CITY OF CANTON
FINANCIAL SUMMARY
JUNE 30, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,758,881	2,755,272	(3,609)
Water Fund	1,172,518	1,164,361	(8,157)
Wastewater Fund	513,637	533,315	19,679
Sanitation Fund	108,816	104,290	(4,527)
First Monday Fund	2,116,414	2,134,984	18,570
Capital Improvement Fund Governmental	826,586	733,864	(92,721)
Capital Improvement Fund Enterprise	555,638	515,164	(40,474)
General Debt Service Fund	1,164,329	683,526	(480,803)
Revenue Debt Service Fund	265,282	55,843	(209,440)
Forfeiture Fund	28,852	28,852	0
Investments	503,996	504,099	103
Total Cash Balances	**10,014,949**	**9,213,570**	**(801,379)**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	947,485	*	137,485	(810,000)
Long-term Outstanding Debt	7,623,650	**	7,623,650	0
Total Debt Service	**8,571,135**		**7,761,135**	**(810,000)**

	FY 2015-16 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,048,852**	**9,650,164**	**80.1%**
Notable Revenue Items			
Property Tax	1,152,655	1,137,847	98.7%
Sales Tax	2,400,000	1,979,977	82.5%
Water/Wastewater/Sanitation Svc	2,337,900	1,708,308	73.1%
First Monday	2,942,950	2,294,974	78.0%
Grant/Donations Receipts	695,928	396,781	57.0%

Expenditures Recap	FY 2015-16 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,496,691	3,491,786	63.5%
Water Fund	1,588,149	793,537	50.0%
Wastewater Fund	777,480	385,286	49.6%
Sanitation Fund	498,092	376,595	75.6%
First Monday Fund	2,925,053	2,013,434	68.8%
Capital Improvement Fund-Governmental	868,775	675,420	77.7%
Capital Improvement Fund-Enterprise	855,120	640,670	74.9%
General Debt Service Fund	683,753	661,719	96.8%
Revenue Debt Service Fund	450,456	450,455	100.0%
Forfeiture Fund	8,000	6,647	83.1%
Total Expenditures	**14,151,569**	**9,495,549**	**67.1%**
Net Operating	**(2,102,717)**	**154,615**	

* 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

June 30, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,758,880.62	
Receipts	Expenditures			
432,892.40	436,501.08	Ending Balance	2,755,271.94	(3,608.68)
	Ending Balance includes:	LEOSE Fund	1,554.88	
		DDC Fund	2,416.78	
		Technology Fund	20,522.87	
		Juvenile Case Mgr F	193.39	
		Security Fund	25,490.11	
WATER				
		Beginning Balance	1,172,518.03	
Receipts	Expenditures			
123,168.12	131,325.21	Ending Balance	1,164,360.94	(8,157.09)
WASTEWATER				
		Beginning Balance	513,636.72	
Receipts	Expenditures			
60,297.94	40,619.41	Ending Balance	533,315.25	19,678.53
SANITATION				
		Beginning Balance	108,816.32	
Receipts	Expenditures			
41,108.01	45,634.55	Ending Balance	104,289.78	(4,526.54)
FIRST MONDAY				
		Beginning Balance	2,116,414.43	
Receipts	Expenditures			
243,707.96	225,138.39	Ending Balance	2,134,984.00	18,569.57

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	826,585.64	
Receipts	Expenditures			
178.11	92,899.39	Ending Balance	733,864.36	(92,721.28)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	555,638.21	
Receipts	Expenditures			
178.11	40,652.05	Ending Balance	515,164.27	(40,473.94)

GENERAL DEBT SERVICE FUND

		Beginning Balance	1,164,329.02	
Receipts	Expenditures			
4,004.10	484,807.50	Ending Balance	683,525.62	(480,803.40)

REVENUE DEBT SERVICE FUND

		Beginning Balance	265,282.38	
Receipts	Expenditures			
187,937.91	397,377.50	Ending Balance	55,842.79	(209,439.59)

FORFEITURE FUND

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

MONTHLY NET INCOME **(801,482.42)**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	504,099.14	
		Value @ Beginning of FY				
	TOTAL		503,157.17	492,025.56	504,099.14	0.00

CASH IN BANK RECAP

June 30, 2016

General Operating		2,755,271.94
Water		1,164,360.94
Wastewater		533,315.25
Sanitation		104,289.78
First Monday		2,134,984.00
Capital Improvement-Governmental		733,864.36
Capital Improvement-Enterprise		515,164.27
General Debt Service		683,525.62
General Debt Service - Investments		504,099.14
Revenue Debt Service		55,842.79
Forfeiture Fund		28,852.00
	TOTAL	9,213,570.09

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2015-16 Budget	Actual as of 06/30/2016	% Allocated
GENERAL FUND		5,098,357.00	4,095,196.50	80.32%
Property Tax & Penalties	468,366.00		461,476.98	98.53%
Sales Tax	2,400,000.00		1,979,976.77	82.50%
WATER FUND		1,592,100.00	1,134,219.19	71.24%
Water Service	1,213,100.00		865,474.11	71.34%
WASTEWATER FUND		724,100.00	539,872.95	74.56%
Wastewater Service	654,800.00		489,825.48	74.81%
Transfer from Water Fund	0.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	55,000.00		41,249.97	75.00%
Transfer from CEDC	0.00		0.00	0.00%
SANITATION FUND		542,000.00	407,518.40	75.19%
Solid Waste	470,000.00		353,008.59	75.11%
Transfer Station Fees	72,000.00		54,509.81	75.71%
FIRST MONDAY FUND		2,942,950.00	2,294,974.18	77.98%
CAPITAL IMPROVEMENT FUND		400.00	103,602.48	25900.62%
CAPITAL IMPROVEMENT-ENTERPRISE		200.00	1,651.56	825.78%
GENERAL DEBT SERVICE FUND		688,789.00	681,395.36	98.93%
Property Tax	684,289.00		676,369.83	98.84%
Transfers from Other Funds	0.00		0.00	0.00%
REVENUE DEBT SERVICE FUND		449,956.00	391,733.29	87.06%
FORFEITURE FUND		10,000.00	0.00	0.00%
TOTAL REVENUE		**12,048,852.00**	**9,650,163.91**	**80.09%**
EXPENDITURES				
GENERAL FUND				
FUND TRANSFERS		0.00	101,938.16	100.00%
ADMINISTRATION		1,195,437.00	746,851.00	62.48%
DEVELOPMENT SERVICES		135,088.00	94,257.87	69.78%
POLICE DEPT.		1,555,121.00	1,092,160.87	70.23%
ANIMAL CONTROL		155,088.00	123,849.27	79.86%
MUNICIPAL COURT		217,876.00	125,885.80	57.78%
FIRE DEPT.		548,345.00	343,445.95	62.63%
STREET DEPT.		596,732.00	232,832.08	39.02%
PARKS DEPT.		400,344.00	232,920.16	58.18%
MISC GRANTS		5,000.00	3,039.14	60.78%
DONATIONS		3,000.00	1,940.18	64.67%
ETCOG HOMELAND SEC GRANT		152,000.00	106,737.68	70.22%
2016 SIDEWALK GRANT		0.00	487.51	0.00%
MILL CREEK TRAILS GRANT		165,020.00	520.04	0.32%
CHERRY CREEK TRAILS GRANT		85,995.00	10,291.10	11.97%
TXCDBG REMOVAL OF ARCH BARRIERS		277,645.00	260,476.76	93.82%
RURAL VFD INSURANCE GRANT		3,990.00	4,007.00	100.43%
ETCOG REIMB-PSAP/GENERATORS		0.00	10,145.02	0.00%
TOTAL GENERAL FUND		**5,496,681.00**	**3,491,785.59**	**63.53%**
WATER FUND				
FUND TRANSFERS		0.00	0.00	0.00%
WATER PLANT		869,329.00	280,395.05	32.25%
WATER DISTRIBUTION		718,820.00	513,141.62	71.39%
TOTAL WATER FUND		**1,588,149.00**	**793,536.67**	**49.97%**
WASTEWATER FUND				
WASTEWATER PLANT		511,533.00	299,751.69	58.60%
WASTEWATER COLLECTION		265,947.00	85,534.52	32.16%
TOTAL WASTEWATER FUND		**777,480.00**	**385,286.21**	**49.56%**
SANITATION FUND				
FUND TRANSFERS		0.00	0.00	0.00%
SANITATION		498,092.00	376,595.22	75.61%
TOTAL SANITATION FUND		**498,092.00**	**376,595.22**	**75.61%**
FIRST MONDAY FUND				
FUND TRANSFERS		1,314,695.00	996,021.22	75.76%
FIRST MONDAY		1,610,358.00	1,017,413.15	63.18%
TOTAL FIRST MONDAY FUND		**2,925,053.00**	**2,013,434.37**	**68.83%**
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	533,981.34	62.08%
2015 Series for Tower Painting		0.00	2,595.00	0.00%
2015 Series for Cell Tower		0.00	130,263.00	0.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**868,775.00**	**675,420.06**	**77.74%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**855,120.00**	**640,669.54**	**74.92%**
GENERAL DEBT SERVICE FUND		**683,753.00**	**661,719.44**	**96.78%**
REVENUE DEBT SERVICE FUND		**450,456.00**	**450,455.00**	**100.00%**
FORFEITURE FUND		**8,000.00**	**6,646.52**	**83.08%**
TOTAL EXPENDITURES		**14,151,559.00**	**9,495,548.62**	**67.10%**
NET OPERATING		**(2,102,707.00)**	**154,615.29**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2015-16 Budget	2015-16 Actual as as of 06/30/2016	% Allocated June=75.00%
Salaries/FICA/Retirement/Med Insurance			
Administration	598,122.00	450,303.03	75.29%
Development Services	60,230.00	45,519.37	75.58%
Police Dept.	1,066,647.00	792,788.93	74.33%
Animal Control	102,178.00	92,968.16	90.99%
Municipal Court	101,926.00	74,986.84	73.57%
Fire Dept.	379,975.00	232,318.42	61.14%
Streets	214,113.00	99,566.22	46.50%
Parks	174,734.00	101,858.62	58.29%
Water Plant	183,583.00	131,974.80	71.89%
Water Distribution	374,688.00	316,744.90	84.54%
Wastewater Plant	203,879.00	116,819.78	57.30%
Wastewater Collection	65,407.00	42,453.76	64.91%
Sanitation	50,496.00	43,219.95	85.59%
First Monday	677,444.00	562,773.30	83.07%
	4,253,422.00	3,104,296.08	72.98%
Operating Expenses			
Administration	557,315.00	257,916.56	46.28%
Development Services	49,858.00	25,231.68	50.61%
Police Department	215,444.00	119,688.09	55.55%
Animal Control	52,910.00	30,881.11	58.37%
Municipal Court	115,950.00	50,898.96	43.90%
Fire Department	163,370.00	107,343.83	65.71%
Streets	196,619.00	123,672.06	62.90%
Parks	182,610.00	111,704.51	61.17%
Misc Grants	5,000.00	3,039.14	60.78%
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	140,920.25	55.10%
Water Distribution	212,132.00	115,867.37	54.62%
Wastewater Plant	267,654.00	182,931.91	68.35%
Wastewater Collection	38,540.00	18,664.76	48.43%
Sanitation	447,596.00	333,375.27	74.48%
First Monday	701,794.00	409,562.58	58.36%
	3,469,528.00	2,037,645.26	58.73%
Capital Expenses			
Administration	40,000.00	38,631.41	96.58%
Development Services	25,000.00	23,506.82	94.03%
Police Department	273,030.00	179,683.85	65.81%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	5,000.00	3,783.70	75.67%
Streets	186,000.00	9,593.80	5.16%
Parks	43,000.00	19,357.03	45.02%
ETCOG Homeland Sec Grant	152,000.00	106,737.68	70.22%
2016 Sidewalk Grant	0.00	487.51	0.00%
Mill Creek Trails Grant	165,020.00	520.04	0.32%
TXCDBG Removal of Arch Barriers	277,645.00	260,476.76	93.82%
Cherry Creek Trails Grant	85,995.00	10,291.10	0.00%
ETCOG Grant Interoperatble Comm	0.00	10,145.02	0.00%
Water Plant	430,000.00	7,500.00	1.74%
Water Distribution	132,000.00	80,529.35	61.01%
Wastewater Plant	40,000.00	0.00	0.00%
Wastewater Collection	162,000.00	24,416.00	15.07%
Sanitation	0.00	0.00	0.00%
First Monday	231,120.00	45,077.27	19.50%
Capital Improvement Fund Governmental	868,775.00	675,420.06	77.74%
Capital Improvement Fund Enterprise	855,120.00	640,669.54	74.92%
Forfeiture Fund	8,000.00	6,646.52	83.08%
	3,979,705.00	2,143,473.46	53.86%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

General Debt Service	683,753.00	661,719.44	96.78%
Revenue Debt Service	450,456.00	450,455.00	100.00%
Fund Transfers	1,314,695.00	1,097,959.38	83.51%
TOTAL	14,151,559.00	9,495,548.62	67.10%

CITY OF CANTON DEBT SUMMARY

June 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
Balance Sheet
For General Fund (1)
June 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	2,599,138.25
	Total Cash	2,600,388.25

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	1,370.95
1-964-1007	Grants Cash	(4,647.68)
1-974-1007	Mill Creek Lake Trails Grant Cash	16,290.79
1-980-1007	Grants Cash	(1,341.50)
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-972-1008	Tx Capital Fund Grant Cash	(487.51)
1-975-1008	Tx Capital Fund Grant Cash	12,364.62
1-976-1009	Recreational Trails Grant Cash	21,505.70
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-000-1012	LEOSE Cash	1,554.88
1-970-1013	PD Donations Cash	2,692.16
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,416.78
1-000-1016	Technology Fund Cash	20,522.87
1-000-1021	Juvenile Case Mgr Fee Cash	193.39
1-000-1024	Library Donations Cash	11.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	25,490.11
	Total Cash - Restricted	154,883.69

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,335.32
1-000-1032	Misc. Accounts Receivable	(231.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(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	438,528.56

Fixed Assets

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

Other Assets

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

Total Other Assets		.00
Total Assets	$	3,613,835.61

Liabilities and Fund Balance

Liability

1-000-2025	Unclaimed Funds - Payable to State	$	93.67
1-000-2030	FICA Payable		(9,612.94)
1-000-2040	W.H. Payable		(1,614.68)
1-000-2050	Retirement Payable		14,798.45
1-000-2055	Employee Retirement Payable		8,855.17
1-000-2056	Child Support Payable		1,420.41
1-000-2060	Insurance Payable		(12,658.60)
1-000-2063	Life Insurance/Disability Payable		4,545.64
1-000-2065	Employee Insurance Payable		(8,739.10)
1-000-2066	Flex Payable		6,123.81
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		401,068.11
	Total Liabilties		401,068.11

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		603,410.91
	Total Fund Balances		3,212,767.50
	Total Liabilities and Fund Balances	$	3,613,835.61

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-9 Ending June 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	$ 2,231.92	$ 459,866.00	$ 456,511.99	0.73%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	26.93	5,000.00	1,637.21	67.26%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	146.52	3,500.00	3,327.78	4.92%
1-000-4035 Beverage Tax	0.00	0.00	13,000.00	13,342.18	(2.63%)
1-000-4040 Sales Tax	0.00	205,651.20	2,400,000.00	1,979,976.77	17.50%
Total Tax Revenues	**0.00**	**208,056.57**	**2,881,366.00**	**2,454,795.93**	**14.80%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	219.46	1,900.00	1,241.77	34.64%
1-000-4037 Credit Card Service Fees - City Hall	0.00	354.67	2,500.00	2,674.13	(6.97%)
Total Penalties & Fees Revenues	**0.00**	**574.13**	**4,400.00**	**3,915.90**	**11.00%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,820.00	26,000.00	21,975.00	15.48%
1-000-4055 Building Permits and Inspection Fees	0.00	3,650.87	75,000.00	38,040.68	49.28%
Total Permits Revenues	**0.00**	**6,470.87**	**101,000.00**	**60,015.68**	**40.58%**
Fines Revenues					
1-000-4015 Fines	0.00	14,433.87	200,000.00	118,265.52	40.87%
1-000-4017 DDC Fees	0.00	50.00	750.00	500.00	33.33%
1-000-4018 Technology Fees	0.00	268.00	4,000.00	2,102.79	47.43%
1-000-4036 Security Fees	0.00	201.00	3,000.00	1,577.09	47.43%
1-000-4068 Juvenile Case Manager Fees	0.00	335.00	5,000.00	2,628.48	47.43%
Total Fines Revenues	**0.00**	**15,287.87**	**212,750.00**	**125,073.88**	**41.21%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	69,874.89	227,000.00	193,558.06	14.73%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	13,725.00	25.00%
1-000-4031 Cell Tower Rent	0.00	2,419.25	40,800.00	37,073.25	9.13%
Total Rental Income Revenues	**0.00**	**73,819.14**	**286,100.00**	**244,356.31**	**14.59%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	3,465.00	13,500.00	16,133.00	(19.50%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	400.00	1,500.00	1,400.00	6.67%
1-000-4077 Ambulance Service Fees	0.00	3,216.75	40,000.00	29,242.17	26.89%
Total Charge for Services Revenues	**0.00**	**7,081.75**	**55,000.00**	**46,775.17**	**14.95%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	489.52	200.00	559.52	(179.76%)
Total Donation Revenues	**0.00**	**489.52**	**200.00**	**559.52**	**(179.76%)**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	486.55	200.00	534.61	(167.31%)
Total Proceeds from Sale of Assets Revenues	**0.00**	**486.55**	**200.00**	**534.61**	**(167.31%)**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	(513.60)	0.00	101,424.56	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	1,449.88	27.51%
1-000-4030 Miscellaneous	0.00	48.40	500.00	95.71	80.86%
1-000-4050 Interest	0.00	283.50	2,000.00	2,450.12	(22.51%)
Total Miscellaneous Revenues	**0.00**	**(181.70)**	**4,500.00**	**105,420.27**	**(2242.67%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	28,405.48	170,111.00	142,277.40	16.36%
Total Intergovernmental Revenues	**0.00**	**28,405.48**	**170,111.00**	**142,277.40**	**16.36%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	38,333.33	460,000.00	344,999.97	25.00%
1-000-4092 Transfer from First Monday Fund	0.00	18,916.67	227,000.00	151,333.36	33.33%
1-000-4097 Transfer from Sanitation Fund	0.00	0.00	0.00	18,916.67	0.00%
Total Interfund Transfer Revenues	**0.00**	**57,250.00**	**687,000.00**	**515,250.00**	**25.00%**
Total Fund Revenues	**0.00**	**397,740.18**	**4,402,627.00**	**3,698,974.67**	**15.98%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	1,000.00	3,000.00	3,250.00	(8.33%)
Total Grant Revenues	**0.00**	**1,000.00**	**3,000.00**	**3,250.00**	**(8.33%)**
Total Miscellaneous Grants Revenues	**0.00**	**1,000.00**	**3,000.00**	**3,250.00**	**(8.33%)**
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	380.00	0.00	380.00	0.00%
Total Donation Revenues	**0.00**	**380.00**	**0.00**	**380.00**	**0.00%**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	155,630.00	416.03	99.73%
Total Grant Revenues	**0.00**	**0.00**	**155,630.00**	**416.03**	**99.73%**

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Total Mill Creek Lake Trails Grant Revenues	0.00	380.00	155,630.00	796.03	99.49%
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	23,620.11	275,000.00	252,913.98	8.03%
Total Grant Revenues	0.00	23,620.11	275,000.00	252,913.98	8.03%
Total TXCDBG Removal of Arch Barriers Revenues	0.00	23,620.11	275,000.00	252,913.98	8.03%
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	85,995.00	7,506.80	91.27%
Total Grant Revenues	0.00	0.00	85,995.00	7,506.80	91.27%
Total Cherry Creek/City Lake Park Trails Grant Reven	0.00	0.00	85,995.00	7,506.80	91.27%
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	3,590.00	4,007.00	(11.62%)
Total Grant Revenues	0.00	0.00	3,590.00	4,007.00	(11.62%)
Total Rural VFD Insurance Grant Revenues	0.00	0.00	3,590.00	4,007.00	(11.62%)
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	15,515.00	15,513.00	0.01%
Total Grant Revenues	0.00	0.00	15,515.00	15,513.00	0.01%
Total ETCOG Reimb Proj Revenues	0.00	0.00	15,515.00	15,513.00	0.01%
ETCOG Grant Interoperable Comm Revenues					
Grant Revenues					
1-981-4810 ETCOG Grant Rev Proceeds	0.00	10,145.02	0.00	10,145.02	0.00%
Total Grant Revenues	0.00	10,145.02	0.00	10,145.02	0.00%
Total ETCOG Grant Interoperable Comm Revenues	0.00	10,145.02	0.00	10,145.02	0.00%
Total General Fund Revenues	$ 0.00	$ 432,885.31	$ 5,098,357.00	$ 4,095,196.50	19.68%
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%

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Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	21,695.36	222,622.00	175,892.80	20.99%
1-100-5020 Skilled Labor	0.00	4,395.22	55,641.00	31,638.64	43.14%
1-100-5026 Skilled Labor Overtime	0.00	0.00	4,129.00	477.45	88.44%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,451.13	140,391.00	95,513.37	31.97%
1-100-5030 Part-time Labor	0.00	740.00	3,091.00	1,140.00	63.12%
1-100-5031 First Monday Payroll	0.00	0.00	2,320.00	2,255.22	2.79%
1-100-5040 FICA	0.00	2,668.33	32,757.00	24,952.21	23.83%
1-100-5050 Retirement	0.00	4,312.98	54,707.00	38,902.38	28.89%
1-100-5230 Health Insurance	0.00	4,620.68	57,714.00	47,365.76	17.93%
1-100-5231 Health Insurance Deductibles	0.00	0.00	24,750.00	31,041.50	(25.42%)
1-100-5233 Life/Disability Insurance	0.00	186.05	0.00	1,123.70	0.00%
Total Salary & Benefit Expenditures	**0.00**	**49,069.75**	**598,122.00**	**450,303.03**	**24.71%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	748.29	10,000.00	6,149.83	38.50%
1-100-5111 Postage & Shipping	0.00	24.00	9,000.00	3,735.95	58.49%
1-100-5130 Motor Vehicle Supplies	0.00	613.93	5,000.00	1,544.20	69.12%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	730.09	51.33%
1-100-5150 Other Supplies	0.00	237.35	3,000.00	1,733.98	42.20%
Total Supplies Expenditures	**0.00**	**1,623.57**	**28,800.00**	**13,894.05**	**51.76%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,581.46	23,000.00	20,381.29	11.39%
1-100-5211 Appraisal District	0.00	8,244.47	32,315.00	24,530.23	24.09%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	21,029.00	13,381.87	36.36%
1-100-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,525.00	2,558.63	27.41%
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,079.00	2,746.66	10.79%
1-100-5234 Health & Wellness	0.00	0.00	6,000.00	2,760.00	54.00%
1-100-5240 Utilities (Gas & Power)	0.00	343.20	15,000.00	2,734.98	81.77%
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	7,616.65	48,000.00	59,271.13	(23.48%)
1-100-5256 Professional Fees	0.00	0.00	35,000.00	19,874.20	43.22%
1-100-5257 Credit Card Fees	0.00	191.48	2,300.00	2,123.71	7.66%
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	26,550.00	25.00%
1-100-5270 Association Dues	0.00	524.13	4,000.00	3,617.13	9.57%
1-100-5275 Publications/Advertising	0.00	613.90	8,500.00	3,110.28	63.41%
1-100-5290 Schools & Training	0.00	258.37	6,000.00	3,787.37	36.88%
1-100-5296 Travel & Meals	0.00	817.22	5,500.00	3,013.30	45.21%
Total Contractual Expenditures	**0.00**	**24,140.88**	**429,515.00**	**191,266.14**	**55.47%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	757.85	6,000.00	7,475.35	(24.59%)
1-100-5305 Janitor Service	0.00	555.00	7,500.00	5,195.00	30.73%

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1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	11,829.52	40.85%
1-100-5320 Motor Vehicle Maintenance	0.00	65.00	2,000.00	578.46	71.08%
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	2,026.59	26,500.00	19,872.59	25.01%
Total Maintenance Expenditures	**0.00**	**3,404.44**	**72,000.00**	**46,623.77**	**35.24%**
Sundry Expenditures					
1-100-5410 Council	0.00	43.29	6,000.00	444.41	92.59%
1-100-5420 Elections	0.00	0.00	4,000.00	523.70	86.91%
1-100-5432 Cash Over/Short	0.00	31.80	250.00	53.74	78.50%
1-100-5435 Returned Checks	0.00	(75.00)	250.00	(75.00)	130.00%
1-100-5439 Employee/Citizen Recognition	0.00	160.74	6,000.00	5,184.95	13.58%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.80	99.84%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**160.83**	**27,000.00**	**6,132.60**	**77.29%**
Capital Outlay Expenditures					
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	38,631.41	3.42%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**38,631.41**	**3.42%**
Total Administration Department Expenditures	**0.00**	**78,399.47**	**1,195,437.00**	**746,851.00**	**37.52%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,360.00	42,434.00	32,362.29	23.74%
1-150-5026 Skilled Labor Overtime	0.00	0.00	300.00	0.00	100.00%
1-150-5040 FICA	0.00	257.04	3,269.00	2,579.60	21.09%
1-150-5050 Retirement	0.00	403.20	5,128.00	4,048.80	21.05%
1-150-5230 Health Insurance	0.00	631.22	9,099.00	6,398.84	29.68%
1-150-5233 Life/Disability Insurance	0.00	21.64	0.00	129.84	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,673.10**	**60,230.00**	**45,519.37**	**24.42%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	35.29	500.00	137.74	72.45%
1-150-5130 Motor Vehicle Supplies	0.00	613.93	3,000.00	1,538.32	48.72%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	39.52	73.65%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**649.22**	**3,850.00**	**1,715.58**	**55.44%**
Contractual Expenditures					
1-150-5210 Communications	0.00	217.57	750.00	1,271.40	(69.52%)
1-150-5222 Auto Insurance	0.00	0.00	298.00	266.53	10.56%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	210.00	191.90	8.62%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	477.80	88.06%
1-150-5256 Professional Fees	0.00	1,400.00	15,000.00	14,295.00	4.70%
1-150-5259 Demolition Expenses	0.00	0.00	15,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	185.00	81.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	732.36	51.18%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	150.73	89.95%

