Life Insurance/Disability Payable	1,868.91
2-000-2065	Employee Insurance Payable	(1,792.92)
2-000-2066	Flex Payable	(443.71)
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	3,982,136.98
	Total Liabilties	3,982,136.98

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	296,286.41
	Total Fund Balances	5,824,362.66
	Total Liabilities and Fund Balances	$ 9,806,499.64

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 5,030.36	$ 50,000.00	$ 48,963.78	2.07%
Total Penalties & Fees Revenues	**0.00**	**5,030.36**	**50,000.00**	**48,963.78**	**2.07%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	122,555.89	1,213,100.00	1,257,078.50	(3.63%)
2-000-4160 Tap Fees	0.00	200.00	25,000.00	2,325.00	90.70%
2-000-4165 Re-Connect Fees	0.00	700.00	3,000.00	7,259.69	(141.99%)
Total Charge for Services Revenues	**0.00**	**123,455.89**	**1,241,100.00**	**1,266,663.19**	**(2.06%)**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	453.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**453.00**	**0.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	160.00	1,000.00	1,982.72	(98.27%)
Total Miscellaneous Revenues	**0.00**	**160.00**	**1,000.00**	**1,982.72**	**(98.27%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	300,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**300,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**153,646.25**	**1,592,100.00**	**1,618,062.69**	**(1.63%)**
Total Water Fund Revenues	**$ 0.00**	**$ 153,646.25**	**$ 1,592,100.00**	**$ 1,618,062.69**	**(1.63%)**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,926.40	$ 52,582.00	$ 50,931.02	3.14%
2-600-5016 Supervision Overtime	0.00	0.00	1,116.00	1,435.59	(28.64%)
2-600-5020 Skilled Labor	0.00	5,629.68	71,796.00	68,664.88	4.36%
2-600-5026 Skilled Labor Overtime	0.00	331.20	6,484.00	922.61	85.77%
2-600-5040 FICA	0.00	528.24	10,096.00	9,719.15	3.73%
2-600-5050 Retirement	0.00	1,186.47	14,212.00	15,354.18	(8.04%)
2-600-5230 Health Insurance	0.00	1,893.66	27,297.00	24,849.18	8.97%
2-600-5233 Life/Disability Insurance	0.00	57.90	0.00	521.10	0.00%
Total Salary & Benefit Expenditures	**0.00**	**13,553.55**	**183,583.00**	**172,397.71**	**6.09%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	163.71	750.00	412.59	44.99%
2-600-5120 Wearing Apparel / Protective Gear	0.00	179.00	1,500.00	1,090.87	27.28%
2-600-5130 Motor Vehicle Supplies	0.00	213.00	3,000.00	1,523.19	49.23%
2-600-5140 Minor Tools & Equipment	0.00	4.22	2,000.00	140.67	92.97%
2-600-5150 Other Supplies	0.00	107.00	1,000.00	712.98	28.70%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	9,398.38	75,000.00	76,259.65	(1.68%)
Total Supplies Expenditures	**0.00**	**10,065.31**	**83,250.00**	**80,139.95**	**3.74%**
Contractual Expenditures					
2-600-5210 Communications	0.00	1,190.16	3,000.00	4,433.96	(47.80%)
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	13,564.29	80,000.00	73,796.38	7.75%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	6,328.00	(5.47%)
2-600-5270 Association Dues	0.00	0.00	500.00	50.00	90.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	300.00	1,500.00	995.00	33.67%
Total Contractual Expenditures	**0.00**	**15,054.45**	**105,446.00**	**96,820.64**	**8.18%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	11.01	20,000.00	1,721.70	91.39%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	12,333.56	20,000.00	24,496.26	(22.48%)
2-600-5320 Motor Vehicle Maintenance	0.00	116.76	20,000.00	2,604.15	86.98%
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**	**12,461.33**	**61,450.00**	**33,669.38**	**45.21%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,867.60	2.65%
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	115.07	61.64%
2-600-5440 Miscellaneous	0.00	0.00	300.00	17.80	94.07%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,000.47**	**10.71%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	5,000.00	154,000.00	17,155.80	88.86%
Total Capital Outlay Expenditures	**0.00**	**5,000.00**	**154,000.00**	**17,155.80**	**88.86%**
Total Water Treatment Plant Expenditures	**0.00**	**56,134.64**	**593,329.00**	**405,183.95**	**31.71%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,604.08	63,000.00	59,714.57	5.21%
2-650-5020 Skilled Labor	0.00	16,615.12	211,338.00	210,828.01	0.24%
2-650-5026 Skilled Labor Overtime	0.00	1,532.39	11,593.00	21,941.54	(89.27%)
2-650-5031 First Monday Payroll	0.00	0.00	0.00	1,488.38	0.00%
2-650-5040 FICA	0.00	1,512.35	17,054.00	23,106.28	(35.49%)
2-650-5050 Retirement	0.00	2,730.19	24,648.00	36,363.11	(47.53%)
2-650-5230 Health Insurance	0.00	4,418.54	47,055.00	57,357.59	(21.89%)
2-650-5233 Life/Disability Insurance	0.00	150.96	0.00	1,347.81	0.00%
Total Salary & Benefit Expenditures	**0.00**	**31,563.63**	**374,688.00**	**412,147.29**	**(10.00%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	163.65	5,000.00	2,921.15	41.58%
2-650-5111 Postage & Shipping	0.00	603.21	7,500.00	8,766.26	(16.88%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	498.48	4,000.00	3,558.34	11.04%
2-650-5130 Motor Vehicle Supplies	0.00	2,663.56	23,000.00	18,773.89	18.37%
2-650-5140 Minor Tools & Equipment	0.00	261.58	2,500.00	1,113.96	55.44%
2-650-5141 Minor Office Equipment/Furnishings	0.00	808.00	500.00	1,096.87	(119.37%)
2-650-5150 Other Supplies	0.00	418.03	1,200.00	1,476.55	(23.05%)
2-650-5158 Meters & Meter Boxes	0.00	268.97	10,000.00	9,783.98	2.16%
Total Supplies Expenditures	**0.00**	**5,685.48**	**53,700.00**	**47,491.00**	**11.56%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,285.16	4,000.00	6,919.25	(72.98%)
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	820.10	5,000.00	3,799.32	24.01%
2-650-5256 Professional Fees	0.00	6,198.11	5,000.00	9,665.61	(93.31%)
2-650-5290 Schools & Training	0.00	40.00	1,500.00	287.00	80.87%
2-650-5296 Travel & Meals	0.00	0.00	500.00	237.73	52.45%
Total Contractual Expenditures	**0.00**	**8,343.37**	**25,282.00**	**29,295.41**	**(15.87%)**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	394.94	6,500.00	1,585.07	75.61%
2-650-5313 Water Mains/Lines Maintenance	0.00	10,905.29	98,000.00	66,480.31	32.16%
2-650-5319 Fire Hydrant Maintenance	0.00	6,508.51	10,000.00	12,439.20	(24.39%)
2-650-5320 Motor Vehicle Maintenance	0.00	1,963.12	9,000.00	9,270.75	(3.01%)
2-650-5330 Equipment Maintenance	0.00	1,062.97	6,000.00	4,884.62	18.59%
2-650-5345 Office Equipment Maintenance	0.00	456.09	1,500.00	1,048.58	30.09%
Total Maintenance Expenditures	**0.00**	**21,290.92**	**131,000.00**	**95,708.53**	**26.94%**
Sundry Expenditures					
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	318.19	46.97%
2-650-5440 Miscellaneous	0.00	0.00	1,250.00	1,250.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,150.00**	**1,568.19**	**27.06%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	225,328.96	348,000.00	258,852.56	25.62%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	0.00	71,529.35	0.00%
Total Capital Outlay Expenditures	**0.00**	**225,328.96**	**348,000.00**	**330,381.91**	**5.06%**
Total Water Distribution Department Expenditures	**0.00**	**292,212.36**	**934,820.00**	**916,592.33**	**1.95%**
Total Water Fund Expenditures	**$ 0.00**	**$ 348,347.00**	**$ 1,528,149.00**	**$ 1,321,776.28**	**13.50%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (194,700.75)**	**$ 63,951.00**	**$ 296,286.41**	**(363.30%)**

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

Assets

Cash		
5-000-1010	ANB CASH	545,559.05
	Total Cash	545,559.05
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	85,152.59
5-000-1032	Misc. Accounts Receivable	1,467.00
	Total Receivables	86,619.59
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	$ 6,965,160.18

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	648.43
5-000-2055	Employee Retirement Payable	715.01
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	7,383.42
5-000-2063	Life Insurance/Disability Payable	546.42
5-000-2065	Employee Insurance Payable	(335.24)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(430.19)

City of Canton

Balance Sheet

For Wastewater Fund (5)

September 30, 2016

5-000-2085	Accrued Liab - Comp Pay		26,094.46
5-000-2090	Employer Reimbursement		148.61
5-000-2500	Net Pension Liability		77,873.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption		6,901.00
	Total Liability		114,055.14
	Total Liabilities		114,055.14

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		169,091.20
	Total Fund Balances		6,851,105.04
	Total Liabilities and Fund Balances	$	6,965,160.18

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 57,770.63	$ 654,800.00	$ 664,131.97	(1.43%)
5-000-4135 Bulk Sewer Fees	0.00	4,150.50	12,000.00	11,017.50	8.19%
5-000-4160 Tap Fees	0.00	525.00	2,300.00	2,525.00	(9.78%)
Total Charge for Services Revenues	**0.00**	**62,446.13**	**669,100.00**	**677,674.47**	**(1.28%)**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.37	55,000.00	55,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**4,583.37**	**55,000.00**	**55,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**67,029.50**	**724,100.00**	**732,674.47**	**(1.18%)**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 67,029.50**	**$ 724,100.00**	**$ 732,674.47**	**(1.18%)**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,151.28	$ 56,384.00	$ 52,315.05	7.22%
5-700-5016 Supervision Overtime	0.00	259.46	1,995.00	2,426.29	(21.62%)
5-700-5020 Skilled Labor	0.00	3,765.40	68,601.00	46,902.34	31.63%
5-700-5026 Skilled Labor Overtime	0.00	0.00	6,795.00	0.00	100.00%
5-700-5030 Labor Operations	0.00	0.00	12,761.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	0.00	2,782.00	6,299.70	(126.45%)
5-700-5040 FICA	0.00	397.34	11,423.00	8,393.30	26.52%
5-700-5050 Retirement	0.00	981.14	14,281.00	13,531.38	5.25%
5-700-5230 Health Insurance	0.00	1,354.76	28,857.00	19,694.61	31.75%
5-700-5233 Life/Disability Insurance	0.00	43.64	0.00	388.78	0.00%
Total Salary & Benefit Expenditures	**0.00**	**10,953.02**	**203,879.00**	**149,951.45**	**26.45%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	21.15	500.00	248.47	50.31%
5-700-5120 Wearing Apparel / Protective Gear	0.00	248.00	3,500.00	3,059.26	12.59%
5-700-5130 Motor Vehicle Supplies	0.00	319.50	3,000.00	2,258.11	24.73%
5-700-5140 Minor Tools & Equipment	0.00	185.69	2,500.00	1,482.98	40.68%
5-700-5141 Minor Office Equipment/Furnishings	0.00	73.59	500.00	408.70	18.26%
5-700-5150 Other Supplies	0.00	117.00	1,100.00	1,759.90	(59.99%)
5-700-5153 Chemicals & Lab Tests	0.00	4,891.43	40,000.00	40,568.61	(1.42%)
Total Supplies Expenditures	**0.00**	**5,856.36**	**51,100.00**	**49,786.03**	**2.57%**
Contractual Expenditures					
5-700-5210 Communications	0.00	259.02	3,500.00	3,105.91	11.26%
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	11,250.10	69,000.00	61,481.30	10.90%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	3,179.70	5,000.00	11,297.20	(125.94%)
5-700-5263 Sludge Disposal	0.00	4,262.88	33,000.00	23,801.05	27.88%
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**	**18,951.70**	**118,554.00**	**104,824.14**	**11.58%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	548.25	7,500.00	7,254.54	3.27%
5-700-5314 Wastewater Plant Maintenance	0.00	9,141.30	75,000.00	74,284.11	0.95%
5-700-5320 Motor Vehicle Maintenance	0.00	430.00	2,000.00	2,342.63	(17.13%)
5-700-5330 Equipment Maintenance	0.00	308.88	2,000.00	1,471.49	26.43%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	1,949.32	(62.44%)
5-700-5345 Office Equipment Maintenance	0.00	0.00	0.00	18.94	0.00%
Total Maintenance Expenditures	**0.00**	**10,428.43**	**87,700.00**	**87,321.03**	**0.43%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,134.55	(1.35%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	152.05	49.32%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**10,286.60**	**0.13%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	15,088.76	40,000.00	28,934.35	27.66%
Total Capital Outlay Expenditures	**0.00**	**15,088.76**	**40,000.00**	**28,934.35**	**27.66%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**61,278.27**	**511,533.00**	**431,103.60**	**15.72%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,644.00	37,951.43	4.27%
5-750-5026 Skilled Labor Overtime	0.00	69.38	7,630.00	1,387.56	81.81%
5-750-5040 FICA	0.00	3.64	3,616.00	2,878.31	20.40%
5-750-5050 Retirement	0.00	363.52	5,418.00	4,875.21	10.02%
5-750-5230 Health Insurance	0.00	559.23	9,099.00	7,572.88	16.77%
5-750-5233 Life/Disability Insurance	0.00	17.22	0.00	157.64	0.00%
Total Salary & Benefit Expenditures	**0.00**	**3,972.99**	**65,407.00**	**54,823.03**	**16.18%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	129.20	5,000.00	1,679.41	66.41%
Total Supplies Expenditures	**0.00**	**129.20**	**5,000.00**	**1,679.41**	**66.41%**
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	85.81	1,000.00	425.60	57.44%
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**	**85.81**	**8,440.00**	**553.53**	**93.44%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	3,274.54	17,500.00	22,201.74	(26.87%)
5-750-5320 Motor Vehicle Maintenance	0.00	88.55	5,000.00	1,226.46	75.47%
5-750-5330 Equipment Maintenance	0.00	60.29	2,500.00	3,301.42	(32.06%)
Total Maintenance Expenditures	**0.00**	**3,423.38**	**25,000.00**	**26,729.62**	**(6.92%)**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	78.08	21.92%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**78.08**	**21.92%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	17,000.00	210,000.00	38,645.00	81.60%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**0.00**	**17,000.00**	**222,000.00**	**48,616.00**	**78.10%**
Total Wastewater Collection Department Expenditure	**0.00**	**24,611.38**	**325,947.00**	**132,479.67**	**59.36%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 85,889.65**	**$ 837,480.00**	**$ 563,583.27**	**32.70%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (18,860.15)**	**$ (113,380.00)**	**$ 169,091.20**	**249.14%**

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

Assets

Cash		
6-000-1010	ANB CASH	98,105.69
	Total Cash	98,105.69
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	42,728.53
	Total Receivables	42,728.53
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	$ 147,376.32

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	4,091.44
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	4,131.66
6-000-2500	Net Pension Liability	16,133.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,430.00
	Total Liability	24,157.05
	Total Liabilties	24,157.05
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	26,577.53
	Total Fund Balances	123,219.27

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

Total Liabilities and Fund Balances	$	147,376.32

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 12,000.00	$ 24,000.00	$ 24,000.00	0.00%
Total Rental Income Revenues	**0.00**	**12,000.00**	**24,000.00**	**24,000.00**	**0.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	0.00	48,000.00	44,947.33	6.36%
6-000-4520 Solid Waste/Extra Lifts	0.00	40,205.76	470,000.00	473,483.89	(0.74%)
Total Charge for Services Revenues	**0.00**	**40,205.76**	**518,000.00**	**518,431.22**	**(0.08%)**
Total Fund Revenues	**0.00**	**52,205.76**	**542,000.00**	**542,431.22**	**(0.08%)**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 52,205.76**	**$ 542,000.00**	**$ 542,431.22**	**(0.08%)**
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 0.00	$ 30,217.00	$ 25,417.83	15.88%
6-775-5026 Skilled Labor Overtime	0.00	0.00	3,570.00	4,954.43	(38.78%)
6-775-5040 FICA	0.00	0.00	2,585.00	2,415.36	6.56%
6-775-5050 Retirement	0.00	0.00	3,465.00	3,790.94	(9.41%)
6-775-5060 TWC Taxes	0.00	0.00	0.00	882.00	0.00%
6-775-5230 Health Insurance	0.00	0.00	10,659.00	6,541.34	38.63%
6-775-5233 Life/Disability Insurance	0.00	0.00	0.00	100.05	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**50,496.00**	**44,101.95**	**12.66%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	700.00	0.00	100.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	200.00	0.00	100.00%
6-775-5150 Other Supplies	0.00	0.00	500.00	716.71	(43.34%)
Total Supplies Expenditures	**0.00**	**0.00**	**1,400.00**	**716.71**	**48.81%**
Contractual Expenditures					
6-775-5210 Communications	0.00	0.00	1,800.00	973.03	45.94%
6-775-5220 Property Insurance	0.00	300.00	1,861.00	1,696.96	8.81%
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	38,417.69	400,000.00	421,100.49	(5.28%)
6-775-5284 Solid Waste Service - Transfer Station	0.00	4,840.00	20,000.00	26,294.00	(31.47%)
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	910.94	8.91%
6-775-5290 Schools & Training	0.00	0.00	750.00	650.00	13.33%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**43,620.69**	**430,996.00**	**455,437.62**	**(5.67%)**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	14,150.00	10,000.00	14,390.06	(43.90%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
6-775-5330 Equipment Maintenance	0.00	0.00	5,000.00	1,065.42	78.69%
Total Maintenance Expenditures	**0.00**	**14,150.00**	**15,000.00**	**15,455.48**	**(3.04%)**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	40.00	60.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	101.93	(1.93%)
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**141.93**	**29.04%**
Total Sanitation Department Expenditures	**0.00**	**57,770.69**	**498,092.00**	**515,853.69**	**(3.57%)**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 57,770.69**	**$ 498,092.00**	**$ 515,853.69**	**(3.57%)**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (5,564.93)**	**$ 43,908.00**	**$ 26,577.53**	**39.47%**

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

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,140,832.15
	Total Cash	2,142,907.15
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	$ 5,843,901.59

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	2,865.84
3-000-2040	W.H. Payable	2,876.25
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	122.21
3-000-2055	Employee Retirement Payable	2,503.02
3-000-2056	Child Support Liability	(4,101.12)
3-000-2060	Insurance Payable	4,494.33
3-000-2063	Life Insurance/Disability Payable	1,432.91
3-000-2065	Employee Insurance Payable	(803.68)
3-000-2066	Flex Payable	(382.01)

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

3-000-2080	Credit Union Payable		444.45
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		203,464.58
	Total Liabilties		203,464.58

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		301,498.93
	Total Fund Balances		5,640,437.01
	Total Liabilities and Fund Balances	$	5,843,901.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 71,285.00	$ 900,000.00	$ 892,897.82	0.79%
3-000-4211 Dry Creek Landing	0.00	6,460.00	97,000.00	84,060.00	13.34%
3-000-4215 Trade Centers	0.00	65,100.00	810,000.00	799,536.25	1.29%
3-000-4217 Individual Building Leases	0.00	4,200.00	62,000.00	54,790.00	11.63%
3-000-4220 Unreserved Lots	0.00	39,985.00	320,000.00	341,966.50	(6.86%)
3-000-4224 Civic Center - Tables & Chairs	0.00	1,532.00	13,750.00	15,066.00	(9.57%)
3-000-4225 Civic Center - Reservations	0.00	25,250.00	215,000.00	239,122.50	(11.22%)
3-000-4240 Hill Parking	0.00	615.00	10,500.00	10,680.00	(1.71%)
3-000-4243 RV Sites	0.00	36,442.15	215,000.00	265,871.20	(23.66%)
3-000-4245 On-grounds Parking	0.00	1,590.00	12,000.00	15,105.00	(25.88%)
3-000-4251 Senior Citizens Building	0.00	450.00	4,500.00	4,821.50	(7.14%)
Total Rental Income Revenues	**0.00**	**252,909.15**	**2,659,750.00**	**2,723,916.77**	**(2.41%)**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,686.66	14,000.00	18,716.47	(33.69%)
3-000-4230 Utility Fees	0.00	825.00	7,000.00	7,910.00	(13.00%)
3-000-4239 Southgate Parking	0.00	10,138.58	60,000.00	71,131.23	(18.55%)
3-000-4241 FM 859 Parking	0.00	14,424.19	80,000.00	93,722.28	(17.15%)
3-000-4244 Hwy 64 Parking	0.00	6,488.22	44,000.00	48,369.62	(9.93%)
3-000-4246 VIP Parking	0.00	3,787.55	20,000.00	25,681.36	(28.41%)
Total Charge for Services Revenues	**0.00**	**37,350.20**	**225,000.00**	**265,530.96**	**(18.01%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	8,579.00	40,000.00	34,761.20	13.10%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	2,000.00	5,425.00	(171.25%)
Total Special Event Revenues	**0.00**	**8,579.00**	**42,000.00**	**40,186.20**	**4.32%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	870.95	15,000.00	14,585.66	2.76%
3-000-4285 Interest	0.00	181.53	1,200.00	2,172.71	(81.06%)
Total Miscellaneous Revenues	**0.00**	**1,052.48**	**16,200.00**	**16,758.37**	**(3.45%)**
Total Fund Revenues	**0.00**	**299,890.83**	**2,942,950.00**	**3,046,392.30**	**(3.51%)**
Total First Monday Fund Revenues	**$ 0.00**	**$ 299,890.83**	**$ 2,942,950.00**	**$ 3,046,392.30**	**(3.51%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.37	$ 55,000.00	$ 55,000.00	0.00%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	300,000.00	0.00%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	38,333.37	460,000.00	460,000.00	0.00%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,239.13	86,870.00	86,870.00	0.00%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,152.04	145,825.00	145,824.92	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.63	227,000.00	227,000.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**106,224.54**	**1,274,695.00**	**1,274,694.92**	**0.00%**
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**	**106,224.54**	**1,314,695.00**	**1,314,694.92**	**0.00%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	7,142.00	48,508.00	92,875.30	(91.46%)
3-800-5016 Supervision Overtime	0.00	0.00	8,237.00	2,148.00	73.92%
3-800-5020 Skilled Labor	0.00	12,248.80	205,218.00	156,417.80	23.78%
3-800-5026 Skilled Labor Overtime	0.00	321.83	24,161.00	5,189.51	78.52%
3-800-5030 Part-time Labor	0.00	625.13	37,888.00	18,167.31	52.05%
3-800-5031 First Monday Payroll	0.00	23,010.41	184,522.00	279,351.72	(51.39%)
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	1,204.26	0.00%
3-800-5035 Contract Labor	0.00	1,906.75	25,000.00	23,320.83	6.72%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	3,088.05	38,949.00	42,957.02	(10.29%)
3-800-5050 Retirement	0.00	3,156.11	31,563.00	41,945.42	(32.89%)
3-800-5230 Health Insurance	0.00	5,813.86	72,792.00	73,061.95	(0.37%)
3-800-5233 Life/Disability Insurance	0.00	161.25	0.00	1,432.91	0.00%
Total Salary & Benefit Expenditures	**0.00**	**57,474.19**	**677,444.00**	**738,072.03**	**(8.95%)**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	2,094.35	10,000.00	6,866.65	31.33%
3-800-5111 Postage & Shipping	0.00	250.29	5,000.00	2,562.41	48.75%
3-800-5120 Wearing Apparel / Protective Gear	0.00	2,192.76	6,000.00	5,620.73	6.32%
3-800-5130 Motor Vehicle Supplies	0.00	2,882.55	20,000.00	18,697.48	6.51%
3-800-5131 Equipment Supplies	0.00	300.35	12,000.00	3,234.48	73.05%
3-800-5140 Minor Tools & Equipment	0.00	784.69	8,000.00	3,636.86	54.54%
3-800-5141 Minor Office Equipment/Furnishings	0.00	1,193.21	4,000.00	3,688.30	7.79%
3-800-5150 Other Supplies	0.00	572.75	3,000.00	2,616.68	12.78%
3-800-5156 Building Supplies	0.00	9,256.16	50,000.00	46,633.21	6.73%
Total Supplies Expenditures	**0.00**	**19,527.11**	**118,000.00**	**93,556.80**	**20.71%**
Contractual Expenditures					
3-800-5210 Communications	0.00	2,206.85	17,000.00	20,626.45	(21.33%)
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	36,374.06	230,000.00	187,157.39	18.63%
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	1,169.21	10,000.00	13,068.90	(30.69%)
3-800-5267 Parking Contractors	0.00	2,330.27	20,000.00	23,208.68	(16.04%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

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

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268	Special Events	0.00	0.00	15,000.00	13,000.00	13.33%
3-800-5272	Scholarships	0.00	0.00	8,000.00	5,000.00	37.50%
3-800-5275	Publications/Advertising	0.00	12,384.83	30,000.00	23,193.37	22.69%
3-800-5280	Rent/Lease	0.00	5,000.00	60,000.00	60,000.00	0.00%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	22,876.04	23.75%
3-800-5290	Schools & Training	0.00	0.00	2,000.00	1,161.59	41.92%
3-800-5296	Travel & Meals	0.00	141.00	4,000.00	1,737.69	56.56%
Total Contractual Expenditures		**0.00**	**61,864.27**	**458,894.00**	**396,330.34**	**13.63%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	5,345.86	75,000.00	75,604.08	(0.81%)
3-800-5320	Motor Vehicle Maintenance	0.00	968.99	10,000.00	3,594.56	64.05%
3-800-5330	Equipment Maintenance	0.00	949.05	14,000.00	11,773.42	15.90%
3-800-5345	Office Equipment Maintenance	0.00	3,464.85	20,000.00	23,795.97	(18.98%)
Total Maintenance Expenditures		**0.00**	**10,728.75**	**119,000.00**	**114,768.03**	**3.56%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	80.20	200.00	470.20	(135.10%)
3-800-5435	Returned Checks	0.00	176.00	200.00	887.90	(343.95%)
3-800-5439	Employee/Citizen Recognition	0.00	0.00	2,000.00	1,343.87	32.81%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	3,000.00	0.00%
3-800-5442	Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures		**0.00**	**506.20**	**5,900.00**	**6,014.47**	**(1.94%)**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	0.00	0.00	216,000.00	77,785.28	63.99%
3-800-5530	Equipment Capital Expenditures	0.00	0.00	9,500.00	10,000.00	(5.26%)
3-800-5550	Land/Building Purchase	0.00	0.00	5,620.00	5,617.50	0.04%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**231,120.00**	**93,402.78**	**59.59%**
Debt Service Expenditures						
3-800-5611	CO Interest	0.00	0.00	0.00	(11,946.00)	0.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**0.00**	**(11,946.00)**	**0.00%**
Total First Monday Department Expenditures		**0.00**	**150,100.52**	**1,610,358.00**	**1,430,198.45**	**11.19%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 256,325.06**	**$ 2,925,053.00**	**$ 2,744,893.37**	**6.16%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 43,565.77**	**$ 17,897.00**	**$ 301,498.93**	**(1584.63%)**

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

Assets

Cash		
7-000-1010	ANB CASH	130,224.58
7-921-1010	ANB CASH	(114,619.44)
7-921-1017	TexPool Cash-City Hall	343,932.39
	Total Cash	359,537.53
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	$ 356,254.63

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	(946,144.41)
	Total Fund Balances	293,271.16
	Total Liabilities and Fund Balances	$ 356,254.63

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 101,938.16	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**101,938.16**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**101,938.16**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	0.00	0.00	200.00	12.72	93.64%
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**12.72**	**93.64%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**0.00**	**200.00**	**12.72**	**93.64%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	132.61	200.00	2,091.95	(945.98%)
Total Miscellaneous Revenues	**0.00**	**132.61**	**200.00**	**2,091.95**	**(945.98%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**132.61**	**200.00**	**2,091.95**	**(945.98%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 132.61**	**$ 400.00**	**$ 104,042.83**	**(25910.71%)**
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	114,654.39	860,195.00	760,078.52	11.64%
7-921-5524 2015 Water Tower Improvements Painting	0.00	58,490.00	0.00	151,265.00	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**	**173,144.39**	**860,195.00**	**1,041,606.52**	**(21.09%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**173,144.39**	**860,195.00**	**1,041,606.52**	**(21.09%)**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 173,144.39**	**$ 868,775.00**	**$ 1,050,187.24**	**(20.88%)**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (173,011.78)**	**$ (868,375.00)**	**$ (946,144.41)**	**(8.96%)**

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

Assets

Cash			
8-000-1010	ANB CASH		(59,091.30)
8-921-1010	ANB CASH		(236,728.22)
8-921-1017	TexPool Cash-FM Trade Ctr IV		489,369.68
	Total Cash		193,550.16
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	193,550.16

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		1,154,182.25
	Total Fund Balance		1,154,182.25
	Excess of Revenue Over Expenditures		(960,632.09)
	Total Fund Balances		193,550.16
	Total Liabilities and Fund Balances	$	193,550.16

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	$ 0.00	$ 132.60	$ 200.00	$ 2,091.89	(945.95%)
Total Miscellaneous Revenues	**0.00**	**132.60**	**200.00**	**2,091.89**	**(945.95%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**132.60**	**200.00**	**2,091.89**	**(945.95%)**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 132.60**	**$ 200.00**	**$ 2,091.89**	**(945.95%)**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 295,859.52	$ 855,120.00	$ 962,723.98	(12.58%)
Total Capital Outlay Expenditures	**0.00**	**295,859.52**	**855,120.00**	**962,723.98**	**(12.58%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**295,859.52**	**855,120.00**	**962,723.98**	**(12.58%)**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 295,859.52**	**$ 855,120.00**	**$ 962,723.98**	**(12.58%)**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (295,726.92)**	**$ (854,920.00)**	**$ (960,632.09)**	**(12.37%)**

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

Assets

Cash			
4-000-1010	CASH ANB		670,075.42
	Total Cash		670,075.42
Cash - Restricted			
4-000-1003	Investment Cash		504,415.82
	Total Cash - Restricted		504,415.82
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,188,174.99

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		6,542.40
	Total Fund Balances		1,174,491.24
	Total Liabilities and Fund Balances	$	1,188,174.99

