CITY OF CANTON DEBT SUMMARY

April 30, 2017

LOANS	Original Loan Amount	Loan Balance	Payment (Prin & Int)	Interest Rate	Final Payment
Limited Tax Notes, Series 2010	$ 750,000.00	$ 190,000.00	$ 195,700.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2017
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,330,000.00	$ 147,647.00 (annual payment)	1.79% Eff Rate	3/2021
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 365,080.25	$ 23,300.00 (semi annual payment)	2.70%	10/2027
			$ 389,947.00 (annual total)		
Total		**$ 2,885,080.25** Prin. Bal.			

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	7/1/2017	$ 8,800.00	Interest	July 2018
				$ 215,000.00	Principal	(4%)
				$ 223,800.00		
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	7/1/2017	$ 17,211.50	Interest	July 2030
				$ 45,000.00	Principal	(4%-4.4%)
				$ 62,211.50		
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	7/1/2017	$ 29,669.00	Interest	July 2032
				$ 80,000.00	Principal	(2%-4%)
				$ 109,669.00		
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	7/1/2017	$ 3,420.00	Interest	July 2018
				$ 305,000.00	Principal	(1.14%)
				$ 308,420.00		
Series 2017 CO	$ 3,000,000.00	$ 3,000,000.00	7/1/2017	$ 30,720.00	Interest-approx	July 2030
				$ 36,000.00	Principal	(2.56%)
				$ 66,720.00		
Total CO/Bond Debt	$ 8,935,000.00			$ 770,820.50	Total Amt. Next Payment	
		$ 6,545,000.00 Prin. Bal.				

CITY OF CANTON

Cash Balances / Receipts and Expenditures

April 30, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,639,116.55	
Receipts	Prior Per Adj	Expenditures			
332,235.52		365,066.23	Ending Balance	2,606,285.84	(32,830.71)
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,669.86	
			Technology Fund	23,410.57	
			Juvenile Case Mgr F	1,068.39	
			Security Fund	27,655.88	
WATER					
			Beginning Balance	1,247,518.98	
Receipts	Prior Per Adj	Expenditures			
115,112.70		77,561.60	Ending Balance	1,285,070.08	37,551.10
WASTEWATER					
			Beginning Balance	497,958.48	
Receipts	Prior Per Adj	Expenditures			
63,180.82		46,718.42	Ending Balance	514,420.88	16,462.40
SANITATION					
			Beginning Balance	28,316.87	
Receipts		Expenditures			
44,124.78		48,172.49	Ending Balance	24,269.16	(4,047.71)

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,191,567.45	
Receipts	Prior Per Adj	Expenditures			
304,426.81		241,440.75	Ending Balance	2,254,553.51	62,986.06

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	2,823,825.41	
Receipts	Prior Per Adj	Expenditures			
60.18		19,961.88	Ending Balance	2,803,923.71	(19,901.70)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	5,084.29	
Receipts		Expenditures			
60.17		53,961.77	Ending Balance	-48,817.31	(53,901.60)

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,174,981.14	
Receipts	Prior Per Adj	Expenditures			
15,391.80		0.00	Ending Balance	1,190,372.94	15,391.80

REVENUE DEBT SERVICE FUND

			Beginning Balance	227,695.69	
Receipts		Expenditures			
19,506.70		0.00	Ending Balance	247,202.39	19,506.70

FORFEITURE FUND

			Beginning Balance	28,626.75	
Receipts		Expenditures			
0.00		0.00	Ending Balance	28,626.75	0.00

MONTHLY NET INCOME **41,216.34**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	505,156.56	
	Value @ Beginning of FY				
TOTAL		504,415.82	492,025.56	505,156.56	0.00

CASH IN BANK RECAP

April 30, 2017

General Operating	2,606,285.84
Water	1,285,070.08
Wastewater	514,420.88
Sanitation	24,269.16
First Monday	2,254,553.51
Capital Improvement-Governmental	2,803,923.71
Capital Improvement-Enterprise	(48,817.31)
General Debt Service	1,190,372.94
General Debt Service - Investments	505,156.56
Revenue Debt Service	247,202.39
Forfeiture Fund	28,626.75
TOTAL	11,411,064.51