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Total Contractual Expenditures	**0.00**	**1,617.57**	**39,258.00**	**17,570.72**	**55.24%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	150.00	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**	**150.00**	**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**	**7,089.89**	**135,088.00**	**94,257.87**	**30.22%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,604.08	63,966.00	42,858.19	33.00%
1-200-5020 Skilled Labor	0.00	49,525.87	650,782.00	468,555.19	28.00%
1-200-5026 Skilled Labor Overtime	0.00	2,420.89	56,671.00	39,695.85	29.95%
1-200-5030 Part-time Labor	0.00	0.00	10,845.00	14,791.20	(36.39%)
1-200-5036 Part-time Labor Overtime	0.00	396.00	497.00	5,502.00	(1007.04%)
1-200-5040 FICA	0.00	4,356.44	59,881.00	45,269.08	24.40%
1-200-5050 Retirement	0.00	6,834.04	84,400.00	69,149.76	18.07%
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	102,167.90	26.82%
1-200-5233 Life/Disability Insurance	0.00	315.44	0.00	1,892.64	0.00%
Total Salary & Benefit Expenditures	**0.00**	**78,644.60**	**1,066,647.00**	**792,788.93**	**25.67%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	236.00	3,500.00	2,124.94	39.29%
1-200-5120 Wearing Apparel / Protective Gear	0.00	110.55	7,500.00	4,292.77	42.76%
1-200-5130 Motor Vehicle Supplies	0.00	6,395.98	37,500.00	17,488.84	53.36%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	64.12	96.79%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	988.64	89.86%
1-200-5149 Tactical Supplies	0.00	0.00	2,000.00	288.55	85.57%
1-200-5150 Other Supplies	0.00	39.18	2,000.00	1,202.78	39.86%
1-200-5151 Trustee Meals & Supplies	0.00	371.41	0.00	1,007.34	0.00%
1-200-5157 Ammunition	0.00	0.00	5,000.00	3,210.27	35.79%
Total Supplies Expenditures	**0.00**	**7,153.12**	**69,250.00**	**30,668.25**	**55.71%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,209.57	30,000.00	14,131.52	52.89%
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%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5240	Utilities (Gas & Power)	0.00	720.23	15,000.00	4,996.71	66.69%
1-200-5256	Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259	VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270	Association Dues	0.00	0.00	200.00	150.00	25.00%
1-200-5275	Publications/Advertising	0.00	0.00	500.00	485.10	2.98%
1-200-5290	Schools & Training	0.00	70.00	2,000.00	375.00	81.25%
1-200-5296	Travel & Meals	0.00	574.39	1,500.00	2,073.61	(38.24%)
Total Contractual Expenditures		**0.00**	**3,574.19**	**96,794.00**	**58,986.34**	**39.06%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	232.23	5,000.00	3,052.83	38.94%
1-200-5305	Janitor Service	0.00	0.00	3,600.00	2,275.00	36.81%
1-200-5320	Motor Vehicle Maintenance	0.00	5,280.60	25,700.00	19,208.93	25.26%
1-200-5330	Equipment Maintenance	0.00	553.39	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	594.47	10,000.00	3,302.45	66.98%
Total Maintenance Expenditures		**0.00**	**6,660.69**	**45,900.00**	**28,826.57**	**37.20%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	43.05	3,000.00	1,206.93	59.77%
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**	**1,206.93**	**65.52%**
Capital Outlay Expenditures						
1-200-5501	Building & Grounds Capital Expenditures	0.00	97,592.00	100,000.00	113,678.36	(13.68%)
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	4,311.19	100,000.00	4,311.19	95.69%
Total Capital Outlay Expenditures		**0.00**	**101,903.19**	**273,030.00**	**179,683.85**	**34.19%**
Total Police Department Expenditures		**0.00**	**197,978.84**	**1,555,121.00**	**1,092,160.87**	**29.77%**
Animal Control Expenditures						
Salary & Benefit Expenditures						
1-250-5020	Skilled Labor	0.00	7,248.64	62,121.00	49,925.96	19.63%
1-250-5026	Skilled Labor Overtime	0.00	592.77	11,169.00	8,173.99	26.82%
1-250-5030	Labor Operations	0.00	1,606.50	0.00	9,630.25	0.00%
1-250-5040	FICA	0.00	722.78	5,607.00	5,373.41	4.17%
1-250-5050	Retirement	0.00	940.97	9,081.00	7,214.80	20.55%
1-250-5230	Health Insurance	0.00	946.83	14,200.00	12,448.71	12.33%
1-250-5233	Life/Disability Insurance	0.00	26.24	0.00	201.04	0.00%
Total Salary & Benefit Expenditures		**0.00**	**12,084.73**	**102,178.00**	**92,968.16**	**9.01%**
Supplies Expenditures						
1-250-5110	Office Supplies	0.00	94.25	1,300.00	673.85	48.17%
1-250-5120	Wearing Apparel / Protective Gear	0.00	167.00	700.00	380.91	45.58%
1-250-5130	Motor Vehicle Supplies	0.00	613.93	4,100.00	1,537.81	62.49%
1-250-5140	Minor Tools & Equipment	0.00	0.00	1,500.00	1,162.09	22.53%
1-250-5141	Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	1,789.26	(5.25%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5150 Other Supplies	0.00	853.53	5,000.00	2,929.44	41.41%
1-250-5152 Chem. & Med Supplies	0.00	(648.43)	4,000.00	2,552.41	36.19%
1-250-5155 Food Supplies	0.00	81.65	2,000.00	1,385.41	30.73%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	561.26	43.87%
Total Supplies Expenditures	**0.00**	**1,161.93**	**21,300.00**	**12,972.44**	**39.10%**
Contractual Expenditures					
1-250-5210 Communications	0.00	467.74	4,000.00	2,627.38	34.32%
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	318.56	7,500.00	3,210.53	57.19%
1-250-5290 Schools & Training	0.00	0.00	600.00	338.00	43.67%
1-250-5296 Travel & Meals	0.00	0.00	1,500.00	854.32	43.05%
Total Contractual Expenditures	**0.00**	**786.30**	**18,110.00**	**9,846.81**	**45.63%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	612.76	12,000.00	7,818.59	34.85%
1-250-5320 Motor Vehicle Maintenance	0.00	161.71	1,000.00	223.28	77.67%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	19.99	96.00%
Total Maintenance Expenditures	**0.00**	**774.47**	**13,500.00**	**8,061.86**	**40.28%**
Total Animal Control Expenditures	**0.00**	**14,807.43**	**155,088.00**	**123,849.27**	**20.14%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,091.20	41,399.00	30,360.00	26.66%
1-260-5020 Skilled Labor	0.00	2,145.60	28,732.00	21,072.87	26.66%
1-260-5026 Skilled Labor Overtime	0.00	0.00	203.00	0.00	100.00%
1-260-5040 FICA	0.00	400.62	5,381.00	4,106.36	23.69%
1-260-5050 Retirement	0.00	628.42	8,013.00	6,445.21	19.57%
1-260-5230 Health Insurance	0.00	1,262.44	18,198.00	12,775.60	29.80%
1-260-5233 Life/Disability Insurance	0.00	37.80	0.00	226.80	0.00%
Total Salary & Benefit Expenditures	**0.00**	**7,566.08**	**101,926.00**	**74,986.84**	**26.43%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	459.92	42.51%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	247.93	75.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	888.66	92.59%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	10,645.00	29.03%
1-260-5150 Other Supplies	0.00	0.00	250.00	75.96	69.62%
Total Supplies Expenditures	**0.00**	**0.00**	**31,050.00**	**12,317.47**	**60.33%**
Contractual Expenditures					
1-260-5210 Communications	0.00	374.22	3,500.00	1,907.43	45.50%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5251 Jurors Expense	0.00	0.00	640.00	66.00	89.69%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	1,527.50	59.27%
1-260-5257 Credit Card Fees-MC	0.00	99.74	2,000.00	965.90	51.71%
1-260-5258 Collection Agency	0.00	1,002.20	15,000.00	7,196.21	52.03%
1-260-5260 Miscellaneous	0.00	0.00	250.00	20.21	91.92%
1-260-5270 Association Dues	0.00	0.00	270.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	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	20.00	1,050.00	670.00	36.19%
1-260-5296 Travel & Meals	0.00	540.53	2,500.00	1,809.59	27.62%
Total Contractual Expenditures	**0.00**	**2,036.69**	**30,400.00**	**14,326.77**	**52.87%**
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	104.74	2,500.00	994.46	60.22%
Total Maintenance Expenditures	**0.00**	**104.74**	**3,250.00**	**1,506.80**	**53.64%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	5.00	99.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**5.00**	**99.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	22,149.12	55.70%
1-260-5612 OMNI Fees	0.00	0.00	750.00	593.80	20.83%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**22,742.92**	**55.19%**
Total Municipal Court Expenditures	**0.00**	**9,707.51**	**217,876.00**	**125,885.80**	**42.22%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,928.00	52,604.00	38,578.57	26.66%
1-300-5020 Skilled Labor	0.00	5,853.02	125,498.00	60,025.26	52.17%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,652.00	29,991.00	15,638.00	47.86%
1-300-5026 Skilled Labor Overtime	0.00	1,103.01	19,769.00	14,590.57	26.19%
1-300-5030 Part-time Labor	0.00	4,924.50	79,840.00	46,043.24	42.33%
1-300-5040 FICA	0.00	1,335.71	21,245.00	13,744.30	35.31%
1-300-5050 Retirement	0.00	1,504.33	20,428.00	16,044.62	21.46%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	1,650.06	25.00%
1-300-5230 Health Insurance	0.00	2,524.88	28,400.00	25,550.80	10.03%
1-300-5233 Life/Disability Insurance	0.00	75.50	0.00	453.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**23,084.29**	**379,975.00**	**232,318.42**	**38.86%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	4.50	850.00	744.74	12.38%
1-300-5120 Wearing Apparel / Protective Gear	0.00	1,576.14	12,775.00	12,077.48	5.46%
1-300-5130 Motor Vehicle Supplies	0.00	1,100.82	13,000.00	5,899.88	54.62%
1-300-5132 Communications Equipment	0.00	1,000.00	2,000.00	1,000.00	50.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	7,500.00	3,413.09	54.49%
1-300-5140 Minor Tools & Equipment	0.00	223.30	1,545.00	241.69	84.36%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,000.00	1,453.76	51.54%
1-300-5150 Other Supplies	0.00	242.34	1,000.00	1,068.40	(6.84%)
Total Supplies Expenditures	**0.00**	**4,147.10**	**41,670.00**	**25,899.04**	**37.85%**
Contractual Expenditures					
1-300-5210 Communications	0.00	181.02	7,880.00	7,494.49	4.89%
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	494.06	6,510.00	3,918.15	39.81%
1-300-5270 Association Dues	0.00	0.00	2,570.00	1,347.47	47.57%
1-300-5275 Publications/Advertising	0.00	0.00	2,500.00	1,944.50	22.22%
1-300-5277 Fire Assn. Supplement	0.00	1,899.15	18,360.00	15,660.00	14.71%
1-300-5290 Schools & Training	0.00	0.00	7,500.00	3,590.00	52.13%
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	3,669.77	8.26%
Total Contractual Expenditures	**0.00**	**2,574.23**	**67,630.00**	**53,581.83**	**20.77%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	547.42	3,225.00	3,969.82	(23.10%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	570.49	7,845.00	5,416.68	30.95%
1-300-5320 Motor Vehicle Maintenance	0.00	3,683.51	10,000.00	9,177.15	8.23%
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	615.04	38.50%
1-300-5334 Code Enforcement Maint	0.00	290.31	25,000.00	4,693.56	81.23%
1-300-5345 Office Equipment Maintenance	0.00	107.40	5,000.00	2,927.06	41.46%
Total Maintenance Expenditures	**0.00**	**5,199.13**	**52,070.00**	**26,799.31**	**48.53%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	92.95	2,000.00	1,076.85	46.16%
Total Sundry Expenditures	**0.00**	**92.95**	**2,000.00**	**1,076.85**	**46.16%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	5,000.00	3,770.50	24.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**5,000.00**	**3,770.50**	**24.59%**
Total Fire Department Expenditures	**0.00**	**35,097.70**	**548,345.00**	**343,445.95**	**37.37%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,360.00	40,662.00	20,160.03	50.42%
1-400-5016 Supervision Overtime	0.00	173.25	782.00	3,529.04	(351.28%)
1-400-5020 Skilled Labor	0.00	2,461.12	75,977.00	24,345.97	67.96%
1-400-5026 Skilled Labor Overtime	0.00	43.50	5,193.00	964.51	81.43%
1-400-5030 Part-time Labor	0.00	2,588.52	33,941.00	20,018.37	41.02%
1-400-5036 Part-time Labor Overtime	0.00	211.68	0.00	3,770.55	0.00%
1-400-5040 FICA	0.00	676.10	11,976.00	5,639.11	52.91%
1-400-5050 Retirement	0.00	964.45	9,186.00	8,603.22	6.34%
1-400-5230 Health Insurance	0.00	1,204.47	36,396.00	12,345.57	66.08%
1-400-5233 Life/Disability Insurance	0.00	31.42	0.00	189.85	0.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**11,714.51**	**214,113.00**	**99,566.22**	**53.50%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	197.65	2,500.00	2,210.09	11.60%
1-400-5130 Motor Vehicle Supplies	0.00	2,967.34	20,000.00	9,645.80	51.77%
1-400-5140 Minor Tools & Equipment	0.00	0.00	3,500.00	567.05	83.80%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	204.14	79.59%
1-400-5153 Chemicals	0.00	0.00	3,000.00	352.05	88.27%
Total Supplies Expenditures	**0.00**	**3,164.99**	**30,000.00**	**12,979.13**	**56.74%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	493.00	477.48	3.15%
1-400-5222 Auto Insurance	0.00	0.00	1,490.00	1,332.65	10.56%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	10,036.00	9,147.12	8.86%
1-400-5240 Utilities (Gas & Power)	0.00	8,333.41	100,000.00	58,200.87	41.80%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	475.00	90.50%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,333.41**	**118,019.00**	**69,633.12**	**41.00%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	3,403.33	30,000.00	28,425.73	5.25%
1-400-5320 Motor Vehicle Maintenance	0.00	118.36	8,000.00	5,108.38	36.15%
1-400-5330 Equipment Maintenance	0.00	2,837.35	10,100.00	7,494.95	25.79%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	30.75	93.85%
Total Maintenance Expenditures	**0.00**	**6,359.04**	**48,600.00**	**41,059.81**	**15.51%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	500.00	180,000.00	3,643.80	97.98%
1-400-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	5,950.00	0.83%
Total Capital Outlay Expenditures	**0.00**	**500.00**	**186,000.00**	**9,593.80**	**94.84%**
Total Streets Department Expenditures	**0.00**	**30,071.95**	**596,732.00**	**232,832.08**	**60.98%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,673.20	98,459.00	73,959.69	24.88%
1-500-5026 Skilled Labor Overtime	0.00	463.84	19,333.00	1,325.78	93.14%
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	622.47	9,241.00	6,072.85	34.28%
1-500-5050 Retirement	0.00	976.45	11,592.00	9,532.17	17.77%
1-500-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
1-500-5230 Health Insurance	0.00	2,243.91	28,100.00	21,820.78	22.35%
1-500-5233 Life/Disability Insurance	0.00	53.74	0.00	328.77	0.00%
Total Salary & Benefit Expenditures	**0.00**	**12,033.61**	**174,734.00**	**113,892.23**	**34.82%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	203.15	1,500.00	1,813.89	(20.93%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5130 Motor Vehicle Supplies	0.00	1,125.53	7,500.00	3,190.27	57.46%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	607.84	69.61%
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	3,236.48	46.06%
Total Supplies Expenditures	**0.00**	**1,328.68**	**17,500.00**	**8,848.48**	**49.44%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	3,744.00	3,133.63	16.30%
1-500-5222 Auto Insurance	0.00	0.00	921.00	823.82	10.55%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,245.00	2,046.91	8.82%
1-500-5240 Utilities (Gas & Power)	0.00	3,348.70	18,200.00	16,413.45	9.82%
1-500-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,348.70**	**26,110.00**	**22,417.81**	**14.14%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	4,500.00	4,055.01	9.89%
1-500-5303 Park Grounds Maintenance	0.00	215.66	12,000.00	11,978.90	0.18%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	365.11	7,000.00	2,967.36	57.61%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	742.16	12,000.00	7,237.20	39.69%
1-500-5307 Library Maintenance	0.00	0.00	5,000.00	1,715.86	65.68%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	4,500.00	25.00%
1-500-5318 CYRA Maintenance	0.00	1,512.86	7,500.00	7,008.22	6.56%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	271.10	81.93%
1-500-5323 Landmark Maintenance	0.00	57.45	0.00	57.45	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,854.39	10,000.00	11,124.12	(11.24%)
1-500-5328 Cemetery Maintenance	0.00	1,008.27	70,000.00	16,867.03	75.90%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	622.36	82.22%
Total Maintenance Expenditures	**0.00**	**6,255.90**	**139,000.00**	**68,404.61**	**50.79%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	25,000.00	18,800.00	24.80%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-500-5528 CYRA Capital Expenditures	0.00	0.00	8,000.00	557.03	93.04%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**19,357.03**	**54.98%**
Total Parks Department Expenditures	**0.00**	**22,966.89**	**400,344.00**	**232,920.16**	**41.82%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	1,437.30	5,000.00	3,039.14	39.22%
Total Sundry Expenditures	**0.00**	**1,437.30**	**5,000.00**	**3,039.14**	**39.22%**
Total Miscellaneous Grants Expenditures	**0.00**	**1,437.30**	**5,000.00**	**3,039.14**	**39.22%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	152,000.00	106,737.68	29.78%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**106,737.68**	**29.78%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**152,000.00**	**106,737.68**	**29.78%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	250.00	3,000.00	1,940.18	35.33%
Total Sundry Expenditures	**0.00**	**250.00**	**3,000.00**	**1,940.18**	**35.33%**
Total Donations Expenditures	**0.00**	**250.00**	**3,000.00**	**1,940.18**	**35.33%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	240.81	0.00	487.51	0.00%
Total Capital Outlay Expenditures	**0.00**	**240.81**	**0.00**	**487.51**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**240.81**	**0.00**	**487.51**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	165,020.00	520.04	99.68%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**165,020.00**	**520.04**	**99.68%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	19,070.01	277,645.00	260,476.76	6.18%
Total Capital Outlay Expenditures	**0.00**	**19,070.01**	**277,645.00**	**260,476.76**	**6.18%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**19,070.01**	**277,645.00**	**260,476.76**	**6.18%**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	0.00	85,995.00	10,291.10	88.03%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**85,995.00**	**10,291.10**	**88.03%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**0.00**	**85,995.00**	**10,291.10**	**88.03%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	3,990.00	4,007.00	(0.43%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**3,990.00**	**4,007.00**	**(0.43%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**3,990.00**	**4,007.00**	**(0.43%)**
ETCOG Grant Interoperable Comm Expenditures					
Capital Outlay Expenditures					
1-981-5532 Communications Capital Expenditures	0.00	0.00	0.00	10,145.02	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	$ 417,117.80	$ 5,496,681.00	$ 3,491,785.59	36.47%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 15,767.51	$ (398,324.00)	$ 603,410.91	251.49%

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

Assets

Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,163,257.09
	Total Cash	1,163,457.09
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	903.85
	Total Investments	903.85
Receivables		
2-000-1030	Accounts Receivable - UB	123,824.92
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	420.00
	Total Receivables	108,648.06
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,481,580.61
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(779,628.06)
2-000-1591	Accumulated Depreciation - Buildings	(710,245.12)
2-000-1592	Accumulated Depreciation - Improvements	(3,014,312.25)
	Total Fixed Assets	8,531,425.42
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,150.87
2-000-1998	Deferred Outflow-Investment Experience	8,730.00
2-000-1999	Deferred Outflow of Resources-Contributions	29,237.00
	Total Other Assets	49,117.87
	Total Assets	$ 9,853,552.29

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	7,249.52
2-000-2025	Unclaimed Funds - Payable to State	200.17
2-000-2026	Deposits - Payable	73,661.68
2-000-2027	Unclaimed Deposits	315.49

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

2-000-2030	FICA Payable	(327.38)
2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,082.34
2-000-2055	Employee Retirement Payable	3,640.80
2-000-2060	Insurance Payable	3,840.83
2-000-2063	Life Insurance/Disability Payable	1,242.33
2-000-2065	Employee Insurance Payable	(1,652.35)
2-000-2066	Flex Payable	(1,276.77)
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	3,984,793.52
	Total Liabilties	3,984,793.52

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	340,682.52
	Total Fund Balances	5,868,758.77
	Total Liabilities and Fund Balances	$ 9,853,552.29

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-9 Ending June 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	$ 4,258.91	$ 50,000.00	$ 34,509.45	30.98%
Total Penalties & Fees Revenues	**0.00**	**4,258.91**	**50,000.00**	**34,509.45**	**30.98%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	101,379.53	1,213,100.00	865,474.11	28.66%
2-000-4160 Tap Fees	0.00	0.00	25,000.00	1,625.00	93.50%
2-000-4165 Re-Connect Fees	0.00	650.00	3,000.00	5,459.69	(81.99%)
Total Charge for Services Revenues	**0.00**	**102,029.53**	**1,241,100.00**	**872,558.80**	**29.69%**
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	60.00	1,000.00	1,697.94	(69.79%)
Total Miscellaneous Revenues	**0.00**	**60.00**	**1,000.00**	**1,697.94**	**(69.79%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	25,000.00	300,000.00	225,000.00	25.00%
Total Interfund Transfer Revenues	**0.00**	**25,000.00**	**300,000.00**	**225,000.00**	**25.00%**
Total Fund Revenues	**0.00**	**131,348.44**	**1,592,100.00**	**1,134,219.19**	**28.76%**
Total Water Fund Revenues	**$ 0.00**	**$ 131,348.44**	**$ 1,592,100.00**	**$ 1,134,219.19**	**28.76%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,926.40	$ 52,582.00	$ 39,151.82	25.54%
2-600-5016 Supervision Overtime	0.00	147.24	1,116.00	1,251.54	(12.15%)
2-600-5020 Skilled Labor	0.00	5,629.68	71,796.00	52,043.92	27.51%
2-600-5026 Skilled Labor Overtime	0.00	0.00	6,484.00	561.84	91.33%
2-600-5040 FICA	0.00	742.31	10,096.00	7,569.29	25.03%
2-600-5050 Retirement	0.00	1,164.40	14,212.00	11,880.79	16.40%
2-600-5230 Health Insurance	0.00	1,893.66	27,297.00	19,168.20	29.78%
2-600-5233 Life/Disability Insurance	0.00	57.90	0.00	347.40	0.00%
Total Salary & Benefit Expenditures	**0.00**	**13,561.59**	**183,583.00**	**131,974.80**	**28.11%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	120.92	83.88%
2-600-5120 Wearing Apparel / Protective Gear	0.00	100.00	1,500.00	772.03	48.53%
2-600-5130 Motor Vehicle Supplies	0.00	409.29	3,000.00	1,085.21	63.83%
2-600-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	65.57	96.72%
2-600-5150 Other Supplies	0.00	53.50	1,000.00	520.38	47.96%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	7,632.58	75,000.00	52,586.12	29.89%
Total Supplies Expenditures	**0.00**	**8,195.37**	**83,250.00**	**55,150.23**	**33.75%**
Contractual Expenditures					
2-600-5210 Communications	0.00	224.05	3,000.00	2,393.45	20.22%
2-600-5220 Property Insurance	0.00	0.00	6,573.00	4,986.41	24.14%
2-600-5222 Auto Insurance	0.00	0.00	2,031.00	1,817.25	10.52%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	4,842.00	4,413.64	8.85%
2-600-5240 Utilities (Gas & Power)	0.00	5,936.33	80,000.00	47,697.88	40.38%
2-600-5256 Professional Fees	0.00	0.00	6,000.00	1,770.00	70.50%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	395.00	1,500.00	695.00	53.67%
Total Contractual Expenditures	**0.00**	**6,555.38**	**105,446.00**	**63,773.63**	**39.52%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	20,000.00	1,699.70	91.50%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	18.39	20,000.00	8,020.31	59.90%
2-600-5320 Motor Vehicle Maintenance	0.00	245.00	20,000.00	2,428.64	87.86%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	0.00	3,114.00	0.00%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	1,733.27	(131.10%)
Total Maintenance Expenditures	**0.00**	**263.39**	**61,450.00**	**16,995.92**	**72.34%**
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	1.06	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**	**1.06**	**5,600.00**	**5,000.47**	**10.71%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	430,000.00	7,500.00	98.26%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**430,000.00**	**7,500.00**	**98.26%**
Total Water Treatment Plant Expenditures	**0.00**	**28,576.79**	**869,329.00**	**280,395.05**	**67.75%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,604.08	63,000.00	45,902.33	27.14%
2-650-5020 Skilled Labor	0.00	16,615.12	211,338.00	160,982.64	23.83%
2-650-5026 Skilled Labor Overtime	0.00	1,168.66	11,593.00	17,267.90	(48.95%)
2-650-5031 First Monday Payroll	0.00	307.13	0.00	1,488.38	0.00%
2-650-5040 FICA	0.00	1,736.17	17,054.00	17,943.38	(5.22%)
2-650-5050 Retirement	0.00	2,723.39	24,648.00	28,163.37	(14.26%)
2-650-5230 Health Insurance	0.00	4,349.68	47,055.00	44,101.97	6.28%
2-650-5233 Life/Disability Insurance	0.00	149.11	0.00	894.93	0.00%
Total Salary & Benefit Expenditures	**0.00**	**31,653.34**	**374,688.00**	**316,744.90**	**15.46%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	287.49	5,000.00	1,697.59	66.05%
2-650-5111 Postage & Shipping	0.00	566.43	7,500.00	6,724.81	10.34%
2-650-5120 Wearing Apparel / Protective Gear	0.00	267.50	4,000.00	2,575.43	35.61%
2-650-5130 Motor Vehicle Supplies	0.00	4,097.68	23,000.00	14,181.96	38.34%
2-650-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	753.12	69.88%
2-650-5141 Minor Office Equipment/Furnishings	0.00	27.88	500.00	288.87	42.23%
2-650-5150 Other Supplies	0.00	158.32	1,200.00	745.34	37.89%
2-650-5158 Meters & Meter Boxes	0.00	237.00	10,000.00	8,070.61	19.29%
Total Supplies Expenditures	**0.00**	**5,642.30**	**53,700.00**	**35,037.73**	**34.75%**
Contractual Expenditures					
2-650-5210 Communications	0.00	12.34	4,000.00	1,769.20	55.77%
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	280.48	5,000.00	2,263.91	54.72%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	247.00	83.53%
2-650-5296 Travel & Meals	0.00	0.00	500.00	89.70	82.06%
Total Contractual Expenditures	**0.00**	**292.82**	**25,282.00**	**12,756.31**	**49.54%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	142.49	6,500.00	1,297.28	80.04%
2-650-5313 Water Mains/Lines Maintenance	0.00	1,895.07	98,000.00	51,182.59	47.77%
2-650-5319 Fire Hydrant Maintenance	0.00	1,247.71	10,000.00	4,755.61	52.44%
2-650-5320 Motor Vehicle Maintenance	0.00	569.31	9,000.00	6,602.48	26.64%
2-650-5330 Equipment Maintenance	0.00	236.21	6,000.00	2,347.18	60.88%
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	320.00	78.67%
Total Maintenance Expenditures	**0.00**	**4,090.79**	**131,000.00**	**66,505.14**	**49.23%**
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	2.46	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**	**2.46**	**2,150.00**	**1,568.19**	**27.06%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	132,000.00	9,000.00	93.18%
2-650-5530 Equipment Capital Expenditures	0.00	57,929.35	0.00	71,529.35	0.00%
Total Capital Outlay Expenditures	**0.00**	**57,929.35**	**132,000.00**	**80,529.35**	**38.99%**
Total Water Distribution Department Expenditures	**0.00**	**99,611.06**	**718,820.00**	**513,141.62**	**28.61%**
Total Water Fund Expenditures	**$ 0.00**	**$ 128,187.85**	**$ 1,588,149.00**	**$ 793,536.67**	**50.03%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 3,160.59**	**$ 3,951.00**	**$ 340,682.52**	**(8522.69%)**