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ (4,147.83)	$ 674,289.00	$ 671,457.46	0.42%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	2,733.67	5,000.00	6,847.90	(36.96%)
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	1,414.16	5,000.00	5,880.20	(17.60%)
Total Tax Revenues	**0.00**	**0.00**	**684,289.00**	**684,185.56**	**0.02%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	557.13	4,500.00	6,690.44	(48.68%)
Total Miscellaneous Revenues	**0.00**	**557.13**	**4,500.00**	**6,690.44**	**(48.68%)**
Total Fund Revenues	**0.00**	**557.13**	**688,789.00**	**690,876.00**	**(0.30%)**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 557.13**	**$ 688,789.00**	**$ 690,876.00**	**(0.30%)**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 205,000.00	$ 205,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	39,250.00	39,250.00	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	185,000.00	185,000.00	0.00%
4-900-5611 C.O. Interest	0.00	0.00	25,800.00	25,800.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	8,508.00	8,508.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	11,250.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	75,000.00	75,000.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	2,565.00	2,565.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,080.00	1,689.50	(56.44%)
Total Debt Service Expenditures	**0.00**	**0.00**	**553,453.00**	**554,062.50**	**(0.11%)**
Total General Debt Service Expenditures	**0.00**	**0.00**	**553,453.00**	**554,062.50**	**(0.11%)**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	65,000.00	65,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	65,300.00	65,271.10	0.04%
Total Debt Service Expenditures	**0.00**	**0.00**	**130,300.00**	**130,271.10**	**0.02%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**130,300.00**	**130,271.10**	**0.02%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 683,753.00**	**$ 684,333.60**	**(0.08%)**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 557.13**	**$ 5,036.00**	**$ 6,542.40**	**(29.91%)**

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

Assets

Cash			
B-000-1010	ANB CASH		12,418.05
	Total Cash		12,418.05
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,149.52
	Total Cash - Restricted		101,149.52
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	$	3,331,653.17

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilities		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		(996.93)
	Total Fund Balances		3,304,033.73
	Total Liabilities and Fund Balances	$	3,331,653.17

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.67	$ 200.00	$ 203.15	(1.58%)
Total Miscellaneous Revenues	**0.00**	**16.67**	**200.00**	**203.15**	**(1.58%)**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	217,061.00	217,060.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**217,061.00**	**217,060.00**	**0.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.13	86,870.00	86,870.00	0.00%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.04	145,825.00	145,824.92	0.00%
Total Interfund Transfer Revenues	**0.00**	**19,391.17**	**232,695.00**	**232,694.92**	**0.00%**
Total Fund Revenues	**0.00**	**19,407.84**	**449,956.00**	**449,958.07**	**0.00%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,407.84**	**$ 449,956.00**	**$ 449,958.07**	**0.00%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	36,123.00	36,122.50	0.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	0.00	500.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**76,123.00**	**76,622.50**	**(0.66%)**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**76,123.00**	**76,622.50**	**(0.66%)**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	80,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	60,938.00	60,937.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	700.00	700.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**141,638.00**	**141,637.50**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**141,638.00**	**141,637.50**	**0.00%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	225,000.00	225,000.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	7,695.00	7,695.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**232,695.00**	**232,695.00**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**232,695.00**	**232,695.00**	**0.00%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 450,456.00**	**$ 450,955.00**	**(0.11%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 0.00	$ 19,407.84	$ (500.00)	$ (996.93)	(99.39%)

City of Canton
Balance Sheet
For Forfeiture Fund (F)
September 30, 2016

Assets

Cash - Restricted			
F-000-1019	Forfeiture Cash		31,689.75
	Total Cash - Restricted		31,689.75
Receivables			
	Total Receivables		.00
	Total Assets	$	31,689.75

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(18,772.65)
	Total Fund Balance		35,498.52
	Excess of Revenue Over Expenditures		(3,808.77)
	Total Fund Balances		31,689.75
	Total Liabilities and Fund Balances	$	31,689.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 5,700.00	$ 10,000.00	$ 5,700.00	43.00%
Total Forfeiture Revenues	**0.00**	**5,700.00**	**10,000.00**	**5,700.00**	**43.00%**
Total Fund Revenues	**0.00**	**5,700.00**	**10,000.00**	**5,700.00**	**43.00%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 5,700.00**	**$ 10,000.00**	**$ 5,700.00**	**43.00%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 140.00	$ 8,000.00	$ 9,508.77	(18.86%)
Total Sundry Expenditures	**0.00**	**140.00**	**8,000.00**	**9,508.77**	**(18.86%)**
Total Forfeitures Expenditures	**0.00**	**140.00**	**8,000.00**	**9,508.77**	**(18.86%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 140.00**	**$ 8,000.00**	**$ 9,508.77**	**(18.86%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 5,560.00**	**$ 2,000.00**	**$ (3,808.77)**	**290.44%**

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

Assets

Cash

	Total Cash		.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

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

Assets

Cash

	Total Cash		.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 941,373.52	$ 12,048,852.00	$ 12,329,543.91	(2.33%)
Total Expenditures	$ 0.00	$ 1,630,214.03	$ 14,151,559.00	$ 13,248,173.60	6.38%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (688,840.51)	$ (2,102,707.00)	$ (918,629.69)	56.31%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732981	C	9/1/2016	3337	ABLES LAND INC	$1,785.22	O

Invoice Nbr - Description	GL Account	Amount
939088-0 - calendars - shears - calculators - calculator tape - desk pads - fm - 8/5	3-800-5110	$296.48
938348-0 - dell toner - fm - 7/28	3-800-5110	$127.68
C939088-0 - credit due to over charge - fm - 8/29	3-800-5110	($71.82)
941526-0 - stamp pad - tanya - coc - 8/25	1-100-5110	$25.00
940735-0 - note pads - pens - coc - 8/19	1-100-5110	$13.33
107499-0 - stools - chairs - fm - 8/19	3-800-5141	$497.77
940736 - tape refills - fm - 8/19	3-800-5110	$45.98
939840-0 - file folders - envelopes - pencils - coc - meter readers - 8/12	1-100-5110	$27.18
65897-0 - letterhead - coc - 8/11	1-100-5110	$75.00
939845-0 - corrction tape - copy paper - pens - calculator paper - sharpies - comp monitor - mobile cpu stand - mouse pad - speakers - fm - 8/12	3-800-5141	$274.38
939199-0 - storage boxes - fm - 8/5	3-800-5110	$137.18
939845-0 - corrction tape - copy paper - pens - calculator paper - sharpies - comp monitor - mobile cpu stand - mouse pad - speakers - fm - 8/12	3-800-5110	$302.24
938424-0 - file lables - file folders - pens - coc - 7/29	1-100-5110	$32.23
939840-0 - file folders - envelopes - pencils - coc - meter readers - 8/12	2-650-5110	$2.59

732982	C	9/1/2016	2995	ALL STAR FORD CANTON	$40.58	O

Invoice Nbr - Description	GL Account	Amount
8014452/1 - unit 17 - state inspection - utilities - 8/19	2-650-5320	$7.00
8014447/1 - unit 31 - state inspection - coc - 8/19	1-100-5320	$7.00
8014262/1 - unit mustang - state inspection - windshield wiper blades - police dept - 8/5	1-200-5320	$19.58
8014449/1 - unit 10 - state inspection - utilities - 8/19	2-650-5320	$7.00

732983	C	9/1/2016	3216	ASAP Walker Heating & Cooling	$566.89	O

Invoice Nbr - Description	GL Account	Amount
10951 - freezer repair - replace condenser fan motor - animal shelter - 8/24	1-250-5301	$457.89
10854 - freezer repair - animal shelter - 8/24	1-250-5301	$109.00

732984	C	9/1/2016	3024	ATHENS SIGN COMPANY	$1,085.00	O

Invoice Nbr - Description	GL Account	Amount
08222016 - 01 - unit 13 - change graphics - code enf - 8/22	1-300-5334	$710.00
08222016 - 02 - unit C-1 - changed lettering - code enf - 8/22	1-300-5334	$375.00

732985	C	9/1/2016	53	ATMOS ENERGY	$370.71	O

Invoice Nbr - Description	GL Account	Amount
9/16-4017492249 - atmos energy mo stmt -new pd bldg - 8/23	1-200-5240	$48.19
9/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 8/23	1-500-5325	$53.32

Accounts Payable Check Register Report - 6 - ANB Operating Account-7

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/16-4014938291 - atmos energy mo stmt - old city hall - 8/23				1-100-5240	$54.82		
	9/16-3036825541 - atmos energy mo stmt - plaza museum - 8/23				1-500-5306	$42.28		
	9/16-3036424751 - atmos energy mo stmt - fire dept - 8/23				1-300-5240	$51.30		
	9/16-3036423645 - atmos energy mo stmt - log cabin - 8/23				3-800-5240	$120.80		
732986	C	9/1/2016	31	BILLY J & LUCIA DEEN			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - MO RENT FM RV PARK				3-800-5280	$5,000.00		
732987	C	9/1/2016	3546	BRADILLAC UPHOLSTERY			$735.00	O
	Invoice Nbr - Description				GL Account	Amount		
	274959 - unit 18 - headliner replacement - foam and seat repair - wwtp - 8/31				5-700-5320	$305.00		
	274958 - unit 10 - headliner replacement and seat repair - utilities - 8/29				2-650-5320	$305.00		
	274960 - unit 20 - headliner replacement - wwtp - 8/31				5-700-5320	$125.00		
732988	C	9/1/2016	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - cell reimbursement				3-800-5210	$42.00		
732989	C	9/1/2016	367	BROWN & HOFMEISTER, LLP			$4,749.78	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$993.00		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$139.50		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$135.00		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$1,458.78		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$1,005.00		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$148.50		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$193.50		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$99.00		
	0120-000-32424 - legal fees mo stmt - 8/10				1-100-5255	$577.50		
732990	C	9/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$7,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016-001 - 2016 Water System Impr-Downtown 10" Water Main-Eng				2-650-5514	$4,000.00		
	09012016-004 - City Lake Park Trail - const admin and const inspection - 9/1				1-976-5509	$900.00		
	09012016-005 - 2015 Downtown elevated Storage tank - painting - const admin and Insp - fees - 9/1				7-921-5524	$720.00		
	09012016-005 - 2015 Downtown elevated Storage tank - painting - const admin and Insp - fees - 9/1				7-921-5524	$750.00		
	09012016-004 - City Lake Park Trail - const admin and const inspection - 9/1				1-976-5509	$630.00		
732991	C	9/1/2016	1454	BUDGET BUSINESS SYSTEMS			$79.92	O
	Invoice Nbr - Description				GL Account	Amount		
	018362 - mo copier billing - muni court - 9/1				1-260-5345	$27.04		
	018359 - mo copier billing - fire dept - 9/1				1-300-5345	$17.62		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	018360 - mo copier billing - fm - 9/1				3-800-5345	$35.26		
732992	C	9/1/2016	3063	CAMERON LOVETTE			$93.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08302016 - reimb paid from pocket - E-1 - fuel - quicktrip mansfield - fire dept - 8/30				1-300-5296	$93.00		
732993	C	9/1/2016	1676	CANTON EQUIPMENT RENTAL			$55.00	O
	Invoice Nbr - Description				GL Account	Amount		
	I72318 - new pd bldg - air hopper rental - police dept - 8/17				1-200-5501	$55.00		
732994	C	9/1/2016	215	CANTON LOCKSMITH			$115.00	O
	Invoice Nbr - Description				GL Account	Amount		
	598328 - gain entry - rekey - goggans prop - admin - 8/27				1-100-5301	$115.00		
732995	C	9/1/2016	311	CANTON LUMBER COMPANY			$74.45	O
	Invoice Nbr - Description				GL Account	Amount		
	148276 - new pd bldg - hardi backer - police dept - 8/17				1-200-5501	$74.45		
732996	C	9/1/2016	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
732997	C	9/1/2016	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - MOSTIPEND				1-300-5277	$1,834.17		
732998	C	9/1/2016	135	CARTER EQUIPMENT			$3,559.84	O
	Invoice Nbr - Description				GL Account	Amount		
	8197 - Instalation & Labor - Installed a pump - WWTP - 8/12				5-700-5314	$1,668.48		
	8205 - rebuild pump - wwtp - 8/19				5-700-5314	$1,891.36		
732999	C	9/1/2016	3539	CASTILLIAN MASONIC LODGE			$20.00	O
	Invoice Nbr - Description				GL Account	Amount		
	198-2 - diffe betwn amounts on inv 198 - first ann respndr banquet - admin - 8/12				1-100-5439	$20.00		
733000	C	9/1/2016	1738	CDW GOVERNMENT, INC.			$178.54	O
	Invoice Nbr - Description				GL Account	Amount		
	FBT1865 - APC UPS Battery replacement - fm - 8/19				3-800-5345	$178.54		
733001	C	9/1/2016	2928	CHAMPION EMS			$2,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
733002	C	9/1/2016	115	CLYDE THOMAS			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - FIREMAN'S PENSION				1-300-5055	$25.00		
733003	C	9/1/2016	680	COURTNEY & JOHNSON			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	425874 - mark borders at new pd bldg - police dept - 8/23				1-200-5501	$500.00		
733004	C	9/1/2016	3545	CR ELECTRIC			$2,381.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08222016 - relocate/demo existing electrical - New PD Bldg - police dept - 8/22				1-200-5501	$2,381.00		
733005	C	9/1/2016	2937	CROSSPOINT COMMUNICATIONS			$284.00	O
	Invoice Nbr - Description				GL Account	Amount		
	411001285-1 - unit pd 72 - replaced radio - police dept - 7/25				1-200-5141	$284.00		
733006	C	9/1/2016	992	DAILEY MEDICAL CLINIC			$60.00	O
	Invoice Nbr - Description				GL Account	Amount		
	14120 - new hire drug test - charles branton - police dept - 8/22				1-100-5234	$60.00		
733007	C	9/1/2016	1067	DALLAS DODGE			$616.25	O
	Invoice Nbr - Description				GL Account	Amount		
	1033741 - unit pd 01 - alternator - police dept - 7/7				1-200-5320	$309.25		
	1033212 - unit pd 11 - motor mounts - police dept - 7/5				1-200-5320	$169.50		
	1033213 - unit 65 - motor mounts - police dept - 7/11				1-200-5320	$217.50		
	CM1030471 - unit 65 - alternator core return - police dept - 7/30				1-200-5320	($40.00)		
	CM1033741 - core credit - unit pd 01 - returned old alternator - police dept - 7/7				1-200-5320	($40.00)		
733008	C	9/1/2016	2868	DAY TIRE PROS OF CANTON			$645.71	O
	Invoice Nbr - Description				GL Account	Amount		
	15378 - unit pd 11 - 4 wheel alignment - police dept - 8/26				1-200-5320	$69.99		
	15328 - unit pd 01 - flat repair - police dept - 8/23				1-200-5320	$18.00		
	15290 - unit 15 - flat repair - fm - 8/23				3-800-5320	$36.00		
	14826 - unit 125 - flat repair - utilities - 8/10				2-650-5320	$18.00		
	14631 - unit 116 lawnmower - tube - utiliites - 8/5				2-650-5330	$13.75		
	15294 - unit pd 11 - mount - alignment - police dept - 8/23				1-200-5320	$93.99		
	14918 - unit 105 - mount and balance tires - parks - 8/11				1-500-5330	$125.00		
	12473 - unit pd 01 - flat repair - police dept - 6/8				1-200-5320	$18.00		
	12265 - unit pd 12 - repair flat - police dept - 6/1				1-200-5320	$18.00		
	12957 - unit pd 51 - flat repair - police dept - 6/21				1-200-5320	$12.00		
	13015 - unit pd 1020 - 2 wheel alignment - police dept - 6/22				1-200-5320	$69.99		
	12640 - unit pd 31 - 2 tire mount and bal - police dept - 6/10				1-200-5320	$28.00		
	14536 - unit 12 - flat repair - bal tires - admin - 8/1				1-100-5320	$55.00		
	15257 - unit pd 22 - 2 wheel alignment - 8/22				1-200-5320	$69.99		
733009	C	9/1/2016	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - Monthly Cell Reimburrsement				1-100-5210	$42.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733010	C	9/1/2016	222	DIXIE PAPER CO. INC.	$2,541.50	O

Invoice Nbr - Description	GL Account	Amount
INV108716 - bathroom supplies - fm - 8/23	3-800-5156	$2,541.50

733011	C	9/1/2016	319	EAGER BEAVER	$2,700.00	O

Invoice Nbr - Description	GL Account	Amount
194769 - Tree Removal - Lazy U Easement - utilities - 8/23	2-650-5514	$1,350.00
194772 - Tree removal and stump grinding - Etheridge rd and Jim st - streets - 8/29	1-400-5310	$1,350.00

733012	C	9/1/2016	133	EAGLE LABS, INC.	$2,932.00	O

Invoice Nbr - Description	GL Account	Amount
26511 - chem floc-wwtp - 8/17	5-700-5153	$2,932.00

733013	C	9/1/2016	3544	EAST TEXAS ACOUSTICAL INC	$3,576.36	O

Invoice Nbr - Description	GL Account	Amount
08192016-2 - New PD Bldg - Funish and Install Grid Ceiling - police dept - 8/19	1-200-5501	$2,369.00
08192016 - New PD Bldg - Extra Materials - Ceiling Tiles - police dept - 8/19	1-200-5501	$1,207.36

733014	C	9/1/2016	826	EAST TEXAS CABLE	$94.19	O

Invoice Nbr - Description	GL Account	Amount
9/16-003-005350 - mo cable stmt - Sept 2016 - police dept - 9/1	1-200-5210	$56.94
9/16-003-005299 - mo cable stmt - Sept 2016 - fire dept - 9/1	1-300-5210	$37.25

733015	C	9/1/2016	411	EAST TEXAS RADIATOR	$258.00	O

Invoice Nbr - Description	GL Account	Amount
08292016 - unit 48 tractor - radiator repair - streets - 8/30	1-400-5330	$258.00

733016	C	9/1/2016	3066	ELDER CHRYSLER DODGE JEEP	$793.10	O

Invoice Nbr - Description	GL Account	Amount
109700 - unit pd 11 - support - gear rack - core return - police dept - 8/24	1-200-5320	$793.10

733017	C	9/1/2016	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
30475 - booth tracker monthly support - fm - 8/31	3-800-5345	$710.00

733018	C	9/1/2016	3153	ETMC ATHENS	$983.00	O

Invoice Nbr - Description	GL Account	Amount
26832519 - payment of crim victims testing - exam - police dept - 8/23	1-200-5256	$983.00

733019	C	9/1/2016	3551	EXCEED ENGINEERING LLC	$4,000.00	O

Invoice Nbr - Description	GL Account	Amount
09012016 - 2016 Water Treatment Plant Impr- Generator Conn- prel design and final design - 9/1	2-600-5515	$4,000.00

733020	C	9/1/2016	3273	FLAIR PUBLISHING	$520.00	O

Invoice Nbr - Description	GL Account	Amount
FP-11269 - vendor brochures - gate pass pads - fm - 8/26	3-800-5110	$520.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733021	C	9/1/2016	3408	THE FLOORING JUNCTION LLC	$8,333.81	O

Invoice Nbr - Description	GL Account	Amount
919 - New PD Bldg - Flooring - police dept - 8/29	1-200-5501	$8,333.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733022	C	9/1/2016	2067	FOUR BROTHERS	$153.22	O

Invoice Nbr - Description	GL Account	Amount
C3149724 - unit 80 - lawnmower parts - utilities - wwtp - 8/9	2-650-5330	$4.32
C3149724 - unit 80 - lawnmower parts - utilities - wwtp - 8/9	5-700-5330	$115.51
C3148743 - unit 80 - lock pin and bolt - utilities - 7/11	2-650-5330	$33.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733023	C	9/1/2016	3489	FRONTIER	$780.99	O

Invoice Nbr - Description	GL Account	Amount
9/16-903-567-6686-012684-5 - frontier mo stmt - 567-6686 - sr citzn bldg - 8/25	1-500-5325	$58.44
9/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - fm - 8/25	3-800-5210	$9.02
9/16-210-022-8874-123083-5 - frontier mo phone stmt - fm emergency alert - fm - 8/25	3-800-5210	$27.71
9/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line - fm - 8/25	3-800-5210	$9.02
9/16-903-567-2846-012513-5 - frontier mo phone bill - 567-2846 - coc - 8/18	1-100-5210	$58.44
9/16-903-567-0986-093004-5 - frontier mo phone bill - 567-0986 - blackwell house - 8/16	1-500-5304	$62.44
9/16-210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 8/19	2-600-5210	$91.74
9/16-903-567-6556-090506-5 - frontier mo phone bill - 567-6556- log cabin - fm - 8/16	3-800-5210	$417.02
9/16-903-567-0319-062106-5 - frontier mo stmt - 567-0319 - plaza museum - 8/25	1-500-5306	$47.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733024	C	9/1/2016	3484	GARLAND & JONES	$1,883.00	O

Invoice Nbr - Description	GL Account	Amount
08272016 - insulation work-new city hall-batt interior walls - 3/18	7-921-5501	$1,883.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733025	C	9/1/2016	381	GARY BURTON ENGINEERING, INC.	$646.91	O

Invoice Nbr - Description	GL Account	Amount
3456 - misc city engineering - wwtp - utilities - 7/31	2-650-5256	$323.46
3456 - misc city engineering - wwtp - utilities - 7/31	5-700-5256	$323.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733026	C	9/1/2016	891	GT DISTRIBUTORS INC.	$3,929.46	O

Invoice Nbr - Description	GL Account	Amount
INV0584645 - unit C-1 - Emergency Light package - code enf - 8/23	1-300-5334	$3,929.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733027	C	9/1/2016	858	H AND H CLEANING SERVICE	$980.00	O

Invoice Nbr - Description	GL Account	Amount
0013530 - office cleaning - coc - 8/26	1-100-5305	$620.00
0013531 - office cleaning - sr citzn bldg - 8/26	1-500-5325	$360.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733028	C	9/1/2016	44	HACH COMPANY	$4,322.47	O

Invoice Nbr - Description	GL Account	Amount
10076819 - Chlorine - water plant - 8/24	2-600-5153	$3,323.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10073018 - digital ph sensor - water plant - 8/22			2-600-5312 $999.47		
733029	C	9/1/2016	1671	HEALTH CARE SERVICE CORP	$43,798.68	O
	Invoice Nbr - Description			GL Account / Amount		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $2,625.92		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			5-000-2060 $656.48		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			3-000-2060 $5,251.84		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			5-000-2065 $616.98		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			5-000-2060 $1,312.96		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			2-000-2060 $3,938.88		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			2-000-2060 $1,969.44		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2065 $656.42		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2065 $616.98		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $2,625.92		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $5,197.14		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			3-000-2065 $656.42		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2065 $1,273.45		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $683.83		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $11,160.16		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2065 $616.98		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $656.48		
	9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19			1-000-2060 $3,282.40		
733030	C	9/1/2016	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	09012016 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
733031	C	9/1/2016	3258	I-20 GOLF CART & BATTERY	$329.05	O
	Invoice Nbr - Description			GL Account / Amount		
	472773 - unit 76 & 64 - diagnostic - tune up - fuel pump = oil change - fm - 8/31			3-800-5330 $329.05		
733032	C	9/1/2016	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$73.80	O
	Invoice Nbr - Description			GL Account / Amount		
	1912702005150 - batteries for printers in veh - police dept - 8/24			1-200-5345 $73.80		
733033	C	9/1/2016	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	09012016 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
733034	C	9/1/2016	1495	JERRY DEES	$40.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12472 - table rental - civic center - 7/29			3-800-5301 $40.00		
733035	C	9/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	09012016 - MO FIREMANS PENSION			1-300-5055 $25.00		
733036	C	9/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
733037	C	9/1/2016	145	JOHNSON LAB & SUPPLY CO.	$34.61	O
	Invoice Nbr - Description			GL Account	Amount	
	200737-000 - register for water meters - utilities - 8/23			2-650-5158	$34.61	
733038	C	9/1/2016	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012016 - monthly cell phone reimbursement			1-200-5210	$42.00	
733039	C	9/1/2016	3547	KARL SMITH	$27.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08302016 - reimb paid from pocket - fuel to pick up E-1 - fire dept - 8/30			1-300-5296	$27.00	
733040	C	9/1/2016	141	KILGORE COLLEGE	$30.00	O
	Invoice Nbr - Description			GL Account	Amount	
	28794 - TCOLE#2105 - James David - intermdate - arrest, search & seizure class - 8/9/16-8/10/16 - police dept - 8/23			1-200-5290	$30.00	
733041	C	9/1/2016	1726	LA DEANIA JONES	$96.29	O
	Invoice Nbr - Description			GL Account	Amount	
	08262016 - reimb - paid for training manual out of pocket - animal control officer training manual - animal shelter - 8/23			1-250-5290	$40.00	
	09012016 - monthly cell phone reimbursement			1-250-5210	$42.00	
	08272016 - reimb paid from pock - armodillo trapping supplies - animal shelter - 6/20			1-250-5150	$14.29	
733042	C	9/1/2016	3543	LABORATORY CORP OF AMERICA HOLDINGS	$128.00	O
	Invoice Nbr - Description			GL Account	Amount	
	44855439 - pre-employment drug screening - mathew bradshaw - admin - 7/27			1-100-5234	$128.00	
733043	C	9/1/2016	3543	LABORATORY CORP OF AMERICA HOLDINGS	$128.00	O
	Invoice Nbr - Description			GL Account	Amount	
	44856072 - pre-employment drug screening - katie noe - admin - 7/27			1-100-5234	$128.00	
733044	C	9/1/2016	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012016 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
733045	C	9/1/2016	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012016 - monthly lease pmt for Block 24 Lots 104			1-100-5280	$600.00	
733046	C	9/1/2016	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012016 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
733047	C	9/1/2016	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$930.50	O
	Invoice Nbr - Description			GL Account	Amount	
	97474294 - prof svc and disbsmnt rendered for water rights - through June 30 - 7/28			2-650-5256	$930.50	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733048	C	9/1/2016	3499	M & M HEATING AND AIR CONDITIONING LLC	$44,322.30	O
	Invoice Nbr - Description			GL Account	Amount	
	09012016 - New City Hall - Mechanical - Pay Req No 1- 9/1			7-921-5501	$44,322.30	
733049	C	9/1/2016	3465	MAGIC AUDIO AND VIDEO	$3,890.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1054 - New City Hall - all cabling - admin - 7/25			7-921-5501	$3,890.00	
733050	C	9/1/2016	199	MAULDIN MECHANICAL	$5,250.00	O
	Invoice Nbr - Description			GL Account	Amount	
	005198 - New Air Condition and Install - New Police Building - 7/29			1-200-5501	$5,250.00	
733051	C	9/1/2016	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012016 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
733052	C	9/1/2016	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R82601 - large oxygen cylinder and small acetylene cylinder rentals - utilities - ww coll - 8/25			5-750-5316	$27.00	
	R82601 - large oxygen cylinder and small acetylene cylinder rentals - utilities - ww coll - 8/25			2-650-5313	$27.00	
733053	C	9/1/2016	2052	MUNICIPAL EMERGENCY SERVICES	$46.41	O
	Invoice Nbr - Description			GL Account	Amount	
	IN1057566 - uniform pants - fire dept - 8/22			1-300-5120	$46.41	
733054	C	9/1/2016	3542	MUNICIPALSAVINGS.COM	$1,639.88	O
	Invoice Nbr - Description			GL Account	Amount	
	3006 - Lavender Clean - fm - 8/15			3-800-5156	$1,006.16	
	3010 - chemicals to clean out sewer lines - ww coll - 8/15			5-750-5316	$633.72	
733055	C	9/1/2016	153	NORTH STAR UNIFORMS	$1,497.15	O
	Invoice Nbr - Description			GL Account	Amount	
	16157A - uniform shirts and caps - fm - 8/26			3-800-5120	$1,497.15	
733056	C	9/1/2016	1421	OEM SUPPLIES	$49.99	O
	Invoice Nbr - Description			GL Account	Amount	
	107279 - pinter cartridge for debbie - utilities - 8/18			2-650-5110	$49.99	
733057	C	9/1/2016	3036	ORKIN PEST CONTROL	$284.17	O
	Invoice Nbr - Description			GL Account	Amount	
	134194872 - orkin pest control mo stmt - fire dept - 8/10			1-300-5301	$33.90	
	134194900 - orkin pest control mo stmt - log cabin - 8/26			3-800-5301	$33.90	
	134193512 - orkin pest control mo stmt - sr citzn bldg - 8/26			1-500-5325	$33.90	
	134193510 - orkin pest control mo stmt - blackwell house - 8/26			1-500-5304	$33.90	
	134194873 - orkin pest control mo stmt - civic center - 8/26			3-800-5301	$46.35	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	134193544 - orkin pest control mo stmt - plaza museum - 8/26	1-500-5306	$33.90			
	134194871 - orkin pest control mo stmt - police dept - 8/26	1-200-5301	$33.90			
	150698726 - orkin pest control mo stmt - coc - 8/26	1-100-5301	$34.42			
733058	C	9/1/2016	3291	P & A ADMINISTRATIVE SERVICES INC	$850.00	O
	Invoice Nbr - Description	GL Account	Amount			
	4013174 - FSA Termination Fee - pay off to terminate flex plan contract - admin - 8/22	1-100-5230	$850.00			
733059	C	9/1/2016	3121	PRESTON SEPTIC SERVICE	$275.00	O
	Invoice Nbr - Description	GL Account	Amount			
	10204 - pump grease trap - civic center - 8/16	3-800-5301	$275.00			
733060	C	9/1/2016	3523	PRINCIPLE INDUSTRIAL SERVICES LLC	$57,020.00	O
	Invoice Nbr - Description	GL Account	Amount			
	08242016 - 2016 Painting Historic Water Tower	7-921-5524	$57,020.00			
733061	C	9/1/2016	3215	PRO AUTO WORKS CO	$716.98	O
	Invoice Nbr - Description	GL Account	Amount			
	08202016 - Unit pd 02 - repair transmission due to water damage - police dept - 8/19	1-200-5320	$550.00			
	08192016 - unit pd 02 - trans fluid - motor oil - oil filter - police dept - 8/19	1-200-5320	$166.98			
733062	C	9/1/2016	188	PURCHASE POWER	$241.99	O
	Invoice Nbr - Description	GL Account	Amount			
	9/16-8000-9090-0521-1474 - refill postage - fm - 8/12	3-800-5111	$241.99			
733063	C	9/1/2016	924	RICK MALONE	$50.00	O
	Invoice Nbr - Description	GL Account	Amount			
	08232016 - reimb - work boots - wwtp - 8/23	5-700-5120	$50.00			
733064	C	9/1/2016	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description	GL Account	Amount			
	09012016 - Cemetery Mowing	1-500-5328	$800.00			
733065	C	9/1/2016	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description	GL Account	Amount			
	09012016 - FIREMAN'S PENSION	1-300-5055	$16.67			
733066	C	9/1/2016	3535	THE SCRUGGS COMPANY	$1,500.00	O
	Invoice Nbr - Description	GL Account	Amount			
	0020077-IN - Actuator evaluation and repair - water plant - 8/26	2-600-5312	$1,500.00			
733067	C	9/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$7,006.21	O
	Invoice Nbr - Description	GL Account	Amount			
	7038 - SSD Pro for New Pd PCp's - police dept - 8/22	1-200-5210	$598.89			
	7049 - asyst updates, server maint - coc - 8/30	1-100-5345	$130.00			
	7047 - setup router, integrate fiber, integrate firewall - water plant - 8/27	2-600-5210	$250.00			
	7050 - server, PC, router and firewall maint - fm - 8/30	3-800-5345	$390.00			