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget		Actual as of 4/30/2017	% Allocated
GENERAL FUND		4,729,275.00		2,995,312.60	63.34%
Property Tax & Penalties	496,695.00		476,490.97		95.93%
Sales Tax	2,500,000.00		1,495,931.49		59.84%
WATER FUND		1,580,150.00		889,088.95	56.27%
Water Service	1,185,000.00		658,931.03		55.61%
WASTEWATER FUND		814,000.00		478,452.36	58.78%
Wastewater Service	650,000.00		383,025.67		58.93%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		90,416.69		58.33%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		306,980.15	55.41%
Solid Waste	470,000.00		295,930.74		62.96%
Transfer Station Fees	84,000.00		11,049.41		13.15%
FIRST MONDAY FUND		2,996,920.00		1,876,640.35	62.62%
CAPITAL IMPROVEMENT FUND		3,001,200.00		518.48	0.02%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		99,322.94	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		677,800.48	96.09%
Property Tax	700,890.00		673,564.04		96.10%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		183,429.82	40.51%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**14,843,775.00**		**7,507,546.13**	**50.58%**
EXPENDITURES					
GENERAL FUND					
ADMINISTRATION		1,162,590.00		756,384.99	65.06%
DEVELOPMENT SERVICES		134,065.00		57,011.00	42.52%
POLICE DEPT.		1,476,250.00		952,734.34	64.54%
ANIMAL CONTROL		201,770.00		71,795.29	35.58%
MUNICIPAL COURT		217,190.00		67,204.48	30.94%
FIRE DEPT.		703,690.00		290,454.49	41.28%
STREET DEPT.		547,930.00		204,446.58	37.31%
PARKS DEPT.		362,940.00		197,325.25	54.37%
MISC GRANTS		2,000.00		11.15	0.56%
2016 SIDEWALK GRANT		0.00		12,340.00	100.00%
MILL CREEK GRANT		0.00		195,947.48	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00		3,217.18	100.00%
DONATIONS		0.00		2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		4,007.00	100.18%
TOTAL GENERAL FUND		**4,812,425.00**		**2,814,967.42**	**58.49%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	100.00%
WATER PLANT		503,945.00		227,016.95	45.05%
WATER DISTRIBUTION		1,059,620.00		531,527.30	50.16%
TOTAL WATER FUND		**1,563,565.00**		**758,544.25**	**48.51%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		251,116.07	46.05%
WASTEWATER COLLECTION		253,885.00		230,216.83	90.68%
TOTAL WASTEWATER FUND		**799,250.00**		**481,332.90**	**60.22%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		58,333.31	58.33%
SANITATION		442,300.00		271,966.03	61.49%
TOTAL SANITATION FUND		**542,300.00**		**330,299.34**	**60.91%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		970,234.47	63.25%
FIRST MONDAY		1,447,510.00		763,495.86	52.75%
TOTAL FIRST MONDAY FUND		**2,981,390.00**		**1,733,730.33**	**58.15%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		0.00		255,378.66	100.00%
2017 Series for Streets Improvements		3,000,000.00		239,145.80	7.97%
2015 Water Tower Improvement-Painting		0.00		261.40	
Debt Issurance Costs		0.00		50,375.43	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**		**545,161.29**	**18.17%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**306,666.84**	**100.00%**