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

Assets

Cash		
5-000-1010	ANB CASH	533,315.25
	Total Cash	533,315.25
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	84,703.98
	Total Receivables	84,703.98
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	$ 6,951,000.77

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	636.07
5-000-2055	Employee Retirement Payable	707.80
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	7,817.51
5-000-2063	Life Insurance/Disability Payable	364.01
5-000-2065	Employee Insurance Payable	(292.55)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(359.94)
5-000-2085	Accrued Liab - Comp Pay	26,094.46

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

5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	77,873.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	6,901.00
	Total Liability	114,400.19
	Total Liabilties	114,400.19

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	154,586.74
	Total Fund Balances	6,836,600.58
	Total Liabilities and Fund Balances	$ 6,951,000.77

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-9 Ending June 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	$ 57,357.92	$ 654,800.00	$ 489,825.48	25.19%
5-000-4135 Bulk Sewer Fees	0.00	680.00	12,000.00	6,797.50	43.35%
5-000-4160 Tap Fees	0.00	0.00	2,300.00	2,000.00	13.04%
Total Charge for Services Revenues	**0.00**	**58,037.92**	**669,100.00**	**498,622.98**	**25.48%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	4,583.33	55,000.00	41,249.97	25.00%
Total Interfund Transfer Revenues	**0.00**	**4,583.33**	**55,000.00**	**41,249.97**	**25.00%**
Total Fund Revenues	**0.00**	**62,621.25**	**724,100.00**	**539,872.95**	**25.44%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 62,621.25**	**$ 724,100.00**	**$ 539,872.95**	**25.44%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,151.28	$ 56,384.00	$ 40,256.57	28.60%
5-700-5016 Supervision Overtime	0.00	333.59	1,995.00	1,610.84	19.26%
5-700-5020 Skilled Labor	0.00	3,154.00	68,601.00	37,194.14	45.78%
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	448.20	2,782.00	4,506.90	(62.00%)
5-700-5040 FICA	0.00	618.66	11,423.00	6,756.76	40.85%
5-700-5050 Retirement	0.00	970.44	14,281.00	10,606.38	25.73%
5-700-5230 Health Insurance	0.00	1,354.76	28,857.00	15,630.33	45.84%
5-700-5233 Life/Disability Insurance	0.00	43.64	0.00	257.86	0.00%
Total Salary & Benefit Expenditures	**0.00**	**11,074.57**	**203,879.00**	**116,819.78**	**42.70%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	227.32	54.54%
5-700-5120 Wearing Apparel / Protective Gear	0.00	384.56	3,500.00	2,384.38	31.87%
5-700-5130 Motor Vehicle Supplies	0.00	613.93	3,000.00	1,601.13	46.63%
5-700-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	717.33	71.31%
5-700-5141 Minor Office Equipment/Furnishings	0.00	55.00	500.00	335.11	32.98%
5-700-5150 Other Supplies	0.00	46.80	1,100.00	846.22	23.07%
5-700-5153 Chemicals & Lab Tests	0.00	5,723.48	40,000.00	32,891.02	17.77%
Total Supplies Expenditures	**0.00**	**6,823.77**	**51,100.00**	**39,002.51**	**23.67%**
Contractual Expenditures					
5-700-5210 Communications	0.00	286.34	3,500.00	2,330.38	33.42%
5-700-5220 Property Insurance	0.00	0.00	1,669.00	1,428.76	14.39%
5-700-5222 Auto Insurance	0.00	0.00	867.00	775.36	10.57%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,018.00	2,686.56	10.98%
5-700-5240 Utilities (Gas & Power)	0.00	5,451.40	69,000.00	39,052.76	43.40%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	0.00	5,000.00	8,082.50	(61.65%)
5-700-5263 Sludge Disposal	0.00	710.48	33,000.00	17,051.49	48.33%
5-700-5290 Schools & Training	0.00	0.00	2,000.00	191.00	90.45%
5-700-5296 Travel & Meals	0.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**0.00**	**6,448.22**	**118,554.00**	**71,655.81**	**39.56%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	249.52	7,500.00	5,881.53	21.58%
5-700-5314 Wastewater Plant Maintenance	0.00	6,702.04	75,000.00	52,207.32	30.39%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	1,837.01	8.15%
5-700-5330 Equipment Maintenance	0.00	352.00	2,000.00	1,047.56	47.62%
5-700-5333 Instruments/Apparatus Maintenance	0.00	1,013.57	1,200.00	1,013.57	15.54%
Total Maintenance Expenditures	**0.00**	**8,317.13**	**87,700.00**	**61,986.99**	**29.32%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,134.55	(1.35%)
5-700-5439 Employee/Citizen Recognition	0.00	1.40	300.00	152.05	49.32%
Total Sundry Expenditures	**0.00**	**1.40**	**10,300.00**	**10,286.60**	**0.13%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	40,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**32,665.09**	**511,533.00**	**299,751.69**	**41.40%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,644.00	29,071.43	26.67%
5-750-5026 Skilled Labor Overtime	0.00	55.51	7,630.00	1,179.43	84.54%
5-750-5040 FICA	0.00	230.68	3,616.00	2,411.18	33.32%
5-750-5050 Retirement	0.00	361.86	5,418.00	3,784.64	30.15%
5-750-5230 Health Insurance	0.00	560.66	9,099.00	5,900.93	35.15%
5-750-5233 Life/Disability Insurance	0.00	17.27	0.00	106.15	0.00%
Total Salary & Benefit Expenditures	**0.00**	**4,185.98**	**65,407.00**	**42,453.76**	**35.09%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	1,534.21	69.32%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**1,534.21**	**69.32%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	140.00	127.93	8.62%
5-750-5240 Utilities (Gas & Power)	0.00	57.26	1,000.00	254.77	74.52%
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**	**57.26**	**8,440.00**	**382.70**	**95.47%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2016-9 Ending June 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	1,893.21	17,500.00	13,993.46	20.04%
5-750-5320 Motor Vehicle Maintenance	0.00	115.13	5,000.00	1,073.48	78.53%
5-750-5330 Equipment Maintenance	0.00	151.44	2,500.00	1,602.83	35.89%
Total Maintenance Expenditures	**0.00**	**2,159.78**	**25,000.00**	**16,669.77**	**33.32%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.72	100.00	78.08	21.92%
Total Sundry Expenditures	**0.00**	**0.72**	**100.00**	**78.08**	**21.92%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	150,000.00	14,445.00	90.37%
5-750-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	12,000.00	9,971.00	16.91%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**162,000.00**	**24,416.00**	**84.93%**
Total Wastewater Collection Department Expenditure	**0.00**	**6,403.74**	**265,947.00**	**85,534.52**	**67.84%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 39,068.83**	**$ 777,480.00**	**$ 385,286.21**	**50.44%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 23,552.42**	**$ (53,380.00)**	**$ 154,586.74**	**389.60%**

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

Assets

Cash		
6-000-1010	ANB CASH	104,289.78
	Total Cash	104,289.78
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	42,797.14
	Total Receivables	42,797.14
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	$ 153,629.02

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	4,119.49
6-000-2030	FICA Payable	1,003.42
6-000-2040	W.H. Payable	276.53
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	26,064.10
	Total Liabilties	26,064.10
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	30,923.18
	Total Fund Balances	127,564.92

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

Total Liabilities and Fund Balances	$	153,629.02

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 12,000.00	50.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**12,000.00**	**50.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,180.61	48,000.00	42,509.81	11.44%
6-000-4520 Solid Waste/Extra Lifts	0.00	40,557.79	470,000.00	353,008.59	24.89%
Total Charge for Services Revenues	**0.00**	**41,738.40**	**518,000.00**	**395,518.40**	**23.65%**
Total Fund Revenues	**0.00**	**41,738.40**	**542,000.00**	**407,518.40**	**24.81%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 41,738.40**	**$ 542,000.00**	**$ 407,518.40**	**24.81%**
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%)
6-775-5230 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**	**43,219.95**	**14.41%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	700.00	0.00	100.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	200.00	0.00	100.00%
6-775-5150 Other Supplies	0.00	0.00	500.00	716.71	(43.34%)
Total Supplies Expenditures	**0.00**	**0.00**	**1,400.00**	**716.71**	**48.81%**
Contractual Expenditures					
6-775-5210 Communications	0.00	115.17	1,800.00	973.03	45.94%
6-775-5220 Property Insurance	0.00	0.00	1,861.00	1,396.96	24.93%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	2,035.00	1,855.01	8.84%
6-775-5240 Utilities (Gas & Power)	0.00	0.00	2,800.00	1,957.19	30.10%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	39,308.88	400,000.00	304,364.02	23.91%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,896.00	20,000.00	19,486.00	2.57%
6-775-5286 Recycle Bin	0.00	124.94	1,000.00	628.94	37.11%
6-775-5290 Schools & Training	0.00	0.00	750.00	550.00	26.67%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**42,444.99**	**430,996.00**	**331,211.15**	**23.15%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	240.06	97.60%
6-775-5330 Equipment Maintenance	0.00	0.00	5,000.00	1,065.42	78.69%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**0.00**	**15,000.00**	**1,305.48**	**91.30%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	40.00	60.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.34	100.00	101.93	(1.93%)
Total Sundry Expenditures	**0.00**	**0.34**	**200.00**	**141.93**	**29.04%**
Total Sanitation Department Expenditures	**0.00**	**42,445.33**	**498,092.00**	**376,595.22**	**24.39%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 42,445.33**	**$ 498,092.00**	**$ 376,595.22**	**24.39%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (706.93)**	**$ 43,908.00**	**$ 30,923.18**	**29.57%**

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

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,132,909.00
	Total Cash	2,134,984.00
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	$ 5,835,978.44

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	1,502.77
3-000-2030	FICA Payable	9,356.42
3-000-2040	W.H. Payable	2,865.24
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	348.10
3-000-2055	Employee Retirement Payable	2,634.84
3-000-2056	Child Support Liability	(891.06)
3-000-2060	Insurance Payable	6,519.57
3-000-2063	Life Insurance/Disability Payable	950.31
3-000-2065	Employee Insurance Payable	(515.73)

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

3-000-2066	Flex Payable		(1,656.49)
3-000-2080	Credit Union Payable		374.20
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		215,500.55
	Total Liabilties		215,500.55

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		281,539.81
	Total Fund Balances		5,620,477.89
	Total Liabilities and Fund Balances	$	5,835,978.44

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-9 Ending June 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	$ 75,004.50	$ 900,000.00	$ 678,267.75	24.64%
3-000-4211	Dry Creek Landing	0.00	4,470.00	97,000.00	63,305.00	34.74%
3-000-4215	Trade Centers	0.00	67,120.00	810,000.00	599,491.25	25.99%
3-000-4217	Individual Building Leases	0.00	5,225.00	62,000.00	41,140.00	33.65%
3-000-4220	Unreserved Lots	0.00	25,285.00	320,000.00	255,401.00	20.19%
3-000-4224	Civic Center - Tables & Chairs	0.00	1,402.00	13,750.00	11,109.00	19.21%
3-000-4225	Civic Center - Reservations	0.00	20,637.50	215,000.00	173,395.00	19.35%
3-000-4240	Hill Parking	0.00	855.00	10,500.00	8,445.00	19.57%
3-000-4243	RV Sites	0.00	13,865.00	215,000.00	206,745.90	3.84%
3-000-4245	On-grounds Parking	0.00	1,990.00	12,000.00	11,400.00	5.00%
3-000-4251	Senior Citizens Building	0.00	620.00	4,500.00	3,531.50	21.52%
Total Rental Income Revenues		**0.00**	**216,474.00**	**2,659,750.00**	**2,052,231.40**	**22.84%**
Charge for Services Revenues						
3-000-4227	Credit Card Service Fee - FM	0.00	1,448.84	14,000.00	13,966.51	0.24%
3-000-4230	Utility Fees	0.00	590.00	7,000.00	5,785.00	17.36%
3-000-4239	Southgate Parking	0.00	5,587.07	60,000.00	54,094.73	9.84%
3-000-4241	FM 859 Parking	0.00	7,026.01	80,000.00	70,043.59	12.45%
3-000-4244	Hwy 64 Parking	0.00	3,624.94	44,000.00	37,182.79	15.49%
3-000-4246	VIP Parking	0.00	2,078.52	20,000.00	19,852.24	0.74%
Total Charge for Services Revenues		**0.00**	**20,355.38**	**225,000.00**	**200,924.86**	**10.70%**
Special Event Revenues						
3-000-4250	Special Events in Civic Center	0.00	3,535.00	40,000.00	22,670.00	43.33%
3-000-4270	Special Events on First Monday Grounds	0.00	1,675.00	2,000.00	5,425.00	(171.25%)
Total Special Event Revenues		**0.00**	**5,210.00**	**42,000.00**	**28,095.00**	**33.11%**
Miscellaneous Revenues						
3-000-4260	Miscellaneous	0.00	1,479.58	15,000.00	12,089.50	19.40%
3-000-4285	Interest	0.00	189.00	1,200.00	1,633.42	(36.12%)
Total Miscellaneous Revenues		**0.00**	**1,668.58**	**16,200.00**	**13,722.92**	**15.29%**
Total Fund Revenues		**0.00**	**243,707.96**	**2,942,950.00**	**2,294,974.18**	**22.02%**
Total First Monday Fund Revenues		**$ 0.00**	**$ 243,707.96**	**$ 2,942,950.00**	**$ 2,294,974.18**	**22.02%**
Expenditures						
Fund Expenditures						
Interfund Transfer Expenditures						
3-000-5673	Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 4,583.33	$ 55,000.00	$ 41,249.97	25.00%
3-000-5674	Transfer to Water Fund for Capital Imp.	0.00	25,000.00	300,000.00	225,000.00	25.00%
3-000-5675	Transfer to General Fund for Capital Imp.	0.00	38,333.33	460,000.00	344,999.97	25.00%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,239.17	86,870.00	65,152.53	25.00%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,152.08	145,825.00	109,368.72	25.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	18,916.67	227,000.00	170,250.03	25.00%
Total Interfund Transfer Expenditures	**0.00**	**106,224.58**	**1,274,695.00**	**956,021.22**	**25.00%**
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**	**106,224.58**	**1,314,695.00**	**996,021.22**	**24.24%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	6,974.40	48,508.00	71,784.50	(47.98%)
3-800-5016 Supervision Overtime	0.00	125.71	8,237.00	1,509.11	81.68%
3-800-5020 Skilled Labor	0.00	13,424.80	205,218.00	119,649.32	41.70%
3-800-5026 Skilled Labor Overtime	0.00	753.37	24,161.00	4,026.89	83.33%
3-800-5030 Part-time Labor	0.00	576.75	37,888.00	13,685.28	63.88%
3-800-5031 First Monday Payroll	0.00	23,786.47	184,522.00	211,123.35	(14.42%)
3-800-5034 EDC/Main Street Special Events Labor	0.00	249.25	0.00	1,204.26	0.00%
3-800-5035 Contract Labor	0.00	1,808.88	25,000.00	17,615.07	29.54%
3-800-5036 Part-time Labor Overtime	0.00	0.00	606.00	0.00	100.00%
3-800-5040 FICA	0.00	3,510.71	38,949.00	33,097.95	15.02%
3-800-5050 Retirement	0.00	3,382.00	31,563.00	32,460.57	(2.84%)
3-800-5230 Health Insurance	0.00	5,785.59	72,792.00	55,666.69	23.53%
3-800-5233 Life/Disability Insurance	0.00	160.61	0.00	950.31	0.00%
Total Salary & Benefit Expenditures	**0.00**	**60,538.54**	**677,444.00**	**562,773.30**	**16.93%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	569.06	10,000.00	3,027.80	69.72%
3-800-5111 Postage & Shipping	0.00	254.84	5,000.00	2,037.38	59.25%
3-800-5120 Wearing Apparel / Protective Gear	0.00	237.75	6,000.00	2,618.60	56.36%
3-800-5130 Motor Vehicle Supplies	0.00	4,502.18	20,000.00	12,782.42	36.09%
3-800-5131 Equipment Supplies	0.00	848.00	12,000.00	1,395.63	88.37%
3-800-5140 Minor Tools & Equipment	0.00	352.26	8,000.00	2,383.54	70.21%
3-800-5141 Minor Office Equipment/Furnishings	0.00	29.88	4,000.00	1,089.93	72.75%
3-800-5150 Other Supplies	0.00	436.18	3,000.00	1,678.98	44.03%
3-800-5156 Building Supplies	0.00	6,120.66	50,000.00	31,083.86	37.83%
Total Supplies Expenditures	**0.00**	**13,350.81**	**118,000.00**	**58,098.14**	**50.76%**
Contractual Expenditures					
3-800-5210 Communications	0.00	2,424.25	17,000.00	15,397.97	9.42%
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	16,955.65	230,000.00	117,083.50	49.09%
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	1,076.22	10,000.00	9,697.16	3.03%
3-800-5267 Parking Contractors	0.00	1,629.57	20,000.00	18,346.18	8.27%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2016-9 Ending June 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268	Special Events	0.00	0.00	15,000.00	6,500.00	56.67%
3-800-5272	Scholarships	0.00	0.00	8,000.00	2,000.00	75.00%
3-800-5275	Publications/Advertising	0.00	1,604.50	30,000.00	9,118.54	69.60%
3-800-5280	Rent/Lease	0.00	5,000.00	60,000.00	45,000.00	25.00%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	16,652.37	44.49%
3-800-5290	Schools & Training	0.00	862.59	2,000.00	1,161.59	41.92%
3-800-5296	Travel & Meals	0.00	44.00	4,000.00	1,202.59	69.94%
Total Contractual Expenditures		**0.00**	**31,854.83**	**458,894.00**	**267,460.13**	**41.72%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	6,621.09	75,000.00	62,212.70	17.05%
3-800-5320	Motor Vehicle Maintenance	0.00	128.67	10,000.00	2,465.14	75.35%
3-800-5330	Equipment Maintenance	0.00	2,298.90	14,000.00	10,128.84	27.65%
3-800-5345	Office Equipment Maintenance	0.00	1,418.00	20,000.00	16,637.26	16.81%
Total Maintenance Expenditures		**0.00**	**10,466.66**	**119,000.00**	**91,443.94**	**23.16%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	0.00	200.00	330.00	(65.00%)
3-800-5435	Returned Checks	0.00	(165.00)	200.00	270.00	(35.00%)
3-800-5439	Employee/Citizen Recognition	0.00	56.50	2,000.00	1,343.87	32.81%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	2,250.00	25.00%
3-800-5442	Refunds	0.00	0.00	500.00	312.50	37.50%
Total Sundry Expenditures		**0.00**	**141.50**	**5,900.00**	**4,506.37**	**23.62%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	0.00	0.00	216,000.00	29,459.77	86.36%
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**	**45,077.27**	**80.50%**
Debt Service Expenditures						
3-800-5611	CO Interest	0.00	0.00	0.00	(11,946.00)	0.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**0.00**	**(11,946.00)**	**0.00%**
Total First Monday Department Expenditures		**0.00**	**116,352.34**	**1,610,358.00**	**1,017,413.15**	**36.82%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 222,576.92**	**$ 2,925,053.00**	**$ 2,013,434.37**	**31.17%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 21,131.04**	**$ 17,897.00**	**$ 281,539.81**	**(1473.11%)**

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

Assets

Cash			
7-000-1010	ANB CASH		286,108.45
7-921-1010	ANB CASH		(93,201.39)
7-921-1017	TexPool Cash-City Hall		540,957.30
	Total Cash		733,864.36
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	$	730,581.46

Liabilities and Fund Balance

Liability			
7-000-2015	ACCOUNTS PAYABLE ACCRUAL		62,983.47
	Total Liability		62,983.47
	Total Liabilities		62,983.47
Fund Balance			
7-000-3005	Fund Balance		(767,521.61)
7-000-3007	Restricted Fund Balance		65,842.14
7-910-3007	Restricted Fund Balance - Project 910		119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918		(480,314.50)
7-000-3990	Net Income		2,302,116.87
	Total Fund Balance		1,239,415.57
	Excess of Revenue Over Expenditures		(571,817.58)
	Total Fund Balances		667,597.99
	Total Liabilities and Fund Balances	$	730,581.46

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2016-9 Ending June 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	178.11	200.00	1,651.60	(725.80%)
Total Miscellaneous Revenues	0.00	178.11	200.00	1,651.60	(725.80%)
Total 2015 Limited Tax Note Revenues	0.00	178.11	200.00	1,651.60	(725.80%)
Total Capital Improvement Fund Revenues	$ 0.00	$ 178.11	$ 400.00	$ 103,602.48	(25800.62%)
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	92,899.39	860,195.00	533,981.34	37.92%
7-921-5524 2015 Water Tower Improvements Painting	0.00	0.00	0.00	2,595.00	0.00%
7-921-5555 2015 CO Cell Tower Expenditures	0.00	0.00	0.00	130,263.00	0.00%
Total Capital Outlay Expenditures	0.00	92,899.39	860,195.00	666,839.34	22.48%
Total 2015 Limited Tax Note Expenditures	0.00	92,899.39	860,195.00	666,839.34	22.48%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 92,899.39	$ 868,775.00	$ 675,420.06	22.26%
Capital Improvement Fund Excess of Revenues Over Expen	$ 0.00	$ (92,721.28)	$ (868,375.00)	$ (571,817.58)	34.15%

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

Assets

Cash			
8-921-1010	ANB CASH		(40,612.05)
8-921-1017	TexPool Cash-FM Trade Ctr IV		555,776.32
	Total Cash		515,164.27
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	515,164.27

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		(639,017.98)
	Total Fund Balances		515,164.27
	Total Liabilities and Fund Balances	$	515,164.27

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2016-9 Ending June 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	$ 178.11	$ 200.00	$ 1,651.56	(725.78%)
Total Miscellaneous Revenues	**0.00**	**178.11**	**200.00**	**1,651.56**	**(725.78%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**178.11**	**200.00**	**1,651.56**	**(725.78%)**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 178.11**	**$ 200.00**	**$ 1,651.56**	**(725.78%)**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 40,652.05	$ 855,120.00	$ 640,669.54	25.08%
Total Capital Outlay Expenditures	**0.00**	**40,652.05**	**855,120.00**	**640,669.54**	**25.08%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**40,652.05**	**855,120.00**	**640,669.54**	**25.08%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 40,652.05**	**$ 855,120.00**	**$ 640,669.54**	**25.08%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (40,473.94)**	**$ (854,920.00)**	**$ (639,017.98)**	**25.25%**