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7046 - setup router, integrate fiber, integrate firewall - utilities - 8/27				2-650-5210	$250.00		
	7045 - setup router, integrated fiber, integrated firewall and test - animal shelter - 8/27				1-250-5210	$250.00		
	7041 - added RAM to debbie computer - utilities - 8/24				2-650-5141	$808.00		
	7016 - prep, test and install new firewall - police dept - 8/9				1-200-5210	$750.00		
	7014 - routerboards and switch for fiber optic connects - animal shelter - water plant - utilities - 8/5				2-650-5210	$311.34		
	7014 - routerboards and switch for fiber optic connects - animal shelter - water plant - utilities - 8/5				2-600-5210	$218.65		
	7014 - routerboards and switch for fiber optic connects - animal shelter - water plant - utilities - 8/5				1-250-5210	$218.65		
	7036 - LVO M700 i5 proc 8 GB RAM 3 year onsite warranty - police dept - 8/22				1-200-5141	$1,974.69		
	7043 - wireless access point for new pd - police dept 8/25				1-200-5501	$855.99		
733068	C	9/1/2016	2206	TERRI T ELLIS			$375.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08252016 - office cleaning - August - police dept - 8/25				1-200-5305	$375.00		
733069	C	9/1/2016	3548	TEXAS DEPT OF STATE HEALTH SVCS			$75.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09132016 - paula bates - dshs exam - 9/13/16 - animal shelter - 8/9				1-250-5290	$75.00		
733070	C	9/1/2016	3550	THE SEWING BARN			$294.00	O
	Invoice Nbr - Description				GL Account	Amount		
	613 - 7x12 tarp with grommets - wwtp - 8/29				5-700-5301	$294.00		
733071	C	9/1/2016	241	TRACTOR SUPPLY CREDIT PLAN			$335.32	O
	Invoice Nbr - Description				GL Account	Amount		
	300421764 - canine spectra syringes - jk hope - animal shelter - 7/22				1-960-5440	$24.87		
	300426606 - drain spade shovels - streets - 8/12				1-400-5140	$39.98		
	100086418 - fuel nozzle and swivel connector for diesel tank - utilities - 8/5				2-650-5301	$116.98		
	300422823 - rubber hose - wwtp - 7/27				5-700-5314	$40.49		
	100085566 - threaded rod and galv cotterpin bulk - wwtp - 7/28				5-700-5314	$8.39		
	200369294 - grinder stones - plugs - wwtp - 7/29				5-700-5140	$97.43		
	200370043 - comp union - sleeve inserts - water plant - 8/9				2-600-5312	$7.18		
733072	C	9/1/2016	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
733073	C	9/1/2016	89	TXU ENERGY			$45,927.74	O
	Invoice Nbr - Description				GL Account	Amount		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$3,831.24		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054003364830 - txu energy mo stmt - animal shelter - 8/17				1-250-5240	$474.03		
	052002605917 - txu energy mo stmt - streets - 8/17				1-400-5240	$8,309.69		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$10,959.02		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$334.75		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$430.19		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$326.99		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$558.68		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				1-500-5240	$383.15		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				1-400-5240	$9.41		
	052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19				1-100-5240	$97.15		
	054003364831 - txu energy mo stmt - utilities - 8/17				2-650-5240	$424.55		
	05002605904 - txu energy mo stmt - fm - log cabin- TC I- TC II - TC III - TC IV - Civic center - parks - streets - 8/19				3-800-5240	$902.84		
	052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19				1-100-5240	$24.16		
	052002605914 - txu energy mo stmt - ww coll - 8/19				5-750-5240	$42.70		
	05200265915 - txu energy mo stmt - water plant - 8/19				2-600-5240	$7,196.65		
	052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19				1-100-5240	$382.32		
	05200265913 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19				1-500-5304	$210.34		
	052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19				1-100-5240	$246.85		
	052002605911 - txu energy mo stmt - parks - 8/19				1-500-5240	$1,305.29		
	05200265913 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19				1-500-5325	$556.78		
	05200265913 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19				1-500-5306	$1,083.98		
	052002605919 - txu energy mo stmt - wwtp - 8/19				5-700-5240	$5,583.84		
	052002605902 - txu energy mo stmt - police dept - 8/19				1-200-5240	$1,613.49		
	052002605900 - txu energy mo stmt - fire dept - 8/19				1-300-5240	$639.65		
733074	C	9/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	311829071 - mo copier lease - muni court - 8/24				1-260-5345	$84.50		
733075	C	9/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	311829147 - mo copier lease payment - fire dept - 8/24				1-300-5345	$84.50		
733076	C	9/1/2016	844	USA BLUE BOOK			$2,064.74	O
	Invoice Nbr - Description				GL Account	Amount		
	033156 - honeywell 10' Chart Recorder - Water Plant - 8/12				2-600-5312	$2,064.74		
733077	C	9/1/2016	822	VAN ZANDT COUNTY CLERK			$19.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CAS121 - goggans research - 8/3/16 - admin - 8/3				1-100-5256	$19.00		
733078	C	9/1/2016	17	VAN ZANDT NEWSPAPER LLC			$592.01	O
	Invoice Nbr - Description				GL Account	Amount		
	403368 - 8/25/16 legal - herald - public hearing / annexation - admin - 8/25				1-100-5275	$56.20		
	401849 - 4x8 disp - herald - notice of public hearings / fiscal year / proposed budget - admin - 8/25				1-100-5275	$239.00		
	390955 - 2x5 guide display - rates and rentals - fm - 8/31				3-800-5275	$35.00		
	401646 - 4x8 herald disp - prop tax rate 2016 - budget ad - admin - 8/11				1-100-5275	$240.81		
	390946 - 2x3 guide display - renewal of lots - fm - 8/31				3-800-5275	$21.00		
733079	C	9/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - Monthly Maintenance				1-500-5310	$500.00		
733080	C	9/1/2016	105	WALMART COMMUNITY/RFCSLLC			$611.80	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300JZ015TYSPQ - bathroom tissue - paper towels - sugar - air frshner - coffee creamer - coc - city hall - 7/22				1-100-5150	$1.88		
	P927300K9019FX7RS - water - utilities - 8/1				2-650-5150	$22.40		
	P927300K6018D7FKK - cat litter - note - sprayer - water hose - bleach tablets - brooms - bath tissue - odor elim - tealights - bump boom - animal shelter - 7/29				1-250-5150	$13.85		
	P927300K6018D7FKK - cat litter - note - sprayer - water hose - bleach tablets - brooms - bath tissue - odor elim - tealights - bump boom - animal shelter - 7/29				1-250-5150	$45.96		
	P927300K6018D7FKK - cat litter - note - sprayer - water hose - bleach tablets - brooms - bath tissue - odor elim - tealights - bump boom - animal shelter - 7/29				1-250-5150	$29.24		
	P927300JY015H5D6F - calculator - batteries - swiffer refills - fm - 7/21				3-800-5110	$25.98		
	P927300JY015H5D6F - calculator - batteries - swiffer refills - fm - 7/21				3-800-5150	$7.97		
	P927300JZ015VD7VF - padlock - new city hall - 7/22				1-100-5150	$13.74		
	P927300JZ015VL2DD - keyboard - mouse - for SCADA - wwtp - 7/22				5-700-5516	$23.76		
	P927300JZ015TYSPQ - bathroom tissue - paper towels - sugar - air frshner - coffee creamer - coc - city hall - 7/22				1-100-5150	$26.77		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300KH01QFEB8L - ACO Trapping - water - mothballs - knee highs - nightcrawler - animal shelter - 8/9				1-250-5130	$2.97		
	P92300JP012HWPTS - car wash - lysol - ammonia - febreze - aerosol - fire dept - 7/13				1-300-5110	$30.26		
	P927300K30179ZZN2 - council meeting lunch - cookies - salty snacks - tea - drinks - admin - 7/26				1-100-5410	$28.20		
	P927300KA019S24ZN - water - bathroom tissue - coc - 8/2				1-100-5150	$12.73		
	P927300KA019VD593 - coffee - fm - 8/2				3-800-5150	$71.88		
	P927300KH01QFEB8L - ACO Trapping - water - mothballs - knee highs - nightcrawler - animal shelter - 8/9				1-250-5130	$37.12		
	P927300KD01B0XZY4 - photo film - fire dept - 8/5				1-300-5110	$53.28		
	P927300KL01DPBDY2 - velcro - shoe polish - cooler - station supplies - fire dept - 8/12				1-300-5150	$32.55		
	P927300K50185BV89 - cascade - coffee - tide - furn polish - lysol - sugar - fire dept - 7/28				1-300-5110	$69.68		
	P927300KG01Q5BZ6W - rubbing alcohol for maint - batteries - wwtp - 8/8				5-700-5314	$61.58		
733081	C	9/1/2016	3485	WILKERSON & TUNNELL INC			$39,927.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08272016-3 - City Hall - framing - Pay Req 2 nd 3 - 8/27				7-921-5501	$6,823.00		
	08272016-2 - drop ceiling-new city hall - Pay Req No 2 - 9/1				7-921-5501	$5,000.00		
	08272016 - New City Hall - Sheetrock, Tape, Bed & Texture - Pay Request No 2 - 8/27				7-921-5501	$8,000.00		
	08272015-1 - drop ceiling-new city hall- Pay Request No 1 - 9/1				7-921-5501	$20,104.00		
733082	C	9/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - MEALS ON WHEELS				3-800-5440	$50.00		
733083	C	9/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - Fireman's Pension				1-300-5055	$16.67		
733084	C	9/6/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	09062016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
733085	C	9/6/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	09062016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
733086	C	9/6/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
733087	C	9/6/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description			GL Account / Amount		
	09062016 - REM ID# 00124129473254854551-MELANIE J WOLFE			3-000-2056 $535.01		
733088	C	9/6/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account / Amount		
	09062016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056 $230.77		
733089	C	9/6/2016	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	09062016 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
733090	C	9/6/2016	2707	United States Treasury	$304.60	O
	Invoice Nbr - Description			GL Account / Amount		
	09062016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041 $304.60		
733091	C	9/8/2016	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733092	C	9/8/2016	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733093	C	9/8/2016	3345	CHARLES HENDRICKS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733094	C	9/8/2016	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733095	C	9/8/2016	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733096	C	9/8/2016	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733097	C	9/8/2016	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8			3-800-5035 $130.50		
733098	C	9/8/2016	1714	FREDDY CONNER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$130.50		
733099	C	9/8/2016	3371	JODIE YARBROUGH			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$130.50		
733100	C	9/8/2016	3163	LINDA ANN WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$130.50		
733101	C	9/8/2016	3532	LINDA MARTIN			$65.25	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5/2016 - 9/8				3-800-5035	$65.25		
733102	C	9/8/2016	3315	RAY YBARRA			$43.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$43.50		
733103	C	9/8/2016	1659	RONALD WRIGHT			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$130.50		
733104	C	9/8/2016	374	SANDRA HOWARD			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$130.50		
733105	C	9/8/2016	3189	SHERYL WHITE			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$130.50		
733106	C	9/8/2016	2827	TIM JOHNSON			$101.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - fm independent contract labor - 9/5-9/6 - 9/8				3-800-5035	$101.50		
733107	C	9/10/2016	2654	4M CONSTRUCTION SERVICES INC.			$6,014.89	O
	Invoice Nbr - Description				GL Account	Amount		
	1095 - canton airport excavation overflow ditch-cascavilla prop-9/2				2-650-5313	$6,014.89		
733108	C	9/10/2016	3416	AKC REUNITE			$463.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19302 - jk hope - microchips and tags - animal shelter - 8/26				1-960-5440	$463.00		
733109	C	9/10/2016	1479	ALL CANTON FLORAL & GIFTS			$65.00	O
	Invoice Nbr - Description				GL Account	Amount		
	635 - funeral flowers - former council member flowers - admin 0- 8/31				1-100-5439	$65.00		
733110	C	9/10/2016	1363	Allison Trice			$4.85	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5-052910-06 Refund - Utility Billing Refund				2-000-2026	$4.85		
733111	C	9/10/2016	3	ANA-LAB CORP.			$949.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0378664 - water testing samples - water plant - 8/31				2-600-5153	$949.00		
733112	C	9/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$577.00	O
	Invoice Nbr - Description				GL Account	Amount		
	22370 - water testing samples - wwtp - 8/31				5-700-5153	$577.00		
733113	C	9/10/2016	1363	ANTHONY BATES			$61.87	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061870-02 Refund - Utility Billing Refund				2-000-2026	$61.87		
733114	C	9/10/2016	2289	APPLIED INDUSTRIAL TECH			$414.27	O
	Invoice Nbr - Description				GL Account	Amount		
	7008679526 - sealmaster - lube - wwtp - 8/30				5-700-5314	$414.27		
733115	C	9/10/2016	53	ATMOS ENERGY			$53.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-3036424171 - atmos energy mo stmt - police dept - 8/30				1-200-5240	$53.00		
733116	C	9/10/2016	1363	Barry and Marilyn Burrage			$88.80	O
	Invoice Nbr - Description				GL Account	Amount		
	5-053010-07 Refund - Utility Billing Refund				2-000-2026	$88.80		
733117	C	9/10/2016	1363	Bobby Long			$90.90	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022530-012 Refund - Utility Billing Refund				2-000-2026	$90.90		
733118	C	9/10/2016	211	BORDERS & LONG OIL, INC.			$356.16	O
	Invoice Nbr - Description				GL Account	Amount		
	53760 - 106 gal diesel @ 1.93 - fire dept - 8/9				1-300-5130	$205.22		
	53894 - 76 gal diesel @ 1.98 - fire dept - 8/18				1-300-5130	$150.94		
733119	C	9/10/2016	3541	BOYD METALS			$5,740.60	O
	Invoice Nbr - Description				GL Account	Amount		
	974043 - Steel for New PD - plate for jail cells - Police Dept - 8/25				1-200-5501	$957.00		
	974667 - Steel for New PD - tubes for jail cells - Police Dept - 8/31				1-200-5501	$1,038.80		
	974671 - Steel for New PD - tubes - plates - flat metal - for jail cells - Police Dept - 8/31				1-200-5501	$2,787.80		
	974716 - Steel for New PD - plates - for jail cells - Police Dept - 8/31				1-200-5501	$957.00		
733120	C	9/10/2016	1363	Brenda Williams			$9.14	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081870-05 Refund - Utility Billing Refund				2-000-2026	$9.14		
733121	C	9/10/2016	16	CANTON AUTO PARTS			$540.66	O
	Invoice Nbr - Description				GL Account	Amount		
	162295 - hose assembly for fuel island - utilities - 8/29				2-650-5301	$24.99		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	160227 - 20 ton hydraulic bottle jack - shop use - utilities - 8/20				2-650-5140	$66.49		
	161425 - shop stock - motor oil - 8/15				2-650-5130	$300.00		
	160621 - unit 75 & unit 35 - motor oil - fm - 8/5				3-800-5130	$51.19		
	161361 - unit 10 - battery - utilities - 8/15				2-650-5320	$97.99		
733122	C	9/10/2016	1676	CANTON EQUIPMENT RENTAL			$617.10	O
	Invoice Nbr - Description				GL Account	Amount		
	I72369 - trackhoe rental - new pd sewer project - ww coll - 8/29				5-750-5316	$617.10		
733123	C	9/10/2016	2848	CANTON HIGH SCHOOL STUDENT COUNCIL			$547.35	O
	Invoice Nbr - Description				GL Account	Amount		
	09042016 - independent parking contractor - fm - 9/4				3-800-5267	$547.35		
733124	C	9/10/2016	173	CANTON LIONS CLUB			$242.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - independent parking contractor - fm - 9/1				3-800-5267	$242.50		
733125	C	9/10/2016	92	CARQUEST AUTO PARTS			$148.51	O
	Invoice Nbr - Description				GL Account	Amount		
	7979-162189 - oil - funnel - measure - air - wwtp - 8/15				5-700-5314	$77.33		
	7979-161967 - socket set - fm - 8/9				3-800-5140	$4.59		
	7979-161988 - wrench - fm - 8/10				3-800-5140	$11.95		
	7979-162594 - mult purpose grease - veh and equip maint - fm - 8/23				3-800-5320	$18.35		
	7979-162594 - mult purpose grease - veh and equip maint - fm - 8/23				3-800-5330	$18.35		
	7979-162664 - plug kit for truck - fm - 8/24				3-800-5320	$17.94		
733126	C	9/10/2016	135	CARTER EQUIPMENT			$2,862.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8155 - 40 horse pump motor rewind - wwtp - 7/15				5-700-5314	$2,862.00		
733127	C	9/10/2016	1738	CDW GOVERNMENT, INC.			$522.18	O
	Invoice Nbr - Description				GL Account	Amount		
	FDZ5447 - MS GSA Office STD 2016 - new pd - police dept - 8/30				1-200-5501	$261.09		
	DQL8425 - MS GSA Office STD 2016 - debbie computer - utilities - 7/12				2-650-5345	$261.09		
733128	C	9/10/2016	1668	CHAMELEON INDUSTRIES INC			$4,240.80	O
	Invoice Nbr - Description				GL Account	Amount		
	1220287 - 47120 tons Aluminum Sulfate @ .09 - water plant - 9/1				2-600-5153	$4,240.80		
733130	C	9/10/2016	3114	COLLIN COLLEGE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - Tuition - Jon Phillips - TCOLE Intermediate Short Class - 9/12/2016 - police dept - 9/8				1-200-5290	$25.00		
733131	C	9/10/2016	3471	COMMUNITY INTERNET PROVIDERS			$82.05	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12800 - internet service old city hall - 9/1				1-100-5210	$82.05		
733132	C	9/10/2016	33	CRANDALL TRUCKING CO., INC.			$3,077.87	O
	Invoice Nbr - Description				GL Account	Amount		
	C-4484 - crushed rock - CYRA - 8/31				1-500-5528	$3,077.87		
733133	C	9/10/2016	32	DPC INDUSTRIES, INC.			$874.32	O
	Invoice Nbr - Description				GL Account	Amount		
	797002515-16 - 900 lb chlorine 150# cyl - water plant - 8/29				2-600-5153	$874.32		
733134	C	9/10/2016	213	DUKO			$10,650.00	O
	Invoice Nbr - Description				GL Account	Amount		
	176659 - 5000 gallons @ 2.13-split depts-8/29				5-700-5130	$319.50		
	176659 - 5000 gallons @ 2.13-split depts-8/29				3-800-5130	$2,343.00		
	176659 - 5000 gallons @ 2.13-split depts-8/29				2-650-5130	$1,810.50		
	176659 - 5000 gallons @ 2.13-split depts-8/29				2-600-5130	$213.00		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-500-5130	$585.75		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-300-5130	$213.00		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-250-5130	$319.50		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-200-5130	$2,662.50		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-150-5130	$319.50		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-100-5130	$319.50		
	176659 - 5000 gallons @ 2.13-split depts-8/29				1-400-5130	$1,544.25		
733135	C	9/10/2016	3066	ELDER CHRYSLER DODGE JEEP			$1.93	O
	Invoice Nbr - Description				GL Account	Amount		
	109677 - brake clip - unit pd 01 - police dept - 8/19				1-200-5320	$1.93		
733136	C	9/10/2016	3553	EPIC SOFTBALL			$1,540.42	O
	Invoice Nbr - Description				GL Account	Amount		
	09022016 - independent parking contractor - fm - 9/2				3-800-5267	$448.04		
	09032016 - independent parking contractor - fm - 9/3				3-800-5267	$1,092.38		
733137	C	9/10/2016	3276	FERGUSON WATERWORKS			$8,964.70	O
	Invoice Nbr - Description				GL Account	Amount		
	0809779 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30				2-650-5313	$96.70		
	0809788 - 6x12 sleeves - 6" valves - utilities - 8/30				2-650-5313	$2,076.20		
	0809789 - 6" Gaskets for 6" Tees - utilities - 8/30				2-650-5313	$1,151.60		
	0809795 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30				2-650-5319	$1,815.60		
	0809779 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30				2-650-5319	$1,815.60		
	0809793 - 6" MJ Tee - Fire Hydrant for the Mountain - utilities - 8/30				2-650-5319	$1,815.60		
	0809793 - 6" MJ Tee - Fire Hydrant for the Mountain - utilities - 8/30				2-650-5313	$96.70		
	0809795 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30				2-650-5313	$96.70		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733138	C	9/10/2016	3489	FRONTIER	$787.32	O

Invoice Nbr - Description	GL Account	Amount
9/16-903-567-1841-021309-5 - frontier mo phone stmt - 567-1841 - coc - 9/1	1-100-5210	$286.59
9/16-903-567-1191-070913-5 - frontier mo phone stmt - 567-1191 - fire dept fax - 9/1	1-300-5210	$78.83
9/16-903-567-1500-010903-5 - frontier mo phone svc stmt - 567-1500 - muni court - 9/21	1-260-5210	$155.73
9/16-903-567-2920-042011-5 - frontier mo phone svc stmt - 567-2920 -fm cc machine - 9/21	3-800-5210	$65.18
9/16-903-567-4880-121106-5 - frontier mo phone svc stmt - 567-4880 - animal shelter - 9/21	1-250-5210	$200.99

733139	C	9/10/2016	381	GARY BURTON ENGINEERING, INC.	$5,712.50	O

Invoice Nbr - Description	GL Account	Amount
3461 - misc city engineering - wwtp - utilities - 8/31	5-700-5256	$2,856.25
3461 - misc city engineering - wwtp - utilities - 8/31	2-650-5256	$2,856.25

733140	C	9/10/2016	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$4,500.00	O

Invoice Nbr - Description	GL Account	Amount
7191 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Grant Mgmt Svcs	1-972-5512	$4,500.00

733141	C	9/10/2016	2992	GAS AND SUPPLY	$487.50	O

Invoice Nbr - Description	GL Account	Amount
056371 - 500 gal propane @ 1.95 - animal shelter - 8/24	1-250-5240	$487.50

733142	C	9/10/2016	891	GT DISTRIBUTORS INC.	$93.85	O

Invoice Nbr - Description	GL Account	Amount
INV0585546 - uniforms - police dept - 8/31	1-200-5120	$93.85

733143	C	9/10/2016	2559	HAMILTON SUPPLY	$258.45	O

Invoice Nbr - Description	GL Account	Amount
1434381-IN - ASCO valve - water plant - 8/9	2-600-5312	$147.37
143546-CM - returned - ASCO valve - water plant - 8/9	2-600-5312	($147.37)
1435464-IN - ASCO valve - water plant - 8/23	2-600-5312	$258.45

733144	C	9/10/2016	2709	HBC BUILDING CENTER	$5,837.84	O

Invoice Nbr - Description	GL Account	Amount
25866 - connectrs - adapters - pvc conduit - fm - 8/12	3-800-5301	$37.56
25594 - new pd bldg - jnt compound - texture spray - adhesive remver - police dept - 8/1	1-200-5501	$60.57
25618 - new pd bldg - screws - masking tape - pencils - police dept - 8/2	1-200-5501	$38.08
25762 - new pd bldg - galv corner bead - sheetrock - masking tape - police dept - 8/8	1-200-5501	$65.21
25778 - new pd bldg - jnt compound - police dept - 8/9	1-200-5501	$14.70
25769 - new pd bldg - galv coner bead - jnt compound - police dept - 8/8	1-200-5501	$16.51
25797 - toilet valve - at utility barn - utilities - 8/9	2-650-5301	$11.95
25629 - phone wall plug - outlet box - batteries - screws - sprinkler - wwtp - 8/2	3-800-5301	$77.19
25785 - chains for pole saw - streets - 8/9	1-400-5310	$29.42