GENERAL DEBT SERVICE FUND		**702,905.00**		**162,948.25**	**23.18%**
REVENUE DEBT SERVICE FUND		**452,645.00**		**49,795.00**	**11.00%**
FORFEITURE FUND		**2,000.00**		**3,063.00**	**153.15%**
TOTAL EXPENDITURES		**14,856,480.00**		**7,186,508.62**	**48.37%**
NET OPERATING		**(12,705.00)**		**321,037.51**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 4/30/2017	% Allocated Apr=.583%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	386,279.91	58.87%
Development Services	62,415.00	36,785.87	58.94%
Police Dept.	1,029,850.00	575,745.39	55.91%
Animal Control	137,820.00	50,495.41	36.64%
Municipal Court	100,800.00	32,791.13	32.53%
Fire Dept.	363,450.00	176,812.69	48.65%
Streets	245,230.00	96,906.74	39.52%
Parks	180,840.00	83,154.83	45.98%
Water Plant	182,845.00	99,480.51	54.41%
Water Distribution	397,370.00	243,979.76	61.40%
Wastewater Plant	202,265.00	80,238.46	39.67%
Wastewater Collection	57,085.00	33,234.80	58.22%
First Monday	742,510.00	405,967.56	54.68%
	4,358,690.00	2,301,873.06	52.81%
Operating Expenses			
Administration	406,380.00	263,081.15	64.74%
Development Services	71,650.00	20,225.13	28.23%
Police Department	212,400.00	125,059.75	58.88%
Animal Control	63,950.00	21,299.88	33.31%
Municipal Court	116,390.00	34,413.35	29.57%
Fire Department	201,840.00	88,339.80	43.77%
Streets	202,700.00	107,539.84	53.05%
Parks	152,100.00	82,150.14	54.01%
Misc Grants	2,000.00	-20.85	-1.04%
Donated Funds	0.00	2,088.19	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	4,007.00	100.18%
Water Plant	321,100.00	123,510.44	38.46%
Water Distribution	200,250.00	92,943.67	46.41%
Wastewater Plant	274,100.00	143,638.44	52.40%
Wastewater Collection	46,800.00	11,685.23	24.97%
Sanitation	442,300.00	271,966.03	61.49%
First Monday	610,000.00	312,891.35	51.29%
	3,327,960.00	1,704,818.54	51.23%
Capital Expenses			
Administration	100,000.00	107,023.93	107.02%
Development Services	0.00	0.00	0.00%
Police Department	234,000.00	251,929.20	107.66%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	25,302.00	18.28%
Streets	100,000.00	0.00	0.00%
Parks	30,000.00	32,020.28	106.73%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	12,340.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	195,947.48	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	3,217.18	100.00%
Water Plant	0.00	4,026.00	0.00%
Water Distribution	462,000.00	194,603.87	42.12%
Wastewater Plant	69,000.00	27,239.17	39.48%
Wastewater Collection	150,000.00	185,296.80	123.53%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	44,636.95	46.99%
Capital Improvement Fund Governmental	3,000,000.00	545,161.29	18.17%
Capital Improvement Fund Enterprise	0.00	306,666.84	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	4,380,400.00	1,935,410.99	44.18%
General Debt Service	702,905.00	162,948.25	23.18%
Revenue Debt Service	452,645.00	49,795.00	11.00%
Fund Transfers	1,633,880.00	1,028,567.78	62.95%
TOTAL	14,856,480.00	7,183,413.62	48.35%