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

Assets

Cash			
4-000-1010	CASH ANB		683,525.62
	Total Cash		683,525.62
Cash - Restricted			
4-000-1003	Investment Cash		504,099.14
	Total Cash - Restricted		504,099.14
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,201,308.51

Liabilities and Fund Balance

Liability			
4-000-2095	Deferred Property Tax		13,683.75
	Total Liability		13,683.75
	Total Liabilities		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		19,675.92
	Total Fund Balances		1,187,624.76
	Total Liabilities and Fund Balances	$	1,201,308.51

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2016-9 Ending June 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	$ 3,272.55	$ 674,289.00	$ 669,562.18	0.70%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	53.36	5,000.00	3,277.95	34.44%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	205.69	5,000.00	3,529.70	29.41%
Total Tax Revenues	**0.00**	**3,531.60**	**684,289.00**	**676,369.83**	**1.16%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	575.72	4,500.00	5,025.53	(11.68%)
Total Miscellaneous Revenues	**0.00**	**575.72**	**4,500.00**	**5,025.53**	**(11.68%)**
Total Fund Revenues	**0.00**	**4,107.32**	**688,789.00**	**681,395.36**	**1.07%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 4,107.32**	**$ 688,789.00**	**$ 681,395.36**	**1.07%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 205,000.00	$ 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	185,000.00	185,000.00	185,000.00	0.00%
4-900-5611 C.O. Interest	0.00	12,900.00	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	5,625.00	11,250.00	11,250.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	75,000.00	75,000.00	75,000.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	1,282.50	2,565.00	2,565.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,080.00	839.50	22.27%
Total Debt Service Expenditures	**0.00**	**484,807.50**	**553,453.00**	**553,212.50**	**0.04%**
Total General Debt Service Expenditures	**0.00**	**484,807.50**	**553,453.00**	**553,212.50**	**0.04%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	65,000.00	65,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	65,300.00	43,506.94	33.37%
Total Debt Service Expenditures	**0.00**	**0.00**	**130,300.00**	**108,506.94**	**16.73%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**130,300.00**	**108,506.94**	**16.73%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 484,807.50**	**$ 683,753.00**	**$ 661,719.44**	**3.22%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (480,700.18)**	**$ 5,036.00**	**$ 19,675.92**	**(290.71%)**

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

Assets

Cash			
B-000-1010	ANB CASH		(45,255.62)
	Total Cash		(45,255.62)
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,098.41
	Total Cash - Restricted		101,098.41
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	$	3,273,928.39

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,302,622.66
	Total Fund Balance		3,305,030.66
	Excess of Revenue Over Expenditures		(58,721.71)
	Total Fund Balances		3,246,308.95
	Total Liabilities and Fund Balances	$	3,273,928.39

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2016-9 Ending June 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	$ 16.66	$ 200.00	$ 152.04	23.98%
Total Miscellaneous Revenues	**0.00**	**16.66**	**200.00**	**152.04**	**23.98%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	168,530.00	217,061.00	217,060.00	0.00%
Total Intergovernmental Revenues	**0.00**	**168,530.00**	**217,061.00**	**217,060.00**	**0.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,239.17	86,870.00	65,152.53	25.00%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,152.08	145,825.00	109,368.72	25.00%
Total Interfund Transfer Revenues	**0.00**	**19,391.25**	**232,695.00**	**174,521.25**	**25.00%**
Total Fund Revenues	**0.00**	**187,937.91**	**449,956.00**	**391,733.29**	**12.94%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 187,937.91**	**$ 449,956.00**	**$ 391,733.29**	**12.94%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	18,061.25	36,123.00	36,122.50	0.00%
Total Debt Service Expenditures	**0.00**	**58,061.25**	**76,123.00**	**76,122.50**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**58,061.25**	**76,123.00**	**76,122.50**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	80,000.00	80,000.00	80,000.00	0.00%
B-920-5622 2011CO Interest	0.00	30,468.75	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**	**110,468.75**	**141,638.00**	**141,637.50**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**110,468.75**	**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	225,000.00	225,000.00	225,000.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	3,847.50	7,695.00	7,695.00	0.00%
Total Debt Service Expenditures	**0.00**	**228,847.50**	**232,695.00**	**232,695.00**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**228,847.50**	**232,695.00**	**232,695.00**	**0.00%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 397,377.50**	**$ 450,456.00**	**$ 450,455.00**	**0.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ (209,439.59)**	**$ (500.00)**	**$ (58,721.71)**	**(11644.34%)**

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

Assets

Cash - Restricted

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

Receivables

	Total Receivables		.00
	Total Assets	$	28,852.00

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2016-9 Ending June 30, 2016

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

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

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
June 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 2016-9 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,104,702.81	$ 12,048,852.00	$ 9,650,163.91	19.91%
Total Expenditures	$ 0.00	$ 1,865,133.17	$ 14,151,559.00	$ 9,495,548.62	32.90%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (760,430.36)	$ (2,102,707.00)	$ 154,615.29	107.35%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732255	C	6/1/2016	1751	1 AWESOME SHIRT	$120.00	O

Invoice Nbr - Description	GL Account	Amount
05132016 - t-shirts - animal shelter - 5/13	1-250-5120	$120.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732256	C	6/1/2016	3257	1st CLASS AUTO GLASS	$395.00	O

Invoice Nbr - Description	GL Account	Amount
14710 - unit 121 - new windshield - water plant - 5/26	2-600-5320	$245.00
14696 - unit 21 - reseal back glass - d lancaster - dev serv - 5/23	1-150-5320	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732257	C	6/1/2016	2654	4M CONSTRUCTION SERVICES INC.	$38,456.95	O

Invoice Nbr - Description	GL Account	Amount
05312016-2 - Trade Ctr IV Ext-Utility Work - Pay Request No 2 - 6/1	8-921-5501	$30,742.20
05312016 - TC IV Ext-underground conduit- Pay Request NO 2 - 6/1	8-921-5501	$7,714.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732258	C	6/1/2016	3337	ABLES LAND INC	$1,248.32	O

Invoice Nbr - Description	GL Account	Amount
931426-0 - note paper - fm - 5/20	3-800-5110	$5.99
929192-0 - filing boxes - binders - perm markers - coc - 4/29	1-100-5110	$227.22
64983-0 - vendor passes / september - fm - 5/5	3-800-5275	$81.00
929994-0 - binder for permits - pens - paper - calulator - ink - binders - index dividers - coc - dev serv - utilities - 5/6	2-650-5110	$2.55
929994-0 - binder for permits - pens - paper - calulator - ink - binders - index dividers - coc - dev serv - utilities - 5/6	1-150-5110	$35.29
929949-0 - ink roller - toner - fm - 5/6	3-800-5110	$481.92
929186-0 - hp 564 blck ink - fm - 4/29	3-800-5110	$28.24
931365-0 - xerox paper - binders - coc - 5/20	1-100-5110	$15.73
930724-0 - corr tape - legal pads - file folders - mail labels - coc - 5/13	1-100-5110	$77.95
929994-0 - binder for permits - pens - paper - calulator - ink - binders - index dividers - coc - dev serv - utilities - 5/6	1-100-5110	$271.43
929379-0 - 290 E Tyler St stamp - fm - 4/29	3-800-5110	$21.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732259	C	6/1/2016	3416	AKC REUNITE	$941.85	O

Invoice Nbr - Description	GL Account	Amount
3503891 - jk hope - microchips - animal shelter - 5/16	1-960-5440	$20.85
3473814 - jk hope - microchips with prepaid enrollments and tags - animal shelter - 4/21	1-960-5440	$921.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732260	C	6/1/2016	2995	ALL STAR FORD CANTON	$2,436.92	O

Invoice Nbr - Description	GL Account	Amount
8012968 - unit pd 65 - state insp - polie dept - 5/12	1-200-5320	$7.00
5004350 - Brush 1 - Injectors - fire dept - 5/4	1-300-5320	$2,429.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732261	C	6/1/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687137 - cancer policy billing - 5/16	3-000-2065	$23.52

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	M0189687137 - cancer policy billing - 5/16			2-000-2065	$17.52	
	M0189687137 - cancer policy billing - 5/16			1-000-2065	$17.52	
	M0189687137 - cancer policy billing - 5/16			1-000-2065	$17.52	
	M0189687137 - cancer policy billing - 5/16			1-000-2065	$30.12	
732262	C	6/1/2016	3502	ANN MOORE	$208.27	O
	Invoice Nbr - Description			GL Account	Amount	
	05252016 - reimb for landscaping at main gate - fm - 5/25			1-500-5328	$10.52	
	05252016 - reimb for landscaping at main gate - fm - 5/25			1-500-5328	$178.46	
	05252016 - reimb for landscaping at main gate - fm - 5/25			1-500-5328	$19.29	
732263	C	6/1/2016	3501	A-PLUS	$13.20	O
	Invoice Nbr - Description			GL Account	Amount	
	787243 - Engine 2 Plate - fire dept - 5/11			1-300-5533	$13.20	
732264	C	6/1/2016	53	ATMOS ENERGY	$333.14	O
	Invoice Nbr - Description			GL Account	Amount	
	6/16-3036424171 - atmos energy mo stmt - police dept - 5/25			1-200-5240	$52.94	
	6/16-4014938291 - atmos energy mo stmt - old city hall - 5/25			1-100-5240	$44.30	
	6/16-3036423645 - atmos energy mo stmt - log cabin - fm - 5/25			3-800-5240	$97.62	
	6/16-3036825541 - atmos energy mo stmt - plaza museum - 5/25			1-500-5306	$40.45	
	6/16-3036424751 - atmos energy mo stmt - fire dept - 5/24			1-300-5240	$47.37	
	6/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 5/25			1-500-5325	$50.46	
732265	C	6/1/2016	31	BILLY J & LUCIA DEEN	$5,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - MO RENT FM RV PARK			3-800-5280	$5,000.00	
732266	C	6/1/2016	1741	BRENT STEWART	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - cell reimbursement			3-800-5210	$42.00	
732267	C	6/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES	$5,315.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05312016-014 - Trade Center IV Ext - Construction Admin & Construction Inspec - 6/1			8-921-5501	$1,125.00	
	05312016-014 - Trade Center IV Ext - Construction Admin & Construction Inspec - 6/1			8-921-5501	$900.00	
	05312016-017 - City Hall - Construction Admin & Construction Inspec - 6/1			7-921-5501	$2,790.00	
	05312016-002 - 2016" Streets Improvements-Eng Svcs - Bid Phase - 6/1			1-400-5510	$500.00	
732268	C	6/1/2016	1454	BUDGET BUSINESS SYSTEMS	$43.34	O
	Invoice Nbr - Description			GL Account	Amount	
	017399 - mo copier billing - 5/1-5/31 - fm - 5/31			3-800-5345	$43.34	

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732269	C	6/1/2016	1676	CANTON EQUIPMENT RENTAL	$150.70	O

Invoice Nbr - Description	GL Account	Amount
I71877 - boom lift rental - for CYRA - 5/24	1-500-5318	$150.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732270	C	6/1/2016	173	CANTON LIONS CLUB	$105.00	O

Invoice Nbr - Description	GL Account	Amount
15-533 - Quarterly dues for April/May/June 2016 - Lonny Cluck - 4/9	1-100-5270	$105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732271	C	6/1/2016	311	CANTON LUMBER COMPANY	$109.05	O

Invoice Nbr - Description	GL Account	Amount
141953 - lumber for lockers - police dept - 5/23	1-200-5301	$109.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732272	C	6/1/2016	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
06012016 - MO SR CITIZEN BOARD	3-800-5440	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732273	C	6/1/2016	20	CANTON VOLUNTEER FIRE	$1,899.15	O

Invoice Nbr - Description	GL Account	Amount
06012016 - MOSTIPEND	1-300-5277	$1,740.00
05302016 - true up amt owed to CFD for stipend - should be 13920.00 ytd paid 13760.85 ytd	1-300-5277	$159.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732274	C	6/1/2016	22	CASCO INDUSTRIES INC	$329.00	O

Invoice Nbr - Description	GL Account	Amount
169564 - boot shadow 14" pull size 14w - fire dept - 5/24	1-300-5120	$329.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732275	C	6/1/2016	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
06012016 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732276	C	6/1/2016	1413	CHRIETZBERG ELECTRIC INC	$16,276.69	O

Invoice Nbr - Description	GL Account	Amount
05312013 - City Hall - Electric - Pay Request No 7 - 6/1	7-921-5501	$16,276.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732277	C	6/1/2016	626	LONNY CLUCK	$269.08	O

Invoice Nbr - Description	GL Account	Amount
05252016 - reimbursal for mileage and perdiem - TML Leadership Academy - Round Rock - 5/18-5/20 - admin - 5/26	1-100-5296	$217.08
05252016 - reimbursal for mileage and perdiem - TML Leadership Academy - Round Rock - 5/18-5/20 - admin - 5/26	1-100-5296	$52.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732278	C	6/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
06012016 - FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732279	C	6/1/2016	2868	DAY TIRE PROS OF CANTON	$2,380.38	O

Invoice Nbr - Description	GL Account	Amount
11818 - unit 12 - flat repair - police dept - 5/18	1-200-5320	$36.00
11805 - unit 53 kubota - flat repair - fm - 5/18	3-800-5330	$17.00
11304 - unit 31 - replace tire - mount and balance - police dept - 5/2	1-200-5320	$12.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11104 - Labor for Installation of Injectors - unit Brush - 1 - fire dept - 5/6				1-300-5320	$1,222.99		
	11619 - unit 72 - labor - mount and balance tires - police dept - 5/12				1-200-5320	$28.00		
	11681 - unit 107 lawn mower - tire tube - utilties - 5/13				2-650-5330	$14.99		
	11198 - shop stock - 8 tires - police dept - 4/29				1-200-5130	$968.40		
	11588 - unit 100 - flat repair - rotate and bal - utilities - 5/11				2-650-5320	$35.00		
	11415 - unit 12 - tire rotation and balance - admin- 5/5				1-100-5320	$20.00		
	11151 - unit pd 02 - mount and bal tires - police dept - 4/27				1-200-5320	$26.00		
732280	C	6/1/2016	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
732281	C	6/1/2016	1247	ELLIOTT ELECTRIC SUPPLY			$72.39	O
	Invoice Nbr - Description				GL Account	Amount		
	02-41369-01 - light bulb - CYRA - 5/24				1-500-5318	$72.39		
732282	C	6/1/2016	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	29455 - booth tracker monthly support - fm - 5/31				3-800-5345	$710.00		
732283	C	6/1/2016	3444	FISHER POIRIER CONSTRUCTION			$19,070.01	O
	Invoice Nbr - Description				GL Account	Amount		
	6/16-G702 - construction of removal of arch barriers-existing city hall				1-975-5501	$19,070.01		
732284	C	6/1/2016	3489	FRONTIER			$1,859.17	O
	Invoice Nbr - Description				GL Account	Amount		
	6/16-903-567-1134-082395-5 - frontier mo stmt - city hall line 7 - 5/25				1-100-5210	$67.63		
	6/16-903-567-0986-093004-5 - frontier mo phone svc stmt - blackwell house - 5/16				1-500-5304	$61.45		
	6/16-903-567-0478-011304-5 - frontier mo phone stmt - coc - 5/22				1-100-5210	$83.71		
	6/16-903-567-6686-012684-5 - frontier mo stmt - sr citzn bldg - 5/25				1-500-5323	$57.45		
	5/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - fm - 5/25				3-800-5210	$9.02		
	6/16-903-567-0319-062106-5 - frontier mo phone stmt - plaza museum - 5/25				1-500-5306	$47.16		
	6/16-210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 5/19				2-600-5210	$91.76		
	6/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line - 5/25				3-800-5210	$9.02		
	6/16-903-567-2846-012513-5 - frontier mo phone svc stmt - coc - 5/16				1-100-5210	$57.45		
	6/16-903-567-6556-090506-5 - frontier mo phone svc stmt - log cabin - 5/16				3-800-5210	$408.23		
	5/16-903-567-1134-082395-5 - frontier mo phone serv - city hall line 7 - 4/22				1-100-5210	$67.63		
	5/16-903-567-0478-011304-5 - frontier mo phone serv - coc - 4/22				1-100-5210	$83.71		
	5/16-903-567-2470-053006-5 - frontier mo stmt - city hall line 4 - 4/25				1-100-5210	$187.58		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5/16-903-567-2920-042011-5 - frontier mo stmt - fm cc machine- 4/25				3-800-5210	$64.17		
	6/16-903-567-4880-121106-5 - frontier mo stmt - animal shelter - 4/25				1-250-5210	$199.05		
	6/16-210-022-8874-123083-5 - frontier mo stmt - fm emergency alert - 4/25				3-800-5210	$9.02		
	5/16-210-022-8874-123083-5 - frontier mo stmt - fm emergency alert - 4/25				3-800-5210	$27.71		
	5/16-903-567-1500-010903-5 - frontier mo stmt - muni court - 4/28				1-260-5210	$154.80		
	5/16-903-567-6686-012684-5 - frontier mo stmt - sr citzn bldg - 4/25				1-500-5325	$57.45		
	5/16-903-567-4760-012914-5 - frontier mo stmt - transfer station - 4/25				6-775-5210	$115.17		
732286	C	6/1/2016	3484	GARLAND & JONES			$19,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05242016-2 - insulation work-new city hall- Pay Request NO 1 - 5/24				7-921-5501	$19,500.00		
732287	C	6/1/2016	891	GT DISTRIBUTORS INC.			$250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0573969 - uniform shirts - golf fund - steve hall - police dept - 5/18				1-970-5450	$125.00		
	INV0574136 - uniform shirts - golf fund - jon phillips - police dept - 5/19				1-970-5450	$125.00		
732288	C	6/1/2016	858	H AND H CLEANING SERVICE			$1,815.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013491 - office cleaning 5/4-5/27 - coc - 5/16 city hall - 5/24				1-100-5305	$520.00		
	0013492 - office cleaning 5/2-5/30 - sr citzn bldg - 5/24				1-500-5325	$360.00		
	0013493 - strip floor and apply scaler and wax - sr citzn bldg - 5/12				1-500-5325	$900.00		
	0013491 - office cleaning 5/4-5/27 - coc - 5/16 city hall - 5/24				1-100-5305	$35.00		
732289	C	6/1/2016	44	HACH COMPANY			$501.72	O
	Invoice Nbr - Description				GL Account	Amount		
	9929807 - chlorine - monochlor reagent - dpd free chlorine - water plant - 5/13				2-600-5153	$501.72		
732290	C	6/1/2016	1671	HEALTH CARE SERVICE CORP			$46,376.84	O
	Invoice Nbr - Description				GL Account	Amount		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				2-000-2060	$4,102.98		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				3-000-2065	$683.77		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				3-000-2060	$5,470.64		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				6-000-2065	$583.77		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				6-000-2060	$783.83		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				5-000-2060	$683.83		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				5-000-2060	$1,467.66		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				2-000-2060	$2,051.49		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				1-000-2065	$583.77		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				1-000-2060	$2,835.32		
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19				1-000-2060	$3,419.15		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2060	$1,367.66			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	5-000-2065	$542.69			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2060	$1,367.66			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2065	$542.69			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2060	$11,041.28			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2060	$683.83			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2065	$542.69			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2060	$4,886.81			
	6/16-026693 - bcbs mo stmt - June 2016 - 5/19	1-000-2060	$2,735.32			
732291	C	6/1/2016	3412	HENDERSON CONCRETE, INC.	$45,349.20	O
	Invoice Nbr - Description	GL Account	Amount			
	05312016 - City Hall Foundation and Area Paving - Pay Request No 5 - 6/1	7-921-5501	$45,349.20			
732292	C	6/1/2016	28	HOLT COMPANY	$13.00	O
	Invoice Nbr - Description	GL Account	Amount			
	PIMT0074644 - oil sample from cat loader unit 38 - streets - 5/26	1-400-5330	$13.00			
732293	C	6/1/2016	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012016 - MO FIREMAN'S PENSION	1-300-5055	$25.00			
732294	C	6/1/2016	113	J L PEACE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012016 - MO FIREMAN'S PENSION	1-300-5055	$25.00			
732295	C	6/1/2016	1495	JERRY DEES	$175.00	O
	Invoice Nbr - Description	GL Account	Amount			
	12468 - table rentals for civic center - fm - 4/29	3-800-5301	$175.00			
732296	C	6/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012016 - MO FIREMANS PENSION	1-300-5055	$25.00			
732297	C	6/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012016 - MO FIREMANS PENSION	1-300-5055	$25.00			
732298	C	6/1/2016	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012016 - monthly cell phone reimbursement	1-200-5210	$42.00			
732299	C	6/1/2016	1144	KAUFMAN OVERHEAD DOORS	$2,550.00	O
	Invoice Nbr - Description	GL Account	Amount			
	738874 - DCL overhead door repair/replacement due to storm damage -fm - 5/27	3-800-5301	$2,550.00			
732300	C	6/1/2016	3294	KEITHS WELDING & SANDBLASTING	$390.00	O
	Invoice Nbr - Description	GL Account	Amount			
	043562 - 6 gal mixed & tm paint - police dept - 5/17	1-200-5501	$390.00			