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

For The Date Range From 9/1/2016 To 9/30/2016

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25641 - new pd bldg - power bit - police dept - 8/3	1-200-5501	$3.67		
				25878 - drop cloth - fm - 8/12	3-800-5301	$6.34		
				25876 - elbows - couplings - pvc cement - fm - 8/12	3-800-5301	$8.57		
				25936 - hillman hardware - green rr mirror - fm - 8/16	3-800-5301	$19.40		
				25952 - braid flex - comp - for plumbing - fm - 8/17	3-800-5301	$3.50		
				25685 - hammer drill - utilities - 8/4	2-650-5140	$73.59		
				25591 - plug recipricals - liquidtight conn - flex screw conn - 90 degree angle - outlet box - wallplate - connctr - wwtp - 8/1	5-700-5301	$5.20		
				25943 - braid flex - comp - turn str - for plumbing - fm - 8/17	3-800-5301	$14.33		
				25713 - new pd bldg - joint tape - jnt compound - mud pan - sheetrock - police dept - 8/5	1-200-5501	$9.46		
				25713 - new pd bldg - joint tape - jnt compound - mud pan - sheetrock - police dept - 8/5	1-200-5501	$93.49		
				25593 - flur light bulbs - plaza museum - 8/1	1-500-5306	$7.81		
				25590 - lot marking paint - fm - 8/1	3-800-5301	$250.78		
				26197 - new pd bldg - liquid nails - paint - casing - paint sticks - 1x4 lumber - quarter round - police dept - 8/30	1-200-5501	$98.41		
				25591 - plug recipricals - liquidtight conn - flex screw conn - 90 degree angle - outlet box - wallplate - connctr - wwtp - 8/1	5-700-5301	$17.09		
				26221 - new pd bldg - paint - police dept - 8/31	1-200-5501	$68.06		
				26026 - new pd bldg - wall plates - toggle switches - switch recp wall plate - paint - police dept - 8/22	1-200-5501	$186.75		
				26141 - surge protector - fm - 8/26	3-800-5110	$30.35		
				25743 - paint marker - glue - spry alum - fire dept - 8/6	1-300-5301	$64.18		
				26155 - new pd bldg - paint - paint cover - paint brush - police dept - 8/29	1-200-5501	$100.05		
				26197 - new pd bldg - liquid nails - paint - casing - paint sticks - 1x4 lumber - quarter round - police dept - 8/30	1-200-5501	$94.50		
				26208 - new pd bldg - returned liquid nails - police dept - 8/30	1-200-5501	($27.51)		
				25589 - yellow marking paint - fm - 8/1	3-800-5301	$312.50		
				26045 - calc battery - comp sleeve - copper tube - water plant - 8/22	2-600-5312	$8.96		
				26154 - pvc cement - cleaner - pvc pipe -sawzall blade set - 48" level - streets - utilities - ww coll - 8/29	5-750-5316	$4.59		
				26210 - pvc elbows and bag of salt for roots - ww coll - 8/30	5-750-5316	$10.56		
				26154 - pvc cement - cleaner - pvc pipe -sawzall blade set - 48" level - streets - utilities - ww coll - 8/29	2-650-5313	$17.46		
				26154 - pvc cement - cleaner - pvc pipe -sawzall blade set - 48" level - streets - utilities - ww coll - 8/29	1-400-5140	$37.70		
				26111 - drill bits - new pd bldg - police dept - 8/25	1-200-5501	$16.90		
				26164 - keys - papr tags - key caps - goggans bldg - admin - 8/29	1-100-5301	$19.18		
				26045 - calc battery - comp sleeve - copper tube - water plant - 8/22	2-600-5110	$4.13		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				26091 - pipe thread sealant - utilities - 8/24	2-650-5313	$5.97	
				25736 - batteries - water plant - 8/5	2-600-5110	$24.82	
				25733 - lubricant - water plant - 8/5	2-600-5312	$5.51	
				25822 - valve - comp unilon - tube kit - comp sleeve - water plant - 8/10	2-600-5312	$20.17	
				26080 - padlocks for locking water meters - utilities - 8/24	2-650-5158	$64.36	
				26220 - purified drinkning water - utilities - 8/31	2-650-5150	$7.34	
				25809 - parts to repair mosquito fogger - tubing - comp unions - nuts - streets - 8/10	1-400-5330	$20.48	
				26159 - pvc conduit - terminal adapter - dondt offset - water plant - 8/29	2-600-5312	$4.85	
				26060 - light bulb - fire dept - 8/23	1-300-5301	$11.03	
				25970 - ceiling tile - library - 8/18	1-500-5307	$121.23	
				25969 - a/c filters - fm - 8/18	3-800-5301	$109.86	
				26225 - unit 80 - nuts and bolts for throttle cable - streets - 8/31	1-400-5330	$0.38	
				26072 - shovels - streets - 8/24	1-400-5140	$101.16	
				25968 - tubular light bulbs - air port - 8/18	1-100-5315	$73.42	
				26062 - pole saw chain - streets - 8/23	1-400-5330	$14.71	
				26112 - galv nipples - pipe thread - fire dept - 8/25	1-300-5301	$11.63	
				25930 - blank cover - connector - artist row pavillion - fm - 8/16	3-800-5301	$8.90	
				26119 - galv pipe nipples - fire dept - 8/25	1-300-5301	$6.77	
				26090 - weed eater line - fm - 8/24	3-800-5330	$52.43	
				26029 - safety hasp - nuts and bolts - green restroom - fm - 8/22	3-800-5301	$5.90	
				25644 - electrical wire - conn wire - civic center - 8/3	3-800-5301	$70.34	
				26115 - lumber - screws - blackwell house - 8/25	1-500-5304	$10.15	
				26234 - yellow paint - fm - 8/31	3-800-5301	$9.65	
				26116 - hose clamp screws - tfe pase - adapters - couplings - fire dept - 8/25	1-300-5301	$20.16	
				25753 - mounted point - rotary rasp - plaza museum - 8/8	1-500-5306	$8.26	
				26022 - new pd bldg -wall plates - paint - police dept - 8/22	1-200-5501	$124.66	
				26027 - new pd bldg - return - wall plates - police dept - 8/22	1-200-5501	($12.80)	
				25844 - new pd bldg - jnt compnd - mask tape - paint - police dept - 8/11	1-200-5501	$349.54	
				25756 - light bulbs - coc - 8/8	1-100-5301	$6.43	
				25842 - light bulbs - library - 8/11	1-500-5307	$25.72	
				25759 - door sweep - log cabin - fm - 8/8	3-800-5301	$2.76	
				25760 - door sweep - plaza museum - 8/8	1-500-5306	$7.81	
				25902 - shovels of unit 102 - streets - 8/15	1-400-5140	$70.41	
				25903 - pakge of wedges for sledge hammers - streets - 8/15	1-400-5140	$1.83	
				25835 - pvc pipe - for waterline repair - utilities - 8/11	2-650-5313	$3.91	
				25771 - cherry creek pk - wire - elect tape - parks - 8/8	1-500-5303	$23.87	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25784 - couples - hub dwv cap - tube cutter - grey rr - fm - 8/9	3-800-5301	$26.19		
				25767 - jam nut kit - plumbers putty - for TC IV RR - fm - 8/8	3-800-5301	$5.97		
				26010 - new pd bldg - hillman hardware - police dept - 8/20	1-200-5501	$3.98		
				25867 - cord handsets - carpt tape - flash light - screwdrvr - hardware - fm - 8/12	3-800-5150	$3.66		
				25698 - new pd bldg - drill bits - hammer - police dept - 8/4	1-200-5501	$15.15		
				25860 - tubing - comp nuts - for mosquito fogger - streets - 8/12	2-650-5330	$6.92		
				25859 - gatorade - streets - 8/12	1-400-5150	$55.10		
				25870 - pick - shovels - hex key sets - for trucks - streets - 8/12	1-400-5140	$54.23		
				25867 - cord handsets - carpt tape - flash light - screwdrvr - hardware - fm - 8/12	3-800-5345	$21.45		
				25758 - door bottom brass & vinyl - fm - 8/8	3-800-5301	$5.05		
				25867 - cord handsets - carpt tape - flash light - screwdrvr - hardware - fm - 8/12	3-800-5301	$7.30		
				25755 - strike box - plaza museum - 8/8	1-500-5306	$5.97		
				25917 - 2 cans ant and roach spray for city hall - 8/16	1-100-5301	$7.34		
				25883 - hillman hardware - fm - 8/12	3-800-5330	$14.22		
				25896 - a/c filters - fm - 8/15	3-800-5301	$32.44		
				25749 - screwdrivers - screws - plaza museum - 8/8	1-500-5306	$9.93		
				25761 - hillman hardware - plaza museum - 8/8	1-500-5306	$0.90		
				25788 - sharkbite connector - grey rr - fm - 8/9	3-800-5301	$13.79		
				25867 - cord handsets - carpt tape - flash light - screwdrvr - hardware - fm - 8/12	3-800-5140	$4.59		
				26095 - gear wrenchs - shelf - surge protector - wwtp - 8/24	5-700-5110	$21.15		
				25954 - new pd bldg - paint - police dept - 8/17	1-200-5501	$321.98		
				25973 - new pd bldg - pvc pipe - paint tray - a&m w/s - poly cover - elbows - calk - liquid nails - screws - fiberboard - police dept - 8/18	1-200-5501	$60.10		
				25973 - new pd bldg - pvc pipe - paint tray - a&m w/s - poly cover - elbows - calk - liquid nails - screws - fiberboard - police dept - 8/18	1-200-5501	$51.83		
				25935 - new pd bldg - screws - floor levelr - jnt compnd - calk - sheetrock - lumber - police dept - 8/16	1-200-5501	$65.86		
				25935 - new pd bldg - screws - floor levelr - jnt compnd - calk - sheetrock - lumber - police dept - 8/16	1-200-5501	$36.47		
				25817 - new pd bldg - jnt compnd - galv corner bead - mask tape - paint - police dept = 8/10	1-200-5501	$173.85		
				26095 - gear wrenchs - shelf - surge protector - wwtp - 8/24	5-700-5140	$23.90		
				25626 - water hose sprinklers - spray nozzle - civic center - 8/2	3-800-5301	$21.99		
				25672 - sawzal blade - fm - 8/4	3-800-5140	$15.63		
				25608 - ball valve - clip - fm - 8/1	3-800-5301	$24.35		
				25995 - new pd bldg - paint - police dept - 8/19	1-200-5501	$160.99		
				25614 - sprinklr valves - solenoids - pvc nipples - pop up sprinklers - pvc caps - pvc plug - civic center - 8/2	3-800-5301	$49.66		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25801 - toilet seat - green rr - fm - 8/9	3-800-5301	$23.91		
				25724 - flexible conduit for diesel tank electric - utilities - 8/5	2-650-5301	$3.29		
				26095 - gear wrenchs - shelf - surge protector - wwtp - 8/24	5-700-5141	$73.59		
				25821 - gas cap for chainsaw - bolts - streets - 8/10	1-400-5330	$15.33		
				25900 - pesticide for lawn - fire dept - 8/15	1-300-5301	$9.19		
				25751 - plstic bucket - paint - for hydrants - utilities - 8/8	2-650-5319	$12.85		
				25792 - nutsetter - solder kit self fluxin - wwtp - 8/9	5-700-5140	$36.77		
				25817 - new pd bldg - jnt compnd - galv corner bead - mask tape - paint - police dept = 8/10	1-200-5501	$23.86		
				25815 - chains for chain saw - streets - 8/10	1-400-5330	$47.82		
				25680 - hammer - pry bar - drill bit - new pd bldg - police dept - 8/4	1-200-5501	$22.05		
				255662 - new pd bldg - cir blade - tape rule - conct - screws - paint - police dept - 8/4	1-200-5501	$363.25		
				25648 - sawzall - extension cord - tape measure - blade set - streets -8/3	1-400-5140	$206.04		
				25716 - conduit - conn flex screws - ran electricity to diesel tank - utilities - 8/5	2-650-5301	$50.55		
				25614 - sprinklr valves - solenoids - pvc nipples - pop up sprinklers - pvc caps - pvc plug - civic center - 8/2	3-800-5301	$39.44		
				25729 - galv nipples - for diesel tank - 8/5	2-650-5301	$1.83		
				26003 - paint for hydrants - utilities - 8/19	2-650-5319	$45.91		
				25717 - wire - split bolts - pvc cap - cement - fm - 8/5	3-800-5301	$142.94		
				26109 - new pd bldg - hillman hardware - elec tape - police dept - 8/25	1-200-5501	$92.47		
733151	C	9/10/2016	1363	HEATHER ATKINSON			$56.09	O
				Invoice Nbr - Description	GL Account	Amount		
				3-032410-03 Refund - Utility Billing Refund	2-000-2026	$56.09		
733152	C	9/10/2016	1363	Jennifer Erwin			$25.46	O
				Invoice Nbr - Description	GL Account	Amount		
				5-053010-05 Refund - Utility Billing Refund	2-000-2026	$25.46		
733153	C	9/10/2016	3078	JON-MYKAL PHILLIPS			$39.00	O
				Invoice Nbr - Description	GL Account	Amount		
				09082016 - per diem - TCOLE Intermediate Short Course - Collin college - 9/12/16 - police dept - 9/8	1-200-5296	$39.00		
733154	C	9/10/2016	1363	Jordan Pelka			$74.34	O
				Invoice Nbr - Description	GL Account	Amount		
				8-081790-07 Refund - Utility Billing Refund	2-000-2026	$74.34		
733155	C	9/10/2016	1363	Julie Crayton			$64.10	O
				Invoice Nbr - Description	GL Account	Amount		
				1-013480-03 Refund - Utility Billing Refund	2-000-2026	$64.10		
733156	C	9/10/2016	1363	Karen and Steven Paul			$40.05	O
				Invoice Nbr - Description	GL Account	Amount		
				10-108980-01 Refund - Utility Billing Refund	2-000-2026	$40.05		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733157	C	9/10/2016	1363	KATHY LEWIS	$19.01	O

Invoice Nbr - Description	GL Account	Amount
8-081050-010 Refund - Utility Billing Refund	2-000-2026	$19.01

733158	C	9/10/2016	1363	Kevin Jones	$93.33	O

Invoice Nbr - Description	GL Account	Amount
5-053010-06 Refund - Utility Billing Refund	2-000-2026	$93.33

733159	C	9/10/2016	1363	L. E. Teel	$85.32	O

Invoice Nbr - Description	GL Account	Amount
8-081800-11 Refund - Utility Billing Refund	2-000-2026	$85.32

733160	C	9/10/2016	1363	LESTER and MARY THRASHER	$72.77	O

Invoice Nbr - Description	GL Account	Amount
2-021120-08 Refund - Utility Billing Refund	2-000-2026	$72.77

733161	C	9/10/2016	949	LEWIS CHEVROLET	$7.00	O

Invoice Nbr - Description	GL Account	Amount
49286 - unit Brush 2 - state inspection - fire dept - 9/6	1-300-5320	$7.00

733162	C	9/10/2016	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$2,087.90	O

Invoice Nbr - Description	GL Account	Amount
97475185 - prof svc and disbursements rendered through July 31 - water rights - utilities - 8/31	2-650-5256	$2,087.90

733163	C	9/10/2016	142	LONGVIEW ASPHALT	$3,742.68	O

Invoice Nbr - Description	GL Account	Amount
102555 - 21.21 tons cold mix - streets - 8/31	1-400-5310	$1,871.78
102543 - asphalt for patching pot holes - fm - 8/31	3-800-5301	$1,870.90

733164	C	9/10/2016	3499	M & M HEATING AND AIR CONDITIONING LLC	$386.45	O

Invoice Nbr - Description	GL Account	Amount
0001295 - a/c unit repair - fire dept - 9/8	1-300-5301	$386.45

733165	C	9/10/2016	3281	METLIFE - GROUP BENEFITS	$2,556.61	O

Invoice Nbr - Description	GL Account	Amount
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	1-000-2065	$15.70
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	1-000-2065	$155.59
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	1-000-2065	$23.59
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	2-000-2065	$76.86
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	2-000-2065	$23.55
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	2-000-2065	$234.32
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	2-000-2065	$58.85
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	5-000-2065	$136.89
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	5-000-2065	$38.43
9/16-5921579 - metlife mo stmt - September 2016 - 9/1	3-000-2065	$15.70

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				5-000-2065	$37.71		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				3-000-2065	$329.04		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$486.50		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$44.73		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$78.73		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$76.86		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$15.74		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$384.30		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$76.13		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$78.73		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$7.85		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$14.12		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$115.29		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				1-000-2065	$23.55		
	9/16-5921579 - metlife mo stmt - September 2016 - 9/1				5-000-2065	$7.85		
733166	C	9/10/2016	1363	Michael Ball			$19.15	O
	Invoice Nbr - Description				GL Account	Amount		
	8-082385-07 Refund - Utility Billing Refund				2-000-2026	$19.15		
733167	C	9/10/2016	1363	MICHAEL MURDOCK			$85.81	O
	Invoice Nbr - Description				GL Account	Amount		
	1-013780-011 Refund - Utility Billing Refund				2-000-2026	$85.81		
733168	C	9/10/2016	1363	Michael Spivey-Martin			$98.76	O
	Invoice Nbr - Description				GL Account	Amount		
	1-013780-012 Refund - Utility Billing Refund				2-000-2026	$98.76		
733169	C	9/10/2016	124	MUFFLER & HITCH SHOP			$71.96	O
	Invoice Nbr - Description				GL Account	Amount		
	100-4856 - tool box keys for tim - utilities - 7/8				2-650-5150	$71.96		
733170	C	9/10/2016	2052	MUNICIPAL EMERGENCY SERVICES			$469.44	O
	Invoice Nbr - Description				GL Account	Amount		
	IN1059581 - uniform pants - fire dept - 8/27				1-300-5120	$342.31		
	IN1059956 - uniform pants - fire dept - 8/29				1-300-5120	$83.66		
	IN1059941 - uniform pants - fire dept - 8/29				1-300-5120	$43.47		
733171	C	9/10/2016	3240	NETWORK BILLING SYSTEMS LLC			$62.39	O
	Invoice Nbr - Description				GL Account	Amount		
	162450185 - mo phone svc stmt - fire dept - 9/2				1-300-5210	$62.39		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733172	C	9/10/2016	294	O'REILLY AUTOMOTIVE INC.	$1,931.16	O

Invoice Nbr - Description	GL Account	Amount
0891-239217 - returned - unit 125 -brake light switch - utilities - 8/17	2-650-5320	($42.96)
0891-241052 - returned - electrical wire - utilities - 8/26	2-650-5150	($33.48)
0891-2401044 - shop stock - electrical wire - utilities - 8/26	2-650-5150	$33.48
0891-241124 - shop stock - wire connctors - utilities - 8/26	2-650-5150	$9.98
0891-241137 - shop stock - elect wire - utilities - 8/26	2-650-5150	$38.40
0891-240938 - unit 1 - tie rod end - utilities - 8/25	2-650-5320	$34.90
0891-239852 - motor oil - oil filters - fire dept - 8/20	1-300-5130	$29.97
0891-239372 - unit 13 - wiper blades - code enf - 8/17	1-300-5334	$19.18
0891239211 - unit 125 -brake light switch - utilities - 8/16	2-650-5320	$42.96
0891-239278 - unit 125 - cruise switch - utilities - 8/17	2-650-5320	$21.96
0891-239284 - unit 125 - brake light switch - utilities - 8/17	2-650-5320	$42.96
0891-239653 - unit 102 - fuses - streets - 8/19	1-400-5320	$7.28
0891-239692 - unit pd 01 - cabin filter - wiper nozzle - police dept - 8/19	1-200-5320	$33.19
0891-239654 - unit pd 01 - brake booster - police dept - 8/19	1-200-5320	$137.89
0891-241056 - unit C-1 - electrical wire - fire dept - 8/26	1-300-5320	$13.98
0891-241135 - unit C -1 - auto fuse - fire dept - 8/26	1-300-5320	$3.49
0891-239780 - unit pd 01 - return - booster - police dept - 8/19	1-200-5320	($45.00)
0891-240374 - shop stock - windshield wiper fluid - streets - utilities - 8/24	2-650-5130	$10.77
0891-240374 - shop stock - windshield wiper fluid - streets - utilities - 8/24	1-400-5130	$10.77
0891-240372 - pd stock - oil filters - police dept - 8/23	1-200-5130	$60.00
0891-240638 - unit pd 11 - hyd fluid - police dept - 8/24	1-200-5320	$25.99
0891-240373 - unit pd 11 - cabin filter - police dept - 8/23	1-200-5320	$22.84
0891-240229 - unit pd 11 - oil filter - police dept - 8/22	1-200-5320	$5.00
0891-241140 - unit C-1 - fuse holders - fire dept - 8/26	1-300-5320	$14.86
0891-241031 - unit C-1 - wire butt connctor and splice - fire dept - 8/26	1-300-5320	$21.96
0891-238129 - belt for shop fan - utilities - 8/11	2-650-5301	$7.60
0891-240529 - unit 21 - return - mstr cylendar - admin - 8/23	1-100-5320	($43.92)
0891-240594 - unit 21 - antifreze - admin - 8/24	1-100-5320	$23.98
0891-240499 - unit 21 - cruise switch - admin - 8/23	1-100-5320	$24.82
0891-240518 - unit 21 - air filter - flush n clean - admin - 8/23	1-100-5320	$24.80
0891-240318 - return core credit - unit 46 - battery - wwtp - 8/22	5-700-5330	($22.00)

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-240230 - unit 46 - battery - wwtp - 8/22	5-700-5330	$124.39		
				0891-239680 - returned -unit pd 22 - control arm - police dept - 8/19	1-200-5320	($89.85)		
				0891-239579 - unit pd 12 - oil filter - police dept - 8/18	1-200-5320	$4.29		
				0891-236295 - shop stock - vice grips - utilities - streets - 8/2	2-650-5140	$5.49		
				0891-236295 - shop stock - vice grips - utilities - streets - 8/2	1-400-5140	$5.50		
				0891-236110 - shop stock - glass cleaner - utilities - streets - 8/1	2-650-5150	$4.99		
				0891-236110 - shop stock - glass cleaner - utilities - streets - 8/1	1-400-5150	$4.99		
				0891-238938 - unit 125 - starter - utilities - 8/15	2-650-5320	$152.79		
				0891-238972 - unit 125 - gear oil - utilities - 8/15	2-650-5320	$13.29		
				0891-236556 - unit pd 22 - fuel clip - police dept - 8/3	1-200-5320	$4.16		
				0891-239065 - unit 125 - flywheel - utilities - 8/16	2-650-5320	$42.97		
				0891-238994 - unit 125 - core credit - starter - utilities - 8/15	2-650-5320	($10.00)		
				0891-238987 - returned - pinion seal - unit 125 - utilities - 8/15	2-650-5320	($11.39)		
				0891-239783 - unit pd 01 - brakes - police dept - 8/19	1-200-5320	$15.27		
				0891-238252 - unit 17 - spark plugs - utilities - 8/11	2-650-5320	$38.94		
				0891-238910 - unit 127- light - parks - 8/15	1-500-5320	$6.11		
				0891-236258 - unit 5 & 6 - park brake shoes - utilities - 8/2	2-650-5320	$141.96		
				0891-237375 - unit E-1 - blue def - fire dept - 8/7	1-300-5130	$29.98		
				0891-238942 - unit 125 - pinion seal - utilities - 8/15	2-650-5320	$20.88		
				0891-237952 - unit C-1 - fan clutch - fire dept - 8/10	1-300-5320	$52.52		
				0891-239085 - unit 116 - oil filter - motor oil - parks - 8/16	1-500-5330	$51.20		
				0891-236539 - unit pd 22 - fuel pump assembly - police dept - 8/3	1-200-5320	$150.88		
				0891-239661 - unit pd 22 - control arm - police dept - 8/19	1-200-5320	$89.85		
				0891-237849 - unit 121 - steering wheel covers - water plant - 8/9	2-600-5320	$9.99		
				0891-238008 - unit 121 - steering wheel cover - water plant - 8/10	2-600-5320	$5.99		
				0891-237939 - unti 14 - sensor - water plant - 8/10	2-600-5320	$100.78		
				0891-237585 - unit pd 200 - oil filter - police dept - 8/8	1-200-5320	$4.38		
				0891-237073 - unit 126 - oil filter - fm - 8/5	3-800-5320	$5.67		
				0891-237929 - shop stock - thread locker - lucas oil - streets - utilities - 8/10	2-650-5130	$37.26		
				0891-237929 - shop stock - thread locker - lucas oil - streets - utilities - 8/10	1-400-5130	$37.27		
				0891-237931 - shop stock - brake cleaner - streets - utilities - 8/10	2-650-5130	$11.94		
				0891-237931 - shop stock - brake cleaner - streets - utilities - 8/10	1-400-5130	$11.94		
				0891-236659 - unit pd 72 - fuse - police dept - 8/4	1-200-5320	$4.69		
				0891-236782 - unit pd 72 - fuse - blower motor - police dept - 8/4	1-200-5320	$96.26		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-236662 - unit pd 22 - pigtails - police dept - 8/4				1-200-5320	$24.82		
	0891-237533 - unit 36 - radiator - antifreze - fm - 8/8				3-800-5320	$195.31		
733176	C	9/10/2016	2936	PEOPLES			$3,437.83	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-0010672601 - peoples mo internet stmt - fire dept - 8/12				1-300-5210	$249.95		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				1-100-5210	$750.00		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				3-800-5210	$250.00		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				3-800-5210	$250.00		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				1-100-5210	$250.00		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				3-800-5210	$350.00		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				5-700-5210	$68.94		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				1-250-5210	$468.94		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				2-600-5210	$400.00		
	9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12				2-650-5210	$400.00		
733177	C	9/10/2016	1363	Phillip Symns			$27.04	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081010-05 Refund - Utility Billing Refund				2-000-2026	$27.04		
733178	C	9/10/2016	84	POSTMASTER			$558.01	O
	Invoice Nbr - Description				GL Account	Amount		
	09072016 - Permit #1 - postage replenishment - utilities - 9/7				2-650-5111	$558.01		
733179	C	9/10/2016	66	SITE SANITATION SERVICE			$540.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1				3-800-5301	$180.00		
	9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1				1-500-5303	$180.00		
	9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1				7-921-5501	$90.00		
	9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1				8-921-5501	$90.00		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733181	C	9/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$37,770.56	O

Invoice Nbr - Description	GL Account	Amount
09012016 - TMRS Contributions for Aug 2016 - 9/1	3-000-2050	$3,098.75
09012016 - TMRS Contributions for Aug 2016 - 9/1	5-000-2050	$1,336.67
09012016 - TMRS Contributions for Aug 2016 - 9/1	5-000-2055	$779.72
09012016 - TMRS Contributions for Aug 2016 - 9/1	3-000-2055	$1,807.60
09012016 - TMRS Contributions for Aug 2016 - 9/1	2-000-2050	$3,816.58
09012016 - TMRS Contributions for Aug 2016 - 9/1	1-000-2050	$15,603.26
09012016 - TMRS Contributions for Aug 2016 - 9/1	2-000-2055	$2,226.35
09012016 - TMRS Contributions for Aug 2016 - 9/1	1-000-2055	$9,101.63

733182	C	9/10/2016	2556	TRINITY MATERIALS, INC.	$3,951.77	O

Invoice Nbr - Description	GL Account	Amount
7140470338 - 79.04 tons crushed rock - CYRA - 8/30	1-500-5528	$988.00
7140470912 - 26 tons crushed rock - CYRA - 8/30	1-500-5528	$325.00
7140470715 - 79.88 tons crushed rock - CYRA - 8/30	1-500-5528	$998.51
7140469771 - 25.94 tons crushed rock @ 12.5 - CYRA - 8/23	1-500-5528	$324.25
7140469948 - 79.01 tons crushed rock @ 12.5 - CYRA - 8/24	1-500-5528	$987.63
7140468380 - 26.27 tons crushed rock @ 12.5 - CYRA - 8/10	1-500-5528	$328.38

733183	C	9/10/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS	$320.00	O

Invoice Nbr - Description	GL Account	Amount
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00
082016 - tmf membership - Aug 2016 - 9/1	1-100-5234	$20.00

733184	C	9/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$1,258.34	O

Invoice Nbr - Description	GL Account	Amount
109110 - 4" sewer line couplings - ww coll - 8/5	5-750-5316	$37.40
109934 - sewer sanitary tee - ww coll - 8/31	5-750-5316	$72.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	109850 - tuffgrip gland - tuffgrip bolts and nuts - gasket - utilities - 8/25				2-650-5313	$41.20		
	109755 - flange and tapt cap - utilities - 8/25				2-650-5313	$55.05		
	109814 - pvc couplings - utilities - 8/26				2-650-5313	$498.30		
	109815 - pvc couplings - utilities - 8/26				2-650-5313	$249.15		
	109596 - new pd sewer lines - ww coll - 8/19				5-750-5316	$287.24		
	109963 - flange bolt kit - to repair leak - utilities - 8/30				2-650-5313	$18.00		
733185	C	9/10/2016	844	USA BLUE BOOK			$334.43	O
	Invoice Nbr - Description				GL Account	Amount		
	049782 - buffer - coli blue 24 broth - ampules - wwtp - 8/31				5-700-5153	$334.43		
733186	C	9/10/2016	702	VAN ZANDT COUNTY APPRAISAL DISTRICT			$8,218.38	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - 2016 Appraisal & Collection District 4th Quarter Budget Allocation - admin - 9/1				1-100-5211	$1,427.73		
	09012016 - 2016 Appraisal & Collection District 4th Quarter Budget Allocation - admin - 9/1				1-100-5211	$6,790.65		
733187	C	9/10/2016	1363	WFX Logistics LLC			$108.11	O
	Invoice Nbr - Description				GL Account	Amount		
	10-109550-02 Refund - Utility Billing Refund				2-000-2026	$108.11		
733188	C	9/10/2016	2820	WINFIELD SOLUTIONS LLC			$1,812.50	O
	Invoice Nbr - Description				GL Account	Amount		
	000061146673 - ant bait - parks - 8/31				1-500-5303	$1,812.50		
733189	C	9/12/2016	294	O'REILLY AUTOMOTIVE INC.			$1,796.77	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - uitilities - streets - ww coll - 7/6				1-400-5130	$7.18		
	0891-226996 - shop stock - oil filters - streets - utilities - ww coll - 6/13				2-650-5130	$11.50		
	0891-226996 - shop stock - oil filters - streets - utilities - ww coll - 6/13				5-750-5130	$11.50		
	0891-227333 - unit 1 - headlight switch - streets - 6/15				1-400-5320	$101.22		
	0891-228307 - unit E-1 - vac connect - blue def - fire dept - 6/20				1-300-5320	$3.99		
	0891-228307 - unit E-1 - vac connect - blue def - fire dept - 6/20				1-300-5130	$25.00		
	0891-229845 - unit pd 31 - battery and jumper cables - police dept - 6/28				1-200-5320	$154.78		
	0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - uitilities - streets - ww coll - 7/6				2-650-5330	$4.99		
	0891-224854 - returned - unit pd 11 - headlights - police dept - 6/2				1-200-5320	($21.84)		
	0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - uitilities - streets - ww coll - 7/6				2-650-5130	$7.18		
	0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - uitilities - streets - ww coll - 7/6				5-750-5130	$7.18		
	0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5				2-650-5330	$119.99		
	0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5				1-400-5140	$19.89		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5	2-650-5140	$19.89		
				0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5	5-750-5330	$19.87		
				0891-230278 - shop use for oil spils - absorber - streets - utilities - ww coll - 6/30	1-400-5150	$3.67		
				0891-228643 - tim paid for - city received credit - v belt - utilities - 6/21	2-650-5320	$30.68		
				0891-226240 - unit pd 1020 - tie rod ends - sensors - pigtails - gasket set - police dept - 6/9	1-200-5320	$278.40		
				0891-230278 - shop use for oil spils - absorber - streets - utilities - ww coll - 6/30	2-650-5150	$3.67		
				0891-227278 - unit 2 - headlights - utilities - 6/14	2-650-5320	$17.74		
				0891-228507 - shop tools - oil filter pliers - streets - utilities - ww coll - 6/21	1-400-5140	$6.67		
				0891-228507 - shop tools - oil filter pliers - streets - utilities - ww coll - 6/21	2-650-5140	$6.67		
				0891-228507 - shop tools - oil filter pliers - streets - utilities - ww coll - 6/21	5-750-5130	$6.65		
				0891-224652 - unit 2 - int dr handl - utilities - 6/1	2-650-5320	$15.27		
				0891-224698 - unit 2 - wheel seal - utilities - 6/1	2-650-5320	$9.08		
				0891-226996 - shop stock - oil filters - streets - utilities - ww coll - 6/13	1-400-5130	$11.50		
				0891-226486 - returned - unit pd 01 - cam sensor - police dept - 6/10	1-200-5320	($12.21)		
				0891-227246 - unit pd 01 - soneloid - police dept - 6/14	1-200-5320	$49.09		
				0891-225567 - unit pd 200 - blower motor - police dept - 6/6	1-200-5320	$79.12		
				0891-224970 - pd stock - oil filters - police dept - 6/3	1-200-5130	$18.66		
				0891-225108 - shop stock - freon - streets - utilities - ww coll - 6/3	1-400-5130	$27.96		
				0891-225108 - shop stock - freon - streets - utilities - ww coll - 6/3	2-650-5130	$27.96		
				0891-225108 - shop stock - freon - streets - utilities - ww coll - 6/3	5-750-5130	$27.96		
				0891-224814 - unit pd 11 - headlights - police dept - 6/2	1-200-5320	$50.33		
				0891-229869 - unit pd 200 - wiper blades - police dept - 6/28	1-200-5320	$43.64		
				0891-226457 - unit pd 01 & pd 31 - cam sensor - control arm - police dept - 6/10	1-200-5320	$102.06		
				0891-233606 - shop stock - rotella oil - streets - utilities - ww coll - 7/18	1-400-5130	$17.99		
				0891-229961 - unit pd 200 returned heater core - unit 2 - returned headlight - police dept - utilities - 6/28	2-650-5320	($101.22)		
				0891-229961 - unit pd 200 returned heater core - unit 2 - returned headlight - police dept - utilities - 6/28	1-200-5320	($76.92)		
				0891-228944 - returned v belt - fm - 6/23	3-800-5301	($30.68)		
				0891-231571 - unit pd 65 - sway bar bush - police dept - 7/7	1-200-5320	$17.82		
				0891-232217 - returned - unit pd 65 - sway bar bush - police dept - 7/11	1-200-5320	($8.91)		
				0891-232486 - unit 77 - air filters - utilities - 7/12	2-650-5330	$57.12		
				0891-232623 - unit 109 & 53 - oil filters = fm - 7/13	3-800-5330	$13.46		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-234156 - unit chief 1 - scratch fix - fire dept - 7/21	1-300-5320	$14.99	
				0891-233918 - unit pd 51 - air filter - police dept - 7/20	1-200-5320	$28.70	
				0891-229614 - unit pd 200 - heater core - police dept - 6/27	1-200-5320	$76.92	
				0891-233606 - shop stock - rotella oil - streets - utilities - ww coll - 7/18	2-650-5130	$17.99	
				0891-233606 - shop stock - rotella oil - streets - utilities - ww coll - 7/18	5-750-5130	$17.99	
				0891-233795 - shop stock -dieletric oil for all electrical - utilities - 7/19	2-650-5150	$2.89	
				0891-233703 - unit C-1 - oil filter - air filter - v belt - fire dept - 7/19	1-300-5320	$43.20	
				0891-233503 - unit 107 - spartk plugs - utilities - 7/18	2-650-5330	$24.09	
				0891-234080 - shop stock - gas treatment - starting fluid - streets - utilities - ww coll - 7/21	1-400-5130	$15.04	
				0891-234080 - shop stock - gas treatment - starting fluid - streets - utilities - ww coll - 7/21	2-650-5130	$15.04	
				0891-235035 - starter - unit 36 - fm - 7/26	3-800-5320	$114.23	
				0891-231129 - unit E-1 - trans fluid - blue def - fire dept - 7/5	1-300-5130	$24.88	
				0891-230082 - shop stock - mini lamps - streets - utilities - ww coll - 6/29	1-400-5320	$1.49	
				0891-230082 - shop stock - mini lamps - streets - utilities - ww coll - 6/29	2-650-5320	$1.49	
				0891-230082 - shop stock - mini lamps - streets - utilities - ww coll - 6/29	5-750-5320	$1.48	
				0891-230058 - unit 38 - brake fluid - utilities- 6/29	2-650-5330	$19.99	
				0891-231314 - shop stock - antifreeze - streets - utilities - ww coll - 7/6	1-400-5130	$8.66	
				0891-231314 - shop stock - antifreeze - streets - utilities - ww coll - 7/6	2-650-5130	$8.66	
				0891-231314 - shop stock - antifreeze - streets - utilities - ww coll - 7/6	5-750-5130	$8.66	
				0891-228873 - unit 116 - starter returned - fm - 6/23	3-800-5330	($208.54)	
				0891-230154 - unit 65- control arms - assym - bushing kits - sway bar link ends - police dept - 6/29	1-200-5320	$537.46	
				0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	5-750-5330	$10.79	
				0891-231900 - unit E-1 headlight - fire dept - 7/8	1-300-5320	$10.23	
				0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28	1-400-5330	$26.99	
				0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28	2-650-5330	$26.99	
				0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28	1-400-5320	$26.99	
				0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28	2-650-5320	$26.97	
				0891-233692 - DEF fluid for rented dozer -Mill Creek Trail - 7/19	1-974-5501	$23.98	
				0891-228834 - unit 116 - starter - fm - 6/23	3-800-5330	$208.21	
				0891-230278 - shop use for oil spils - absorber - streets - utilities - ww coll - 6/30	5-750-5330	$3.65	
				0891-230044 - unit 38 - hydraulic oil - utilities - 6/29	2-650-5330	$139.98	
				0891-219716 - shop stock for equip - motor oil - streets - ww coll - 5/6	1-400-5330	$7.00	