CITY OF CANTON
FINANCIAL SUMMARY
APRIL 30, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,639,117	2,606,286	(32,831)
Water Fund	1,247,519	1,285,070	37,551
Wastewater Fund	497,958	514,421	16,462
Sanitation Fund	28,317	24,269	(4,048)
First Monday Fund	2,191,567	2,254,554	62,986
Capital Improvement Fund Governmental	2,823,825	2,803,924	(19,902)
Capital Improvement Fund Enterprise	5,084	(48,817)	(53,902)
General Debt Service Fund	1,174,981	1,190,373	15,392
Revenue Debt Service Fund	227,696	247,202	19,507
Forfeiture Fund	28,627	28,627	0
Investments	505,053	505,053	0
Total Cash Balances	**11,369,745**	**11,410,961**	**41,216**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	889,370	*	889,370	0
Long-term Outstanding Debt	9,615,360	**	9,615,360	0
Total Debt Service	**10,504,730**		**10,504,730**	**0**

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**7,507,546**	**50.6%**

Notable Revenue Items	FY 2016-17 Budget	Current Balance	% Allocation
Property Tax	1,197,585	1,150,055	96.0%
Sales Tax	2,500,000	1,495,931	59.8%
Water/Wastewater/Sanitation Svc	2,305,000	1,337,887	58.0%
First Monday	2,996,920	1,876,640	62.6%
Grant/Donations Receipts	11,200	5,848	52.2%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,812,425	2,815,225	58.5%
Water Fund	1,563,565	758,544	48.5%
Wastewater Fund	799,250	481,333	60.2%
Sanitation Fund	542,300	330,299	60.9%
First Monday Fund	2,981,390	1,733,730	58.2%
Capital Improvement Fund-Governmental	3,000,000	545,161	18.2%
Capital Improvement Fund-Enterprise	0	306,667	100.0%
General Debt Service Fund	702,905	162,948	23.2%
Revenue Debt Service Fund	452,645	49,795	11.0%
Forfeiture Fund	2,000	3,063	153.2%
Total Expenditures	**14,856,480**	**7,186,767**	**48.4%**
Net Operating	**(12,705)**	**320,780**	

* 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*

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2017

Assets

Cash

1-000-1000	Cash ANB Fund 07	2,300.00
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	2,605,192.12
1-960-1010	ANB CASH-Misc Grants	.00
1-974-1010	ANB CASH-Mill Creek Trails Grant	.00
1-000-1125	Cash - Flex Plan	.00
Total Cash		2,608,742.12

Cash - Restricted

1-000-1005	Equipment Replacement Cash	45,349.93
1-000-1007	PR CASH	.00
1-960-1007	Miscellaneous Grants Cash	613.07
1-964-1007	Grants Cash	.00
1-974-1007	Mill Creek Lake Trails Grant Cash	(131,668.67)
1-977-1007	Grants Cash	.00
1-980-1007	Grants Cash	.00
1-981-1007	Grants Cash	.00
1-971-1008	Tx Capital Fund Grant Cash	50,000.00
1-972-1008	Tx Capital Fund Grant Cash	22,772.49
1-975-1008	Tx Capital Fund Grant Cash	.00
1-976-1009	Recreational Trails Grant Cash	(23,599.98)
1-000-1011	Park Donations	.00
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-000-1012	LEOSE Cash	.00
1-000-1013	PD Donations Cash	.00
1-970-1013	PD Donations Cash	162.07
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,669.86
1-000-1016	Technology Fund Cash	23,410.57
1-000-1019	Forfeiture Cash	.00
1-000-1021	Juvenile Case Mgr Fee Cash	1,068.39
1-000-1024	Library Donations Cash	33.00
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1026	Security Fund Cash	27,655.88
Total Cash - Restricted		(2,456.28)

Receivables

1-000-1030	Accounts Receivable	3,255.58
1-000-1032	Misc. Accounts Receivable	(154.00)
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	422,145.03
1-000-1037	Return Checks Receivable	105.00

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2017

1-000-1050	Delinquent Tax Receivable		6,923.35
1-000-1051	Allowance for Uncollected Property Tax		(530.79)
	Total Receivables		431,744.17

Fixed Assets

1-000-1520	Vehicles		467,793.11
	Total Fixed Assets		467,793.11
	Total Assets	$	3,505,823.12

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$	(3,514.53)
1-000-2015	ACCOUNTS PAYABLE ACCRUAL		.00
1-000-2023	Library Donation Payable to VZCo		24.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		(6,085.99)
1-000-2040	W.H. Payable		4,896.85
1-000-2041	IRS Levy		.00
1-000-2045	Payroll Accrual		(83,406.12)
1-000-2050	Retirement Payable		15,057.51
1-000-2055	Employee Retirement Payable		9,006.47
1-000-2056	Child Support Payable		12,655.62
1-000-2060	Insurance Payable		13,181.91
1-000-2063	Life Insurance/Disability Payable		11,807.28
1-000-2065	Employee Insurance Payable		(12,570.62)
1-000-2066	Flex Payable		12,042.09
1-000-2080	Credit Union Payable		1,517.44
1-000-2085	Accrued Liab - Comp Pay		.00
1-000-2090	Employer Reimbursement		.00
1-000-2095	Deferred Property Tax		10,832.19
1-000-2125	Lease Payable		.00
1-000-2151	Tax Note Premium		.00
1-000-2242	Note Payable - 2015 Fire Engine Note		379,000.00
1-000-2330	Due to 3 - FM		.00
1-000-2500	Bonds Payable General Obligation		.00
1-000-2501	Amortizable Bond Disc/Prem		.00
1-000-2598	Current Year Port of LT Debt		.00
1-000-2599	Less: Current Year Port of LT Debt		.00
	Total Liability		364,550.43
	Total Liabilities		364,550.43