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732301	C	6/1/2016	2748	Kinney Bonded Warehouse, Inc	$545.68	O
	Invoice Nbr - Description			GL Account	Amount	
	371923 - drying agent for CYRA field - 5/23			1-500-5318	$545.68	
732302	C	6/1/2016	3479	KUBOTA TRACTOR CORPORATION	$57,929.35	O
	Invoice Nbr - Description			GL Account	Amount	
	HGAC08-CE-16 - 100 Horsepower Tractor, Loader & Batwing - 5/9			2-650-5530	$57,929.35	
732303	C	6/1/2016	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - monthly cell phone reimbursement			1-250-5210	$42.00	
732304	C	6/1/2016	949	LEWIS CHEVROLET	$100.00	O
	Invoice Nbr - Description			GL Account	Amount	
	47975 - unit 32 - cleaned throttle body - fm - 5/25			3-800-5320	$100.00	
732305	C	6/1/2016	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
732306	C	6/1/2016	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
732307	C	6/1/2016	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	$1,061.00	O
	Invoice Nbr - Description			GL Account	Amount	
	8588 - Camera Inspect Lines - 14" sewer line - Lisa Circl and Cherry Creek - ww coll - 5/16			5-750-5316	$1,061.00	
732308	C	6/1/2016	3281	METLIFE - GROUP BENEFITS	$4,622.32	O
	Invoice Nbr - Description			GL Account	Amount	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			3-000-2065	$419.76	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			2-000-2060	$121.02	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			1-000-2065	$441.24	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			6-000-2065	$165.10	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			6-000-2060	$16.48	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			5-000-2065	$46.28	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			5-000-2060	$17.40	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			5-000-2065	$174.60	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			5-000-2060	$47.29	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			1-000-2065	$21.97	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			3-000-2060	$156.28	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			2-000-2065	$325.84	
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15			1-000-2060	$195.20	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				2-000-2065	$248.28		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				2-000-2060	$61.12		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$179.18		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$67.80		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$113.56		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$77.26		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$210.37		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$99.44		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$23.13		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$23.45		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$137.97		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$364.21		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$488.76		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$37.87		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$86.58		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2060	$42.55		
	TS05921579-0001 - Metlife mo stmt - June 2016 - 5/15				1-000-2065	$212.33		
732309	C	6/1/2016	1132	MIKE KING			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
732310	C	6/1/2016	1127	MITCHELL OIL COMPANY			$424.75	O
	Invoice Nbr - Description				GL Account	Amount		
	7162 - 250 gal diesel for equip @ 1.69 - fm - 5/25				3-800-5131	$424.75		
732311	C	6/1/2016	609	MYERS AUTO SALVAGE			$45.00	O
	Invoice Nbr - Description				GL Account	Amount		
	114539 - andy wolfe - front lamp - admin - 5/12				1-100-5320	$45.00		
732312	C	6/1/2016	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASS			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05272016 - TMCA membership dues 2016 - debra johnson - admin - 5/27				1-100-5270	$25.00		
732313	C	6/1/2016	3036	ORKIN PEST CONTROL			$266.62	O
	Invoice Nbr - Description				GL Account	Amount		
	10860079 - orkin pest control mo stmt -D-11735155 - fire dept - 5/12				1-300-5301	$36.19		
	108600793 - orkin pest control mo stmt - D-11735138 - police dept - 5/12				1-200-5301	$36.19		
	108600801 - orkin pest control mo stmt - D-11735184 - plaza museum - 5/12				1-500-5306	$36.19		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	108600800 - orkin pest control mo stmt - D-11735172 -sr citzn bldg - 5/12				1-500-5325	$36.19		
	108600799 - orkin pest control mo stmt - D-11735162 - civic center - 5/12				3-800-5301	$49.48		
	108600796 - orkin pest control mo stmt - D-11735149 - blackwell house - 5/12				1-500-5304	$36.19		
	108600795 - orkin pest control mo stmt - D-11735140 - log cabin - 5/12				3-800-5301	$36.19		
732314	C	6/1/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			$1,002.20	O
	Invoice Nbr - Description				GL Account	Amount		
	IVC00031021 - attorney fees for prof svc in collecting fines and fees - 4/1-4/30 - muni court - 5/20				1-260-5258	$1,002.20		
732315	C	6/1/2016	3404	PETTY CASH-POLICE DEPT			$237.26	O
	Invoice Nbr - Description				GL Account	Amount		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5151	$16.53		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5296	$20.00		
	05242016 - replenish petty cash - police dept - 5/24				1-100-5432	$31.80		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5130	$31.00		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5151	$8.51		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5130	$20.00		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5151	$9.01		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5151	$53.16		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5151	$10.81		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5296	$24.20		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5296	$4.74		
	05242016 - replenish petty cash - police dept - 5/24				1-200-5130	$7.50		
732316	C	6/1/2016	3215	PRO AUTO WORKS CO			$4,966.32	O
	Invoice Nbr - Description				GL Account	Amount		
	7086 - Unit PD 02 - Motor return and rebuilt due to water damage - police dept - 5/9				1-200-5320	$678.32		
	7092 - Unit PD 02 - Motor return and rebuilt due to water damage - police dept - 5/9				1-200-5320	$3,188.00		
	7096 - Unit PD 02 - Motor return and rebuilt due to water damage - police dept - 5/9				1-200-5320	$1,100.00		
732317	C	6/1/2016	188	PURCHASE POWER			$241.99	O
	Invoice Nbr - Description				GL Account	Amount		
	6/16-8000-9090-0521-1474 - postage refill - fm - 5/10				3-800-5111	$241.99		
732318	C	6/1/2016	3397	RANDY BYARS			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - reimbursement for purchase of safety boots - utilities - 5/31				2-650-5120	$50.00		
732319	C	6/1/2016	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - Cemetery Mowing				1-500-5328	$800.00		
732320	C	6/1/2016	322	RUBY NORMAN			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	06012016 - FIREMAN'S PENSION			1-300-5055 $16.67		
732321	C	6/1/2016	2480	SAFETY-KLEEN	$192.35	O
	Invoice Nbr - Description			GL Account / Amount		
	70211755 - parts washer solvent - streets - utilities - ww coll - 5/25			1-400-5320 $64.12		
	70211755 - parts washer solvent - streets - utilities - ww coll - 5/25			2-650-5320 $64.12		
	70211755 - parts washer solvent - streets - utilities - ww coll - 5/25			5-750-5320 $64.11		
732322	C	6/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,226.42	O
	Invoice Nbr - Description			GL Account / Amount		
	6530 - emergency change and firewall upgrade - coc - 5/19			1-100-5345 $65.00		
	6531 - site analysis for security - modify firewall - coc - 5/21			1-100-5345 $1,000.00		
	6529 - emergency change and firewall upgrade - police dept - 5/19			1-200-5345 $65.00		
	6543 - update office av software - fm - 5/25			3-800-5345 $65.00		
	6521 - server and firewall maint - coc - 5/16			1-100-5345 $375.00		
	6518 - work w booth tracker and correct printing on melony's system - fm - 5/13			3-800-5345 $65.00		
	6503 - 1 APC 750 - fm - 5/6			3-800-5345 $78.92		
	6506 - correct excel printing in dispatch - police dept - 5/6			1-200-5345 $65.00		
	6545 - initialize network after hours with kim - coc - 5/26			1-100-5210 $32.50		
	6520 - stabilize lonny's network connections and test - coc - 5/16			1-100-5345 $65.00		
	6517 - firewall and server maint - minor cjis audit - police dept - 5/13			1-200-5345 $350.00		
732323	C	6/1/2016	3476	TCO INTEGRATED SOLUTIONS	$97.65	O
	Invoice Nbr - Description			GL Account / Amount		
	13014519 - Cobra Insurance - June 2016 - Admin - 5/24			1-100-5230 $97.65		
732324	C	6/1/2016	3504	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	$60.00	O
	Invoice Nbr - Description			GL Account / Amount		
	301487 - athens eco dev records mngmt workshop - bristal, debra - admin - 4/1			1-100-5290 $60.00		
732325	C	6/1/2016	3481	TIDY TOILETS OF TEXAS	$700.00	O
	Invoice Nbr - Description			GL Account / Amount		
	77166 - Portable Toilet Rental and Cleaning - CYRA - 5/20			1-500-5318 $340.00		
	77166 - Portable Toilet Rental and Cleaning - CYRA - 5/20			1-500-5318 $360.00		
732326	C	6/1/2016	740	TOM PERRY	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06012016 - MONTHLY CELL PHONE REIMBURSEMENT			1-250-5210 $42.00		
732327	C	6/1/2016	241	TRACTOR SUPPLY CREDIT PLAN	$172.30	O
	Invoice Nbr - Description			GL Account / Amount		
	300406655 - aerosol antibiotic and ointment - elastic bandages - animal shelter - 5/18			1-250-5150 $32.46		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	200355979 - kitty litter - animal shelter - 5/3				1-250-5150	$37.91		
	300404005 - angle irons - measure tape - electrode rod - made recycle bin signs for coc - 5/2				6-775-5286	$51.96		
	300404006 - angle irons - made recycle bin signs for coc - 5/2				6-775-5286	$9.98		
	200353446 - fuel hoses -* for island = utilities - 4/20				2-650-5301	$39.99		
732328	C	6/1/2016	117	TROYCE CASEY			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
732329	C	6/1/2016	89	TXU ENERGY			$43,060.65	O
	Invoice Nbr - Description				GL Account	Amount		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				1-400-5240	$9.41		
	054003253649 - txu energy mo stmt - coc - air port - city hall - 5/20				1-100-5240	$240.68		
	054003253649 - txu energy mo stmt - coc - air port - city hall - 5/20				1-100-5240	$48.81		
	054003253649 - txu energy mo stmt - coc - air port - city hall - 5/20				1-100-5240	$9.41		
	054003253916 - txu energy mo stmt - police dept - 5/20				1-200-5240	$667.29		
	054003253650 - txu energy mo stmt - ww coll - 5/20				5-750-5240	$57.26		
	052002570694 - txu energy mo stmt - parks - 5/20				1-500-5240	$2,938.98		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$417.63		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				1-500-5240	$409.72		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$2,327.89		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$462.60		
	054003246572 - txu energy mo stmt - animal shelter - 5/18				1-250-5240	$318.56		
	052002569659 - txu energy mo stmt - utilities - 5/18				2-650-5240	$280.48		
	052002570792 - txu energy mo stmt - wwtp - 5/18				5-700-5240	$5,451.40		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$594.05		
	052002570706 - txu energy mo stmt - fire dept - 5/18				1-300-5240	$446.69		
	052002570403 - txu energy mo stmt -blackwell house - plaza museum - sr citzn bldg - 5/18				1-500-5304	$206.02		
	052002570403 - txu energy mo stmt -blackwell house - plaza museum - sr citzn bldg - 5/18				1-500-5325	$328.24		
	052002570403 - txu energy mo stmt -blackwell house - plaza museum - sr citzn bldg - 5/18				1-500-5306	$618.36		
	052002570299 - txu energy mo stmt - fm - tcl, tcll, tclll, tclV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$12,576.97		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002570303 - txu energy mo stmt - streets - 5/18				1-400-5240	$8,324.00		
	052002570299 - txu energy mo stmt - fm - tcI, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$209.13		
	052002570299 - txu energy mo stmt - fm - tcI, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18				3-800-5240	$269.76		
	052002570214 - txu energy mo stmt -water plant - 5/18				2-600-5240	$5,847.31		
732330	C	6/1/2016	3208	ULINE			$81.43	O
	Invoice Nbr - Description				GL Account	Amount		
	77140832 - fire extinguisher mount brackets for golf carts - fm - 5/20				3-800-5330	$81.43		
732331	C	6/1/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	304584972 - mo copier lease payment - fm - 5/13				3-800-5345	$227.87		
732332	C	6/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	305345498 - mo copier lease pymt - fire dept - 5/24				1-300-5345	$84.50		
732333	C	6/1/2016	17	VAN ZANDT NEWSPAPER LLC			$120.90	O
	Invoice Nbr - Description				GL Account	Amount		
	397021 - herald - legal - public notice - zoning ordinance - amendments - admin - 5/26				1-100-5275	$64.90		
	390943 - 2x3 guide display - renewal of lots - fm - 5/31				3-800-5275	$21.00		
	390952 - 2x3 guide display - rates and rentals - fm - 5/31				3-800-5275	$35.00		
732334	C	6/1/2016	932	VAN ZANDT STEEL INC			$8,893.50	O
	Invoice Nbr - Description				GL Account	Amount		
	05312016 - City Hall - Metal Building - Pay Request No 12 - 6/1				7-921-5501	$8,893.50		
732335	C	6/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - Monthly Maintenance				1-500-5310	$500.00		
732336	C	6/1/2016	105	WALMART COMMUNITY/RFCSLLC			$1,433.66	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover - runner - lint rollr				1-250-5320	$103.45		
	P927300G3011HDXQ9 - jk hope - tv mount - 23 LED tv - cash box pencils - papr - animal shelter - 4/21				1-250-5110	$35.76		
	P927300GR018NZFW6 - pens - clipboards - expd folders - trsh bgs - ppr twls - cooler - canopy - coke - papr clips - peg nails - dr pepr - waste bskt - antibiotics - rubbr mallet - animal shelter - 5/11				1-250-5110	$32.76		

Accounts Payable Check Register Report - 6 - ANB Operating Accoun

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				P927300GR018NZFW6 - pens - clipboards - expd folders - trsh bgs - ppr twls - cooler - canopy - coke - papr clips - peg nails - dr pepr - waste bskt - antibiotics - rubbr mallet - animal shelter - 5/11	1-250-5150	$178.72		
				P927300GR018NZFW6 - pens - clipboards - expd folders - trsh bgs - ppr twls - cooler - canopy - coke - papr clips - peg nails - dr pepr - waste bskt - antibiotics - rubbr mallet - animal shelter - 5/11	1-250-5150	$39.98		
				P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover - runner - lint rollr	1-960-5440	$80.52		
				P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15	6-775-5439	$0.34		
				P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover - runner - lint rollr	1-250-5320	$38.74		
				P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover - runner - lint rollr	1-250-5110	$25.73		
				P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover - runner - lint rollr	1-250-5150	$24.92		
				P927300FW00Z2NBHL - highlights - latch boxes - fire dept - 4/14	1-300-5110	$4.50		
				P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22	5-700-5141	$55.00		
				P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22	5-700-5153	$15.64		
				P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22	5-700-5314	$1.97		
				P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22	5-700-5301	$4.72		
				P927300G3011HDXQ9 - jk hope - tv mount - 23 LED tv - cash box pencils - papr - animal shelter - 4/21	1-960-5440	$297.96		
				P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover - runner - lint rollr	1-250-5320	$19.52		
				P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15	5-700-5439	$1.40		
				P927300G0010EED5S - coffee filters, spoons, asst big bag, gv wire, lube, creamer, coffee, sugar, pap twls, toilet papr, klenx - coc - 4/18	1-100-5150	$31.24		
				P927300G0010EED5S - coffee filters, spoons, asst big bag, gv wire, lube, creamer, coffee, sugar, pap twls, toilet papr, klenx - coc - 4/18	1-100-5150	$48.61		

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15				1-100-5439	$24.86		
	P927300G8013AAYQ9 - fm supplies for mezzanine - water - dr peppr - sharpies - padlock - ship lables - shelving - latch boxes - fm - 4/26				3-800-5150	$44.22		
	P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15				2-650-5439	$2.46		
	p927300fx00zegk2k - dish sp - dwny - sht prt - bug fogger - trimmer - water - bug killer - fly swatter - scissors - cards - animal shelter - 4/15				1-250-5301	$27.79		
	P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15				5-750-5439	$0.72		
	P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15				3-800-5439	$7.00		
	P927300G8013AAYQ9 - fm supplies for mezzanine - water - dr peppr - sharpies - padlock - ship lables - shelving - latch boxes - fm - 4/26				3-800-5150	$10.24		
	P927300G8013AAYQ9 - fm supplies for mezzanine - water - dr peppr - sharpies - padlock - ship lables - shelving - latch boxes - fm - 4/26				3-800-5150	$35.22		
	P927300GR018NRWWW - DVD equip for satey videos - phone protctors for meter readers - utilities - 5/11				2-650-5141	$27.88		
	P927300GR018NRWWW - DVD equip for satey videos - phone protctors for meter readers - utilities - 5/11				2-650-5330	$9.76		
	p927300fx00zegk2k - dish sp - dwny - sht prt - bug fogger - trimmer - water - bug killer - fly swatter - scissors - cards - animal shelter - 4/15				1-250-5301	$182.25		
	p927300fx00zegk2k - dish sp - dwny - sht prt - bug fogger - trimmer - water - bug killer - fly swatter - scissors - cards - animal shelter - 4/15				1-250-5301	$18.72		
	P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15				2-600-5439	$1.06		
732337	C	6/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - MEALS ON WHEELS				3-800-5440	$50.00		
732338	C	6/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	06012016 - Fireman's Pension				1-300-5055	$16.67		
732340	C	6/8/2016	130	AMERICAN NATIONAL BANK			$101,506.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06072016 - Jack Paul Property - 1Acres, Stockwell, jess No 760 - VZ County 555 W St Hwy 243 - police dept - 6/7				1-200-5550	$101,506.00		
732341	C	6/9/2016	3235	AMY L YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9				3-800-5035	$130.50		
732342	C	6/9/2016	1903	CHARLES CUNNINGHAM			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9				3-800-5035	$130.50		
732343	C	6/9/2016	3345	CHARLES HENDRICKS			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732344	C	6/9/2016	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732345	C	6/9/2016	3356	CODY C BROWN	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $65.25		
732346	C	6/9/2016	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732347	C	6/9/2016	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732348	C	6/9/2016	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732349	C	6/9/2016	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732350	C	6/9/2016	3188	MARK THOMPSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6 - fm - 6/9			3-800-5035 $65.25		
732351	C	6/9/2016	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732352	C	6/9/2016	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732353	C	6/9/2016	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732354	C	6/9/2016	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9			3-800-5035 $130.50		
732355	C	6/9/2016	2827	TIM JOHNSON	$112.38	O
	Invoice Nbr - Description			GL Account / Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9				3-800-5035	$112.38		
732356	C	6/10/2016	652	AAXION INC			$376.53	O
	Invoice Nbr - Description				GL Account	Amount		
	1392940 - hoses for cleaning inside animal shelter - 5/19				1-250-5150	$376.53		
732357	C	6/10/2016	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0371493 - water testing samples -water plant - 5/31				2-600-5153	$213.00		
732358	C	6/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$676.00	O
	Invoice Nbr - Description				GL Account	Amount		
	22090 - water testing samples - wwtp - 5/31				5-700-5153	$676.00		
732359	C	6/10/2016	665	BARCO MUNICIPAL PRODUCTS INC			$258.40	O
	Invoice Nbr - Description				GL Account	Amount		
	IN-220461 - brackets for street signs - streets - 6/2				1-400-5310	$258.40		
732360	C	6/10/2016	1264	BLAIR COMMUNICATIONS			$61.00	O
	Invoice Nbr - Description				GL Account	Amount		
	090057 - radio repair - fm - 5/27				3-800-5210	$61.00		
732361	C	6/10/2016	211	BORDERS & LONG OIL, INC.			$657.18	O
	Invoice Nbr - Description				GL Account	Amount		
	52252 - 81 gal diesel @ 1.84 - fire dept - 5/23				1-300-5130	$149.53		
	51859 - 100 gal diesel @ 1.84 - fire dept - 5/3				1-300-5130	$184.60		
	52150 - 175 gal diesel @ 1.84 - fire dept - 5/17				1-300-5130	$323.05		
732362	C	6/10/2016	1320	BOY SCOUT TROOP #378			$471.13	O
	Invoice Nbr - Description				GL Account	Amount		
	06052016 - independent parking contractor - fm - 6/5				3-800-5267	$471.13		
732363	C	6/10/2016	3073	BRANCE IRBY			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6/16-0021 - CO - crossroad church - civil plan rev - sprklr systm - fire alarm - phase II sprklr - dev serv - 5/23				1-150-5256	$375.00		
	6/16-0031 - CO - inspection - Canton Market Self storage - dev serv - 5/23				1-150-5256	$75.00		
	6/16-0051 - CO - Inspection - Canton Market - dev serv - 5/23				1-150-5256	$75.00		
	6/16-0041 - CO - Inspection - Canton Café - dev serv - 5/23				1-150-5256	$75.00		
732364	C	6/10/2016	1454	BUDGET BUSINESS SYSTEMS			$43.14	O
	Invoice Nbr - Description				GL Account	Amount		
	017411 - mo copier billing - muni court - 6/1				1-260-5345	$20.24		
	017398 - mo copier billing - fire dept - 6/1				1-300-5345	$22.90		
732365	C	6/10/2016	16	CANTON AUTO PARTS			$1,016.97	O
	Invoice Nbr - Description				GL Account	Amount		
	155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1				1-400-5330	$39.20		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	154747 - unit 10 - silicone - utilities - 5/20	2-650-5320	$4.48			
	154052 - unit E-2 - clearance light - fire dept - 5/12	1-300-5320	$2.71			
	154450 - unit 28 - hydraulic hoses for jack hammer - streets - 5/17	1-400-5330	$179.94			
	154689 - unit 10 - plug wires - utilities - 5/19	2-650-5320	$45.24			
	155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1	5-750-5330	$39.20			
	155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1	2-650-5330	$39.20			
	154748 - shop stock - glass cleaner - utilities - 5/20	2-650-5150	$10.04			
	154686 - unit 10 - spark plugs - utilties - 5/19	2-650-5320	$51.92			
	153810 - unit 31 - battery - police dept = 5/9	1-200-5320	$140.27			
	153463 - shop stock - motor oil - police dept - 5/5	1-200-5130	$240.00			
	153464 - shop stock - motor oil for veh & equip - utilities - 5/5	2-650-5130	$60.00			
	154049 - unit E-2 - replacement lense - fire dept - 5/12	1-300-5320	$2.71			
	154053 - unit E-2 - fuses and primary wire - fire dept - 5/12	1-300-5320	$5.88			
	153464 - shop stock - motor oil for veh & equip - utilities - 5/5	2-650-5330	$60.00			
	155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1	3-800-5330	$96.18			
732366	C	6/10/2016	19	CANTON VETERINARY CLINIC	$139.05	O
	Invoice Nbr - Description	GL Account	Amount			
	426805 - dogfood for dino - police dept - 5/12	1-200-5404	$43.05			
	428017 - jk hope - rabies vaccinations - animal shelter - 5/24	1-960-5440	$32.00			
	426893 - jk hope - rabies vaccines - animal shelter - 5/13	1-960-5440	$64.00			
732367	C	6/10/2016	92	CARQUEST AUTO PARTS	$360.99	O
	Invoice Nbr - Description	GL Account	Amount			
	7979-157996 - unit 6 - battery bolts and spacer - streets - 5/2	1-400-5320	$4.58			
	7979-158435 - unit 6 - returned battery core - utilities - 5/12	2-650-5320	($27.00)			
	7979-157977 - unit 37 - brake fluid - fm - 5/2	3-800-5320	$3.67			
	7979-158424 - unit 6 - batteries and cables - utilities - 5/9	2-650-5320	$324.51			
	7979-157997 - returned - unit 6 - battery bolts and spacer - streets - 5/2	1-400-5320	($4.58)			
	7979-158469 - ult shine protct - for cleaning golf carts - fm - 5/13	3-800-5330	$7.90			
	7979-158941 - armoral spray - streets - utilities - 5/27	2-650-5320	$3.21			
	7979-158941 - armoral spray - streets - utilities - 5/27	1-400-5320	$3.22			
	7979-158942 - unit 10 - gasket material - utilities - 5/27	2-650-5320	$4.31			
	7979-158827 - units 563 & 55 - diesel kleen - fm - 5/25	3-800-5330	$36.77			
	7979-158652 - unit 77 golf cart - fog bulb - fm - 5/19	3-800-5330	$4.40			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732368	C	6/10/2016	326	CASTILLIAN LODGE #141	$878.07	O

Invoice Nbr - Description	GL Account	Amount
06042016 - independent parking contractor - fm - 6/4	3-800-5267	$709.01
06022016 - independent parking contractor - fm - 6/2	3-800-5267	$169.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732369	C	6/10/2016	3480	CHEMSEARCH	$1,347.87	O

Invoice Nbr - Description	GL Account	Amount
2329694 - Gear Oil - wwtp - 5/26	5-700-5314	$1,347.87

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732370	C	6/10/2016	3471	COMMUNITY INTERNET PROVIDERS	$82.05	O

Invoice Nbr - Description	GL Account	Amount
13563 - monthly internet stmt - old city hall - 6/1	1-100-5210	$82.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732371	C	6/10/2016	33	CRANDALL TRUCKING CO., INC.	$1,390.16	O

Invoice Nbr - Description	GL Account	Amount
C-4480 - delivered pea gravel and crushed rock - fm - streets - 5/25	1-400-5310	$820.98
C-4480 - delivered pea gravel and crushed rock - fm - streets - 5/25	3-800-5301	$569.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732372	C	6/10/2016	1828	CYPRESS INTERACTIVE	$649.50	O

Invoice Nbr - Description	GL Account	Amount
2319 - bronze web hosting pakg - july 2016- july 2017 - fm - 6/1	3-800-5275	$649.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732373	C	6/10/2016	178	DEEN IMPLEMENT CO.	$198.68	O

Invoice Nbr - Description	GL Account	Amount
2019127 - unit 53 - ft whl hub - gasket - bearings - oil seal - whl stud - lug nuts - fm - 5/26	3-800-5330	$198.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732374	C	6/10/2016	222	DIXIE PAPER CO. INC.	$6,006.80	O

Invoice Nbr - Description	GL Account	Amount
INV90566 - Bathroom Supplies - FM - 5/26	3-800-5156	$186.00
CM105552 - error correction - bathroom supplies - fm - 5/31	3-800-5156	($54.00)
INV89928 - Bathroom Supplies - FM - 5/26	3-800-5156	$5,874.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732375	C	6/10/2016	1038	DOUGLAS BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
128 - food service inspection - city - fm - 6/5	1-150-5256	$400.00
128 - food service inspection - city - fm - 6/5	1-150-5256	$400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732376	C	6/10/2016	133	EAGLE LABS, INC.	$2,932.00	O

Invoice Nbr - Description	GL Account	Amount
26076 - chem floc-wwtp - 5/27	5-700-5153	$2,932.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732377	C	6/10/2016	826	EAST TEXAS CABLE	$94.19	O

Invoice Nbr - Description	GL Account	Amount
6/16-003-005350 - mo cable stmt - police dept - 6/10	1-200-5210	$56.94
6/16-003-005299 - mo cable stmt - fire dept - 6/10	1-300-5210	$37.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732378	C	6/10/2016	3276	FERGUSON WATERWORKS	$1,964.80	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0789258 - upper stem for fire hydrant - utilities - 5/23	2-650-5319	$397.83			
	0787835 - manhole riser rings - ww coll - 5/16	5-750-5316	$744.64			
	0782112-1 - fire hydrant repair kit - utilities - 5/2	2-650-5319	$411.08			
	0785044 - hydrant parts -saf rep kit - improved lower stem - utilities - 5/10	2-650-5319	$411.25			
732379	C	6/10/2016	2067	FOUR BROTHERS	$368.48	O
	Invoice Nbr - Description	GL Account	Amount			
	C3146486 - unit 117 grasshopper - ball joints - fuel cap - fm - 5/20	3-800-5330	$64.76			
	C3147012 - hydraulic oil for grasshopper mowers - streets - utilities - ww coll - 5/23	1-400-5330	$101.24			
	C3147012 - hydraulic oil for grasshopper mowers - streets - utilities - ww coll - 5/23	2-650-5330	$101.24			
	C3147012 - hydraulic oil for grasshopper mowers - streets - utilities - ww coll - 5/23	5-750-5330	$101.24			
732380	C	6/10/2016	3489	FRONTIER	$983.83	O
	Invoice Nbr - Description	GL Account	Amount			
	6/16-903-567-2470-053006-5 - frontier mo phone stmt - 903-567-2470 - city hall line 4 - 5/28	1-100-5210	$187.58			
	6/16-903-567-4880-121106-5-2 - frontier mo phone stmt - 903-567-4880 - animal shelter - 5/28	1-250-5210	$199.08			
	6/16-903-567-1191-070913-5 - frontier mo phone stmt - 903-567-1191- fire dept - 6/1	1-300-5210	$77.77			
	6/16-903-567-1500-010903-5 - frontier mo phone stmt - 903-567-1500 - muni court - 6/1	1-260-5210	$152.55			
	6/16-903-567-1841-021309-5 - frontier mo phone stmt - 903-567-1841- coc - 6/1	1-100-5210	$302.68			
	6/16-903-567-2920-042011-5 - frontier mo phone stmt - 903-567-2920 - cc machine - fm - 5/28	3-800-5210	$64.17			
732381	C	6/10/2016	2908	GRACE FAMILY CHURCH	$280.37	O
	Invoice Nbr - Description	GL Account	Amount			
	06032016 - independent parking contractor - fm - 6/3	3-800-5267	$280.37			
732382	C	6/10/2016	891	GT DISTRIBUTORS INC.	$16.94	O
	Invoice Nbr - Description	GL Account	Amount			
	INV0575047 - flashlight battery - police dept - 5/27	1-200-5150	$16.94			
732383	C	6/10/2016	2709	HBC BUILDING CENTER	$2,173.84	O
	Invoice Nbr - Description	GL Account	Amount			
	24260 - screws for wood fense - fm - 5/19	3-800-5301	$2.64			
	24080 - keys - key ring - police dept - 5/9	1-200-5301	$2.07			
	24110 - chain saw chains - streets - 5/11	1-400-5330	$66.21			
	24294 - gas bottle exchange - water plant - 5/21	2-600-5312	$18.39			
	24314 - light bulbs - CYRA - 5/23	1-500-5318	$7.34			
	24425 - liquid nails - fire dept - 5/31	1-300-5150	$6.42			
	24399 - oragne marking spray - for lot #'s - fm - 5/27	3-800-5301	$432.01			
	24400 - sfty green marking spray - fm - 5/27	3-800-5301	$250.78			
	24097 - keys - civic center - 5/10	3-800-5301	$7.96			
	24299 - furn filters - fm - 5/23	3-800-5301	$44.05			