Accounts Payable Check Register Report - 6 - ANB Operating Accou

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-220247 - unit E-1 - blue def - fire dept - 5/9	1-300-5320	$29.98		
				0891-219192 - unit 104 - air filter - streets - 5/3	1-400-5320	$13.59		
				0891-219540 - unit 17 - mirror - utilities - 5/5	2-650-5320	$40.10		
				0891-219581 - unit Brush 1 - valve cover gaskets - 5/5	1-300-5320	$130.30		
				0891-219571 - unit 12 - motor oil - admin - 5/5	1-100-5320	$9.79		
				0891-219375 - shop stock - gas cans for shop use - ww coll - 5/4	5-750-5320	$18.99		
				0891-219375 - shop stock - gas cans for shop use - ww coll - 5/4	5-750-5330	$18.99		
				0891-220232 - returned injectors and cores due to malfunctions - Brush 1 - fire dept - 5/9	1-300-5320	($3,169.02)		
				0891-220146 - unit 51 - capsule - police dept - 5/8	1-200-5320	$24.73		
				0891-220316 - credit for valve cover gaskets - fire dept - 5/9	1-300-5320	($130.30)		
				0891-219716 - shop stock for equip - motor oil - streets - ww coll - 5/6	5-750-5330	$6.99		
				0891-219709 - unit 21 - coil - spk plugs - wires - admin - 5/6	1-100-5320	$135.93		
				0891-219779 - unit 21 - brake pads - wheel bearings - wheel seals - admi - 5/6	1-100-5320	$68.36		
				0891-220413 - unit pd 01 - spindl nut - police dept - 5/10	1-200-5320	$13.91		
				0891-220424 - unit pd 01 - tie rod ends - police dept - 5/10	1-200-5320	$87.48		
				0891-220405 - unit pd 01 - hub bearing assy - police dept - 5/10	1-200-5320	$96.00		
				0891-223272 - unit 100 - headlights - utilities - 5/24	2-650-5320	$26.09		
				0891-219633 - motor oil - fire dept - 5/5	1-300-5320	$19.89		
				0891-218868 - unit pd 02 - control arms & control assymbls - police dept = 5/2	1-200-5320	$407.70		
				0891-232872 - unit 74 - transmission fluid - utilities - 7/14	2-650-5330	$44.99		
				0891-234361 - unit 80 mower - alternator - utilities - 7/22	2-650-5330	$184.24		
				0891-234036 - unit 17 - hub assembly - utilities - 7/20	2-650-5320	$163.32		
				0891-218338 - shop stock = wiper fluid - streets - utilities - ww coll - 4/29	1-400-5320	$7.18		
				0891-218338 - shop stock = wiper fluid - streets - utilities - ww coll - 4/29	2-650-5320	$7.18		
				0891-218338 - shop stock = wiper fluid - streets - utilities - ww coll - 4/29	5-750-5320	$7.18		
				0891-218332 - wiper fluid and fuel filters for diesel tank - fire dept - 4/29	1-300-5320	$165.42		
				0891-219178 - unit 104 - oil filter - streets - 5/3	1-400-5320	$2.69		
				0891-218337 - fuel filters for diesel tank - fire dept - 4/29	1-300-5330	$143.88		
				0891-220727 - unit 02 - mirror - police dept - 5/11	1-200-5130	$3.89		
				0891-218455 - credit for brake pads = police dept - 4/29	1-200-5320	($65.87)		
				0891-218456 - air plug - fittings for unit 100 - ww coll - 4/29	5-750-5320	$7.36		
				0891-218458 - unit 37 - u-joints - returned leaking fluid - fm - 4/29	3-800-5320	($70.12)		
				0891-218871 - unit 37 - brake hose - fm - 5/2	3-800-5320	$25.92		
				0891-219072 - wiper blades - unit 31 - admin - 5/3	1-100-5320	$19.06		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-221016 - terminl ring - primary wire - fire dept - 5/12	1-300-5320	$10.08		
				0891-220841 - mini bulbs - mini lamps - fire dept - 5/12	1-300-5320	$7.16		
				0891-218335 - return wiper fluid and fuel filters for diesel tank - fire dept - 4/29	1-300-5320	($165.42)		
				0891-223197 - shop stock - mini lamps - streets - utilities - ww coll - 5/24	2-650-5130	$0.75		
				0891-220303 - unit Booster 1 - int dr handle - fire dept - 5/9	1-300-5320	$17.18		
				0891-223770 - unit 116 and unit 117 - grasshoppers - oil filters - fm - 5/27	3-800-5330	$18.46		
				0891-223619 - unit 2 - oil filters - utilities - 5/26	2-650-5320	$12.44		
				0891-223602 - unit 10 - shop stock - oil filters - utilities - 5/26	2-650-5320	$6.49		
				0891-223602 - unit 10 - shop stock - oil filters - utilities - 5/26	2-650-5130	$19.47		
				0891-221046 - shop stock - motor oil - streets - utilities - ww coll - 5/13	1-400-5130	$11.96		
				0891-221046 - shop stock - motor oil - streets - utilities - ww coll - 5/13	2-650-5130	$11.96		
				0891-219737 - unit pd 22 - car wash for C.B. Wiley funeral - police dept - 5/6	1-200-5320	$6.59		
				0891-223197 - shop stock - mini lamps - streets - utilities - ww coll - 5/24	1-400-5130	$0.75		
				0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	5-750-5320	$10.84		
				0891-223197 - shop stock - mini lamps - streets - utilities - ww coll - 5/24	5-750-5130	$0.73		
				0891-224192 - shop stock - hose clamps - anti freeze - streets - utilities - ww coll - 5/29	1-400-5130	$5.53		
				0891-224192 - shop stock - hose clamps - anti freeze - streets - utilities - ww coll - 5/29	2-650-5130	$5.53		
				0891-224192 - shop stock - hose clamps - anti freeze - streets - utilities - ww coll - 5/29	5-750-5130	$5.53		
				0891-227386 - defect warranty - fm - 6/15	3-800-5330	$3.49		
				0891-225653 - unit 7 - starter - streets - 6/6	1-400-5320	$187.02		
				0891-228448 - returned old starter - unit 7 - streets - 6/21	1-400-5320	($35.00)		
				0891-221046 - shop stock - motor oil - streets - utilities - ww coll - 5/13	5-750-5130	$11.96		
				0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	5-750-5320	($10.79)		
				0891-220740 - unit 36 - orifice tube - fire dept - 5/11	1-300-5320	$1.81		
				0891-220542 - unit 21 - mster cyl - fuel filter - admin - 5/10	1-100-5320	$50.09		
				0891-220678 - unit 55 - oil filter - fm - 5/11	3-800-5330	$6.73		
				0891-220645 - unit 55 - rotella oil - lucas oil - fm - 5/11	3-800-5330	$52.96		
				0891-220947 - unit 6 - battery cable ends - utilities - 5/12	2-650-5320	$24.96		
				0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	1-400-5330	($10.84)		
				0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	2-650-5320	($10.84)		
				0891-223603 - unit pd 01 - cam sensor - police dept - 5/26	1-200-5320	$12.21		
				0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	5-750-5320	($10.84)		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-227843 - unit 116 - starter - fm - 6/17	3-800-5330	$191.22		
				0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	1-400-5320	($10.84)		
				0891-222040 - door handle for driver door - unit 10- utilities- 5/18	2-650-5320	$33.41		
				0891-221898 - unit Booster 1 - fuse - fuse holder - heat shrink - fire dept - 5/17	1-300-5320	$19.97		
				0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	1-400-5320	$10.84		
				0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	1-400-5330	$10.84		
				0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	2-650-5330	$10.84		
				0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	2-650-5320	$10.84		
				0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16	2-650-5330	($10.84)		
				0891-234317 - spark plug for generator - fire dept - 7/22	1-300-5330	$2.49		
				0891-2323626 - .unit 109 - air filter - fm - 7/13	3-800-5330	$25.49		
				0891-232291 - shop tool - utility knife - streets - utilities - 7/11	2-650-5140	$8.99		
				0891-232291 - shop tool - utility knife - streets - utilities - 7/11	1-400-5140	$8.99		
				0891-232443 - shop tools - star socket - streets - utilities - 7/12	2-650-5140	$2.49		
				0891-232443 - shop tools - star socket - streets - utilities - 7/12	1-400-5140	$2.50		
				0891-234095 - shop - barrel pump for fuel addititve - utilities - 7/21	2-650-5140	$35.99		
				0891-234286 - unit C-1 - hose clamp and connector - fire dept - 7/22	1-300-5320	$4.36		
				0891-233604 - unit 39 - blue def for tractor - utilities - 7/18	2-650-5330	$12.50		
				0891-233777 - shop drop light - utilities - steets - 7/19	2-650-5140	$33.99		
				0891-233777 - shop drop light - utilities - steets - 7/19	1-400-5140	$33.99		
				0891-232353 - wrench set - shop stock - streets - utilities - ww coll - 7/11	2-650-5140	$7.99		
				0891-232353 - wrench set - shop stock - streets - utilities - ww coll - 7/11	1-400-5140	$8.00		
				0891-232622 - unit 109 & 53 - oil stabilizer - fm - 7/13	3-800-5330	$19.98		
				0891-232637 - unit 109 - air filter - fm - 7/13	3-800-5330	$25.49		
				0891-232451 - unit pd 12 - brake rotor - police dept - 7/12	1-200-5320	$93.54		
				0891-234080 - shop stock - gas treatment - starting fluid - streets - utilities - ww coll - 7/21	5-750-5130	$15.04		
				0891-231581 - return - unit 65 - control bushng kit - police dept - 7/7	1-200-5320	($38.74)		
733196	C	9/13/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$24,500.00	O

Invoice Nbr - Description	GL Account	Amount
9/16-001 - south outfall sanitary sewer reroute-engineering - 9/12	5-750-5517	$1,000.00
9/16-0001 - west outfall sanitary sewer improvements-engineering 9/12	5-750-5517	$4,000.00
9/16-00001 - Lazy U Utility Replacement-Engineering - 9/12	2-650-5514	$2,000.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9/16-00001 - Lazy U Utility Replacement-Engineering - 9/12				2-650-5514	$3,000.00		
	9/16-0001 - west outfall sanitary sewer improvements-engineering 9/12				5-750-5517	$3,000.00		
	9/16-0001 - west outfall sanitary sewer improvements-engineering 9/12				5-750-5517	$1,000.00		
	9/12-001 - clay street sanitary sewer improvements-engineering - 9/12				5-750-5517	$2,000.00		
	9/16-001 - south outfall sanitary sewer reroute-engineering - 9/12				5-750-5517	$1,000.00		
	09122016-2 - 2016 Water System Impr-Downtown 10" Water Main-Eng				2-650-5514	$1,500.00		
	09122016 - FM 1255 6" Water Main Ext-Eng Svcs - final design - bid phase - tdxdot permit - 9/12				2-650-5514	$3,000.00		
	9/12-001 - clay street sanitary sewer improvements-engineering - 9/12				5-750-5517	$1,000.00		
	9/12-001 - clay street sanitary sewer improvements-engineering - 9/12				5-750-5517	$2,000.00		
733197	C	9/13/2016	3551	EXCEED ENGINEERING LLC			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-002 - 2016 Water Treatment Plant Impr-Generator Conn-9/12				2-600-5515	$1,000.00		
733198	C	9/13/2016	2738	QUALITY CONSTRUCTION			$98,014.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09122016 - fm trade ctr IV ext-foundation & paving- 76% complete - 9/12				8-921-5501	$98,014.50		
733199	C	9/14/2016	2975	BRADLEY ALLISON			$137.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09132016 - per diem - san marcos - school - 9/18-9/21 - police dept - 9/13				1-200-5296	$137.00		
733200	C	9/14/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$15,180.00	O
	Invoice Nbr - Description				GL Account	Amount		
	017 - trade center iv ext - redisign food court - con admin - con insp - 9/12				8-921-5501	$855.00		
	017 - trade center iv ext - redisign food court - con admin - con insp - 9/12				8-921-5501	$1,125.00		
	017 - trade center iv ext - redisign food court - con admin - con insp - 9/12				8-921-5501	$5,000.00		
	020 - Prof Svc - Civil eng mgmt - new city hall - add bid phase - const admin - const insp - 9/12				7-921-5501	$450.00		
	020 - Prof Svc - Civil eng mgmt - new city hall - add bid phase - const admin - const insp - 9/12				7-921-5501	$750.00		
	020 - Prof Svc - Civil eng mgmt - new city hall - add bid phase - const admin - const insp - 9/12				7-921-5501	$7,000.00		
733201	C	9/14/2016	2738	QUALITY CONSTRUCTION			$59,091.30	O
	Invoice Nbr - Description				GL Account	Amount		
	09142016 - fm trade ctr IV ext-foundation & paving- Pay Request No 4 - 98% complete - 9/14				8-921-5501	$59,091.30		
733202	C	9/14/2016	2113	STACY HETMER			$137.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09132016 - per diem - san marcos - school - 9/18-9/21 - police dept - 9/13				1-200-5296	$137.00		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733203	C	9/20/2016	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	
733204	C	9/20/2016	3365	MINDY S PROCK	$184.62	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13			1-000-2056	$184.62	
733205	C	9/20/2016	134	MY CREDIT UNION	$225.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
	09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080	$100.00	
733206	C	9/20/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - REM ID# 00124129473254854551-MELANIE J WOLFE			3-000-2056	$535.01	
733207	C	9/20/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056	$230.77	
733208	C	9/20/2016	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
733209	C	9/20/2016	2707	United States Treasury	$304.60	O
	Invoice Nbr - Description			GL Account	Amount	
	09202016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041	$304.60	
733210	C	9/21/2016	2654	4M CONSTRUCTION SERVICES INC.	$209,678.96	O
	Invoice Nbr - Description			GL Account	Amount	
	09212016-1 - hwy 19 water well 6" water main-construction - pay request no 1 - 9/21			2-650-5514	$80,234.76	
	09212016-2 - Hwy 64 10" Water Main-construction - Pay Request No 1 - 9/21			2-650-5514	$129,444.20	
733211	C	9/21/2016	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09132016 - annual maintenance fee for TNRCC Standby Trust #657 for 9/1/16-8/31/17 - 9/13			6-775-5220	$300.00	
733212	C	9/21/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
	Invoice Nbr - Description			GL Account	Amount	
	M0189687250 - mo cancer billing - 9/6			1-000-2065	$17.52	
	M0189687250 - mo cancer billing - 9/6			1-000-2065	$30.12	
	M0189687250 - mo cancer billing - 9/6			2-000-2065	$17.52	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	M0189687250 - mo cancer billing - 9/6				3-000-2065	$23.52		
	M0189687250 - mo cancer billing - 9/6				1-000-2065	$17.52		
733213	C	9/21/2016	659	APPLE TIME INC			$524.85	O
	Invoice Nbr - Description				GL Account	Amount		
	21172 - fire prevention month prizes for kids - fire dept - 9/14				1-300-5275	$524.85		
733214	C	9/21/2016	2289	APPLIED INDUSTRIAL TECH			$456.44	O
	Invoice Nbr - Description				GL Account	Amount		
	7008697350 - element - wwtp - 9/2				5-700-5314	$456.44		
733215	C	9/21/2016	2156	ATHENS STEEL BUILDING CORP			$122,231.52	O
	Invoice Nbr - Description				GL Account	Amount		
	09212016 - trade ctr IV ext-metal building - Pay Request No 5 - 9/21				8-921-5501	$122,231.52		
733216	C	9/21/2016	3555	ATS ENGINEERS INSPECTORS AND SURVEYORS			$9,875.00	O
	Invoice Nbr - Description				GL Account	Amount		
	283519 - Commercial plan review - dev serv - 8/31				1-150-5256	$9,875.00		
733217	C	9/21/2016	367	BROWN & HOFMEISTER, LLP			$7,679.18	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-32569 - legal fees - 8/31				1-100-5255	$181.50		
	0120-000-32569 - legal fees - 8/31				1-100-5255	$1,482.00		
	0120-000-32569 - legal fees - 8/31				1-100-5255	$2,304.00		
	0120-000-32569 - legal fees - 8/31				1-100-5255	$360.00		
	0120-000-32569 - legal fees - 8/31				1-100-5255	$3,351.68		
733218	C	9/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093			$10,666.22	O
	Invoice Nbr - Description				GL Account	Amount		
	5554186L009FDJJ3V - home depot - new pd bldg - wallbase - ceiling edge - police dept - 8/26				1-200-5501	$592.60		
	7526586KS52NEYNBE - fire truck parts org - hose real super swivel - fire dept - 8/19				1-300-5301	$91.78		
	5542950KVLS0Z25KT - batterydealsus - batteries for hand held radios - fire dept - 8/22				1-300-5133	$331.20		
	7530637KH4PZRNAGR - 2 hot chics signs - 2 signs - code enf - 8/11				1-300-5334	$36.00		
	0541019KAQ5FGTFSD - usps - mailed calendars - fm - 8/5				3-800-5111	$8.30		
	5554750KT0ZZQLHD8 - lone star safety - batteries - handheld calibration - dennehy - fire dept - 8/22				1-300-5317	$81.75		
	8518993K8LQAV2NFE - the fire store - hooks - pulling tool - chisel end - fire dept - 8/1				1-300-5133	$429.96		
	0543684KY2X668TAE - dollar general - new pd bldg - trustee water - police dept - 8/24				1-200-5501	$2.50		
	5548872KY60N2BEDP - chicken express - new pd bldg - trustee lunch - police dept - 8/25				1-200-5501	$29.18		
	5531020L08AH303RZ - pizza hut - new pd bldg - trustee lunch - police dept - 8/26				1-200-5501	$37.39		
	0541019KFQ5EAL0LZ - usps - mailed letters - code enf - 8/10				1-300-5334	$6.68		
	5542135L3WPQ62SLQ - chen's buffet - new pd bldg - trustee lunch - police dept - 8/29				1-200-5501	$41.59		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0541019L47DLHM8VE - subway - new pd bldg - trustee lunch - police dept - 8/30	1-200-5501	$27.00		
				5554186L509FEJ5X5 - home depot - new pd bldg - adhesive -pine qurater round - calk gun - wallbase - police dept - 8/31	1-200-5501	$486.27		
				5554186KY09FAVZ5G - home depot - new pd bldg - adhesive - spreader - wallbase - police dept - 8/24	1-200-5501	$331.33		
				5554186KY09FAW2YZ - home depot - new pd bldg - ceiling fan - police dept - 8/24	1-200-5501	$119.00		
				0514048KW3FRAYFHS - mr d's - new pd bldg - trustee water - police dept - 8/22	1-200-5501	$4.99		
				7514051KVS66G7HY3 - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/22	1-200-5501	$14.42		
				5526352KW60YNB7JA - dairy queen - new pd bldg - trustee lunch - police dept - 8/22	1-200-5501	$45.72		
				5531020KT8AH303TE - pizza hut - new pd bldg - trustee lunch - police dept - 8/19	1-200-5501	$36.39		
				0548680L0RBGK2ZX8 - exxon mobil - new pd bldg - trustee tobacco - police dept - 8/26	1-200-5501	$49.69		
				5543286K900TB455T - usps - mailed blue prints to hotel - dev serv - 8/3	1-150-5256	$69.62		
				5543286KY00LRYB9W - petedge - nail clippers - nail grinder - coop cup - shampoo - animal shelter - 8/25	1-250-5150	$90.66		
				5548872KE60N2BEFN - chicken express - new pd bldg - trustee lunch - police dept - 8/9	1-200-5501	$22.28		
				0541019KFQ5E13664 - usps - mailed hotel notes - water plant - 8/10	2-600-5110	$6.80		
				2553606KH2ZY5BZ6B - speedtech lights - led surface mounts and lights - unit 102 - streets - 8/11	1-400-5320	$208.59		
				2553606KH2Y2FQAE5 - brookshires - chocolate cake - dwight birthday - 8/11	1-100-5439	$19.11		
				0541019KPQ5E12W1T - usps - mailed radio for repair - 8/18	1-300-5110	$6.45		
				7530637KX4S1B0QRX - donut shop - donuts for class - dev serv - 8/23	1-150-5290	$24.00		
				0541019L2Q5DPHPAM - usps - sent gas detector to lonestar - fire dept - 8/29	1-300-5110	$6.80		
				5543273KW2DEWQ6SV - shoplet - copy paper - coc - 8/23	1-100-5110	$155.96		
				5543286L000RVAA6K - intl code council inc - 2006 IFC Code and Commentary pdf download - code enf - 8/27	1-300-5334	$130.98		
				F112700KR000FT232 - fraud bal transfr - georgia expo - plastic stantions - fm - 8/19	3-800-5301	$642.50		
				0543684KXBLKNYJXX - walmart - paper towels - tide pods - dish soap - lisol - fire dept - 8/23	1-300-5150	$41.04		
				2553606K92Y2MDZFS - TCEQ - matt stroud - class d license renewal - streets - 8/3	1-400-5290	$111.00		
				5550036L58ASS19AY - fox labs - crowd control fog - animal shelter - 8/23	1-250-5150	$161.97		
				5548077KH61FZ375R - Show Daily - full page map - fm - 8/5	3-800-5275	$3,185.00		
				5543140KKJAX6DMHS - texas water utilities - ron fields - reg fee - school - 8/22-8/25 - water plant - 8/12	2-600-5290	$300.00		
				0543684KWBLKNE7D6 - walmart - coffee - fire dept - 8/22	1-300-5150	$35.94		
				5554750L4102KXGEQ - lone star safety and supply - battery - gas detector calibration - fire dept - 8/30	1-300-5330	$79.75		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				8518687L101MD3SZS - total diabetes supply - lancets - alcohol prep pads - glucose meter - fire dept - 8/24	1-300-5133	$153.60	
				5541734KZJN8NX37W - moore medical - gloves - fire dept - 8/24	1-300-5133	$487.57	
				0514048KWLYK3Z7KS - mcdonalds - new pd bldg - trustee lunch - police dept - 8/23	1-200-5501	$34.35	
				5526352KY8B2Z3KKX - taco bell - new pd bldg - trustee lunch - police dept - 8/24	1-200-5501	$21.70	
				5543273KW2DGBRGAH - shoplet - copy paper - fire dept - 8/23	1-300-5110	$77.98	
				5526352KG8B2Z3KPE - taco bell - new pd bldg - trustee lunch - police dept - 8/10	1-200-5501	$33.71	
				7530637KH5XNRB43J - downhome cafe - new pd bldg - trustee lunch - police dept - 8/12	1-200-5501	$47.23	
				5543286L300NJAHEA - amazon.com- car chargers for meter readers - utilities - 8/30	2-650-5210	$9.96	
				5544641KW8AM1SZDY - redvector - floodplain magmt -lonny - 8/23	1-100-5290	$59.90	
				5543286L6003WQG7Z - whataburger - new pd bldg - trustee lunch - police dept - 9/1	1-200-5501	$27.54	
				5543286KP001BNYS9 - amazon.com - packing tape - police dept - 8/17	1-200-5110	$33.48	
				5543286L100NG0P8H - amazon.com -sharpies - pens - police dept - 8/28	1-200-5110	$63.32	
				5543286KP004N8G32 - amazon.com - printer toner - police dept - 8/18	1-200-5110	$150.70	
				5543286KP002VNDMZ - amazon.com - printer toner - police dept - 8/18	1-200-5110	$87.98	
				5543286KP002TVDG8 - amazon.com - printer toner - police dept - 8/18	1-200-5110	$401.80	
				2553606KR2Y2F1MW3 - brookshires - kim birthday cake - admin - 8/18	1-100-5439	$37.64	
				2553606KX2Y2EQVDT - brookshires - dwight birthday cake - admin - 8/23	1-100-5439	$32.46	
				5531020KB8AH303NS - pizza hut - new pd bldg - trustee lunch - police dept - 8/5	1-200-5501	$30.92	
				7530637KB4VWZY9P0 - backwoods bar b que - new pd bldg - trustee lunch - police dept - 8/4	1-200-5501	$40.00	
				7530637L55YSH9573 - downhome café - ray brumly - debra johnson - brian horton - dwight lancaster - lonny cluck - bud sanford - meeting - 9/1	1-100-5439	$65.10	
				5526352KE60YNB7KT - dairy queen - new pd bldg - trustee lunch - police dept - 8/8	1-200-5501	$31.35	
				0514048K8LYK5YY5L - mcdonalds - new pd bldg - trustee lunch - police dept - 8/3	1-200-5501	$21.30	
				5543286L4000KPQVG - petedge - coop cups - disinfectant - animal shleter - 8/31	1-250-5150	$25.71	
				5531020K9WHL2G4KZ - sherwin williams - paint - new city hall - 8/4	7-921-5501	$34.95	
				5543286L000T0A1X8 - texas municipal league - mayor reg @ TML conf - austin - 10/4-10/7 - admin - 8/26	1-100-5290	$295.00	
				7514051KLS66FM80D - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/15	1-200-5501	$9.00	
				7514051KNS66FVBAY - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/17	1-200-5501	$42.40	
				5526352KP60YNB7K6 - dairy queen - new pd bldg - trustee lunch - police dept - 8/17	1-200-5501	$29.73	
				5526352KN8B2Z3KPR - taco bell - new pd bldg - trustee lunch - police dept - 8/16	1-200-5501	$33.71	

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

For The Date Range From 9/1/2016 To 9/30/2016

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

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	7530637KP639J9WMP - downhome cafe - new pd bldg - trustee lunch - police dept - 8/18				1-200-5501	$40.85		
	2524780KG011PVWSN - la pradera restaurant - new pd bldg - trustee lunch - police dept - 8/11				1-200-5501	$50.68		
	7514051KDS66F2Y2W - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/8				1-200-5501	$23.87		
	0514048KLLYK4JQF4 - mcdonalds - new pd bldg - trustee lunch - police dept - 8/15				1-200-5501	$28.54		
733223	C	9/21/2016	3402	CERTIFIED FOLDER DISPLAY SERVICE			$4,353.83	O
	Invoice Nbr - Description				GL Account	Amount		
	9152016 - Advertisement for FM - 9/13				3-800-5275	$4,353.83		
733224	C	9/21/2016	1413	CHRIETZBERG ELECTRIC INC			$13,648.77	O
	Invoice Nbr - Description				GL Account	Amount		
	09212016 - City Hall - Electrical - Pay Request No 10 - 05% completed - 9/21				7-921-5501	$4,196.57		
	09212016-2 - Trade Ctr IV Ext-Electrical - Pay Request No 7 - 9/21				8-921-5501	$9,452.20		
733225	C	9/21/2016	189	COMPLETE BUSINESS SYSTEMS			$928.45	O
	Invoice Nbr - Description				GL Account	Amount		
	521349 - copier lease billing - coc - 9/8				1-100-5345	$260.00		
	521349 - copier lease billing - coc - 9/8				1-100-5345	$140.81		
	521349 - copier lease billing - coc - 9/8				1-100-5345	$527.64		
733226	C	9/21/2016	156	CONTINENTAL RESEARCH CORP.			$1,048.00	O
	Invoice Nbr - Description				GL Account	Amount		
	439943-CRC-1 - Bacto dose - wwtp - 9/13				5-700-5153	$1,048.00		
733227	C	9/21/2016	1666	DEVICES & CALIBRATION SERVICES INC			$2,829.60	O
	Invoice Nbr - Description				GL Account	Amount		
	9097903 - new electronics for smart DP Transmitter and chart recorder - water plant- 8/31				2-600-5312	$2,829.60		
733228	C	9/21/2016	3066	ELDER CHRYSLER DODGE JEEP			$809.80	O
	Invoice Nbr - Description				GL Account	Amount		
	109859 CHR - unit pd 61 - return module - police dept - 9/9				1-200-5320	($129.20)		
	CHCS235253 - unit pd 61 - install and program electrical - police dept - 9/8				1-200-5320	$939.00		
733229	C	9/21/2016	107	HOYT BREATHING AIR PROD.			$1,900.70	O
	Invoice Nbr - Description				GL Account	Amount		
	018160 - Purchase 2 SCBA Bottles - Fire Dept - 7/28				1-300-5317	$1,900.70		
733230	C	9/21/2016	1127	MITCHELL OIL COMPANY			$449.75	O
	Invoice Nbr - Description				GL Account	Amount		
	6287 - 250 gal diesel @ 1.799 - fm - 9/15				3-800-5130	$449.75		
733231	C	9/21/2016	1068	MR D'S #1			$287.42	O
	Invoice Nbr - Description				GL Account	Amount		
	333076 - 17.175 gal diesel @ 2.19 - fire dept - 8/24				1-300-5130	$37.77		
	304173 - unit 112 - fuel - 6 gal @ 2.099 - police dept - 8/28				1-200-5130	$14.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	304170 - unit 106 - fuel - 9.648 gal @ 2.099 - police dept - 8/28	1-200-5130	$20.25			
	333098 - unit pd 51 - fuel - 7.207 gal @ 2.099 - police dept - 8/27	1-200-5130	$15.13			
	33206 - unit E-2 - 14.910 gal Diesel @ 2.199 - fire dept - 8/30	1-300-5130	$32.79			
	304171 - unit E-1 - 16.486 gal diesel @ 2.199 - fire dept - 8/28	1-300-5130	$36.25			
	333068 - unit E-2 - 18.30 gal diesel @ 2.199 - fire dept - 8/23	1-300-5130	$40.25			
	304163 - unit E-1 - 22.282 gal diesel @ 2.199 - fire dept - 8/26	1-300-5130	$49.00			
	304172 - unit 51 - 11.427 gal reg fuel @ 2.099 - police dept - 8/28	1-200-5130	$23.99			
	333100 - fuel for veh - police dept - 8/27	1-200-5130	$13.00			
	504223 - case of water for trustess - new pd bldg - police dept - 8/16	1-200-5501	$4.99			
733232	C	9/21/2016	2837	MR D'S #2	$72.16	O
	Invoice Nbr - Description	GL Account	Amount			
	234085 - unit pd 12 - fuel - police dept - 8/27	1-200-5130	$28.50			
	234087 - unit pd 07 - fuel - police dept - 8/28	1-200-5130	$15.90			
	234084 - unit pd 02 - fuel - police dept - 8/27	1-200-5130	$27.76			
733233	C	9/21/2016	216	PAETEC COMMUNICATIONS INC	$1,333.37	O
	Invoice Nbr - Description	GL Account	Amount			
	59704349 - paetec mo phone stmt - 9/10	3-800-5210	$194.24			
	59704349 - paetec mo phone stmt - 9/10	1-100-5210	$258.16			
	59704349 - paetec mo phone stmt - 9/10	1-200-5210	$413.16			
	59704349 - paetec mo phone stmt - 9/10	1-260-5210	$24.77			
	59704349 - paetec mo phone stmt - 9/10	1-500-5325	$25.82			
	59704349 - paetec mo phone stmt - 9/10	2-650-5210	$145.15			
	59704349 - paetec mo phone stmt - 9/10	2-600-5210	$138.03			
	59704349 - paetec mo phone stmt - 9/10	5-700-5210	$134.04			
733234	C	9/21/2016	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O
	Invoice Nbr - Description	GL Account	Amount			
	3301353189 - quarterly lease charge - machine rental - fm - 9/2	3-800-5345	$440.88			
733235	C	9/21/2016	3556	PURSELLEY CABINETS	$9,740.57	O
	Invoice Nbr - Description	GL Account	Amount			
	09212016 - new city hall-cabinets installation - pay req no 1 - 9/17	7-921-5501	$9,740.57			
733236	C	9/21/2016	3145	R AND R SCREEN GRAPHICS LLC	$320.00	O
	Invoice Nbr - Description	GL Account	Amount			
	9515 - uniform polo shirts - fire dept - 9/16	1-300-5120	$320.00			
733237	C	9/21/2016	2480	SAFETY-KLEEN	$192.99	O
	Invoice Nbr - Description	GL Account	Amount			
	71238080 - parts washer solvent - streets - utilities - ww coll - 9/12	1-400-5320	$64.33			
	71238080 - parts washer solvent - streets - utilities - ww coll - 9/12	2-650-5320	$64.33			