Fund Balance

1-000-3002	Investment in Fixed Assets	.00
1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,540,860.21)
1-000-3006	Nonspendable Fund Balance	.00

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2017

1-000-3007	Restricted Fund Balance		.00
1-959-3007	Restricted Fund Balance-DHS AFG for SCBA Grant		.00
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)
1-980-3007	Restricted Fund Balance		.00
1-000-3008	Committed Fund Balance		.00
1-000-3009	Assigned Fund Balance		.00
1-000-3990	Net Income		5,463,596.89
	Total Fund Balance		2,961,185.47
	Excess of Revenue Over Expenditures		180,087.22
	Total Fund Balances		3,141,272.69
	Total Liabilities and Fund Balances	$	3,505,823.12

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 9,403.49	$ 488,195.00	$ 471,392.68	3.44%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	136.70	5,000.00	2,221.46	55.57%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	779.52	3,500.00	2,876.83	17.80%
1-000-4035 Beverage Tax	0.00	3,806.25	18,000.00	12,133.13	32.59%
1-000-4040 Sales Tax	0.00	189,131.61	2,500,000.00	1,495,931.49	40.16%
Total Tax Revenues	**0.00**	**203,257.57**	**3,014,695.00**	**1,984,555.59**	**34.17%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	165.97	1,200.00	1,253.86	(4.49%)
1-000-4037 Credit Card Service Fees - City Hall	0.00	318.94	3,400.00	2,582.00	24.06%
Total Penalties & Fees Revenues	**0.00**	**484.91**	**4,600.00**	**3,835.86**	**16.61%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,245.00	28,000.00	15,500.00	44.64%
1-000-4055 Building Permits and Inspection Fees	0.00	4,541.60	53,000.00	40,394.99	23.78%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	0.00	3,335.00	0.00%
Total Permits Revenues	**0.00**	**6,786.60**	**81,000.00**	**59,229.99**	**26.88%**
Fines Revenues					
1-000-4015 Fines	0.00	16,292.53	150,000.00	114,501.27	23.67%
1-000-4017 DDC Fees	0.00	10.00	465.00	250.00	46.24%
1-000-4018 Technology Fees	0.00	316.00	3,000.00	1,839.70	38.68%
1-000-4036 Security Fees	0.00	237.00	2,250.00	1,379.77	38.68%
1-000-4068 Juvenile Case Manager Fees	0.00	10.00	3,750.00	265.00	92.93%
Total Fines Revenues	**0.00**	**16,865.53**	**159,465.00**	**118,235.74**	**25.85%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	23,573.35	240,000.00	85,299.30	64.46%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	10,675.00	41.67%
1-000-4031 Cell Tower Rent	0.00	3,119.25	40,800.00	27,009.75	33.80%
Total Rental Income Revenues	**0.00**	**28,217.60**	**299,100.00**	**122,984.05**	**58.88%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,070.00	15,000.00	10,902.00	27.32%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	200.00	2,000.00	(1,650.00)	182.50%
1-000-4071 Animal Shelter Interlocal Agreement Reven	0.00	0.00	0.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	3,047.35	39,000.00	21,641.06	44.51%
Total Charge for Services Revenues	**0.00**	**4,317.35**	**56,000.00**	**45,893.06**	**18.05%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	45.00	200.00	460.00	(130.00%)
Total Donation Revenues	**0.00**	**45.00**	**200.00**	**460.00**	**(130.00%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	50,000.00	816.62	98.37%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**50,000.00**	**816.62**	**98.37%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	30.00	2,000.00	110.00	94.50%
1-000-4030 Miscellaneous	0.00	2.00	500.00	133.38	73.32%
1-000-4050 Interest	0.00	356.79	2,000.00	2,097.43	(4.87%)
Total Miscellaneous Revenues	**0.00**	**388.79**	**4,500.00**	**2,340.81**	**47.98%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	183,715.00	14,202.74	92.27%