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				24426 - cement - fm - 5/31	3-800-5301	$29.07		
				24385 - oil absorbent for shop - utilities - 5/26	2-650-5301	$11.03		
				24247 - disconncting clip - angle stop - brush - trowel - CYRA small rr - 5/19	1-500-5318	$36.75		
				24199 - ultra oi for weed eaters - fm - 5/17	3-800-5131	$183.91		
				24221 - connectors and fittings - fm electric - 5/18	3-800-5301	$19.34		
				24272 - furn filters - fm - 5/20	3-800-5301	$3.66		
				24283 - drill bits - fm - 5/20	3-800-5140	$11.95		
				24322 - ext bar - sockets - fm tools - 5/24	3-800-5140	$55.18		
				24224 - hillman hardware - storage hanger - fire dept - 5/18	1-300-5301	$9.49		
				24124 - eye scrw - rope - trsh can - dowell - animal shelter - 5/11	1-250-5150	$27.72		
				24313 - nails - brads - safety hasps - cd deco - beaded screen - full round - screws - stain - ultra dawn - police dept - 5/23	1-200-5301	$22.76		
				24313 - nails - brads - safety hasps - cd deco - beaded screen - full round - screws - stain - ultra dawn - police dept - 5/23	1-200-5301	$23.34		
				24174 - rid-x septic treatment - treat lift station - ww coll - 5/16	5-750-5316	$35.85		
				23964 - concrete mix - streets - 5/3	1-400-5310	$36.76		
				24077 - liqtite fittings - for fm band stand - fm - 5/9	3-800-5301	$3.03		
				24019 - panel for white restroom - fm - 5/5	3-800-5301	$79.53		
				23995 - valve leak fill - braded flx - fm green rr - 5/4	3-800-5301	$17.74		
				24386 - light bulbs - fm - 5/26	3-800-5301	$96.47		
				24117 - hillman hardware - unit E-2 - fire dept - 5/11	1-300-5320	$3.80		
				24136 - couplings and bag of salt for roots - ww coll - 5/12	5-750-5316	$13.78		
				24101 - 5 gal cooler - fm - 5/10	3-800-5140	$24.83		
				24126 - grnd clamp - screwdriver - fm - 5/11	3-800-5301	$16.52		
				24126 - grnd clamp - screwdriver - fm - 5/11	3-800-5140	$9.19		
				24148 - 2 keys made -utilities - 5/13	2-650-5150	$3.98		
				24149 - pvc cement primer - ball valves - adapters - wwtp - 5/13	5-700-5314	$23.51		
				24161 - vlv ball - ball valves - adapters - wwtp - 5/13	5-700-5314	$37.85		
				23946 - 43w hal bulbs - light w pull chain - utilities - 5.2	2-650-5301	$12.86		
				24073 - liqtite fittings - for fm band stand - fm - 5/9	3-800-5301	$13.39		
				23972 - cement - pvc primer - adapter - pipe - valve ball - fm - 5/3	3-800-5301	$13.51		
				23990 - mirror holder kit - fm - 5/4	3-800-5301	$2.75		
				24024 - gry primer - for hydrants - utilities - 5/5	2-650-5319	$27.55		
				24068 - fl bulb - fm elect - 5/9	3-800-5301	$96.47		
				24053 - extra keys for new pd bldg - police dept - 5/6	1-200-5301	$5.97		
				24057 - no trespassing signs - for prop behind lake meadows - utilities - 5/6	2-650-5301	$1.83		
				23965 - handles - adapter - tube - towels - t-shirt - clamp - fm - 5/3	3-800-5301	$56.01		
				24033 - fence pliers - t-posts - utilities - 5/5	2-650-5301	$76.78		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24004 - flu bulbs - fm - 5/4				3-800-5301	$96.47		
	24407 - male adapters for water line repair - utilties - 5/27				2-650-5313	$5.48		
	24027 - water jet nozzle - fm tools - 5/5				3-800-5140	$4.59		
	24015 - pbv cap - trade center IV construction - fm - 5/5				8-921-5501	$7.35		
	23986 - water service repair - couples - elbows - cleaner - pvc cement - pipe - utilities - 5/4				2-650-5313	$27.41		
	23989 - hack saw blades - screw extractors - wwtp - 5/4				5-700-5301	$12.84		
	23993 - disconnecting clips - ball valves - fm green rr - 5/4				3-800-5301	$33.08		
	24006 - valve box to put over clean out that city installed at 1448 Ave C - ww coll - 5/5				5-750-5316	$4.59		
732387	C	6/10/2016	28	HOLT COMPANY			$2,426.74	O
	Invoice Nbr - Description				GL Account	Amount		
	PIMT0074715 - Unit 38 - Brake calipers, seals and bearings - streets - 5/26				1-400-5330	$2,551.34		
	PCMT0017746 - Unit 38 - Brake calipers, seals and bearings - streets - 6/7				1-400-5330	($284.84)		
	PIMT0074863 - Unit 38 - Brake calipers, seals and bearings -streets - 6/7				1-400-5330	$160.24		
732388	C	6/10/2016	3505	INSTRUMENTATION SERVICES INC			$5,002.50	O
	Invoice Nbr - Description				GL Account	Amount		
	3881581 - Vantage 2210 Flow Monitor - WWTP - 5/11				5-700-5314	$820.00		
	3879212 - Vantage 2210 Flow Monitor - WWTP - 5/11				5-700-5314	$682.50		
	3881733 - Vantage 2210 Flow Monitor - WWTP - 5/11				5-700-5314	$3,500.00		
732389	C	6/10/2016	1363	James Gudat			$61.37	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081660-07 Refund - Utility Billing Refund				2-000-2026	$61.37		
732390	C	6/10/2016	1363	JOHN NORMAN			$38.25	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031565 Refund - Utility Billing Refund				2-000-2026	$38.25		
732391	C	6/10/2016	1363	J'SIPS			$16.04	O
	Invoice Nbr - Description				GL Account	Amount		
	1-011260-05 Refund - Utility Billing Refund				2-000-2026	$16.04		
732392	C	6/10/2016	1526	LOWER COLORADO RIVER AUTHORITY			$733.41	O
	Invoice Nbr - Description				GL Account	Amount		
	LAB-0007923 - water samples for testing - water plant - 5/31				2-600-5153	$733.41		
732393	C	6/10/2016	1363	MANASSAH MINISTRIES			$57.18	O
	Invoice Nbr - Description				GL Account	Amount		
	7-072020-04 Refund - Utility Billing Refund				2-000-2026	$57.18		
732394	C	6/10/2016	199	MAULDIN MECHANICAL			$90.00	O
	Invoice Nbr - Description				GL Account	Amount		
	005014 - a/c repair - west gate restroom & civic center - fm - 5/27				3-800-5301	$90.00		

City of Canton

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

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732395	C	6/10/2016	2641	MICHELLE RICHARD	$363.85	O

Invoice Nbr - Description	GL Account	Amount
06262016 - reimburse per diem and mileage - juvenile case manmt seminar austin - 6/26-6/29 - muni court - 6/3	1-260-5296	$104.00
06262016 - reimburse per diem and mileage - juvenile case manmt seminar austin - 6/26-6/29 - muni court - 6/3	1-260-5296	$259.85

732396	C	6/10/2016	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
R602 - rental on large oxygen cylindr and small acetylene cylinders - utilities - ww coll - 5/25	5-750-5316	$27.00
R602 - rental on large oxygen cylindr and small acetylene cylinders - utilities - ww coll - 5/25	2-650-5313	$27.00

732397	C	6/10/2016	2796	MR D'S 10 MINUTE OIL CHANGE	$14.00	O

Invoice Nbr - Description	GL Account	Amount
46123 - unit pd 11 - state inspection - police dept - 5/12	1-200-5320	$7.00
46125 - unit E-2 - state inspection - fire dept - 5/12	1-300-5320	$7.00

732398	C	6/10/2016	2052	MUNICIPAL EMERGENCY SERVICES	$110.55	O

Invoice Nbr - Description	GL Account	Amount
IN1034721 - uniforms - police dept - 5/27	1-200-5120	$110.55

732399	C	6/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$59.32	O

Invoice Nbr - Description	GL Account	Amount
161530185 - phone service - fire dept - 6/1	1-300-5210	$59.32

732400	C	6/10/2016	1349	NORTHEAST TEXAS FARMERS CO-OP	$37.50	O

Invoice Nbr - Description	GL Account	Amount
460375 - unit 101 - tire repair - fm - 5/3	3-800-5320	$25.00
462144 - unit 1 - tire repair - utilities - 5/18	2-650-5320	$12.50

732401	C	6/10/2016	2936	PEOPLES	$2,237.83	O

Invoice Nbr - Description	GL Account	Amount
6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1	1-100-5210	$750.00
6/16-0010672601 - fiber optic internet - fire dept - 6/1	1-300-5210	$249.95
6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1	3-800-5210	$350.00
6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1	3-800-5210	$250.00
6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1	3-800-5210	$250.00
6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1	1-100-5210	$250.00
6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1	1-250-5210	$68.94

City of Canton

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1			5-700-5210 $68.94		
732402	C	6/10/2016	84	POSTMASTER	$550.03	O
	Invoice Nbr - Description			GL Account / Amount		
	06032016 - permit # 1 - postage replenishment - utilities - 6/3			2-650-5111 $550.03		
732403	C	6/10/2016	1363	Rena Jenkins	$32.72	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013360-09 Refund - Utility Billing Refund			2-000-2026 $32.72		
732404	C	6/10/2016	2958	RESCUED PET ADOPTION LEAGUE	$284.91	O
	Invoice Nbr - Description			GL Account / Amount		
	8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22			1-250-5120 $47.00		
	8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22			1-960-5440 $20.97		
	8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22			1-250-5155 $81.65		
	8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22			1-250-5150 $104.89		
	8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22			1-250-5150 $30.40		
732405	C	6/10/2016	2157	SANITATION SOLUTIONS	$45,829.97	O
	Invoice Nbr - Description			GL Account / Amount		
	65X-SUB - sanitation solutions mo stmt - 6/1			3-800-5283 $44.25		
	65X-SUB - sanitation solutions mo stmt - 6/1			6-775-5283 $10,043.60		
	65X-SUB - sanitation solutions mo stmt - 6/1			3-800-5283 $203.26		
	65X-SUB - sanitation solutions mo stmt - 6/1			6-775-5283 $2,304.64		
	65X-SUB - sanitation solutions mo stmt - 6/1			1-500-5325 $96.79		
	65X-SUB - sanitation solutions mo stmt - 6/1			1-500-5303 $102.32		
	65X-SUB - sanitation solutions mo stmt - 6/1			6-775-5286 $63.00		
	65X-SUB - sanitation solutions mo stmt - 6/1			1-200-5301 $32.85		
	65X-SUB - sanitation solutions mo stmt - 6/1			1-100-5301 $32.85		
	65X-SUB - sanitation solutions mo stmt - 6/1			5-700-5263 $710.48		
	65X-SUB - sanitation solutions mo stmt - 6/1			5-700-5301 $77.77		
	65X-SUB - sanitation solutions mo stmt - 6/1			5-700-5301 $154.19		
	65X-SUB - sanitation solutions mo stmt - 6/1			3-800-5283 $1,093.02		

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	65X-SUB - sanitation solutions mo stmt - 6/1				3-800-5283	$917.52		
	65X-SUB - sanitation solutions mo stmt - 6/1				6-775-5284	$2,896.00		
	65X-SUB - sanitation solutions mo stmt - 6/1				1-300-5301	$96.79		
	65X-SUB - sanitation solutions mo stmt - 6/1				6-775-5283	$26,960.64		
732406	C	6/10/2016	3478	SC FUELS			$9,794.18	O

Invoice Nbr - Description	GL Account	Amount
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	2-600-5130	$0.19
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-400-5130	$144.83
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-300-5130	$19.98
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-250-5130	$29.96
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-200-5130	$249.70
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-150-5130	$29.96
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-100-5130	$29.96
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	3-800-5130	$2.09
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	2-650-5130	$1.62
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-500-5130	$0.52
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-500-5130	$54.93
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-500-5130	$0.19
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	5-700-5130	$0.29
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	2-600-5130	$19.98
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	2-650-5130	$169.80
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	3-800-5130	$219.74
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-150-5130	$0.10
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-200-5130	$0.86
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-250-5130	$0.10
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-400-5130	$1.38
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	1-400-5130	$0.50
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	5-700-5130	$29.96
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	2-600-5130	$0.07
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	2-650-5130	$0.59
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	5-700-5130	$0.10
3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline	3-800-5130	$0.76

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-300-5130	$0.07		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-100-5130	$0.15		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-300-5130	$0.19		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-100-5130	$0.10		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-100-5130	$263.32		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-150-5130	$263.32		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-200-5130	$2,194.36		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-250-5130	$263.32		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-300-5130	$175.55		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-400-5130	$1,272.73		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-500-5130	$482.76		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				2-600-5130	$175.55		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				2-650-5130	$1,492.16		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				3-800-5130	$1,931.03		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-150-5130	$0.15		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				2-650-5130	$0.85		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-250-5130	$0.29		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-200-5130	$2.38		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-150-5130	$0.29		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-100-5130	$0.29		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				5-700-5130	$263.32		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				5-700-5130	$0.15		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-200-5130	$1.25		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				2-600-5130	$0.10		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-500-5130	$0.27		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-400-5130	$0.72		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-300-5130	$0.10		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				1-250-5130	$0.15		
	3036757 - 5000 gal @ 1.76 - conventional non ethenol gasoline				3-800-5130	$1.10		
732407	C	6/10/2016	3082	SHARE CORPORATION			$273.86	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	949866 - gloves - wwtp - 5/26			5-700-5120	$273.86	
732409	C	6/10/2016	2487	THOMSON WEST PAYMENT CENTER	$425.00	O
	Invoice Nbr - Description			GL Account	Amount	
	6108071122 - tx local gov code 2016 pamphlets - admin - 5/26			1-100-5255	$425.00	
732410	C	6/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$60,188.25	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - tmrs contributions for May 2016 - 6/1			3-000-2055	$2,939.41	
	06012016 - tmrs contributions for May 2016 - 6/1			5-000-2050	$1,925.52	
	06012016 - tmrs contributions for May 2016 - 6/1			5-000-2055	$1,123.23	
	06012016 - tmrs contributions for May 2016 - 6/1			6-000-2055	$621.88	
	06012016 - tmrs contributions for May 2016 - 6/1			2-000-2055	$3,367.97	
	06012016 - tmrs contributions for May 2016 - 6/1			2-000-2050	$5,773.66	
	06012016 - tmrs contributions for May 2016 - 6/1			1-000-2055	$14,130.32	
	06012016 - tmrs contributions for May 2016 - 6/1			1-000-2050	$24,223.85	
	06012016 - tmrs contributions for May 2016 - 6/1			6-000-2050	$1,066.08	
	06012016 - tmrs contributions for May 2016 - 6/1			3-000-2050	$5,016.33	
732411	C	6/10/2016	2556	TRINITY MATERIALS, INC.	$549.99	O
	Invoice Nbr - Description			GL Account	Amount	
	7140458141 - 52.38 tons crushed rock @ 10.5 - streets - 5/25			1-400-5310	$549.99	
732412	C	6/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$2,078.53	O
	Invoice Nbr - Description			GL Account	Amount	
	107190 - valves for water lines - utilities - 5/31			2-650-5313	$443.40	
	106514 - valves for meters - utilities - 5/4			2-650-5158	$237.00	
	106513 - pvc couplings - utilities - 5/4			2-650-5313	$331.32	
	106512 - sewer coupling solvent weld - ww coll - 5/4			5-750-5316	$6.35	
	107192 - couplings for water lines - utilities - 5/31			2-650-5313	$82.83	
	107195 - couplings for water lines - utilities - 5/31			2-650-5313	$125.30	
	107193 - couplings for water lines - utilities - 5/31			2-650-5313	$375.90	
	107191 - couplings & valves for water lines - utilities - 5/31			2-650-5313	$476.43	
732413	C	6/10/2016	200	UNITED SYSTEMS TECHNOLOGY INC	$16.40	O
	Invoice Nbr - Description			GL Account	Amount	
	88154 - ebills - utility billing - utilities - 5/31			2-650-5111	$16.40	
732414	C	6/10/2016	3065	US BANK EQUIPMENT FINANCE	$84.50	O
	Invoice Nbr - Description			GL Account	Amount	
	305345316 - mo copier lease payment - muni court - 5/24			1-260-5345	$84.50	
732415	C	6/10/2016	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,218.38	O
	Invoice Nbr - Description			GL Account	Amount	
	06012016 - 2016 Appraisal and Collection District 3rd Quarter Budget Allocation - Admin - 6/1			1-100-5211	$6,790.65	
	06012016 - 2016 Appraisal and Collection District 3rd Quarter Budget Allocation - Admin - 6/1			1-100-5211	$1,427.73	

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732416	C	6/10/2016	17	VAN ZANDT NEWSPAPER LLC	$789.81	O

Invoice Nbr - Description	GL Account	Amount
395407 - herald 2x3 cldisp - seasonal laborers - fm - 5/12	1-100-5275	$23.10
395353 - herald 2x3 cldisp - ft laborer - utilities - 5/5	1-100-5275	$23.10
395450 - vz news 2x3 cldisp - ft laborer - 5/15	1-100-5275	$23.10
396759 - herald 4x8 disply - public notice - tcdb grant prog - sidewalk grant - legal notice - 5/26	1-972-5512	$240.81
395360 - chron 2x3 cldisp - seasonal laborers - utilities - 5/6	1-100-5275	$23.10
395449 - vz news 2x3 cldisp - seasonal laborers - 5/15	1-100-5275	$23.10
395448 - vz news 2x4 cldisp - wastewater system tech - wwtp - 5/15	1-100-5275	$30.80
395405 - chron 2x3 cldisp - ft laborer - utilities - 5/13	1-100-5275	$23.10
395404 - chron 2x4 cldisp - wastewater system tech - wwtp - 5/13	1-100-5275	$30.80
395403 - chron 2x3 cldisp - seasonal laborers - fm - 5/13	1-100-5275	$23.10
395408 - herald 2x3 cldisp - ft laborer - utilities - 5/12	1-100-5275	$23.10
395406 - herald 2x4 cldisp - wastewater system tech - wwtp - 5/12	1-100-5275	$30.80
395402 - herald 2x3 disp - is seeking applicants - utilties - 5/12	1-100-5275	$43.50
395419 - vz news 2x3 cldisp - ft laborer - utilities - 5/8	1-100-5275	$23.10
395418 - vz news 2x3 cldisp - seasonal laborers - utilities - 5/8	1-100-5275	$23.10
395417 - vz news 2x4 cldisp - wastewater system tech - wwtp - 5/8	1-100-5275	$30.80
395361 - chron 2x4 cldisp - wastewater system tech - wwtp - 5/6	1-100-5275	$30.80
395359 - chron 2x3 cldisp - ft laborer - utilities - 5/6	1-100-5275	$23.10
395356 - herald 2x3 is seeking applicants - legal notice - 5/5	1-100-5275	$43.50
395354 - herald 2x3 cldisp - seasonal laborer - utilities - 5/5	1-100-5275	$23.10
395355 - herald 2x4 cldisp - wastwater system tech - wwtp - 5/5	1-100-5275	$30.80

732418	C	6/10/2016	3046	XEROX CORPORATION	$114.47	O

Invoice Nbr - Description	GL Account	Amount
084780434 - mo copier billing - police dept - 6/1	1-200-5345	$87.19
084780434 - mo copier billing - police dept - 6/1	1-200-5345	$13.91
084780434 - mo copier billing - police dept - 6/1	1-200-5345	$13.37

732419	C	6/14/2016	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
06142016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

732420	C	6/14/2016	3365	MINDY S PROCK	$184.62	O

Invoice Nbr - Description	GL Account	Amount
06142016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732421	C	6/14/2016	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

732422	C	6/14/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
06142016 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

732423	C	6/14/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
06142016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

732424	C	6/14/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
06142016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

732425	C	6/14/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
06142016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

732426	C	6/15/2016	160	TEXAS MUNICIPAL RETIREMENT	$22.08	O

Invoice Nbr - Description	GL Account	Amount
06012016-2 - tmrs contributions for may 2016 - retirement payable - 6/1	3-000-2050	$22.08

732427	C	6/21/2016	3507	ACE INDUSTRIES INC	$352.00	O

Invoice Nbr - Description	GL Account	Amount
00747071 - repair crane struck by lighting - wwtp - 6/8	5-700-5330	$352.00

732428	C	6/21/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687165 - cancer policy billing - July 2016 - 6/28	1-000-2065	$17.52
M0189687165 - cancer policy billing - July 2016 - 6/28	1-000-2065	$30.12
M0189687165 - cancer policy billing - July 2016 - 6/28	1-000-2065	$17.52
M0189687165 - cancer policy billing - July 2016 - 6/28	2-000-2065	$17.52
M0189687165 - cancer policy billing - July 2016 - 6/28	3-000-2065	$23.52

732429	C	6/21/2016	1796	AUGUST INDUSTRIES, INC.	$557.29	O

Invoice Nbr - Description	GL Account	Amount
032764 - annual service on air compressor system - fire dept - 6/2	1-300-5317	$557.29

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732430	C	6/21/2016	367	BROWN & HOFMEISTER, LLP	$6,896.65	O

Invoice Nbr - Description	GL Account	Amount
0120-000-32122 - legal fees mo stmt - admin - 6/3	1-100-5255	$2,787.00
0120-000-32122 - legal fees mo stmt - admin - 6/3	1-100-5255	$1,094.65
0120-000-32122 - legal fees mo stmt - admin - 6/3	1-100-5255	$2,856.00
0120-000-32122 - legal fees mo stmt - admin - 6/3	1-100-5255	$93.00
0120-000-32122 - legal fees mo stmt - admin - 6/3	1-100-5255	$66.00

732431	C	6/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093	$7,171.86	O

Invoice Nbr - Description	GL Account	Amount
0541019GEQ5FGTBKS - usps - certfied mail - code enfmt - 5/5	1-300-5334	$111.70
7530637GY4XYGMVNZ - I20 golf cart - golf cart tune up and fuel pump replacement - fm - 5/17	3-800-5330	$223.32
8542814GLWGNMPY0R - betsy ross flag girl - replaced flags on grounds - fm - 5/5	3-800-5301	$192.00
5553607GMG5ZDAXPT - credit due to double billed on last statement - 5/10/16 - fm - 5/10	3-800-5275	($871.00)
0543684H5BLJMW115 - walmart - sugar - coffee - dish soap - fire dept - 5/27	1-300-5150	$38.31
0541019H3Q5EL5DQQ - usps - cert mail - code enfmt - 5/26	1-300-5334	$38.82
5542135H2BRB547V - merchandiser magazine - advertisement - fm - 5/24	3-800-5275	$99.00
054368GYBLJFQGJJ - walmart - car dash duster , batteries, - square carpet caster cups - file folders - fire dept - 5/20	1-300-5334	$17.54
054368GYBLJFQGJJ - walmart - car dash duster , batteries, - square carpet caster cups - file folders - fire dept - 5/20	1-300-5150	$21.40
0543684GVBLJAFS47 - walmart - tide - carpet pwdr - coffee filters - fire dept - 5/17	1-300-5150	$51.50
5543286GE000AGHA5 - aplus - truck acct tags - fire dept - 5/5	1-300-5140	$223.30
5531020GR8AH303S5 - pizza hut - pizza for firemen - fire dept - 5/14	1-300-5439	$66.01
0541019GFQ5EL5757 - usps - certfied mail - code enfmt - 5/6	1-300-5334	$12.94
7547069GHB7MMB8F5 - ochoas café - fire dept - 5/6	1-300-5439	$26.94
0541019GFQ5DE0GLL - usps - postage for mail - code enfmt - 5/6	1-300-5334	$6.47
0514048GR3FRB0MYB - mr d's 1 - unit C-1 - fuel - fire dept - 5/14	1-300-5130	$34.35
5531020GY2DFRWQX7 - amazon.com - bristal lewis - 2015 interntional bldg code book - dev serv - 5/20	1-100-5290	$198.37
7530637GY4XYGMVP7 - I20 golf cart - golf cart tune up and fuel pump replacement - fm - 5/17	3-800-5330	$223.32
054368GYBLJFQGJJ - walmart - car dash duster , batteries, - square carpet caster cups - file folders - fire dept - 5/20	1-300-5150	$66.22
0543684GPBLJGPJGF - walmart - hamburger buns - milk - orange juice - fire dept - 5/13	1-300-5150	$58.49
8542623grwgnq2p32 - cellular city - guard for new cell phone - lonny cluck - admin - 5/14	1-100-5210	$43.29
5541734H33H474385 - office of sec of state - jack paul legal serch - admin - 5/25	1-200-5550	$1.03