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	71238080 - parts washer solvent - streets - utilities - ww coll - 9/12				5-750-5320	$64.33		
733238	C	9/21/2016	2157	SANITATION SOLUTIONS			$50,435.18	O
	Invoice Nbr - Description				GL Account	Amount		
	68X-SUB - sanitation solutions mo stmt - 9/1				3-800-5283	$917.52		
	68X-SUB - sanitation solutions mo stmt - 9/1				3-800-5283	$44.25		
	68X-SUB - sanitation solutions mo stmt - 9/1				3-800-5283	$203.26		
	68X-SUB - sanitation solutions mo stmt - 9/1				6-775-5284	$4,840.00		
	68X-SUB - sanitation solutions mo stmt - 9/1				6-775-5283	$25,928.05		
	68X-SUB - sanitation solutions mo stmt - 9/1				6-775-5283	$2,437.60		
	68X-SUB - sanitation solutions mo stmt - 9/1				6-775-5283	$10,052.04		
	68X-SUB - sanitation solutions mo stmt - 9/1				1-500-5325	$96.79		
	68X-SUB - sanitation solutions mo stmt - 9/1				1-500-5303	$102.32		
	68X-SUB - sanitation solutions mo stmt - 9/1				6-775-5286	$63.00		
	68X-SUB - sanitation solutions mo stmt - 9/1				1-200-5301	$32.85		
	68X-SUB - sanitation solutions mo stmt - 9/1				1-100-5301	$32.85		
	68X-SUB - sanitation solutions mo stmt - 9/1				5-700-5301	$154.19		
	68X-SUB - sanitation solutions mo stmt - 9/1				1-300-5301	$96.79		
	68X-SUB - sanitation solutions mo stmt - 9/1				3-800-5283	$1,093.02		
	68X-SUB - sanitation solutions mo stmt - 9/1				5-700-5301	$77.77		
	68X-SUB - sanitation solutions mo stmt - 9/1				5-700-5263	$4,262.88		
733239	C	9/21/2016	3535	THE SCRUGGS COMPANY			$4,627.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0051446-IN - actuator evaluation and repair - water plant - 9/6				2-600-5312	$2,200.00		
	0020114-IN - actuator evaluation and repair - water plant - 9/6				2-600-5312	$2,427.00		
733240	C	9/21/2016	2716	TRINITY MOTHER FRANCES HEALTH & FITNESS			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
	09012016 - tmf membership - September 2016 - 9/1				1-100-5234	$20.00		
733241	C	9/21/2016	79	TRINITY VALLEY ELEC COOP			$86.95	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-30043297004 - tvec electric stmt - burnet trl - water plant - 9/9				2-600-5240	$46.99		
	9/16-30043297002 - tvec electric stmt - artesian well - water plant - 9/9				2-600-5240	$39.96		
733242	C	9/21/2016	3070	UNIFIRST			$1,690.10	O
	Invoice Nbr - Description				GL Account	Amount		
	828 3418208 - unifirst weekly stmt - water plant - utilities - 8/11				2-650-5120	$11.24		
	828 3420593 - unifirst weekly stmt - utilities - streets - 8/18				2-650-5150	$25.64		
	828 3420597 - unifirst weekly stmt - water plant - utilities - 8/18				2-650-5120	$11.24		
	828 3420597 - unifirst weekly stmt - water plant - utilities - 8/18				2-600-5120	$17.48		
	828 3420597 - unifirst weekly stmt - water plant - utilities - 8/18				2-600-5150	$10.70		
	828 3420594 - unifirst weekly stmt - fm - parks - 8/18				1-500-5120	$37.55		
	828 3420594 - unifirst weekly stmt - fm - parks - 8/18				3-800-5120	$40.63		
	828 3418207 - unifirst weekly stmt - city hall - 8/11				1-100-5150	$31.50		
	828 3422967 - unifirst weekly stmt - water plant - utilities - 8/25				2-600-5150	$10.70		
	828 3418208 - unifirst weekly stmt - water plant - utilities - 8/11				2-600-5120	$17.48		
	828 3418208 - unifirst weekly stmt - water plant - utilities - 8/11				2-600-5150	$10.70		
	828 3422963 - unifirst weekly stmt - utilities - streets - 8/25				1-400-5120	$39.53		
	828 3418204 - unifirst weekly stmt - utilities - streets - 8/11				1-400-5120	$39.53		
	828 3418204 - unifirst weekly stmt - utilities - streets - 8/11				2-650-5120	$32.26		
	828 3418204 - unifirst weekly stmt - utilities - streets - 8/11				2-650-5150	$25.64		
	828 3418206 - unifirst weekly stmt - civic center - 8/11				3-800-5150	$39.30		
	828 3413509 - unifirst weekly stmt - fm - parks - 7/28				1-500-5120	$45.63		
	828 3420595 - unifirst weekly stmt - civic center - 8/18				3-800-5150	$39.30		
	828 3415841 - unifirst weekly stmt -civic center - 8/4				3-800-5150	$39.30		
	828 3422968 - unifirst weekly stmt - wwtp - 8/25				5-700-5150	$11.70		
	828 3420596 - unifirst weekly stmt - city hall - 8/18				1-100-5150	$31.50		
	828 3420598 - unifirst weekly stmt - wwtp - 8/18				5-700-5150	$11.70		
	828 3420598 - unifirst weekly stmt - wwtp - 8/18				5-700-5120	$19.80		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3418209 - unifirst weekly stmt - wwtp - 8/11			5-700-5150	$11.70	
	828	3418209 - unifirst weekly stmt - wwtp - 8/11			5-700-5120	$19.80	
	828	3422965 - unifirst weekly stmt - civic center - 8/25			3-800-5150	$39.30	
	828	3420593 - unifirst weekly stmt - utilities - streets - 8/18			2-650-5120	$32.26	
	828	3422964 - unifirst weekly stmt - fm - parks - 8/25			1-500-5120	$37.55	
	828	3420593 - unifirst weekly stmt - utilities - streets - 8/18			1-400-5120	$39.53	
	828	3422966 - unifirst weekly stmt - city hall - 8/25			1-100-5150	$31.50	
	828	3413509 - unifirst weekly stmt - fm - parks - 7/28			3-800-5120	$37.55	
	828	3422963 - unifirst weekly stmt - utilities - streets - 8/25			2-650-5150	$25.64	
	828	3422963 - unifirst weekly stmt - utilities - streets - 8/25			2-650-5120	$32.26	
	828	3422967 - unifirst weekly stmt - water plant - utilities - 8/25			2-650-5120	$11.24	
	828	3422967 - unifirst weekly stmt - water plant - utilities - 8/25			2-600-5120	$17.48	
	828	3422968 - unifirst weekly stmt - wwtp - 8/25			5-700-5120	$19.80	
	828	3422964 - unifirst weekly stmt - fm - parks - 8/25			3-800-5120	$40.63	
	828	3413508 - unifirst weekly stmt - utilities - streets - 7/28			1-400-5120	$39.53	
	828	3415843 - unifirst weekly stmt - water plant - utilities - 8/4			2-600-5120	$21.68	
	828	3413508 - unifirst weekly stmt - utilities - streets - 7/28			2-650-5120	$38.26	
	828	3413510 - unifirst weekly stmt - civic center - 7/28			3-800-5150	$39.30	
	828	3415839 - unifirst weekly stmt - utilities - streets - 8/4			2-650-5150	$25.64	
	828	3415839 - unifirst weekly stmt - utilities - streets - 8/4			2-650-5120	$38.26	
	828	3415839 - unifirst weekly stmt - utilities - streets - 8/4			1-400-5120	$116.78	
	828	3415842 - unifirst weekly stmt - city hall - 8/4			1-100-5150	$31.50	
	828	3413513 - unifirst weekly stmt - wwtp - 7/28			5-700-5150	$11.70	
	828	3413513 - unifirst weekly stmt - wwtp - 7/28			5-700-5120	$19.80	
	828	3413512 - unifirst weekly stmt - water plant - utilities - 7/28			2-600-5150	$10.70	
	828	3413512 - unifirst weekly stmt - water plant - utilities - 7/28			2-600-5120	$17.48	
	828	3418205 - unifirst weekly stmt - fm - parks - 8/11			3-800-5120	$37.55	
	828	3413508 - unifirst weekly stmt - utilities - streets - 7/28			2-650-5150	$25.64	
	828	3413512 - unifirst weekly stmt - water plant - utilities - 7/28			2-650-5120	$11.24	
	828	3413511 - unifirst weekly stmt - city hall - 7/28			1-100-5150	$31.50	
	828	3418205 - unifirst weekly stmt - fm - parks - 8/11			1-500-5120	$45.63	
	828	3415844 - unifirst weekly stmt - wwtp - 8/4			5-700-5120	$19.80	
	828	3415844 - unifirst weekly stmt - wwtp - 8/4			5-700-5150	$11.70	
	828	3415843 - unifirst weekly stmt - water plant - utilities - 8/4			2-650-5120	$11.24	

Accounts Payable Check Register Report - 6 - ANB Operating '

For The Date Range From 9/1/2016 To 9/30/2016

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	828 3415843 - unifirst weekly stmt - water plant - utilities - 8/4			2-600-5150	$10.70	
	828 3415840 - unifirst weekly stmt - fm - parks - 8/4			1-500-5120	$37.55	
	828 3415840 - unifirst weekly stmt - fm - parks - 8/4			3-800-5120	$40.63	
733244	C	9/21/2016	200	UNITED SYSTEMS TECHNOLOGY INC	$45.20	O
	Invoice Nbr - Description			GL Account	Amount	
	89455 - utility billing - ebills - utilities - 8/31			2-650-5111	$45.20	
733245	C	9/21/2016	3065	US BANK EQUIPMENT FINANCE	$227.87	O
	Invoice Nbr - Description			GL Account	Amount	
	313229163 - mo copier lease payment - fm - 9/13			3-800-5345	$227.87	
733246	C	9/21/2016	3241	VERIZON WIRELESS	$2,018.29	O
	Invoice Nbr - Description			GL Account	Amount	
	9771204487 - verizon wireless mo stmt - 9/1			1-300-5210	$56.75	
	9771204487 - verizon wireless mo stmt - 9/1			1-200-5210	$162.20	
	9771204487 - verizon wireless mo stmt - 9/1			1-300-5334	$41.15	
	9771204487 - verizon wireless mo stmt - 9/1			1-300-5334	$183.65	
	9771204487 - verizon wireless mo stmt - 9/1			1-150-5210	$40.39	
	9771204487 - verizon wireless mo stmt - 9/1			1-150-5210	$40.39	
	9771204487 - verizon wireless mo stmt - 9/1			1-300-5334	$40.39	
	9771204487 - verizon wireless mo stmt - 9/1			1-150-5210	$40.65	
	9771204487 - verizon wireless mo stmt - 9/1			1-200-5210	$403.96	
	9771204487 - verizon wireless mo stmt - 9/1			2-650-5210	$56.75	
	9771204487 - verizon wireless mo stmt - 9/1			2-650-5210	$56.75	
	9771204487 - verizon wireless mo stmt - 9/1			1-100-5210	$348.11	
	9771204487 - verizon wireless mo stmt - 9/1			2-650-5210	$55.21	
	9771204487 - verizon wireless mo stmt - 9/1			1-200-5210	$118.31	
	9771204487 - verizon wireless mo stmt - 9/1			1-150-5210	$69.78	
	9771204487 - verizon wireless mo stmt - 9/1			1-100-5210	$128.31	
	9771204487 - verizon wireless mo stmt - 9/1			1-200-5210	$57.02	
	9771204487 - verizon wireless mo stmt - 9/1			1-200-5210	$62.48	
	9771204487 - verizon wireless mo stmt - 9/1			5-700-5210	$56.04	
733247	C	9/21/2016	100	WALLACE & MURRAY	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1682 - pobo bond renewal - lilia durham - muni court - 9/14			1-260-5255	$50.00	
733248	C	9/30/2016	3007	1ST IN DESIGN LLC	$87.20	O
	Invoice Nbr - Description			GL Account	Amount	
	2016-273 - decals for tram - fm - 9/23			3-800-5301	$87.20	
733249	C	9/30/2016	3155	3SOUTH LLC	$1,141.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0916-442-Q - Fire Foam - fire dept - 9/9			1-300-5133	$1,141.00	

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733250	C	9/30/2016	3516	5W CONTRACTING LLC	$13,001.97	O

Invoice Nbr - Description	GL Account	Amount
CC092716 - City Lake Park Trails Grant-Construction - 9/27	1-976-5509	$13,001.97

733251	C	9/30/2016	3337	ABLES LAND INC	$1,818.30	O

Invoice Nbr - Description	GL Account	Amount
944600-0 - legal paper - calc paper - coc - 9/23	1-100-5110	$14.98
944104-0 - deposit only stamp for rita - utilities - 9/19	2-650-5110	$25.50
942257-0 - file folders - paper - note pads - binders for budget books - coc - 9/2	1-100-5110	$447.12
941823-0 - printer toner -code enf - 8/29	1-300-5334	$25.50
942352-0 - page protectors - pencils - paper - stapler - staple remover - staples - tape dispenser - file card rotary - fm - 9/2	3-800-5110	$120.30
107582-0 - office chair - fm - 8/26	3-800-5141	$389.58
941610-0 - calculator - replacement for rita - utilities - 8/26	2-650-5110	$41.39
941507-0 - rubber bands - ink roller - keyboard cleaning swabs - pens - coc - 8/26	1-100-5110	$79.31
943718-0 - printer toners - fm - 9/15	3-800-5110	$105.00
943699-0 - file folders - legal note pads - coc - 9/16	1-100-5110	$40.95
943229-0 - toner - fm - 9/12	3-800-5110	$21.00
943738-0 - toner - staples - copy paper - fm - 9/16	3-800-5110	$138.82
66161-0 - calendars - fm - 9/9	3-800-5275	$140.00
942979-0 - ink cartridge - computer monitor - fm - 9/9	3-800-5110	$228.85

733252	C	9/30/2016	3326	ADVANCE AUTO PARTS	$302.77	O

Invoice Nbr - Description	GL Account	Amount
7979-163218 - snap ring pliers - fm - 9/7	3-800-5140	$11.95
7979-163894 - cleaning wipes - parks - 9/22	1-500-5150	$5.14
7979-163879 - unit 32 - neoform - fm - 9/22	3-800-5130	$11.03
7979-163575 - unit 36 - refridgerant - fm - 9/15	3-800-5320	$18.38
7979-163433 - motor oil - skid steer - fm - 9/12	3-800-5131	$197.35
7979-163338 - car wash - air freshner - fm - 9/9	3-800-5320	$9.28
7979-163885 - unit 32 - neoform - fm - 9/22	3-800-5130	$27.58
7979-163583 - unit 36 - seafoam - fm - 9/15	3-800-5320	$22.06

733253	C	9/30/2016	3268	AICPA	$285.00	O

Invoice Nbr - Description	GL Account	Amount
100217790 - AICPA membership dues - aug 2016-july 2017 - kim kroha - 5/14	1-100-5270	$285.00

733254	C	9/30/2016	2995	ALL STAR FORD CANTON	$179.90	O

Invoice Nbr - Description	GL Account	Amount
8015012/1 - unit 7 - state inspection - streets - 9/29	1-400-5320	$7.00
8014995/1 - unit 104 - state inspection - utilities - 9/29	2-650-5320	$7.00
83557 - unit C-1 - state inspection - fire dept - 9/23	1-300-5320	$7.00
78323 - unit pd 01 - state inspection - police dept - 9/7	1-200-5320	$7.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5004799 - unit pd 01 - relay - police dept - 9/9				1-200-5320	$26.66		
	5004783 - switch asy - police dept - 9/7				1-200-5320	$125.24		
733255	C	9/30/2016	2456	ART PRINT OF TEXAS			$4,650.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09262016 - 4x9 2017 calendars - fm - 9/26				3-800-5275	$4,650.00		
733256	C	9/30/2016	1363	Ashley Sims			$39.28	O
	Invoice Nbr - Description				GL Account	Amount		
	1-013470-02 Refund - Utility Billing Refund				2-000-2026	$39.28		
733257	C	9/30/2016	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.			$12,700.00	O
	Invoice Nbr - Description				GL Account	Amount		
	91316 - airport project-turnarounds-8/8				1-100-5315	$12,700.00		
733258	C	9/30/2016	53	ATMOS ENERGY			$436.23	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-2-3036424171 - atmos energy mo stmt - police dept - 9/23				1-200-5240	$54.86		
	10/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 9/26				1-500-5325	$62.14		
	10/16-4014938291 - atmos energy mo stmt - old city hall - 9/26				1-100-5240	$36.72		
	10/16-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 9/26				1-200-5240	$48.19		
	10/16-3036423645 - atmos energy mo stmt - log cabin - 9/26				3-800-5240	$134.96		
	10/16-3036825541 - atmos energy mo stmt - plaza museum - 9/26				1-500-5306	$42.28		
	9/16-2 - 3036424751 - atmos energy mo stmt - fire dept - 9/23				1-300-5240	$57.08		
733259	C	9/30/2016	665	BARCO MUNICIPAL PRODUCTS INC			$53.33	O
	Invoice Nbr - Description				GL Account	Amount		
	IN-221937 - traffic flags for flagging - streets - 9/23				1-400-5310	$53.33		
733260	C	9/30/2016	2836	BLOC DESIGN-BUILD LLC			$15,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3469 - SCADA Improvements - WWTP - 9/28				5-700-5516	$15,000.00		
733261	C	9/30/2016	211	BORDERS & LONG OIL, INC.			$574.80	O
	Invoice Nbr - Description				GL Account	Amount		
	54668 - 300 gal diesel @ 1.91 - fire dept - 9/28				1-300-5130	$574.80		
733262	C	9/30/2016	1454	BUDGET BUSINESS SYSTEMS			$321.54	O
	Invoice Nbr - Description				GL Account	Amount		
	018621 - mo copier billing - fm - 9/30				3-800-5345	$43.54		
	018521 - toner - police dept - 9/13				1-200-5110	$278.00		
733263	C	9/30/2016	16	CANTON AUTO PARTS			$669.19	O
	Invoice Nbr - Description				GL Account	Amount		
	163173 - shop stock - transmission fluid - streets - utilites - ww coll - 9/8				2-650-5130	$16.00		
	163173 - shop stock - transmission fluid - streets - utilites - ww coll - 9/8				1-400-5130	$16.00		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	163173 - shop stock - transmission fluid - streets - utilites - ww coll - 9/8	5-750-5130	$16.00			
	163065/f - carborator cleaner - wwtp - 9/7	5-700-5330	$90.98			
	163649 - motor oil - shop stock - utilities - 9/14	2-650-5130	$240.00			
	163648 - motor oil - pd stock - police dept - 9/14	1-200-5130	$115.20			
	163450 - skid steer - hydraulic filter - fm - 9/12	3-800-5330	$56.13			
	164568 - fuses - fire dept - 9/29	1-300-5130	$1.89			
	163539 - return defective brake pads - police dept - 9/29	1-200-5320	($68.81)			
	164348 - unit 74 - battery for backhoe - utilities - 9/29	2-650-5330	$116.99			
	163308 - unit pd 61 - brake pads - police dept - 9/13	1-200-5320	$68.81			
733264	C	9/30/2016	173	CANTON LIONS CLUB	$105.00	O
	Invoice Nbr - Description	GL Account	Amount			
	16-025 - quarterly dues for july/aug/sept - lonny cluck - 7/29	1-100-5270	$105.00			
733265	C	9/30/2016	311	CANTON LUMBER COMPANY	$15.82	O
	Invoice Nbr - Description	GL Account	Amount			
	151289 - couplings for sewer line - ww coll - 9/26	5-750-5316	$15.82			
733266	C	9/30/2016	19	CANTON VETERINARY CLINIC	$43.05	O
	Invoice Nbr - Description	GL Account	Amount			
	4390964 - dog food for dino - police dept - 9/27	1-200-5404	$43.05			
733267	C	9/30/2016	92	CARQUEST AUTO PARTS	$93.81	O
	Invoice Nbr - Description	GL Account	Amount			
	7979-162989 - unit 36 - battery - fm - 9/1	3-800-5320	$93.81			
733268	C	9/30/2016	135	CARTER EQUIPMENT	$417.00	O
	Invoice Nbr - Description	GL Account	Amount			
	8222 - manual motor starter for pump - wwtp - 9/22	5-700-5314	$417.00			
733269	C	9/30/2016	676	CHEM SERV	$157.65	O
	Invoice Nbr - Description	GL Account	Amount			
	107976 - odor neutralizer - chem-wipe bucket wiping system - animal shelter - 8/31	1-250-5301	$157.65			
733270	C	9/30/2016	74	COBURN'S SUPPLY CO., INC.	$1,225.00	O
	Invoice Nbr - Description	GL Account	Amount			
	399355659 - 2" pipe for Old Kaufman Park - ittigation for soccer field - 9/20	1-500-5508	$1,225.00			
733271	C	9/30/2016	1363	Corby Key	$63.34	O
	Invoice Nbr - Description	GL Account	Amount			
	8-082170-09 Refund - Utility Billing Refund	2-000-2026	$63.34			
733272	C	9/30/2016	33	CRANDALL TRUCKING CO., INC.	$2,079.68	O
	Invoice Nbr - Description	GL Account	Amount			
	C-4486 - 266.97 tons crushed rock @ 7.79 - CYRA - 9/28	1-500-5528	$2,079.68			
733273	C	9/30/2016	2937	CROSSPOINT COMMUNICATIONS	$726.50	O
	Invoice Nbr - Description	GL Account	Amount			

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	141000829-1 - flexible radio antennas - police dept - 8/30				1-200-5210	$175.00		
	411001389-1 - repair consol and backup - police dept - 8/31				1-200-5210	$551.50		
733274	C	9/30/2016	1363	DAVID or CHARITIE KUYKENDALL			$27.02	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081950-01 Refund - Utility Billing Refund				2-000-2026	$27.02		
733275	C	9/30/2016	2868	DAY TIRE PROS OF CANTON			$195.00	O
	Invoice Nbr - Description				GL Account	Amount		
	16027 - unit 30 - mount and bal tires - fm - 9/15				3-800-5320	$64.00		
	15946 - unit 12 - tire rotation and balance - admin - 9/13				1-100-5320	$35.00		
	16180 - unit 125 - flat repair - rotate and balance - utilities - 9/23				2-650-5320	$76.00		
	15766 - unit 31 - rotate and balance tires - animal control - 9/7				1-250-5320	$20.00		
733276	C	9/30/2016	3560	DEARBORN NATIONAL LIFE INS COMPANY			$2,308.77	O
	Invoice Nbr - Description				GL Account	Amount		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2065	$111.21		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2060	$35.18		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2065	$9.75		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2060	$27.34		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2065	$25.05		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				2-000-2060	$80.47		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2065	$19.12		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2060	$464.89		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				5-000-2060	$21.26		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				5-000-2060	$48.40		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				3-000-2065	$201.83		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				2-000-2065	$52.24		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				2-000-2060	$176.54		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				3-000-2060	$177.76		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2060	$119.65		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2065	$18.45		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2060	$83.25		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2065	$29.58		
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14				1-000-2060	$60.34		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			2-000-2065	$147.87	
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			1-000-2060	$24.77	
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			1-000-2065	$19.38	
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			1-000-2065	$31.37	
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			1-000-2065	$36.67	
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			1-000-2060	$240.00	
	9/16-F019243-1 - employee benefits - Sept 2016 - 9/14			1-000-2065	$46.40	
733277	C	9/30/2016	622	DEBRA JOHNSON	$174.42	O
	Invoice Nbr - Description			GL Account	Amount	
	09262016 - reimb - paid from pocket - athens for granite - tyler for paint - dallas for seminar and look at furniture - 9/26			1-100-5296	$94.50	
	09262016 - reimb - paid from pocket - athens for granite - tyler for paint - dallas for seminar and look at furniture - 9/26			1-100-5296	$31.32	
	09262016 - reimb - paid from pocket - athens for granite - tyler for paint - dallas for seminar and look at furniture - 9/26			1-100-5296	$48.60	
733278	C	9/30/2016	222	DIXIE PAPER CO. INC.	$5,708.50	O
	Invoice Nbr - Description			GL Account	Amount	
	INV115308 - bathroom supplies - fm - 9/20			3-800-5156	$5,378.50	
	INV116225 - gloves - cleaner - fm - 9/23			3-800-5156	$330.00	
733279	C	9/30/2016	348	EAGLE SECURITY SYSTEMS, INC.	$1,775.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09132016 - relocate camera system to new pd bldg - police dept - 9/13			1-200-5501	$1,775.00	
733280	C	9/30/2016	1166	ECS HOUSE INDUSTRIES	$1,132.94	O
	Invoice Nbr - Description			GL Account	Amount	
	8885 - seal plates - two bolt angles - wwtp - 9/15			5-700-5314	$1,132.94	
733281	C	9/30/2016	1247	ELLIOTT ELECTRIC SUPPLY	$291.19	O
	Invoice Nbr - Description			GL Account	Amount	
	26-77296-01 - fuses - fm - 9/16			3-800-5301	$0.06	
	24-76063-01 - flush range recp - breaker - fm - 9/1			3-800-5301	$176.55	
	26-78751-04 - 600v black cord - wire - generator electrical - dukes liftstation -ww coll - 9/26			5-750-5316	$114.58	
733282	C	9/30/2016	1013	E-SOFTSYS LLC	$710.00	O
	Invoice Nbr - Description			GL Account	Amount	
	30875 - booth tracker mo support - fm - 9/30			3-800-5345	$710.00	
733283	C	9/30/2016	3408	THE FLOORING JUNCTION LLC	$85.00	O
	Invoice Nbr - Description			GL Account	Amount	
	940 - acrylic base adhesive - new pd bldg - police dept - 9/19			1-200-5501	$85.00	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733284	C	9/30/2016	2067	FOUR BROTHERS	$527.74	O

Invoice Nbr - Description	GL Account	Amount
C3150472 - unit 48 - pin - bushing - bolts - hyd hoses - front end repair - streets - 9/9	1-400-5330	$320.33
C3150380 - unit 116 - hydraulic tank - parks - 9/13	1-500-5330	$98.00
C3151135 - unit 48 - valve for bottom of fuel tank - streets - 9/29	1-400-5330	$20.93
C3150538 - unit 48 - pin to secure front end - streets - 9/13	1-400-5330	$88.48

733285	C	9/30/2016	3489	FRONTIER	$763.28	O

Invoice Nbr - Description	GL Account	Amount
903-567-0484-050302-5-2 - frontier mo phone stmt -567-0484 - fm - 9/10	3-800-5210	$140.82
903-567-0986-093004-5-2 - frontier mo phone stmt -567-0986 - blackwell house - 9/16	1-500-5304	$62.44
903-567-6556-090506-5 - 2 - frontier mo phone stmt - 567-6556 - log cabin - fm - 9/16	3-800-5210	$409.84
210-016-6376-031413-5-2 - frontier mo phone stmt -dry loop line - water plant - 9/16	2-600-5210	$91.74
903-567-2846-012513-5-2 - frontier mo phone stmt - 567-2846- coc - 9/16	1-100-5210	$58.44