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For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5541734H33H474FG3 - office of sec of state - jack paul legal serch - admin - 5/19	1-200-5550	$3.08	
				5541734GW3H24X91V - office of sec of state - jack paul legal serch - admin - 5/25	1-200-5550	$3.08	
				5542950GDMJEE9ZMR - sq petals & more - lindel williams funeral - fm vendor - fm - 5/4	3-800-5439	$49.50	
				0543684GP008THJMW - autozone - seat belt shoulder pad - trash can - bell - police dept - 5/13	1-200-5130	$12.97	
				5542563GFJAVR5FTX - teex - ron fields license renewal - water plant - 5/5	2-600-5290	$395.00	
				0543684GMEHRFS06Z - sally beauty supply - numbing spray for microchipping - animal shelter - 5/11	1-250-5152	$34.07	
				5543273H42DFYXPPM - shoplet - copy paper - coc - 5/27	1-100-5110	$155.96	
				2553606H12Y2G1DLG - brookshires - sandwich tray for council meeting - admin - 5/23	1-100-5410	$43.29	
				0525958GMEHRRHM6P - automatic propane - propane for grill for trustees - police dept - 5/10	1-200-5151	$15.05	
				2526508GP000FHH4K - van zandt co tax - veh reg - unit E-2 - pd 11 - pd 65 - fire dept - police dept - 5/13	1-200-5320	$15.00	
				2526508GP000FHH4K - van zandt co tax - veh reg - unit E-2 - pd 11 - pd 65 - fire dept - police dept - 5/13	1-300-5320	$7.50	
				2553606GR2Y2KSJ9H - brookshires - food for trustees - soft drinks - foil - cheese - potatoes - pork chops - police dept - 5/14	1-200-5151	$18.87	
				2553606GR2Y2KSJ9H - brookshires - food for trustees - soft drinks - foil - cheese - potatoes - pork chops - police dept - 5/14	1-200-5151	$10.07	
				2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13	1-200-5151	$37.47	
				2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13	1-200-5151	$18.47	
				2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13	1-200-5151	$3.88	
				2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13	1-200-5151	$6.29	
				2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13	1-200-5151	$10.83	
				0548680GNRGR3H3Z - exxon mobil - fuel - police dept - 5/12	1-200-5320	$18.49	
				2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1	1-200-5151	$11.78	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5543286H3002ST9DH - richardson bike mart - bike tune ups and repair - police dept - 5/25	1-200-5330	$553.39	
				2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1	1-200-5151	$11.74	
				2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1	1-200-5151	$11.55	
				0543684GEEHT770TG - chuy's tyler - debra and lonny lunch in tyler - admin - 5/4	1-100-5296	$26.16	
				2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1	1-200-5151	$3.99	
				0514048GELM90MH77 - mcdonalds - andy wolfe lunch with mayor - water board meeting - 5/4	1-100-5439	$11.45	
				2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1	1-200-5151	$9.23	
				7530637H99AFLNE88 - animal care technologies - euthanasia - animal shelter - 5/31	1-250-5152	$99.00	
				2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1	1-200-5151	$5.00	
				2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1	1-200-5151	$8.53	
				2553606GP2Y2KWAPG - brookshires - inmate food - frzn spag, pork ribs, hmstyl grld, orntl pepper, salisbury stk, meatballs - saus biscuits - police dept - 5/13	1-200-5150	$11.49	
				2553606GP2Y2KWAPG - brookshires - inmate food - frzn spag, pork ribs, hmstyl grld, orntl pepper, salisbury stk, meatballs - saus biscuits - police dept - 5/13	1-200-5150	$6.25	
				2553606GP2Y2KWAPG - brookshires - inmate food - frzn spag, pork ribs, hmstyl grld, orntl pepper, salisbury stk, meatballs - saus biscuits - police dept - 5/13	1-200-5150	$4.50	
				5542950H4S1AT55MJ - paypal - training - classen buck seminars - toby williams - police dept - 5/27	1-200-5290	$70.00	
				7514051H8S66JTYM5 - east texas tobacco - tobacco for trustees - police dept - 5/31	1-200-5151	$8.51	
				5531020H98AH303MP - pizza hut - meal for trustees - police dept - 5/31	1-200-5151	$16.77	
				0548680H2RBGJTEWK - exxon mobil - tobacco for trustees - police dept - 5/24	1-200-5151	$15.11	
				7514051GSS66HMARP - east texas tobacco - tobacco for trustees - police dept - 5/17	1-200-5151	$12.76	
				2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1	1-200-5151	$5.83	
				2526508GP000EG0SG - van zandt co gov pay fee - veh reg - units E-2 - pd 11- pd 65 - fire dept - police dept - 5/13	1-300-5320	$1.00	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				5543286GY00LBHP0K - marriott austin - tml leadership academy - lonny cluck - 5/18-5/20 - admin - 5/20	1-100-5296	$252.90		
				5543286GR000R731X - whataburger - breakfast for mountain fire firefighters - 5/14	1-100-5439	$124.43		
				2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1	1-200-5151	$31.66		
				2526508GP000EG0SG - van zandt co gov pay fee - veh reg - units E-2 - pd 11- pd 65 - fire dept - police dept - 5/13	1-200-5320	$2.00		
				0541019GQQ5DPHMT8 - usps - shipped something to dallas - fm - 5/3	3-800-5111	$12.85		
				0548680GRRBGJTZLX - exxon mobil - fuel - police dept - 5/14	1-200-5320	$22.52		
				5543286GW00J95MN7 - amazon.com - battery and hand held spaker - fm -5/19	3-800-5210	$25.98		
				5548382H22LR5FAZL - walmart - midi dvd - filters - hb 0.9 mwo - fm - 5/24	3-800-5141	$29.88		
				5548382H22LR5FAZL - walmart - midi dvd - filters - hb 0.9 mwo - fm - 5/24	3-800-5301	$77.88		
				5542036H0QJSQR275 - athens tractor - blades for mowers - fm - 5/23	3-800-5131	$239.34		
				2553606GZ2Z0N0S79 - industrial safety - fire extinguishers - fm - 5/20	3-800-5140	$246.52		
				7541823GW0RF7XM6G - fred prior seminar - linda - career track - fm - 5/19	3-800-5290	$862.59		
				5543286GW00G9QGVF - amazon.com - two way radios and batteries - fm - 5/19	3-800-5210	$147.98		
				5548382GW2LR7Y244 - walmart - surge protctr - key board - fm - 5/18	3-800-5110	$31.91		
				5543286GJ00811G1M - sq community creation - advertising - fm - 5/9	3-800-5275	$790.00		
				855402GFWGNBJB2J - sandra jane pub - 25 copies of 95th edition orig clark's flea market usa - fm - 5/5	3-800-5150	$150.00		
				8554402GEWGNB2K - sondra jane pub - advertisement - fm - 5/4	3-800-5275	$800.00		
				0543684GDBLJBB05H - walmart - coffee - sugar - water - soft drinks - fm - 5/3	3-800-5156	$113.86		
				0543684H15SA8SPY5 - hobby lobby - mirror for green restroom - fm - 5/23	3-800-5301	$37.88		
				5554186GH03S0F8TH - hilton hotel waco - b allison - chief school - 5/7	1-200-5296	$525.45		
732435	C	6/21/2016	22	CASCO INDUSTRIES INC			$1,136.00	O
				Invoice Nbr - Description	GL Account	Amount		
				170430 - (4) fire helmets - fire dept - 6/14	1-300-5120	$1,136.00		
732436	C	6/21/2016	1668	CHAMELEON INDUSTRIES INC			$4,347.00	O
				Invoice Nbr - Description	GL Account	Amount		
				1219690 - 48,300 gal Aluminum Sulfate - Water Plant - 6/20	2-600-5153	$4,347.00		
732437	C	6/21/2016	626	LONNY CLUCK			$269.08	O
				Invoice Nbr - Description	GL Account	Amount		
				06162016 - reiburse per diem and mileage - round rock - tml leadership academy - course 2 - 6/15-6/17 - admin - 6/17	1-100-5296	$217.08		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06162016 - reiburse per diem and mileage - round rock - tml leadership academy - course 2 - 6/15-6/17 - admin - 6/17				1-100-5296	$52.00		
732438	C	6/21/2016	189	COMPLETE BUSINESS SYSTEMS			$521.59	O
	Invoice Nbr - Description				GL Account	Amount		
	515718 - copier lease contract - coc - 6/8				1-100-5345	$260.00		
	515718 - copier lease contract - coc - 6/8				1-100-5345	$120.78		
	515718 - copier lease contract - coc - 6/8				1-100-5345	$140.81		
732439	C	6/21/2016	156	CONTINENTAL RESEARCH CORP.			$1,825.34	O
	Invoice Nbr - Description				GL Account	Amount		
	436230-CRC-2 - washers - nuts - bolts - nipples - wwtp - 6/16				5-700-5314	$118.34		
	436232-CRC-1 - tanks a lot - fm - 6/8				3-800-5301	$259.00		
	436230-CRC-1 - Bacto dose (100 per cs) - wwtp - 6/9				5-700-5153	$1,064.00		
	436231-CRC-1 - action prime - sprayer - portion control -to maintain drains - animal shelter - 6/8				1-250-5301	$384.00		
732440	C	6/21/2016	1666	DEVICES & CALIBRATION SERVICES INC			$1,013.57	O
	Invoice Nbr - Description				GL Account	Amount		
	9097739 - repair of eastech badger 2210 flow control - wwtp - 6/6				5-700-5333	$395.88		
	9097727 - annual onsite calibration - wwtp - 5/27				5-700-5333	$617.69		
732441	C	6/21/2016	32	DPC INDUSTRIES, INC.			$1,910.16	O
	Invoice Nbr - Description				GL Account	Amount		
	797001515-16 - Calcium Hypo 70% gran, 100# drum - wwtp - 6/1				5-700-5153	$1,035.84		
	797001530-16 - 900lb chlorine, 150# cyl - water plant - 6/6				2-600-5153	$874.32		
732442	C	6/21/2016	213	DUKO			$447.50	O
	Invoice Nbr - Description				GL Account	Amount		
	176029 - 250 gal diesel for equip at utility barn - utilities - 6/13				2-650-5130	$447.50		
732443	C	6/21/2016	827	DURABLE COMPONENT TECH			$66.10	O
	Invoice Nbr - Description				GL Account	Amount		
	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16				5-750-5320	$11.02		
	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16				5-750-5330	$11.00		
	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16				2-650-5330	$11.02		
	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16				2-650-5320	$11.02		
	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16				1-400-5330	$11.02		
	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16				1-400-5320	$11.02		
732444	C	6/21/2016	319	EAGER BEAVER			$550.00	O
	Invoice Nbr - Description				GL Account	Amount		
	185348 - tree removal at fm grounds - fm - 6/18				3-800-5301	$550.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732445	C	6/21/2016	3489	FRONTIER	$588.68	O

Invoice Nbr - Description	GL Account	Amount
6/16-903-567-0484-050302-5 - frontier mo phone svc - 903-567-0484 - fm - 6/10	3-800-5210	$67.36
7/16-903-567-6556-090506-5 - frontier mo stmt - 567-6556 - log cabin - fm - 6/16	3-800-5210	$402.42
7/16-903-567-0986-093004-5 - frontier mo stmt - 567-0986 - blackwell house - 6/16	1-500-5304	$61.45
7/16-903-567-2846-012513-5 - frontier mo stmt - 567-2846 - coc - 6/16	1-100-5210	$57.45

732446	C	6/21/2016	2992	GAS AND SUPPLY	$16.10	O

Invoice Nbr - Description	GL Account	Amount
32839199 - propane for grill - utilities - 6/7	2-650-5150	$16.10

732447	C	6/21/2016	42	GW OIL COMPANY	$170.00	O

Invoice Nbr - Description	GL Account	Amount
06092016 - hub oil - wwtp - 6/9	5-700-5314	$170.00

732448	C	6/21/2016	44	HACH COMPANY	$963.13	O

Invoice Nbr - Description	GL Account	Amount
9970484 - sulfuric acid - peek salt bridge - potassium hydroxide - chlorinating solution - reagent set - water plant - 6/13	2-600-5153	$129.65
9970484 - sulfuric acid - peek salt bridge - potassium hydroxide - chlorinating solution - reagent set - water plant - 6/13	2-600-5153	$725.98
9972587 - reagent set chlorine - water plant - 6/14	2-600-5153	$107.50

732449	C	6/21/2016	3363	JOSH MARTIN	$50.00	O

Invoice Nbr - Description	GL Account	Amount
05312016 - reimburse for purchase of safety boots - fm - 5/31	3-800-5120	$50.00

732450	C	6/21/2016	3496	JOSHUA WINTTERS	$196.68	O

Invoice Nbr - Description	GL Account	Amount
06062016 - reimb - TMCEC - OMNI HOTEL - Prosecutor Seminar - 6/4-6/6 - paid out of pocket - muni court - 6/6	1-260-5296	$176.68
06062016 - reimb - TMCEC - OMNI HOTEL - Prosecutor Seminar - 6/4-6/6 - paid out of pocket - muni court - 6/6	1-260-5290	$20.00

732451	C	6/21/2016	700	LAW ENFORCEMENT SYSTEMS INC	$236.00	O

Invoice Nbr - Description	GL Account	Amount
6/16-75103 - texas traffic ticket w warnings - parking tickets w envlopes - police dept - 6/8	1-200-5110	$236.00

732452	C	6/21/2016	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$295.00	O

Invoice Nbr - Description	GL Account	Amount
97473864 - professnl services and disbsment rendered for General Employment - through 5/31/2016 - coc - 6/16	1-100-5255	$295.00

732453	C	6/21/2016	3016	LOCKBOX-DSHS ASBESTOS/DEMO NOTIFICATION	$57.00	O

Invoice Nbr - Description	GL Account	Amount
2016002634 - asbestos abatement/demolition notification fee invoice - Trade Center IV Ext - 6/10	8-921-5501	$57.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732454	C	6/21/2016	142	LONGVIEW ASPHALT	$1,737.20	O

Invoice Nbr - Description	GL Account	Amount
100101 - cold mix asphalt for patch repair - streets - 5/24	1-400-5310	$1,737.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732455	C	6/21/2016	3281	METLIFE - GROUP BENEFITS	$4,557.74	O

Invoice Nbr - Description	GL Account	Amount
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	3-000-2065	$419.76
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$179.18
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	2-000-2060	$61.12
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	2-000-2065	$248.28
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	2-000-2060	$144.15
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	2-000-2065	$347.81
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	5-000-2060	$47.29
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	5-000-2065	$174.60
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	5-000-2060	$17.40
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	3-000-2060	$156.28
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$407.55
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$67.80
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	5-000-2065	$46.28
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$23.45
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$195.20
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$18.97
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$441.24
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$113.56
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$137.97
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$581.32
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$86.58
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$77.26
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$42.55
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$212.33
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2060	$99.44
6/16-TS05921579 - metlife mo stmt - July 2016 - 6/15	1-000-2065	$210.37

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732456	C	6/21/2016	1068	MR D'S #1	$111.22	O

Invoice Nbr - Description	GL Account	Amount
325946 - 42.86 gal diesel@ 2.09 - unit 5 dump truck - utilities - 5/4	2-650-5130	$90.00
325944 - 10.11 gal diesel @ 2.099 - unit 5 dump truck - utilities - 5/4	2-650-5130	$21.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732457	C	6/21/2016	820	MR. APPLIANCE	$89.95	O

Invoice Nbr - Description	GL Account	Amount
92168 - svc on oven - fire dept - 6/6	1-300-5301	$89.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732458	C	6/21/2016	2052	MUNICIPAL EMERGENCY SERVICES	$111.14	O

Invoice Nbr - Description	GL Account	Amount
IN1007249 - uniform pants - fire dept - 3/3	1-300-5120	$111.14

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732459	C	6/21/2016	1421	OEM SUPPLIES	$284.94	O

Invoice Nbr - Description	GL Account	Amount
106986 - lexmark toner for debbie - utilities - 6/6	2-650-5110	$284.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732460	C	6/21/2016	1550	ONCOR CITIES STEERING COMMITEE	$394.13	O

Invoice Nbr - Description	GL Account	Amount
16-025 - 2016 membership assessment - lonny cluck - 5/1	1-100-5270	$394.13

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732461	C	6/21/2016	3462	OVERHEAD GARAGE DOOR	$315.00	O

Invoice Nbr - Description	GL Account	Amount
02-02279 - repaired bay doors - fire dept - 2/1	1-300-5301	$315.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732462	C	6/21/2016	3291	P & A ADMINISTRATIVE SERVICES INC	$85.00	O

Invoice Nbr - Description	GL Account	Amount
F72890228881 - flex fees for the month of July 2016 - admin - 6/15	1-100-5230	$85.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732463	C	6/21/2016	216	PAETEC COMMUNICATIONS INC	$1,317.26	O

Invoice Nbr - Description	GL Account	Amount
59480255 - paetec mo stmt - 6/10	2-600-5210	$132.29
59480255 - paetec mo stmt - 6/10	1-100-5210	$255.77
59480255 - paetec mo stmt - 6/10	3-800-5210	$194.17
59480255 - paetec mo stmt - 6/10	5-700-5210	$133.93
59480255 - paetec mo stmt - 6/10	1-500-5325	$25.26
59480255 - paetec mo stmt - 6/10	1-260-5210	$24.87
59480255 - paetec mo stmt - 6/10	1-200-5210	$407.27
59480255 - paetec mo stmt - 6/10	2-650-5210	$143.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732464	C	6/21/2016	2751	RON HAMMACK	$44.00	O

Invoice Nbr - Description	GL Account	Amount
06112016 - reimb per diem - ticket purchase - ardmore, ok - recruit vendors - fm - 6/11	3-800-5296	$39.00
06112016 - reimb per diem - ticket purchase - ardmore, ok - recruit vendors - fm - 6/11	3-800-5296	$5.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732465	C	6/21/2016	2480	SAFETY-KLEEN	$120.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	70272262 - parts washer solvent - streets - utilities - ww coll - 6/1				1-400-5320	$40.00		
	70272262 - parts washer solvent - streets - utilities - ww coll - 6/1				2-650-5320	$40.00		
	70272262 - parts washer solvent - streets - utilities - ww coll - 6/1				5-750-5320	$40.00		
732466	C	6/21/2016	3478	SC FUELS			$10,670.24	O
	Invoice Nbr - Description				GL Account	Amount		
	3081585 - 5000 gal unleaded - conventional gasoline				1-100-5130	$320.11		
	3081585 - 5000 gal unleaded - conventional gasoline				1-400-5130	$1,547.18		
	3081585 - 5000 gal unleaded - conventional gasoline				1-300-5130	$213.40		
	3081585 - 5000 gal unleaded - conventional gasoline				1-250-5130	$320.11		
	3081585 - 5000 gal unleaded - conventional gasoline				1-150-5130	$320.11		
	3081585 - 5000 gal unleaded - conventional gasoline				3-800-5130	$2,347.46		
	3081585 - 5000 gal unleaded - conventional gasoline				5-700-5130	$320.11		
	3081585 - 5000 gal unleaded - conventional gasoline				2-650-5130	$1,813.94		
	3081585 - 5000 gal unleaded - conventional gasoline				2-600-5130	$213.40		
	3081585 - 5000 gal unleaded - conventional gasoline				1-500-5130	$586.86		
	3081585 - 5000 gal unleaded - conventional gasoline				1-200-5130	$2,667.56		
732467	C	6/21/2016	66	SITE SANITATION SERVICE			$540.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10				1-500-5303	$180.00		
	6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10				7-921-5501	$90.00		
	6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10				3-800-5301	$180.00		
	6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10				8-921-5501	$90.00		
732468	C	6/21/2016	3486	STOLZ TELECOM INC			$2,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1083 - Frequency coordination and FCC Application - fire dept - police dept - 4/14				1-300-5132	$1,000.00		
	1083 - Frequency coordination and FCC Application - fire dept - police dept - 4/14				1-200-5210	$1,000.00		
732469	C	6/21/2016	269	TENNANT SALES & SERVICE CO.			$1,345.14	O
	Invoice Nbr - Description				GL Account	Amount		
	913879904 - unit 122 - maintenance - fm - 6/7				3-800-5330	$87.17		
	913879905 - unit 123 - change out brushes - fm - 6/7				3-800-5330	$1,257.97		
732470	C	6/21/2016	3481	TIDY TOILETS OF TEXAS			$540.00	O
	Invoice Nbr - Description				GL Account	Amount		
	77454 - portable toilets - fm - 6/22				3-800-5301	$540.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732471	C	6/21/2016	79	TRINITY VALLEY ELEC COOP	$89.02	O

Invoice Nbr - Description	GL Account	Amount
6/16-30043297002 - tvec mo stmt -artesian well - water plant - 6/9	2-600-5240	$40.36
6/16-30043297004 - tvec mo stmt - burnet trl - water plant - 6/9	2-600-5240	$48.66

732472	C	6/21/2016	3070	UNIFIRST	$1,599.25	O

Invoice Nbr - Description	GL Account	Amount
828 3392337 - unifirst mo stmt -city hall - 5/12	1-100-5150	$31.50
828 3389996 - weekly uniform stmt - fm - parks - 5/19	1-500-5120	$40.63
828 3389996 - weekly uniform stmt - fm - parks - 5/19	3-800-5120	$37.55
828 3389995 - weekly uniform stmt - utilties - streets - 5/19	1-400-5120	$39.53
828 3389995 - weekly uniform stmt - utilties - streets - 5/19	2-650-5120	$32.26
828 3385292 - unifirst mo stmt - civic center - fm - 5/5	3-800-5150	$39.30
828 3389995 - weekly uniform stmt - utilties - streets - 5/19	2-650-5150	$25.64
828 3387655 - unifirst weekly stmt - fm - parks - 5/12	3-800-5120	$37.55
828 3387659 - unifirst weekly stmt - wwtp - 5/12	5-700-5120	$19.80
828 3387659 - unifirst weekly stmt - wwtp - 5/12	5-700-5150	$11.70
828 3387654 - unifirst weekly stmt - utilities - streets - 5/12	1-400-5120	$39.53
828 3387654 - unifirst weekly stmt - utilities - streets - 5/12	2-650-5120	$32.26
828 3387654 - unifirst weekly stmt - utilities - streets - 5/12	2-650-5150	$25.64
828 3389998 - weekly uniform stmt - city hall - 5/19	1-100-5150	$31.50
828 3382935 - unifirst weekly stmt - water plant - utilities - 4/28	2-650-5120	$11.24
828 3387656 - unifirst weekly stmt - civic center - 5/12	3-800-5150	$39.30
828 3387655 - unifirst weekly stmt - fm - parks - 5/12	1-500-5120	$40.63
828 3392335 - unifirst mo stmt - fm - parks - 5/26	3-800-5120	$37.55
828 3392335 - unifirst mo stmt - fm - parks - 5/26	1-500-5120	$40.63
828 3392336 - unifirst mo stmt - fm - 5/26	3-800-5150	$39.30
828 3392339 - unifirst weekly stmt - wwtp - 5/26	5-700-5150	$11.70
828 3392339 - unifirst weekly stmt - wwtp - 5/26	5-700-5120	$19.80
828 3392338 - unifirst weekly stmt - utilities - water plant - 5/26	2-600-5150	$10.70
828 3392338 - unifirst weekly stmt - utilities - water plant - 5/26	2-600-5120	$30.08
828 3392338 - unifirst weekly stmt - utilities - water plant - 5/26	2-650-5120	$11.24
828 3392334 - unifirst mo stmt - utilities - streets - 5/26	1-400-5120	$39.53
828 3392334 - unifirst mo stmt - utilities - streets - 5/26	2-650-5150	$25.64
828 3392334 - unifirst mo stmt - utilities - streets - 5/26	2-650-5120	$32.26

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3389999 - weekly uniform stmt - water plant - utilities - 5/19				2-650-5120	$11.24		
	828 3389997 - weekly uniform stmt -civic center - 5/19				3-800-5150	$39.30		
	828 3385294 - unifirst weekly stmt - water plant - utilities - 5/5				2-600-5120	$17.48		
	828 3389999 - weekly uniform stmt - water plant - utilities - 5/19				2-600-5120	$17.48		
	828 3390000 - unifirst weekly stmt - wwtp - 5/19				5-700-5120	$19.80		
	828 3385293 - unifirst weekly stmt - city hall - 5/5				1-100-5150	$31.50		
	828 3385290 - unifirst weekly stmt - utilities - streets - 5/5				2-650-5150	$25.64		
	828 3385290 - unifirst weekly stmt - utilities - streets - 5/5				1-400-5120	$39.53		
	828 3385290 - unifirst weekly stmt - utilities - streets - 5/5				2-650-5120	$32.26		
	828 3382931 - unifirst weekly stmt - utilities - streets - 4/28				2-650-5150	$25.64		
	828 3382931 - unifirst weekly stmt - utilities - streets - 4/28				2-650-5120	$32.26		
	828 3382931 - unifirst weekly stmt - utilities - streets - 4/28				1-400-5120	$39.53		
	828 3385291 - unifirst weekly stmt - fm - parks - 5/5				3-800-5120	$37.55		
	828 3385291 - unifirst weekly stmt - fm - parks - 5/5				1-500-5120	$40.63		
	828 3382932 - unifirst weekly stmt - fm - parks - 4/28				3-800-5120	$37.55		
	828 3382936 - unifirst weekly stmt - wwtp - 4/28				5-700-5120	$19.80		
	828 3385294 - unifirst weekly stmt - water plant - utilities - 5/5				2-600-5150	$10.70		
	828 3390000 - unifirst weekly stmt - wwtp - 5/19				5-700-5150	$11.70		
	828 3385294 - unifirst weekly stmt - water plant - utilities - 5/5				2-650-5120	$11.24		
	828 3385295 - unifirst weekly stmt - wwtp - 5/5				5-700-5120	$31.50		
	828 3382934 - unifirst weekly stmt - city hall - 4/28				1-100-5150	$31.50		
	828 3382935 - unifirst weekly stmt - water plant - utilities - 4/28				2-600-5150	$10.70		
	828 3382935 - unifirst weekly stmt - water plant - utilities - 4/28				2-600-5120	$17.48		
	828 3382936 - unifirst weekly stmt - wwtp - 4/28				5-700-5150	$11.70		
	828 3382933 - unifirst weekly stmt - civic center - 4/28				3-800-5150	$39.30		
	828 3387658 - unifirst weekly stmt - water plant - utilities - 5/12				2-600-5150	$10.70		
	828 3387658 - unifirst weekly stmt - water plant - utilities - 5/12				2-600-5120	$17.48		
	828 3387658 - unifirst weekly stmt - water plant - utilities - 5/12				2-650-5120	$11.24		
	828 3387657 - unifirst weekly stmt - city hall - 5/12				1-100-5150	$31.50		
	828 3389999 - weekly uniform stmt - water plant - utilities - 5/19				2-600-5150	$10.70		
	828 3382932 - unifirst weekly stmt - fm - parks - 4/28				1-500-5120	$40.63		
732474	C	6/21/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O

Invoice Nbr - Description	GL Account	Amount
306754425 - mo copier lease payment - fm - 6/13	3-800-5345	$227.87

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732475	C	6/21/2016	2968	US POSTAL SERVICE	$24.00	O

Invoice Nbr - Description	GL Account	Amount
06102016 - Po Box 245 Rental - Semiannual fee - coc - 6/10	1-100-5111	$24.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732476	C	6/21/2016	3241	VERIZON WIRELESS	$1,137.71	O

Invoice Nbr - Description	GL Account	Amount
9766270110 - verizon mo stmt - 6/1	1-200-5210	$444.43
9766270110-2 - credit - verizon mo stmt - 6/1	2-650-5210	($150.00)
9766270110-2 - credit - verizon mo stmt - 6/1	2-650-5210	($150.00)
9766270110-2 - credit - verizon mo stmt - 6/1	1-100-5210	($150.00)
9766270110-2 - credit - verizon mo stmt - 6/1	1-300-5210	($300.00)
9766270110 - verizon mo stmt - 6/1	2-650-5210	$56.73
9766270110 - verizon mo stmt - 6/1	1-300-5334	$40.39
9766270110 - verizon mo stmt - 6/1	1-150-5210	$80.78
9766270110 - verizon mo stmt - 6/1	1-150-5210	$80.78
9766270110 - verizon mo stmt - 6/1	1-200-5210	$92.03
9766270110 - verizon mo stmt - 6/1	1-100-5210	$211.19
9766270110 - verizon mo stmt - 6/1	1-300-5334	$62.45
9766270110 - verizon mo stmt - 6/1	1-200-5210	$62.45
9766270110 - verizon mo stmt - 6/1	2-650-5210	$56.73
9766270110 - verizon mo stmt - 6/1	1-150-5210	$56.01
9766270110 - verizon mo stmt - 6/1	1-200-5210	$62.45
9766270110 - verizon mo stmt - 6/1	2-650-5210	$55.18
9766270110 - verizon mo stmt - 6/1	1-300-5210	$56.73
9766270110 - verizon mo stmt - 6/1	1-100-5210	$385.91
9766270110 - verizon mo stmt - 6/1	5-700-5210	$83.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732477	C	6/28/2016	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
06282016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732478	C	6/28/2016	3511	MILAN'S AUTO TECH	$518.60	O

Invoice Nbr - Description	GL Account	Amount
06272016 - install driver side rear window due to damage by mower inv 2606	1-000-4028	$518.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732479	C	6/28/2016	3365	MINDY S PROCK	$184.62	O

Invoice Nbr - Description	GL Account	Amount
06282016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13	1-000-2056	$184.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
732480	C	6/28/2016	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
732481	C	6/28/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	06282016 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
732482	C	6/28/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	06282016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
732483	C	6/28/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	06282016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
732484	C	6/28/2016	3510	TEXAS STATE COMPTROLLER			$1,839.24	O
	Invoice Nbr - Description				GL Account	Amount		
	06272016 - unclaimed property escheat to state of texas				1-000-2025	$320.16		
	06272016 - unclaimed property escheat to state of texas				2-000-2025	$1,401.27		
	06272016 - unclaimed property escheat to state of texas				3-000-2025	$117.81		
732485	C	6/28/2016	2707	United States Treasury			$304.60	O
	Invoice Nbr - Description				GL Account	Amount		
	06282016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$304.60		
06092016	E	6/9/2016	2974	WILLIAMS SCOTSMAN INC			$725.00	O
	Invoice Nbr - Description				GL Account	Amount		
	98984621 - monthly rental on coc building-june 2016				1-100-5301	$725.00		
06092016	E	6/9/2016	2616	DEPT OF THE TREASURY-IRS			$3,786.26	O
	Invoice Nbr - Description				GL Account	Amount		
	06092016 - 941 Payroll Tax Run 2021-6/9				1-000-2040	$369.40		
	06092016 - 941 Payroll Tax Run 2021-6/9				1-000-2030	$91.80		
	06092016 - 941 Payroll Tax Run 2021-6/9				3-000-2040	$681.84		
	06092016 - 941 Payroll Tax Run 2021-6/9				3-000-2030	$2,643.22		
06102016	E	6/10/2016	875	CEDC			$68,337.81	O
	Invoice Nbr - Description				GL Account	Amount		
	06102016 - state coll sales tax-may 2016-to cedc				1-000-4040	$68,337.81		
06142016	E	6/14/2016	2616	DEPT OF THE TREASURY-IRS			$28,899.31	O
	Invoice Nbr - Description				GL Account	Amount		
	06142016 - 941 payroll tax run 2027-6/14				1-000-2030	$11,652.06		
	06142016 - 941 payroll tax run 2027-6/14				1-000-2040	$7,620.83		
	06142016 - 941 payroll tax run 2027-6/14				2-000-2030	$2,488.18		
	06142016 - 941 payroll tax run 2027-6/14				2-000-2040	$1,474.77		
	06142016 - 941 payroll tax run 2027-6/14				3-000-2030	$2,618.00		
	06142016 - 941 payroll tax run 2027-6/14				3-000-2040	$1,654.61		

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

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06142016 - 941 payroll tax run 2027-6/14				5-000-2030	$910.80		
	06142016 - 941 payroll tax run 2027-6/14				5-000-2040	$480.06		
06202016	E	6/20/2016	52	STATE COMPTROLLER			$2,590.29	O
	Invoice Nbr - Description				GL Account	Amount		
	06202016CR - city coll sales tax-may 2016-to state				1-000-4040	($13.01)		
	06202016CORR - city coll sales tax-may 2016-to state				1-000-4040	$0.01		
	06202016 - city coll sales tax-may 2016-to state				6-000-2018	$2,269.46		
	06202016 - city coll sales tax-may 2016-to state				3-000-2028	$333.83		
06232016	E	6/23/2016	86	AMERICAN NAT'L BANK OF TEXAS			$305,130.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016				B-923-5622	$3,847.50		
	06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016				4-900-5621	$75,000.00		
	06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016				4-900-5622	$1,282.50		
	06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016				B-923-5621	$225,000.00		
06282016	E	6/28/2016	2616	DEPT OF THE TREASURY-IRS			$25,186.84	O
	Invoice Nbr - Description				GL Account	Amount		
	06282016 - 941 Payroll Tax Run 2031-6/28				1-000-2030	$10,702.56		
	06282016 - 941 Payroll Tax Run 2031-6/28				5-000-2040	$347.01		
	06282016 - 941 Payroll Tax Run 2031-6/28				5-000-2030	$787.88		
	06282016 - 941 Payroll Tax Run 2031-6/28				3-000-2040	$1,021.68		
	06282016 - 941 Payroll Tax Run 2031-6/28				3-000-2030	$1,760.20		
	06282016 - 941 Payroll Tax Run 2031-6/28				2-000-2040	$1,447.91		
	06282016 - 941 Payroll Tax Run 2031-6/28				2-000-2030	$2,468.78		
	06282016 - 941 Payroll Tax Run 2031-6/28				1-000-2040	$6,650.82		
06302016	E	6/30/2016	2866	CITY OF CANTON SEWER FUND			$4,583.33	O
	Invoice Nbr - Description				GL Account	Amount		
	06302016 - mo interfund transfer from fm to sewer fund for cap imp-jun 2016				3-000-5673	$4,583.33		
06302016	E	6/30/2016	2933	CITY OF CANTON WATER FUND			$25,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06302016 - mo interfund transfer from fm to water fund for cap imp-jun 2016				3-000-5674	$25,000.00		
06302016	E	6/30/2016	3110	CITY OF CANTON REVENUE DEBT FUND			$19,391.25	O
	Invoice Nbr - Description				GL Account	Amount		
	06302016 - mo interfund transfer from fm for debt svc-jun 2016				3-000-5683	$7,239.17		
	06302016 - mo interfund transfer from fm for debt svc-jun 2016				3-000-5684	$12,152.08		
06302016	E	6/30/2016	232	CITY OF CANTON GENERAL FUND			$57,250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06302016 - mo interfund transfer from fm to gen fund-jun 2016				3-000-5695	$18,916.67		

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06302016 - mo interfund transfer from fm to gen fund-jun 2016				3-000-5675	$38,333.33		
06302016	E	6/30/2016	892	US BANK			$217,900.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2007CO070116 - 2007 series co-tax rev bond-pmt prin & int-due 7/1/2016				4-900-5611	$12,900.00		
	2007CO070116 - 2007 series co-tax rev bond-pmt prin & int-due 7/1/2016				4-900-5601	$205,000.00		
06302016	E	6/30/2016	892	US BANK			$190,625.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2010LTN07012016 - 2010 Limited Tax Note-Prin & Int Pmt-due 7/1/2016				4-900-5617	$5,625.00		
	2010LTN07012016 - 2010 Limited Tax Note-Prin & Int Pmt-due 7/1/2016				4-900-5607	$185,000.00		
06302016	E	6/30/2016	892	US BANK			$110,468.75	O
	Invoice Nbr - Description				GL Account	Amount		
	2011CO07012016 - 2011 CO Tax/Rev Prin & Int Due 7/1/2016				B-920-5621	$80,000.00		
	2011CO07012016 - 2011 CO Tax/Rev Prin & Int Due 7/1/2016				B-920-5622	$30,468.75		
06302016	E	6/30/2016	892	US BANK			$58,061.25	O
	Invoice Nbr - Description				GL Account	Amount		
	2010URB07012016 - 2010 Utilly Rev Bond Prin & Int Pmt Due 7/1/2016				B-918-5621	$40,000.00		
	2010URB07012016 - 2010 Utilly Rev Bond Prin & Int Pmt Due 7/1/2016				B-918-5622	$18,061.25		

Cleared	$0.00
Outstanding	$1,798,321.15
Void	$0.00

City of Canton

Payroll Check Register

For The Date Range From 6/1/2016 To 6/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
538994	6/9/2016	Anderson, Mark W	Check	$331.38	O
538995	6/9/2016	Bates, Henry L.	Check	$545.09	O
538996	6/9/2016	Bates, Janice A.	Check	$523.21	O
538997	6/9/2016	Boothe, Helen	Check	$132.83	O
538998	6/9/2016	Brown, April	Check	$235.53	O
538999	6/9/2016	Copeland, Ethel Marie	Check	$419.04	O
539000	6/9/2016	Cox, Dan J.	Check	$302.21	O
539001	6/9/2016	Cundiff, Jr., Robert	Check	$543.01	O
539002	6/9/2016	Cundiff, Robert Donald	Check	$409.59	O
539003	6/9/2016	Daugherty, Debra L	Check	$454.22	O
539005	6/9/2016	Goggans, William D.	Check	$265.67	O
539006	6/9/2016	Gowins, James L	Check	$282.59	O
539007	6/9/2016	Haddaway, Janice E.	Check	$378.04	O
539008	6/9/2016	Haddaway, Robert L.	Check	$549.48	O
539009	6/9/2016	Hale, Juanita	Check	$382.41	O
539010	6/9/2016	Hall, Vickie L.	Check	$638.58	O
539011	6/9/2016	Malouf, Cynthia A	Check	$92.35	O
539012	6/9/2016	Manriquez, Flora Alejos	Check	$321.34	O
539013	6/9/2016	McFarland, Patricia	Check	$427.47	O
539014	6/9/2016	McManus, Vickie L	Check	$429.08	O
539015	6/9/2016	Miller, William T	Check	$398.96	O
539017	6/9/2016	Moser, Steven L	Check	$552.77	O
539018	6/9/2016	Murphy, Bobby C	Check	$398.96	O
539021	6/9/2016	Rodgers, Mike T	Check	$363.22	O
539022	6/9/2016	Rubalcado, Maria L	Check	$724.95	O
539023	6/9/2016	Rubalcado, Robert R	Check	$552.10	O
539024	6/9/2016	Sanders, Virginia	Check	$451.87	O
539025	6/9/2016	Shamlin, Henry Charles	Check	$432.52	O
539026	6/9/2016	Shamlin, Jerry	Check	$592.97	O
539027	6/9/2016	Slagle, Jessica D	Check	$380.58	O
539028	6/9/2016	Stewart, Angie R	Check	$348.15	O
539029	6/9/2016	Stewart, Shawn R.	Check	$92.35	O
539030	6/9/2016	Strutton, David Glenn	Check	$404.03	O
539031	6/9/2016	Tanner, Murray	Check	$271.33	O
539032	6/9/2016	Thornton, Hugh	Check	$307.52	O
539033	6/9/2016	Williams, Denny M	Check	$562.55	O
539034	6/9/2016	Williams, Kathryn Sue	Check	$580.53	O
539035	6/9/2016	Wilson, Rickey Joe	Check	$378.17	O
539036	6/14/2016	Adams, Jr., Joe H.	Check	$1,173.00	O
539037	6/14/2016	Allison, Ben B.	Check	$1,549.95	O
539038	6/14/2016	Bates, Anthony	Check	$1,287.93	O
539039	6/14/2016	Bates, Jesse	Check	$696.78	O
539040	6/14/2016	Bates, Paula D	Check	$612.21	O
539041	6/14/2016	Boston, Linda	Check	$1,480.08	O

City of Canton
Payroll Check Register
For The Date Range From 6/1/2016 To 6/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539042	6/14/2016	Bradshaw, Matthew R	Check	$783.29	O
539043	6/14/2016	Branson, Bret Wade	Check	$305.11	O
539044	6/14/2016	Brown, Joel M.	Check	$1,068.46	O
539045	6/14/2016	Burks, Chad	Check	$371.82	O
539046	6/14/2016	Byars, Randy A	Check	$841.94	O
539047	6/14/2016	Campbell, Alton L.	Check	$1,372.52	O
539048	6/14/2016	Castillo, Jose Carlos M.	Check	$1,188.82	O
539049	6/14/2016	Chamblee, Jason D.	Check	$243.66	O
539050	6/14/2016	Chism, Jonathan	Check	$517.31	O
539051	6/14/2016	Cluck, Lonny J.	Check	$2,850.84	O
539052	6/14/2016	Cox, Timothy L.	Check	$1,022.27	O
539053	6/14/2016	Dennehy, Wesley	Check	$1,107.22	O
539054	6/14/2016	Deville, Stephen L.	Check	$1,283.35	O
539055	6/14/2016	Duke, Justin R	Check	$120.72	O
539056	6/14/2016	Durham, Lilla V.	Check	$1,136.16	O
539057	6/14/2016	Easley, Chelsea	Check	$288.64	O
539058	6/14/2016	Erwin, Tamula S.	Check	$1,034.17	O
539059	6/14/2016	Fields, James Ronald	Check	$1,027.52	O
539060	6/14/2016	Fugate, Charles	Check	$1,594.92	O
539061	6/14/2016	Hall, Steven P.	Check	$1,702.37	O
539062	6/14/2016	Hall, Tiffany B.	Check	$919.32	O
539063	6/14/2016	Hammack, Ronald G	Check	$1,270.47	O
539064	6/14/2016	Harris, Ricky	Check	$607.46	O
539065	6/14/2016	Hayes, Jr., Harvey Wayne	Check	$933.28	O
539066	6/14/2016	Heard, Jaci A	Check	$936.02	O
539067	6/14/2016	Heddin, Jeremy	Check	$344.84	O
539068	6/14/2016	Heifner, Derek	Check	$1,083.38	O
539069	6/14/2016	Henson, Donny L.	Check	$1,256.94	O
539070	6/14/2016	Hetmer, Stacy	Check	$969.67	O
539071	6/14/2016	Horton, Brian P	Check	$650.56	O
539072	6/14/2016	Horton, J Allen	Check	$835.81	O
539074	6/14/2016	Jones, Ladeania L.	Check	$1,133.17	O
539075	6/14/2016	King, Michael S.	Check	$1,418.92	O
539076	6/14/2016	Kirby, Bryan C	Check	$949.64	O
539077	6/14/2016	Kroha, Kimberly W.	Check	$1,474.75	O
539078	6/14/2016	Lancaster, Dwight L	Check	$946.15	O
539079	6/14/2016	Lehmann, John W	Check	$1,806.54	O
539080	6/14/2016	Lewis, Bristal K	Check	$1,038.88	O
539081	6/14/2016	Lovette, Cameron D	Check	$206.29	O
539082	6/14/2016	Malone, Rickey G.	Check	$1,607.71	O
539083	6/14/2016	Marsh, Jarrod P.	Check	$1,236.18	O
539084	6/14/2016	Martin, Joshua C	Check	$1,035.42	O
539085	6/14/2016	Martin, Michael Ray	Check	$893.85	O
539086	6/14/2016	Martin, Tony R.	Check	$1,275.48	O

City of Canton

Payroll Check Register

For The Date Range From 6/1/2016 To 6/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539087	6/14/2016	Mattingly, Chad T	Check	$944.74	O
539088	6/14/2016	McAtear, Bryan E	Check	$1,261.21	O
539089	6/14/2016	Melton, Austin C.	Check	$832.82	O
539090	6/14/2016	Mikeals, Cori C	Check	$1,007.83	O
539091	6/14/2016	Montgomery, Mellony A	Check	$1,040.41	O
539092	6/14/2016	Morgan, Jeffery S	Check	$1,091.15	O
539093	6/14/2016	Noe, Katie M	Check	$763.05	O
539094	6/14/2016	Perry, Tommy R.	Check	$3,409.85	O
539095	6/14/2016	Phillips, Deborah Ann	Check	$1,093.04	O
539096	6/14/2016	Phillips, Jon-Mykal	Check	$887.07	O
539097	6/14/2016	Pickens, Eric L.	Check	$1,027.26	O
539098	6/14/2016	Prock, Steven L	Check	$952.23	O
539099	6/14/2016	Prox, Anthony L.	Check	$974.90	O
539100	6/14/2016	Ragsdale, Rita J.	Check	$1,253.07	O
539101	6/14/2016	Richard, Michelle	Check	$754.33	O
539102	6/14/2016	Sanford, Mitchell S	Check	$1,423.15	O
539103	6/14/2016	Seymore, Julie H	Check	$1,594.56	O
539104	6/14/2016	Spurgeon, Timothy D	Check	$1,350.45	O
539105	6/14/2016	Stewart, Brent W.	Check	$1,841.32	O
539106	6/14/2016	Stroud, Matt	Check	$1,365.66	O
539107	6/14/2016	Tidmore, Tanya F	Check	$761.98	O
539108	6/14/2016	Webb, Sr., Rodger L.	Check	$708.24	O
539109	6/14/2016	Welsh, Randy Joe	Check	$929.39	O
539110	6/14/2016	Williams, Toby G	Check	$907.91	O
539111	6/14/2016	Wolfe, Andy D	Check	$1,291.13	O
539112	6/14/2016	Wright, Nathan A	Check	$110.82	O
539113	6/14/2016	Johnson, Debra Ann	Check	$1,509.67	O
539114	6/28/2016	Adams, Jr., Joe H.	Check	$1,437.39	O
539115	6/28/2016	Allison, Ben B.	Check	$1,549.95	O
539116	6/28/2016	Bates, Anthony	Check	$980.27	O
539117	6/28/2016	Bates, Jesse	Check	$696.78	O
539118	6/28/2016	Bates, Paula D	Check	$776.50	O
539119	6/28/2016	Boston, Linda	Check	$1,237.63	O
539120	6/28/2016	Bradshaw, Matthew R	Check	$783.29	O
539121	6/28/2016	Branson, Bret Wade	Check	$371.82	O
539122	6/28/2016	Brown, Joel M.	Check	$729.27	O
539123	6/28/2016	Burks, Chad	Check	$371.82	O
539124	6/28/2016	Byars, Randy A	Check	$884.83	O
539125	6/28/2016	Campbell, Alton L.	Check	$1,477.65	O
539126	6/28/2016	Castillo, Jose Carlos M.	Check	$1,090.38	O
539127	6/28/2016	Chism, Jonathan	Check	$129.33	O
539128	6/28/2016	Cluck, Lonny J.	Check	$2,850.84	O
539129	6/28/2016	Cox, Timothy L.	Check	$749.25	O
539130	6/28/2016	Dennehy, Wesley	Check	$1,605.92	O

City of Canton

Payroll Check Register

For The Date Range From 6/1/2016 To 6/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539131	6/28/2016	Deville, Stephen L.	Check	$1,126.65	O
539132	6/28/2016	Durham, Lilia V.	Check	$1,136.16	O
539133	6/28/2016	Easley, Chelsea	Check	$338.05	O
539134	6/28/2016	Erwin, Tamula S.	Check	$1,034.17	O
539135	6/28/2016	Fields, James Ronald	Check	$914.94	O
539136	6/28/2016	Fugate, Charles	Check	$1,272.39	O
539137	6/28/2016	Hall, Steven P.	Check	$1,687.14	O
539138	6/28/2016	Hall, Tiffany B.	Check	$919.32	O
539139	6/28/2016	Hammack, Ronald G	Check	$1,857.67	O
539140	6/28/2016	Harris, Ricky	Check	$216.18	O
539141	6/28/2016	Hayes, Jr., Harvey Wayne	Check	$707.83	O
539142	6/28/2016	Heard, Jaci A	Check	$814.70	O
539143	6/28/2016	Heddin, Jeremy	Check	$232.78	O
539144	6/28/2016	Heifner, Derek	Check	$1,014.83	O
539145	6/28/2016	Henson, Donny L.	Check	$1,105.35	O
539146	6/28/2016	Hetmer, Stacy	Check	$1,058.38	O
539147	6/28/2016	Horton, Brian P	Check	$590.59	O
539148	6/28/2016	Horton, J Allen	Check	$764.44	O
539149	6/28/2016	Hutson, Robert D.	Check	$369.07	O
539150	6/28/2016	Johnson, Debra Ann	Check	$1,509.67	O
539151	6/28/2016	Jones, Ladeania L.	Check	$925.40	O
539152	6/28/2016	King, Michael S.	Check	$1,464.58	O
539153	6/28/2016	Kirby, Bryan C	Check	$949.64	O
539154	6/28/2016	Kroha, Kimberly W.	Check	$1,474.75	O
539155	6/28/2016	Lancaster, Dwight L	Check	$946.15	O
539156	6/28/2016	Lehmann, John W	Check	$1,806.54	O
539157	6/28/2016	Lewis, Bristal K	Check	$802.07	O
539158	6/28/2016	Lovette, Cameron D	Check	$206.29	O
539159	6/28/2016	Malone, Rickey G.	Check	$1,334.23	O
539160	6/28/2016	Marsh, Jarrod P.	Check	$1,236.18	O
539161	6/28/2016	Martin, Joshua C	Check	$630.58	O
539162	6/28/2016	Martin, Michael Ray	Check	$645.77	O
539163	6/28/2016	Martin, Tony R.	Check	$778.44	O
539164	6/28/2016	Mattingly, Chad T	Check	$944.74	O
539165	6/28/2016	McAteer, Bryan E	Check	$1,261.21	O
539166	6/28/2016	Melton, Austin C.	Check	$783.22	O
539167	6/28/2016	Mikeals, Cori C	Check	$743.37	O
539168	6/28/2016	Montgomery, Mellony A	Check	$689.39	O
539169	6/28/2016	Morgan, Jeffery S	Check	$1,091.15	O
539170	6/28/2016	Noe, Katie M	Check	$840.16	O
539171	6/28/2016	Phillips, Deborah Ann	Check	$1,078.86	O
539172	6/28/2016	Phillips, Jon-Mykal	Check	$869.34	O
539173	6/28/2016	Pickens, Eric L.	Check	$871.95	O
539174	6/28/2016	Prock, Steven L	Check	$815.13	O

City of Canton

Payroll Check Register

For The Date Range From 6/1/2016 To 6/30/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539175	6/28/2016	Prox, Anthony L.	Check	$992.03	O
539176	6/28/2016	Ragsdale, Rita J.	Check	$989.11	O
539177	6/28/2016	Richard, Michelle	Check	$754.33	O
539178	6/28/2016	Sanford, Mitchell S	Check	$1,423.15	O
539179	6/28/2016	Seymore, Julie H	Check	$1,594.56	O
539180	6/28/2016	Spurgeon, Timothy D	Check	$1,062.47	O
539181	6/28/2016	Stewart, Brent W.	Check	$988.69	O
539182	6/28/2016	Stroud, Matt	Check	$1,354.43	O
539183	6/28/2016	Sullivan, Cole R	Check	$261.39	O
539184	6/28/2016	Tidmore, Tanya F	Check	$761.97	O
539185	6/28/2016	Webb, Sr., Rodger L.	Check	$390.61	O
539186	6/28/2016	Welsh, Randy Joe	Check	$848.44	O
539187	6/28/2016	Williams, Toby G	Check	$805.09	O
539188	6/28/2016	Wolfe, Andy D	Check	$1,291.13	O
539189	6/28/2016	Wollard, Spencer W	Check	$132.98	O
539190	6/28/2016	Wright, Nathan A	Check	$221.64	O
			Total	**$171,490.07**	