733286	C	9/30/2016	858	H AND H CLEANING SERVICE	$980.00	O

Invoice Nbr - Description	GL Account	Amount
0013541 - office cleaning - sr citzn bldg - 9/28	1-500-5325	$360.00
0013540 - office cleaning coc 9/2-9/30 - city hall 9/12 - admin - 9/28	1-100-5305	$620.00

733287	C	9/30/2016	2709	HBC BUILDING CENTER	$3,303.59	O

Invoice Nbr - Description	GL Account	Amount
26483 - water pipe - utilities - 9/16	2-650-5313	$27.56
26399 - 8-hole hook - sanding mask - sanding block - sand paper - fm - 9/13	3-800-5301	$25.24
26454 - hose clamp - turnbkl - fm - 9/15	3-800-5301	$6.42
26391 - fuse cart - airport - 9/12	1-100-5315	$3.21
26353 - valve boxes - filters - coupl quick fix - adapters - fm - 9/8	3-800-5301	$43.14
26434 - barcode caution tape - hillman hardware - fm - 9/14	3-800-5301	$69.89
26380 - furn filters - water plant - 9/12	2-600-5301	$11.01
26530 - gloves - streets - 9/19	2-650-5120	$34.01
26539 - brass nipple - fire dept - 9/20	1-300-5317	$3.67
26707 - hex bush - nipples - wire - fire dept - 9/29	1-300-5301	$9.91
26708 - switch cover for diesel pump - fire dept - 9/29	1-300-5301	$5.24
26676 - new pd bldg - flex seal - maskg tape - hillman hardware - police dept - 9/27	1-200-5501	$49.83
26694 - new pd bldg - flex seal spray - police dept - 9/28	1-200-5501	$23.90
26685 - new pd bldg - poly cover - paint brush - paint thinner - paint - police dept - 9/28	1-200-5501	$184.47
26479 - batteries - fire dept - 9/16	1-300-5150	$27.58
26521 - new pd bldg - power bit - police dept - 9/19	1-200-5501	$3.67
26486 - new pd bldg - screws - police dept - 9/16	1-200-5501	$16.28

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				26485 - new pd bldg - 2x4 lumber - police dept - 9/16	1-200-5501	$71.58		
				26449 - strap - ubolts - liquid tight conn - wire - fm - 9/15	3-800-5301	$23.58		
				26604 - light bulbs - fm - 9/22	3-800-5301	$50.59		
				26698 - true fuel mix - fire dept - 9/28	1-300-5330	$27.58		
				26691 - lock and screws - fire dept - 9/28	1-300-5150	$34.16		
				26720 - truck keys - fire dept - 9/29	1-300-5320	$7.96		
				26338 - drinking water - streets - 9/7	1-400-5150	$3.67		
				26440 - pvc cement - cleaner - utilities - 9/15	2-650-5313	$34.92		
				26627 - cable ties - clear caulk - fire dept - 9/23	1-300-5150	$11.48		
				26532 - pvc pipe - valves - primer - glue - pump for irrigation cap proj - parks - 9/19	1-500-5508	$151.13		
				26645 - open eye rig - water plant - 9/26	2-600-5140	$4.22		
				26594 - paint - fm tram - 9/22	3-800-5330	$13.77		
				26441 - pipe thread sealant - utilities - 9/15	2-650-5313	$68.95		
				26573 - door knob for bathroom - utility barn - 9/21	2-650-5301	$8.27		
				26577 - multipurpose spray - fm tram - 9/21	3-800-5330	$11.49		
				26448 - new pd bldg - hold333 - wall plates - notched u trowel - police dept - 9/15	1-200-5501	$25.99		
				26600 - paint - sand paper - fm tram -- 9/22	3-800-5330	$15.16		
				26628 - new pd bldg - screws - floor level - lumber - police dept - 9/23	1-200-5501	$86.60		
				26697 - 4-way key - water plant - 9/28	2-600-5312	$7.63		
				26472 - vinyl tube - distilled water - identification nat - strainer - for water samples - water plant - 9/16	2-600-5153	$11.26		
				26536 - element hoses - flex hoses - valve boxes - pump for irrigation cap proj - parks - 9/19	1-500-5508	$440.57		
				26269 - floor scraper - wall paper scraper - new pd bldg - police dept - 9/2	1-200-5501	$57.01		
				26354 - new pd bldg - stain - gloves - police dept - 9/8	1-200-5501	$29.20		
				26664 - generator electrical - dukes liftstation - pvc conduit - bushings - locknuts - adapters - elbows - drain fiber - shovel - ww coll - 9/27	5-750-5316	$62.23		
				26243 - 1/4 22ga sat J-bend - for plumbing - new pd bldg - police dept - 9/1	1-200-5501	$11.77		
				26308 - liquid nails - floor leveler - corner broom - new pd bldg - police dept - 9/6	1-200-5501	$23.42		
				26329 - wall plates - rec boxes - switch plates - new pd bldg - police dept - 9/7	1-200-5501	$21.27		
				26546 - sand paper - lacquer thinner - rivets - sand paper wheel - putty knife - bondo - surface prep - hillman hardware - fm tram - 9/20	3-800-5330	$81.50		
				26548 - commercial trimmer loop - fm - 9/20	3-800-5140	$735.98		
				26547 - autocut blister pack mowing head - fm - 9/20	3-800-5131	$103.00		
				26528 - stripping spray - fm - 9/19	3-800-5301	$124.90		
				26341 - floor leveler - utility knife - notched u trowels - new pd bldg - police dept - 9/7	1-200-5501	$44.99		
				26314 - toilet tank repr complt - fm - 9/6	3-800-5301	$21.15		
				26299 - caulk - toilet cleaner - bolt charges - rail end - toilet flapper - fence bandbraces - panl clamp - fm - 9/6	3-800-5301	$45.05		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

	26458 - new pd bldg - batteries - paint - screwdrver - police dept - 9/15	1-200-5501	$14.31
	26456 - new pd bldg - deadbolt lock - police dept - 9/15	1-200-5501	$101.19
	26368 - drill bits - drinking water - concrete - streets - ww coll - 9/9	1-400-5140	$6.61
	26595 - hillman hardware - fm - 9/22	3-800-5301	$11.94
	26652 - new pd bldg - primer - police dept - 9/26	1-200-5501	$33.10
	26665 - cam lock - police dept - 9/27	1-200-5301	$4.59
	26370 - utility lighter - plug rec plate - wwtp - 9/9	5-700-5314	$9.63
	26396 - elect tape - conn wire - wire - for traceing water lines - utilities - 9/13	2-650-5313	$48.88
	26360 - rubber boots for new hire - utilities - 9/9	2-650-5120	$17.47
	26435 - demolition sawzall - wwtp - 9/14	5-700-5140	$27.59
	26368 - drill bits - drinking water - concrete - streets - ww coll - 9/9	1-400-5150	$3.67
	26368 - drill bits - drinking water - concrete - streets - ww coll - 9/9	5-750-5316	$7.55

733291 C 9/30/2016 1671 HEALTH CARE SERVICE CORP **$27,624.55** O

Invoice Nbr - Description	GL Account	Amount
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	2-000-2060	$3,300.60
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($2,224.44)
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	3-000-2060	$4,400.80
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	5-000-2060	$550.10
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($106.38)
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	5-000-2060	$1,100.20
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($531.90)
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	2-000-2065	$106.38
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	2-000-2060	$1,650.30
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	1-000-2065	$762.80
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	5-000-2065	$517.03
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($2,106.30)
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($319.14)
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($106.38)
9/16-2-026693 - bcbs sept correction - animal shelter - 9/16	1-000-2060	$550.10
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	2-000-2060	($638.28)
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	5-000-2060	($312.71)
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	3-000-2060	($1,507.46)
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	5-000-2060	($106.38)
10/16-026693 - bcbs mo stmt - oct 2016 - 9/16	1-000-2060	$2,200.40
10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1	1-000-2060	($425.52)

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1				1-000-2060	($106.38)		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$2,200.40		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$2,750.50		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$550.10		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$1,100.20		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2065	$319.14		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$8,801.60		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$550.10		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2065	$517.03		
	10/16-026693 - bcbs mo stmt - oct 2016 - 9/16				1-000-2060	$4,400.80		
	10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1				2-000-2060	($212.76)		
733292	C	9/30/2016	2818	HOME STORE RENT-TO-OWN			$79.99	O
	Invoice Nbr - Description				GL Account	Amount		
	128067 - fabric material - new pd bldg lobby - police dept - 9/27				1-200-5501	$79.99		
733293	C	9/30/2016	1363	Hullum Family Trust c/o Bill Hullum			$77.19	O
	Invoice Nbr - Description				GL Account	Amount		
	10-1089602-019 Refund - Utility Billing Refund				2-000-2026	$77.19		
733294	C	9/30/2016	2809	INGRAM HEALTH CARE PC			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09072016 - pre-employment drug screen - justin barnes - admin - 9/7				1-100-5234	$50.00		
733295	C	9/30/2016	1363	JAMES EDDLEMAN			$68.35	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081050-011 Refund - Utility Billing Refund				2-000-2026	$68.35		
733296	C	9/30/2016	1363	Jeffrey or Eugina Waisath			$22.85	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081700-06 Refund - Utility Billing Refund				2-000-2026	$22.85		
733297	C	9/30/2016	1363	JENNIFER BASHAM			$34.87	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081250-01 Refund - Utility Billing Refund				2-000-2026	$34.87		
733298	C	9/30/2016	1363	Jerry Burns			$88.44	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081650-05 Refund - Utility Billing Refund				2-000-2026	$88.44		
733299	C	9/30/2016	1495	JERRY DEES			$75.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12473 - table rentals - civic center - 9/2				3-800-5301	$75.00		
733300	C	9/30/2016	1363	JERRY or NANCY BOLES			$55.55	O
	Invoice Nbr - Description				GL Account	Amount		
	7-072702-01 Refund - Utility Billing Refund				2-000-2026	$55.55		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733301	C	9/30/2016	565	JOE FRY CONCRETE CONSTRUCTION	$14,150.00	O

Invoice Nbr - Description	GL Account	Amount
09282016 - concrete driveway for transfer station - 9/28	6-775-5301	$14,150.00

733302	C	9/30/2016	3475	JOEL REED	$1,250.00	O

Invoice Nbr - Description	GL Account	Amount
046303 - generator electrical - Dukes liftstation - ww coll - 9/24	5-750-5316	$1,250.00

733303	C	9/30/2016	2874	JP MARSH	$300.00	O

Invoice Nbr - Description	GL Account	Amount
09302016 - reimburse for Bowflex Dumbells - new pd bldg - police dept - 9/30	1-200-5501	$300.00

733304	C	9/30/2016	3499	M & M HEATING AND AIR CONDITIONING LLC	$1,199.64	O

Invoice Nbr - Description	GL Account	Amount
0001299 - repair a/c - fire dept - 9/12	1-300-5301	$694.64
0001384 - replace a/c condenser fan motor - fire dept - 9/12	1-300-5301	$505.00

733305	C	9/30/2016	199	MAULDIN MECHANICAL	$210.00	O

Invoice Nbr - Description	GL Account	Amount
005196 - new pd bldg - replaced and added air vents and ducts - police dept - 9/6	1-200-5501	$210.00

733306	C	9/30/2016	321	METRO FIRE APPARATUS SPECIALISTS INC	$4,589.00	O

Invoice Nbr - Description	GL Account	Amount
103140-1 - Engine 1 - signage - fire dept - 9/30	1-300-5320	$4,500.00
91779-1 - chrome finish - loose equip - fire dept - 12/10	1-300-5320	$89.00

733307	C	9/30/2016	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
33031 - rental on lg oxygen cylin and small acetylene cylin - utilities - ww coll - 9/25	2-650-5313	$27.00
33031 - rental on lg oxygen cylin and small acetylene cylin - utilities - ww coll - 9/25	5-750-5316	$27.00

733308	C	9/30/2016	1068	MR D'S #1	$604.93	O

Invoice Nbr - Description	GL Account	Amount
3154 - unit E-I - fuel - fire dept - 9/2	1-300-5130	$62.67
4017 - unit E-1 - fuel - fire dept - 9/18	1-300-5130	$38.50
9056 - unit E-1 - fuel - fire dept - 9/13	1-300-5130	$65.00
320 - unit B-1 - fuel - fire dept - 9/16	1-300-5130	$24.60
7588 - unit E-I - fuel - fire dept - 9/10	1-300-5130	$40.72
4083 - fuel for lawn mower - fire dept - 9/24	1-300-5330	$4.88
299877 - unit E-1 - fuel - fire dept - 9/29	1-300-5130	$47.40
6872 - unit Brush 2 - fuel - fire dept - 9/24	1-300-5130	$31.80
4078 - unit Brush 2 - fuel - fire dept - 9/24	1-300-5130	$6.01
2480 - unit E-1 - fuel - fire dept - 9/21	1-300-5130	$45.00
6302 - unit E-1 - fuel - fire dept - 9/23	1-300-5130	$24.60
6866 - unit E-1 - fuel - fire dept - 9/24	1-300-5130	$26.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7741 - unit E-1 - 17.63 gal diesel @ 2.09 - fire dept - 9/26				1-300-5130	$37.01		
	333242 - unit E- 1 - 19.798 gal diesel @ 2.159 - fire dept - 9/4				1-300-5320	$42.74		
	2949 - unit E-1 - fuel - fire dept - 9/16				1-300-5130	$50.00		
	259866 - unit E-1 - 27.63 gal diesel @ 2.099 - fire dept - 9/7				1-300-5320	$58.00		
733309	C	9/30/2016	2837	MR D'S #2			$142.68	O
	Invoice Nbr - Description				GL Account	Amount		
	605290 - diesel for portable tank on unit 10 to fuel equip - streets - 9/28				1-400-5330	$142.68		
733310	C	9/30/2016	2796	MR D'S 10 MINUTE OIL CHANGE			$14.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1-0053513 - unit pd 01 - state inspection - police dept - 9/21				1-200-5320	$7.00		
	1-0052662 - unit brush 1 - state inspection - fire dept - 9/6				1-300-5320	$7.00		
733311	C	9/30/2016	124	MUFFLER & HITCH SHOP			$325.00	O
	Invoice Nbr - Description				GL Account	Amount		
	31684 - unit C-1 - parts and wireing for new light bar - fire dept - 9/23				1-300-5320	$325.00		
733312	C	9/30/2016	1349	NORTHEAST TEXAS FARMERS CO-OP			$13.50	O
	Invoice Nbr - Description				GL Account	Amount		
	476794 - insecticide - fire dept - 9/28				1-300-5301	$13.50		
733313	C	9/30/2016	1421	OEM SUPPLIES			$44.18	O
	Invoice Nbr - Description				GL Account	Amount		
	107324 - toner and ink cart for rita's receipt printer - utilities - 9/16				2-650-5110	$44.18		
733314	C	9/30/2016	294	O'REILLY AUTOMOTIVE INC.			$1,202.57	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-245622 - unit 36 - spark plug wire - fm - 9/19				3-800-5320	$26.29		
	0891-244676 - unit pd 01 - thermostat - police dept - 9/14				1-200-5320	$17.13		
	0891-245698 - unit C-1 - power winsw - for new light bar - fire dept - 9/19				1-300-5320	$22.91		
	0891-246136 - unit C-1 - term guards - for new light bar - fire dept - 9/21				1-300-5320	$7.50		
	0891-246193 - unit C-1 - returned term guards - fire dept - 9/22				1-300-5320	($1.51)		
	0891-246052 - unit C-1 - quick splice - for new light bar - fire dept - 9/21				1-300-5320	$7.99		
	0891-245005 - unit 17 - roll pin - streets - 9/15				1-400-5320	$4.29		
	0891-245619 - unit 36 - spark plugs - fm - 9/19				3-800-5320	$4.98		
	0891-245609 - unit 36 - spark plugs - fm - 9/19				3-800-5320	$14.94		
	0891-245614 - unit 36 - fuel filter - fm - 9/19				3-800-5320	$5.55		
	0891-243812 - screw extracts - streets - 9/9				1-400-5140	$7.48		
	0891-243833 - drill bits - screws - streets - 9/9				1-400-5140	$1.00		
	0891-244238 - unit 12 - motor oil - coc - 9/12				1-100-5320	$59.96		
	0891-244991 - unit 17 - ign coil - ign wire set - power plug - streets - 9/15				1-400-5320	$134.36		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-246197 - shop stock - super glue - utilities - 9/22				2-650-5320	$2.99		
	0891-243632 - unit 107 - spark plugs - streets - 9/8				1-400-5320	$14.94		
	0891-244647 - unit 48 - muffler clamp - oil absorbant - streets - 9/14				1-400-5330	$15.66		
	0891-245070 - shop stock - canned air refrigerant - utilities - 9/16				2-650-5130	$95.88		
	0891-244659 - unit 104 - oil filters - shop stock - utilities - 9/14				2-650-5130	$5.38		
	0891-244749 - unit pd 01 - fan assembly - police dept - 9/14				1-200-5320	$161.39		
	0891-244659 - unit 104 - oil filters - shop stock - utilities - 9/14				2-650-5320	$5.63		
	0891-244557 - unit pd 01 - temp sensor - police dept - 9/13				1-200-5320	$24.82		
	0891-244861 - unit 125 - fuel filter - utilities - 9/15				2-650-5320	$10.71		
	0891-244687 - unit pd 01 - antifreze - police dept - 9/14				1-200-5320	$26.97		
	0891-245739 - unit 48 - flasher - streets - 9/19				1-400-5330	$6.63		
	0891-244897 - unit 36 - pressure switch - fm - 9/15				3-800-5320	$10.00		
	0891-244969 - dimmer switch - blue def - unit E-1 - fire dept - 9/15				1-300-5320	$25.00		
	0891-244500 - power outlet - smart fuse - E-1 - fire dept - 9/13				1-300-5320	$15.48		
	0891-245855 - returned - unit 17 - column shift - unit 5&6 - spark plugs - streets - 9/20				1-400-5320	($293.00)		
	0891-243728 - unit 17 - column shifter - utilities - 9/9				2-650-5320	$151.04		
	0891-244965 - unit 41 - oil filter - streets - 9/15				1-400-5320	$4.29		
	0891-241974 - unit 2 - brake rotors - utilities - 8/31				2-650-5320	$95.48		
	0891-242262 - unit pd 1020 - wiper blades - police dept - 9/1				1-200-5320	$19.18		
	0891-244878 - battery terminals - shop stock - utilities - 9/15				2-650-5130	$9.79		
	0891-241952 - unit 1 - oil filter - wiper blades - utilities - 9/1				2-650-5320	$48.18		
	0891-241845 - unit pd 72 - window switch - police dept - 8/30				1-200-5320	$97.33		
	0891-241742 - unit C-1 - primary wire - bat cable - fuse - fire dept - 8/30				1-300-5320	$36.66		
	0891-241771 - unit C-1 - butt connector - fire dept - 8/30				1-300-5320	$4.99		
	0891-242056 - unit 02 - wiper blades - gas magnum - utilities - 8/31				2-650-5320	$103.00		
	0891-242075 - unit 02 - brake calipers - utilities - 8/31				2-650-5320	$199.04		
	0891-242564 - unit pd 11 - fuel pump - under warranty - police dept - 9/3				1-200-5320	($150.88)		
	0891-243496 - unit 125 - toggle switch - fuse holder - fuse assrtment - utilities - 9/8				2-650-5320	$11.67		
	0891-241806 - unit C-1 - butt connector - fire dept - 8/30				1-300-5320	$4.99		
	0891-242546 - unit pd 11 - fuel pump assembly - police dept - 9/2				1-200-5320	$150.88		
	0891-242096 - unit 02 - returned brake calipers - utilities - 8/31				2-650-5320	($80.00)		
	0891-243626 - unit 31 - returned - alternantor - coc - 9/8				1-100-5320	($191.59)		
	0891-243606 - unit 31 - alternator - coc - 9/8				1-100-5320	$191.59		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-242170 - unit 02 - brake hoses - utilities - 9/1	2-650-5320	$29.80			
	0891-243323 - unit 31 - a/c capsule - animal control - 9/7	1-250-5320	$25.78			
733317	C	9/30/2016	3036	ORKIN PEST CONTROL	$256.37	O
	Invoice Nbr - Description	GL Account	Amount			
	134197082 - orkin pest control mo stmt - civic center - 9/14	3-800-5301	$50.17			
	134195738 - orkin pest control mo stmt - plaza museum - 9/14	1-500-5306	$33.90			
	134197113 - orkin pest control mo stmt - log cabin - 9/14	3-800-5301	$33.90			
	134197080 - orkin pest control mo stmt - police dept - 9/14	1-200-5301	$33.90			
	134195707 - orkin pest control mo stmt - sr citzn bldg - 9/14	1-500-5325	$36.70			
	134195706 - orkin pest control mo stmt - blackwell house - 9/14	1-500-5304	$33.90			
	134197081 - orkin pest control mo stmt - fire dept - 9/14	1-300-5301	$33.90			
733318	C	9/30/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$1,587.00	O
	Invoice Nbr - Description	GL Account	Amount			
	IVC00032343 - attorney fees for prof svc in collecting fines and fees - july and aug 2016 - muni court - 9/21	1-260-5258	$889.70			
	IVC00032343 - attorney fees for prof svc in collecting fines and fees - july and aug 2016 - muni court - 9/21	1-260-5258	$697.30			
733319	C	9/30/2016	108	PETTY CASH-CITY OF CANTON	$166.00	O
	Invoice Nbr - Description	GL Account	Amount			
	09302016 - replenish petty cash - 9/30	F-990-5403	$120.00			
	09302016 - replenish petty cash - 9/30	2-650-5290	$40.00			
	09302016 - replenish petty cash - 9/30	1-100-5111	$6.00			
733320	C	9/30/2016	1239	PETTY CASH-FM-LOG CABIN	$162.55	O
	Invoice Nbr - Description	GL Account	Amount			
	09302016 - replenish petty cash - fm - 9/30	3-800-5110	$54.35			
	09302016 - replenish petty cash - fm - 9/30	3-800-5150	$10.83			
	09302016 - replenish petty cash - fm - 9/30	3-800-5110	$5.74			
	09302016 - replenish petty cash - fm - 9/30	3-800-5150	$80.00			
	09302016 - replenish petty cash - fm - 9/30	3-800-5150	$5.41			
	09302016 - replenish petty cash - fm - 9/30	3-800-5110	$6.22			
733321	C	9/30/2016	3404	PETTY CASH-POLICE DEPT	$111.97	O
	Invoice Nbr - Description	GL Account	Amount			
	09302016 - repenish petty cash - police dept - 9/30	1-200-5110	$6.47			
	09302016 - repenish petty cash - police dept - 9/30	1-200-5140	$20.00			
	09302016 - repenish petty cash - police dept - 9/30	1-200-5151	$1.79			
	09302016 - repenish petty cash - police dept - 9/30	F-990-5403	$20.00			
	09302016 - repenish petty cash - police dept - 9/30	1-200-5501	$33.71			
	09302016 - repenish petty cash - police dept - 9/30	1-200-5320	$7.50			
	09302016 - repenish petty cash - police dept - 9/30	1-200-5320	$7.50			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09302016 - repenish petty cash - police dept - 9/30			1-200-5140	$15.00	
733322	C	9/30/2016	3009	PLAINSMAN TIRE CO	$356.40	O
	Invoice Nbr - Description			GL Account	Amount	
	261346 - unit 30 - tires - fm - 9/14			3-800-5320	$356.40	
733323	C	9/30/2016	3215	PRO AUTO WORKS CO	$671.38	O
	Invoice Nbr - Description			GL Account	Amount	
	7108 - unit pd 02 - engine repairs from water damage - police dept - 9/26			1-200-5320	$671.38	
733324	C	9/30/2016	188	PURCHASE POWER	$284.81	O
	Invoice Nbr - Description			GL Account	Amount	
	8000-990-0521-1474 - 9/16 - refill postage - fm - 9/12			3-800-5345	$284.81	
733325	C	9/30/2016	1867	QUILL CORPORATION	$330.43	O
	Invoice Nbr - Description			GL Account	Amount	
	22573 - expanding file folder for AP Credit Cards - coc - 8/12			1-100-5110	$4.49	
	20106 - toner - for debra - coc - 9/9			1-100-5110	$109.99	
	22574 - expanding folders - toner - coc - 8/12			1-100-5110	$87.99	
	790534 - toner - water plant - 9/1			2-600-5110	$127.96	
733326	C	9/30/2016	3076	REFRIGERATED SPECIALIST INC	$842.00	O
	Invoice Nbr - Description			GL Account	Amount	
	S402714 - repaired ice machine - fire dept - 9/23			1-300-5301	$167.00	
	M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1			1-500-5318	$225.00	
	M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1			3-800-5301	$112.50	
	M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1			1-500-5325	$112.50	
	M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1			1-300-5301	$112.50	
	M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1			2-650-5301	$112.50	
733327	C	9/30/2016	3558	ROBERT KRASZEWSKI	$5.00	O
	Invoice Nbr - Description			GL Account	Amount	
	17584 - overpayment - muni court - 9/16			1-260-5446	$5.00	
733328	C	9/30/2016	2751	RON HAMMACK	$141.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0923206 - reimb - per diem - roundtop - 9/23-9/25 - recruit vendors - fm - 9/17			3-800-5296	$97.00	
	09192016 - reimb - ticket fee and per diem - huntsville - 9/17 - recruit vendors - fm - 9/17			3-800-5296	$5.00	
	09192016 - reimb - ticket fee and per diem - huntsville - 9/17 - recruit vendors - fm - 9/17			3-800-5296	$39.00	
733329	C	9/30/2016	1363	Shauntae Garcia	$22.26	O
	Invoice Nbr - Description			GL Account	Amount	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	4-041250-021 Refund - Utility Billing Refund			2-000-2026 $22.26		
733330	C	9/30/2016	1336	STANGER SURVEYING	$2,800.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08112016 - topographic survey - clay street sanitary sewer improv - location survey - 8/11			5-750-5517 $800.00		
	08172016 - hwy 19 water main - easement acquisition - 8/17			2-650-5514 $800.00		
	01222016 - South Outfall Phase 2 - Topographic Survey - 1/22			5-750-5517 $1,200.00		
733332	C	9/30/2016	1363	Steve Box	$36.23	O
	Invoice Nbr - Description			GL Account / Amount		
	8-082330-08 Refund - Utility Billing Refund			2-000-2026 $36.23		
733333	C	9/30/2016	3559	STEVEN FOSTER ANDERSON	$5.00	O
	Invoice Nbr - Description			GL Account / Amount		
	17583 - overpayment - muni court - 9/16			1-260-5446 $5.00		
733334	C	9/30/2016	1363	SUMMER SMITH	$53.39	O
	Invoice Nbr - Description			GL Account / Amount		
	2-021290-010 Refund - Utility Billing Refund			2-000-2026 $53.39		
733335	C	9/30/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,550.44	O
	Invoice Nbr - Description			GL Account / Amount		
	7090 - MR 1750 with injector - animal shelter - 9/15			1-250-5210 $280.00		
	7119 - server, firewall, pc and router maint - fm-9/26			3-800-5345 $422.50		
	7124 - work with cypress interactive then set up .gov mail - police dept - 9/29			1-200-5345 $65.00		
	7121 - prep then set up new pc for debbie - utilities - 9/26			2-650-5345 $195.00		
	7010 - configure, test and set up new fire wall for new city hall - 8/4			7-921-5501 $750.00		
	7007 - research phone system and SIP - new city hall - 8/3			7-921-5501 $520.00		
	7097 - cursory paperwork for audit with stacy - police dept - 9/16			1-200-5210 $100.00		
	7092 - attempt to stabilize secondary SCADA monitoring system - wwtp - 9/15			5-700-5516 $65.00		
	7083 - 6 am work with toby to resolve printing issues - police dept - 9/11			1-200-5210 $65.00		
	7082 - CJIS preparedness analysis - update firmware & server - re-configure firewall - police dept - 9/10			1-200-5210 $350.00		
	7080 - MR 1750 plus POE injectors - new pd bldg - police dept - 9/10			1-200-5501 $291.94		
	7067 - 2 foot CAT5 patch cables - new pd bldg - police dept - 9/3			1-200-5501 $96.00		
	7109 - mock and full CJIS audit with mike king - police dept - 9/21			1-200-5210 $350.00		
733336	C	9/30/2016	3561	T3 FIRE HOOX INC	$400.00	O
	Invoice Nbr - Description			GL Account / Amount		
	CFD - tready hooks - fire dept - 9/8			1-300-5133 $400.00		
733337	C	9/30/2016	241	TRACTOR SUPPLY CREDIT PLAN	$245.89	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	200371512 - dog food - animal shelter - 8/23				1-250-5155	$188.91		
	300429772 - swivel connector for fuel island - utilities - 8/29				2-650-5301	$26.99		
	300429476 - fuel filter housing for fuel island - utilities - 8/27				2-650-5301	$29.99		
733338	C	9/30/2016	2556	TRINITY MATERIALS, INC.			$2,324.15	O
	Invoice Nbr - Description				GL Account	Amount		
	7140473412 - 79.01 tons crushed rock @ 12.5 - CYRA - 9/20				1-500-5528	$987.63		
	7140473794 - 79.95 tons crushed rock @ 12.5 - CYRA - 9/22				1-500-5528	$999.39		
	7140473231 - 26.97 tons crushed rock @ 12.5 - CYRA - 9/19				1-500-5528	$337.13		
733339	C	9/30/2016	89	TXU ENERGY			$47,436.62	O
	Invoice Nbr - Description				GL Account	Amount		
	054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21				1-100-5240	$311.45		
	052002618399 - txu energy mo stmt - water plant - 9/20				2-600-5240	$6,280.69		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				1-400-5240	$9.41		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				1-500-5240	$410.50		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				3-800-5240	$3,487.36		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				3-800-5240	$311.94		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				3-800-5240	$426.38		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				3-800-5240	$314.47		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				3-800-5240	$552.58		
	054003408342 - txu energy mo stmt - fire dept - 9/21				1-300-5240	$647.29		
	054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21				1-100-5240	$299.02		
	052002617786 - txu energy mo stmt - utilities - 9/17				2-650-5240	$395.55		
	054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21				1-100-5240	$92.45		
	054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21				3-800-5240	$792.05		
	054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21				1-400-5240	$37.08		
	054003408344 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 9/21				1-500-5304	$152.49		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

054003408344 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 9/21	1-500-5306	$776.41	
054003408344 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 9/21	1-500-5325	$552.94	
054003408354 - txu energy mo stmt - wwtp - 9/30	5-700-5240	$5,666.26	
054003408341 - txu energy mo stmt - police dept - 9/21	1-200-5240	$1,443.03	
054003408352 - txu energy mo stmt - ww coll - 9/21	5-750-5240	$43.11	
054003408340 - txu energy mo stmt - parks - 9/21	1-500-5240	$2,834.04	
054003408353 - txu energy mo stmt - streets - 9/21	1-400-5240	$8,257.64	
054003404796 - txu energy mo stmt - animal shelter - 9/17	1-250-5240	$435.67	
054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21	1-100-5240	$17.00	
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21	3-800-5240	$12,889.81	

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733340	C	9/30/2016	2475	UNDERGROUND UTILITY SUPPLY	$1,782.57	O

Invoice Nbr - Description	GL Account	Amount
110150 - meter box lids - utilities - 9/9	2-650-5158	$170.00
110083 - sewer solvent weld and hub - ww coll - 9/7	5-750-5316	$107.75
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$103.50
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$90.00
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$504.45
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$190.00
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$46.10
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$62.10
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22	2-650-5319	$6.80
110418 - hodses for sub pump - utilities - 9/22	2-650-5330	$252.72

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	109891 - pvc couplings - utilities - 9/9			2-650-5313 $249.15		
733341	C	9/30/2016	3070	UNIFIRST	$1,909.42	O

Invoice Nbr - Description	GL Account	Amount
828 3434775 - unifirst weekly stmt - wwtp - 9/29	5-700-5150	$11.70
828 3434771 - unifirst weekly stmt - fm - parks - 9/29	3-800-5120	$31.56
828 3430018 - unifirst weekly stmt - fm - parks - 9/15	1-500-5120	$43.63
828 3434772 - unifirst weekly stmt - civic center - 9/29	3-800-5150	$39.30
828 3430018 - unifirst weekly stmt - fm - parks - 9/15	3-800-5120	$258.76
828 3430022 - unifirst weekly stmt - wwtp - 9/15	5-700-5120	$19.80
828 3430022 - unifirst weekly stmt - wwtp - 9/15	5-700-5150	$11.70
828 3427662 - unifirst weekly stmt - wwtp - 9/8	5-700-5120	$19.80
828 3427662 - unifirst weekly stmt - wwtp - 9/8	5-700-5150	$11.70
828 3434775 - unifirst weekly stmt - wwtp - 9/29	5-700-5120	$19.80
828 3427660 - unifirst weekly stmt - city hall - 9/8	1-100-5150	$31.50
828 3427658 - unifirst weekly stmt - fm - parks - 9/8	1-500-5120	$37.55
828 3427658 - unifirst weekly stmt - fm - parks - 9/8	3-800-5120	$40.63
828 3427659 - unifirst weekly stmt - civic center - 9/8	3-800-5150	$39.30
828 3427657 - unifirst weekly stmt - utilities - streets - 9/8	1-400-5120	$39.53
828 3427657 - unifirst weekly stmt - utilities - streets - 9/8	2-650-5120	$32.26
828 3430019 - unifirst weekly stmt - civic center - 9/15	3-800-5150	$39.30
828 3425308 - unifirst weekly stmt - wwtp - 9/1	5-700-5120	$19.80
828 3432398 - unifirst weekly stmt - fm - parks - 9/22	3-800-5120	$127.04
828 3432399 - unifirst weekly stmt - civic center - 9/22	3-800-5150	$39.30
828 3430020 - unifirst weekly stmt - city hall - 9/15	1-100-5150	$31.50
828 3430017 - unifirst weekly stmt - streets - utilities - 9/15	1-400-5120	$39.53
828 3430017 - unifirst weekly stmt - streets - utilities - 9/15	2-650-5120	$32.26
828 3430017 - unifirst weekly stmt - streets - utilities - 9/15	2-650-5150	$25.64
828 3430021 - unifirst weekly stmt - water plant - utilities - 9/15	2-600-5150	$10.70
828 3430021 - unifirst weekly stmt - water plant - utilities - 9/15	2-600-5120	$17.48
828 3430021 - unifirst weekly stmt - water plant - utilities - 9/15	2-650-5120	$11.24
828 3434774 - unifirst weekly stmt - water plant - utilities - 9/29	2-600-5150	$10.70
828 3434774 - unifirst weekly stmt - water plant - utilities - 9/29	2-600-5120	$17.48
828 3434774 - unifirst weekly stmt - water plant - utilities - 9/29	2-650-5120	$11.24
828 3434771 - unifirst weekly stmt - fm - parks - 9/29	1-500-5120	$46.62

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3434770 - unifirst weekly stmt - streets - utilities - 9/29				2-650-5120	$32.26		
	828 3432398 - unifirst weekly stmt - fm - parks - 9/22				1-500-5120	$49.70		
	828 3434770 - unifirst weekly stmt - streets - utilities - 9/29				1-400-5120	$39.53		
	828 3427657 - unifirst weekly stmt - utilities - streets - 9/8				2-650-5150	$25.64		
	828 3434773 - unifirst weekly stmt - city hall - 9/29				1-100-5150	$31.50		
	828 3432400 - unifirst weekly stmt - city hall - 9/22				1-100-5150	$31.50		
	828 3432401 - unifirst weekly stmt - utilities - water plant - 9/22				2-600-5150	$10.70		
	828 3432401 - unifirst weekly stmt - utilities - water plant - 9/22				2-600-5120	$17.48		
	828 3432401 - unifirst weekly stmt - utilities - water plant - 9/22				2-650-5120	$11.24		
	828 3432397 - unifirst weekly stmt - utilities - streets - 9/22				2-650-5150	$25.64		
	828 3432397 - unifirst weekly stmt - utilities - streets - 9/22				2-650-5120	$32.26		
	828 3432397 - unifirst weekly stmt - utilities - streets - 9/22				1-400-5120	$39.53		
	828 3432402 - unifirst weekly stmt - wwtp - 9/22				5-700-5150	$11.70		
	828 3432402 - unifirst weekly stmt - wwtp - 9/22				5-700-5120	$19.80		
	828 3434770 - unifirst weekly stmt - streets - utilities - 9/29				2-650-5150	$25.64		
	828 3425307 - unifirst weekly stmt - utilities - water plant - 9/1				2-600-5120	$17.48		
	828 3425307 - unifirst weekly stmt - utilities - water plant - 9/1				2-600-5150	$10.70		
	828 3427661 - unifirst weekly stmt - utilities - water plant - 9/8				2-650-5120	$11.24		
	828 3427661 - unifirst weekly stmt - utilities - water plant - 9/8				2-600-5120	$17.48		
	828 3427661 - unifirst weekly stmt - utilities - water plant - 9/8				2-600-5150	$10.70		
	828 3425303 - unifirst weekly stmt - utilities - streets - 9/1				1-400-5120	$39.53		
	828 3425303 - unifirst weekly stmt - utilities - streets - 9/1				2-650-5150	$25.64		
	828 3425307 - unifirst weekly stmt - utilities - water plant - 9/1				2-650-5120	$11.24		
	828 3425308 - unifirst weekly stmt - wwtp - 9/1				5-700-5150	$11.70		
	828 3425305 - unifirst weekly stmt - civic center - 9/1				3-800-5150	$39.30		
	828 3425304 - unifirst weekly stmt - fm - parks - 9/1				1-500-5120	$37.55		
	828 3425304 - unifirst weekly stmt - fm - parks - 9/1				3-800-5120	$40.63		
	828 3425306 - unifirst weekly stmt - city hall - 9/1				1-100-5150	$31.50		
	828 3425303 - unifirst weekly stmt - utilities - streets - 9/1				2-650-5120	$32.26		
733343	C	9/30/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$1,100.00	O

Invoice Nbr - Description	GL Account	Amount
89922 - cash drawer and receipt printer - ribbon - new city hall for debbie phillips - 9/28	7-921-5501	$1,100.00

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733344	C	9/30/2016	844	USA BLUE BOOK	$101.39	O

Invoice Nbr - Description	GL Account	Amount
060361 - pump tube - head service kit - duckbill pack - wwtp - 9/14	5-700-5314	$101.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733345	C	9/30/2016	17	VAN ZANDT NEWSPAPER LLC	$61.60	O

Invoice Nbr - Description	GL Account	Amount
404961 - herald - legal - public hearing - zoning amendments - admin- 9/22	1-100-5275	$61.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733346	C	9/30/2016	1363	Victoria Tankersley	$54.99	O

Invoice Nbr - Description	GL Account	Amount
5-052440-011 Refund - Utility Billing Refund	2-000-2026	$54.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733347	C	9/30/2016	105	WALMART COMMUNITY/RFCSLLC	$999.50	O

Invoice Nbr - Description	GL Account	Amount
P927300KR01F03ZB4 - banquet tv dinners - tp sandwich - meals for trustees - new pd bldg - police dept - 8/16	1-200-5501	$33.30
P927300KZ01HN71YD - surge prot - jic f kit - cord - auto glass clnr - bug & tar remover - car wash - cat litter - cat food - air filters - wet naps - sponge - glass twl - batteries - dog food - animal shelter - 8/23	1-960-5440	$22.42
P927300KZ01HN71YD - surge prot - jic f kit - cord - auto glass clnr - bug & tar remover - car wash - cat litter - cat food - air filters - wet naps - sponge - glass twl - batteries - dog food - animal shelter - 8/23	1-250-5301	$326.00
P927300KZ01HN71YD - surge prot - jic f kit - cord - auto glass clnr - bug & tar remover - car wash - cat litter - cat food - air filters - wet naps - sponge - glass twl - batteries - dog food - animal shelter - 8/23	1-250-5320	$64.85
P927300LK01T3P1GM - liquid soap - lysol - lemon trig - mr clean - laundry boost -downy - dog food - dog cable - aerosol - oxi clean - food dispen - cargo mat - auto floor mats - router - odor elim - auto wipes - air fresh - animal shelter - 9/12	1-250-5150	$122.47
P927300LK01T3P1GM - liquid soap - lysol - lemon trig - mr clean - laundry boost -downy - dog food - dog cable - aerosol - oxi clean - food dispen - cargo mat - auto floor mats - router - odor elim - auto wipes - air fresh - animal shelter - 9/12	1-250-5141	$134.00
P927300LK01T3P1GM - liquid soap - lysol - lemon trig - mr clean - laundry boost -downy - dog food - dog cable - aerosol - oxi clean - food dispen - cargo mat - auto floor mats - router - odor elim - auto wipes - air fresh - animal shelter - 9/12	1-250-5320	$47.28
P927300LL01TETVMN - mouse - lemon trig - lysol - animal shelter - 9/13	1-250-5150	$5.24
P927300LL01TETVMN - mouse - lemon trig - lysol - animal shelter - 9/13	1-250-5140	$24.86
P927300LL01TAGSSE - tv dinners - splenda - coffee - sugar - tp sandwich - inmate meals - police dept - 9/13	1-200-5150	$112.02
P927300KR01F1P8VX - night crawlers - aco trapping - animal shelter - 8/16	1-250-5130	$7.06
P927300KY01H8PX3W - tea - water - paper towels - for council meeting - admin - 8/22	1-100-5410	$25.48
P927300L201JSE81J - wood screws - garage hooks - shelfs - fm - 8/26	3-800-5141	$31.48

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300KZ01HN0F5T - candy - cookies = straws - drinks - council meeting supplies - 8/23				1-100-5410	$43.04		
733348	C	9/30/2016	3387	WILLS POINT CHEVROLET			$34.10	O
	Invoice Nbr - Description				GL Account	Amount		
	104600 - unit 12 - harness - police dept - 8/25				1-200-5320	$34.10		
733349	C	9/30/2016	3046	XEROX CORPORATION			$150.72	O
	Invoice Nbr - Description				GL Account	Amount		
	086199178 - mo copier billing - police dept - 9/20				1-200-5345	$150.72		
733350	C	9/30/2016	1363	Zachary or Jessica Melton			$46.06	O
	Invoice Nbr - Description				GL Account	Amount		
	5-052370-04 Refund - Utility Billing Refund				2-000-2026	$46.06		
09/6	E	9/6/2016	2616	DEPT OF THE TREASURY-IRS			$24,305.38	O
	Invoice Nbr - Description				GL Account	Amount		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				5-000-2040	$345.13		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				5-000-2030	$773.72		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				3-000-2040	$873.60		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				3-000-2030	$1,581.76		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				2-000-2040	$1,480.17		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				2-000-2030	$2,498.06		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				1-000-2040	$6,406.16		
	09062016 - 941 Payroll Tax Run 2051-9/6/2016				1-000-2030	$10,346.78		
09072016	E	9/7/2016	2974	WILLIAMS SCOTSMAN INC			$863.65	O
	Invoice Nbr - Description				GL Account	Amount		
	35836650 - COC Building Rent-Mobile Office-Sep 2016				1-100-5301	$863.65		
09082016	E	9/8/2016	2616	DEPT OF THE TREASURY-IRS			$3,793.55	O
	Invoice Nbr - Description				GL Account	Amount		
	09082016 - 941 Payroll Tax Run 2053-9/8				1-000-2040	$391.41		
	09082016 - 941 Payroll Tax Run 2053-9/8				1-000-2030	$102.80		
	09082016 - 941 Payroll Tax Run 2053-9/8				3-000-2040	$691.02		
	09082016 - 941 Payroll Tax Run 2053-9/8				3-000-2030	$2,608.32		
09122016	E	9/12/2016	875	CEDC			$71,242.46	O
	Invoice Nbr - Description				GL Account	Amount		
	09122016 - state coll sales tax-sep 2016-to cedc				1-000-4040	$71,242.46		
09152016	E	9/15/2016	232	CITY OF CANTON GENERAL FUND			$554.73	O
	Invoice Nbr - Description				GL Account	Amount		
	09152016 - city coll sales tax-august 2016-to city				6-000-2018	$554.73		
09152016	E	9/15/2016	875	CEDC			$184.91	O
	Invoice Nbr - Description				GL Account	Amount		
	09152016 - city coll sales tax-aug 2016-to cedc				6-000-2018	$184.91		
09152016	E	9/15/2016	52	STATE COMPTROLLER			$2,299.82	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 9/1/2016 To 9/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	09152016 - city coll sales tax-aug 2016-to state				6-000-2018	$2,311.38		
	09152016cr - city coll sales tax-aug 2016-to state				1-000-4040	($11.56)		
09202016	E	9/20/2016	2616	DEPT OF THE TREASURY-IRS			$27,746.22	O
	Invoice Nbr - Description				GL Account	Amount		
	09202016 - 941 Payroll Tax Run 2057-9/20				3-000-2030	$2,442.30		
	09202016 - 941 Payroll Tax Run 2057-9/20				5-000-2040	$390.64		
	09202016 - 941 Payroll Tax Run 2057-9/20				3-000-2040	$1,566.96		
	09202016 - 941 Payroll Tax Run 2057-9/20				2-000-2040	$1,461.75		
	09202016 - 941 Payroll Tax Run 2057-9/20				2-000-2030	$2,495.68		
	09202016 - 941 Payroll Tax Run 2057-9/20				1-000-2040	$7,208.01		
	09202016 - 941 Payroll Tax Run 2057-9/20				1-000-2030	$11,240.14		
	09202016 - 941 Payroll Tax Run 2057-9/20				5-000-2030	$940.74		
09302016	E	9/30/2016	3110	CITY OF CANTON REVENUE DEBT FUND			$19,391.17	O
	Invoice Nbr - Description				GL Account	Amount		
	0302016 - monthly interfund transfer from fm for rev debt svc-sep 2016				3-000-5683	$7,239.13		
	0302016 - monthly interfund transfer from fm for rev debt svc-sep 2016				3-000-5684	$12,152.04		
09302016	E	9/30/2016	232	CITY OF CANTON GENERAL FUND			$57,250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09302016 - monthly interfund transfer from fm to gen fund-sep 2016				3-000-5695	$18,916.63		
	09302016 - monthly interfund transfer from fm to gen fund-sep 2016				3-000-5675	$38,333.37		

Cleared	$0.00
Outstanding	$1,542,734.29
Void	$0.00

City of Canton
Payroll Check Register
For The Date Range From 9/1/2016 To 9/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539581	9/6/2016	Adams, Jr., Joe H.	Check	$1,335.70	O
539593	9/6/2016	Castillo, Jose Carlos M.	Check	$892.23	O
539594	9/6/2016	Cluck, Lonny J.	Check	$2,850.84	O
539595	9/6/2016	Cox, Timothy L.	Check	$723.65	O
539596	9/6/2016	Dennehy, Wesley	Check	$985.05	O
539597	9/6/2016	Deville, Stephen L.	Check	$1,115.62	O
539598	9/6/2016	Durham, Lilia V.	Check	$1,047.33	O
539599	9/6/2016	Erwin, Tamula S.	Check	$589.62	O
539600	9/6/2016	Fields, James Ronald	Check	$908.05	O
539601	9/6/2016	Fugate, Charles	Check	$1,120.90	O
539602	9/6/2016	Hall, Steven P.	Check	$1,413.16	O
539603	9/6/2016	Hall, Tiffany B.	Check	$1,128.30	O
539604	9/6/2016	Hammack, Ronald G	Check	$910.04	O
539605	9/6/2016	Harris, Ricky	Check	$319.93	O
539606	9/6/2016	Hayes, Jr., Harvey Wayne	Check	$680.58	O
539607	9/6/2016	Heard, Jaci A	Check	$824.03	O
539608	9/6/2016	Heddin, Jeremy	Check	$344.84	O
539609	9/6/2016	Heifner, Derek	Check	$954.72	O
539610	9/6/2016	Henson, Donny L.	Check	$1,105.35	O
539611	9/6/2016	Hetmer, Stacy	Check	$1,119.21	O
539612	9/6/2016	Horton, Brian P	Check	$680.55	O
539613	9/6/2016	Horton, J Allen	Check	$736.10	O
539614	9/6/2016	Hutson, Robert D.	Check	$251.34	O
539615	9/6/2016	Johnson, Debra Ann	Check	$1,497.73	O
539616	9/6/2016	Jones, Ladeania L.	Check	$1,018.15	O
539617	9/6/2016	King, Michael S.	Check	$1,412.57	O
539618	9/6/2016	Kirby, Bryan C	Check	$941.14	O
539619	9/6/2016	Kroha, Kimberly W.	Check	$1,468.75	O
539620	9/6/2016	Lancaster, Dwight L	Check	$930.13	O
539621	9/6/2016	Lehmann, John W	Check	$1,806.54	O
539622	9/6/2016	Lewis, Bristal K	Check	$805.07	O
539623	9/6/2016	Lovette, Cameron D	Check	$206.29	O
539624	9/6/2016	Malone, Rickey G.	Check	$1,450.16	O
539625	9/6/2016	Marsh, Jarrod P.	Check	$1,236.18	O
539626	9/6/2016	Martin, Joshua C	Check	$759.90	O
539627	9/6/2016	Martin, Michael Ray	Check	$687.12	O
539628	9/6/2016	Martin, Tony R.	Check	$821.04	O
539629	9/6/2016	Mattingly, Chad T	Check	$944.74	O
539630	9/6/2016	McAteer, Bryan E	Check	$1,438.98	O
539631	9/6/2016	Melton, Austin C.	Check	$820.06	O
539632	9/6/2016	Mikeals, Cori C	Check	$779.51	O
539633	9/6/2016	Montgomery, Mellony A	Check	$739.09	O
539634	9/6/2016	Morgan, Jeffery S	Check	$1,091.15	O
539635	9/6/2016	Phillips, Deborah Ann	Check	$1,225.18	O

City of Canton
Payroll Check Register
For The Date Range From 9/1/2016 To 9/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539636	9/6/2016	Phillips, Jon-Mykal	Check	$845.98	O
539637	9/6/2016	Pickens, Eric L.	Check	$864.21	O
539638	9/6/2016	Prock, Steven L	Check	$815.13	O
539639	9/6/2016	Prox, Anthony L.	Check	$1,050.45	O
539640	9/6/2016	Ragsdale, Rita J.	Check	$959.38	O
539641	9/6/2016	Sanford, Mitchell S	Check	$1,421.82	O
539642	9/6/2016	Seymore, Julie H	Check	$1,630.09	O
539643	9/6/2016	Spears, Katie M	Check	$721.32	O
539644	9/6/2016	Spurgeon, Timothy D	Check	$1,008.56	O
539645	9/6/2016	Stewart, Brent W.	Check	$1,306.49	O
539646	9/6/2016	Stroud, Matt	Check	$1,347.35	O
539647	9/6/2016	Tidmore, Tanya F	Check	$749.73	O
539648	9/6/2016	Webb, Sr., Rodger L.	Check	$399.75	O
539649	9/6/2016	Welsh, Randy Joe	Check	$1,104.81	O
539650	9/6/2016	Williams, Toby G	Check	$805.09	O
539651	9/6/2016	Wolfe, Andy D	Check	$1,374.75	O
539674	9/6/2016	Allison, Ben B.	Check	$1,504.35	O
539675	9/6/2016	Bates, Anthony	Check	$1,776.56	O
539676	9/6/2016	Bates, Jesse	Check	$696.78	O
539677	9/6/2016	Bates, Paula D	Check	$731.60	O
539678	9/6/2016	Boston, Linda	Check	$1,253.61	O
539679	9/6/2016	Bradshaw, Matthew R	Check	$816.75	O
539680	9/6/2016	Branton, James M	Check	$406.34	O
539681	9/6/2016	Brown, Joel M.	Check	$745.90	O
539682	9/6/2016	Burks, Chad	Check	$250.76	O
539683	9/6/2016	Byars, Randy A	Check	$841.94	O
539684	9/6/2016	Campbell, Alton L.	Check	$1,337.33	O
539685	9/8/2016	Anderson, Mark W	Check	$339.62	O
539686	9/8/2016	Bates, Henry L.	Check	$545.09	O
539687	9/8/2016	Bates, Janice A.	Check	$648.14	O
539688	9/8/2016	Boothe, Helen	Check	$132.83	O
539689	9/8/2016	Brown, April	Check	$157.58	O
539690	9/8/2016	Copeland, Ethel Marie	Check	$396.18	O
539691	9/8/2016	Cox, Dan J.	Check	$302.21	O
539692	9/8/2016	Cundiff, Jr., Robert	Check	$543.01	O
539693	9/8/2016	Cundiff, Robert Donald	Check	$409.59	O
539694	9/8/2016	Daugherty, Debra L	Check	$384.75	O
539697	9/8/2016	Gowins, James L	Check	$282.59	O
539698	9/8/2016	Haddaway, Janice E.	Check	$378.04	O
539699	9/8/2016	Haddaway, Robert L.	Check	$549.48	O
539700	9/8/2016	Hale, Juanita	Check	$368.01	O
539701	9/8/2016	Hall, Vickie L.	Check	$734.34	O
539702	9/8/2016	Malouf, Cynthia A	Check	$92.35	O
539703	9/8/2016	Manriquez, Flora Alejos	Check	$312.79	O

City of Canton
Payroll Check Register
For The Date Range From 9/1/2016 To 9/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539704	9/8/2016	McFarland, Patricia	Check	$398.33	O
539705	9/8/2016	McManus, Vickie L	Check	$417.02	O
539706	9/8/2016	Miller, William T	Check	$398.96	O
539708	9/8/2016	Moser, Steven L	Check	$444.67	O
539709	9/8/2016	Murphy, Bobby C	Check	$398.96	O
539712	9/8/2016	Rodgers, Mike T	Check	$391.46	O
539713	9/8/2016	Rubalcado, Maria L	Check	$741.10	O
539714	9/8/2016	Rubalcado, Robert R	Check	$566.63	O
539715	9/8/2016	Sanders, Virginia	Check	$243.59	O
539716	9/8/2016	Shamlin, Henry Charles	Check	$432.52	O
539717	9/8/2016	Shamlin, Jerry	Check	$592.97	O
539718	9/8/2016	Slagle, Jessica D	Check	$428.18	O
539719	9/8/2016	Stewart, Angie R	Check	$348.15	O
539720	9/8/2016	Stewart, Shawn R.	Check	$92.35	O
539721	9/8/2016	Strutton, David Glenn	Check	$404.03	O
539722	9/8/2016	Tanner, Murray	Check	$236.16	O
539723	9/8/2016	Thornton, Hugh	Check	$313.76	O
539724	9/8/2016	Williams, Denny M	Check	$562.55	O
539725	9/8/2016	Williams, Kathryn Sue	Check	$594.21	O
539726	9/8/2016	Wilson, Rickey Joe	Check	$378.17	O
539727	9/8/2016	Goggans, William D.	Check	$265.67	O
539728	9/20/2016	Adams, Jr., Joe H.	Check	$1,213.68	O
539729	9/20/2016	Allison, Ben B.	Check	$1,504.35	O
539730	9/20/2016	Barnes, Justin	Check	$487.78	O
539731	9/20/2016	Bates, Anthony	Check	$1,640.60	O
539732	9/20/2016	Bates, Jesse	Check	$696.78	O
539733	9/20/2016	Bates, Paula D	Check	$803.46	O
539734	9/20/2016	Boston, Linda	Check	$1,617.31	O
539735	9/20/2016	Bradshaw, Matthew R	Check	$1,250.26	O
539736	9/20/2016	Brown, Joel M.	Check	$1,015.26	O
539737	9/20/2016	Burks, Chad	Check	$371.82	O
539738	9/20/2016	Byars, Randy A	Check	$913.40	O
539739	9/20/2016	Campbell, Alton L.	Check	$1,337.33	O
539740	9/20/2016	Castillo, Jose Carlos M.	Check	$1,111.48	O
539741	9/20/2016	Chism, Jonathan	Check	$646.64	O
539742	9/20/2016	Cluck, Lonny J.	Check	$2,850.84	O
539743	9/20/2016	Cox, Timothy L.	Check	$1,035.06	O
539744	9/20/2016	Dennehy, Wesley	Check	$1,287.56	O
539745	9/20/2016	Deville, Stephen L.	Check	$1,272.32	O
539746	9/20/2016	Durham, Lilia V.	Check	$1,140.44	O
539747	9/20/2016	Erwin, Tamula S.	Check	$1,036.62	O
539748	9/20/2016	Fields, James Ronald	Check	$1,020.64	O
539749	9/20/2016	Fugate, Charles	Check	$1,158.77	O
539750	9/20/2016	Hall, Steven P.	Check	$1,748.02	O

City of Canton
Payroll Check Register
For The Date Range From 9/1/2016 To 9/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539751	9/20/2016	Hall, Tiffany B.	Check	$1,260.12	O
539752	9/20/2016	Hammack, Ronald G	Check	$1,163.04	O
539753	9/20/2016	Harris, Ricky	Check	$319.93	O
539754	9/20/2016	Hayes, Jr., Harvey Wayne	Check	$680.58	O
539755	9/20/2016	Heard, Jaci A	Check	$936.02	O
539756	9/20/2016	Heddin, Jeremy	Check	$232.78	O
539757	9/20/2016	Heifner, Derek	Check	$954.72	O
539758	9/20/2016	Henson, Donny L.	Check	$1,256.94	O
539759	9/20/2016	Hetmer, Stacy	Check	$1,210.47	O
539760	9/20/2016	Horton, Brian P	Check	$590.59	O
539761	9/20/2016	Horton, J Allen	Check	$1,056.21	O
539762	9/20/2016	Hutson, Robert D.	Check	$251.34	O
539763	9/20/2016	Johnson, Debra Ann	Check	$1,497.73	O
539764	9/20/2016	Jones, Ladeania L.	Check	$1,371.61	O
539765	9/20/2016	King, Michael S.	Check	$1,526.73	O
539766	9/20/2016	Kirby, Bryan C	Check	$941.14	O
539767	9/20/2016	Kroha, Kimberly W.	Check	$1,468.75	O
539768	9/20/2016	Lancaster, Dwight L	Check	$930.13	O
539769	9/20/2016	Lehmann, John W	Check	$1,806.54	O
539770	9/20/2016	Lewis, Bristal K	Check	$1,027.08	O
539771	9/20/2016	Lovette, Cameron D	Check	$305.11	O
539772	9/20/2016	Malone, Rickey G.	Check	$1,458.98	O
539773	9/20/2016	Marsh, Jarrod P.	Check	$1,279.55	O
539774	9/20/2016	Martin, Joshua C	Check	$892.96	O
539775	9/20/2016	Martin, Michael Ray	Check	$858.42	O
539776	9/20/2016	Martin, Tony R.	Check	$1,090.86	O
539777	9/20/2016	Mattingly, Chad T	Check	$1,107.52	O
539778	9/20/2016	McAteer, Bryan E	Check	$1,057.87	O
539779	9/20/2016	Melton, Austin C.	Check	$848.41	O
539780	9/20/2016	Mikeals, Cori C	Check	$1,021.57	O
539781	9/20/2016	Montgomery, Mellony A	Check	$948.47	O
539782	9/20/2016	Morgan, Jeffery S	Check	$1,091.15	O
539783	9/20/2016	Phillips, Deborah Ann	Check	$1,152.05	O
539784	9/20/2016	Phillips, Jon-Mykal	Check	$845.98	O
539785	9/20/2016	Pickens, Eric L.	Check	$1,089.37	O
539786	9/20/2016	Prock, Steven L	Check	$986.49	O
539787	9/20/2016	Prox, Anthony L.	Check	$1,042.41	O
539788	9/20/2016	Ragsdale, Rita J.	Check	$1,304.76	O
539789	9/20/2016	Sanford, Mitchell S	Check	$1,421.82	O
539790	9/20/2016	Seymore, Julie H	Check	$1,630.09	O
539791	9/20/2016	Sims, Simon N	Check	$819.36	O
539792	9/20/2016	Spears, Katie M	Check	$721.32	O
539793	9/20/2016	Spurgeon, Timothy D	Check	$1,190.20	O
539794	9/20/2016	Stewart, Brent W.	Check	$1,818.81	O

City of Canton
Payroll Check Register
For The Date Range From 9/1/2016 To 9/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539795	9/20/2016	Stroud, Matt	Check	$1,437.31	O
539796	9/20/2016	Tidmore, Tanya F	Check	$749.73	O
539797	9/20/2016	Webb, Sr., Rodger L.	Check	$592.25	O
539798	9/20/2016	Welsh, Randy Joe	Check	$947.15	O
539799	9/20/2016	Williams, Toby G	Check	$907.91	O
539800	9/20/2016	Wolfe, Andy D	Check	$1,374.75	O
539801	9/20/2016	Wright, Nathan A	Check	$518.28	O
			Total	**$166,263.27**	