Total Intergovernmental Revenues	**0.00**	**0.00**	**183,715.00**	**14,202.74**	**92.27%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	35,416.67	425,000.00	247,916.69	41.67%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	198,333.31	41.67%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	58,333.31	41.67%
Total Interfund Transfer Revenues	**0.00**	**72,083.33**	**865,000.00**	**504,583.31**	**41.67%**
Total Fund Revenues	**0.00**	**332,446.68**	**4,718,275.00**	**2,857,137.77**	**39.45%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	125.00	93.75%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	1,387.61	72.25%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	0.00	31,148.12	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**31,148.12**	**0.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**0.00**	**31,148.12**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	0.00	88,737.52	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	3,875.00	3.13%
Total Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,875.00**	**3.13%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,875.00**	**3.13%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	0.00	12,901.58	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**12,901.58**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**0.00**	**12,901.58**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 332,446.68**	**$ 4,729,275.00**	**$ 2,995,312.60**	**36.66%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 21,842.94	$ 279,515.00	$ 170,300.69	39.07%
1-100-5020 Skilled Labor	0.00	4,560.01	58,235.00	25,089.20	56.92%
1-100-5026 Skilled Labor Overtime	0.00	0.00	4,660.00	247.39	94.69%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,979.20	125,955.00	82,441.01	34.55%
1-100-5031 First Monday Payroll	0.00	378.00	3,850.00	756.00	80.36%
1-100-5040 FICA	0.00	2,888.63	30,170.00	22,161.87	26.54%
1-100-5050 Retirement	0.00	4,459.21	59,700.00	34,259.67	42.61%
1-100-5230 Health Insurance	0.00	3,898.26	50,435.00	32,443.81	35.67%
1-100-5231 Health Insurance Deductibles	0.00	2,823.99	41,390.00	17,244.91	58.34%
1-100-5233 Life/Disability Insurance	0.00	161.19	2,300.00	1,335.36	41.94%
Total Salary & Benefit Expenditures	**0.00**	**51,991.43**	**656,210.00**	**386,279.91**	**41.13%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	344.90	10,000.00	4,462.45	55.38%
1-100-5111 Postage & Shipping	0.00	30.60	9,000.00	1,853.04	79.41%
1-100-5130 Motor Vehicle Supplies	0.00	2,337.32	4,000.00	2,956.10	26.10%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	14.97	95.01%
1-100-5141 Minor Office Equipment/Furnishings	0.00	1,349.82	5,000.00	5,018.02	(0.36%)
1-100-5150 Other Supplies	0.00	740.80	3,000.00	2,656.26	11.46%
Total Supplies Expenditures	**0.00**	**4,803.44**	**31,300.00**	**16,960.84**	**45.81%**
Contractual Expenditures					
1-100-5210 Communications	0.00	9,998.79	25,000.00	22,220.41	11.12%
1-100-5211 Appraisal District	0.00	0.00	34,260.00	16,237.24	52.61%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	18,000.00	23,323.44	(29.57%)
1-100-5222 Auto Insurance	0.00	0.00	900.00	1,000.40	(11.16%)
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,100.00	3,638.74	(17.38%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,550.00	3,882.08	(9.35%)
1-100-5234	Health & Wellness	0.00	50.00	6,000.00	2,870.00	52.17%
1-100-5240	Utilities (Gas & Power)	0.00	710.89	6,000.00	4,918.51	18.02%
1-100-5255	Legal Fees	0.00	4,953.55	60,000.00	26,078.98	56.54%
1-100-5256	Professional Fees	0.00	15,206.75	35,000.00	40,625.00	(16.07%)
1-100-5257	Credit Card Fees	0.00	326.94	2,770.00	1,648.34	40.49%
1-100-5260	Miscellaneous	0.00	0.00	100.00	0.54	99.46%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	20,650.00	41.67%
1-100-5270	Association Dues	0.00	412.72	5,000.00	8,579.64	(71.59%)
1-100-5275	Publications/Advertising	0.00	460.11	8,500.00	4,098.79	51.78%
1-100-5280	Building Lease	0.00	600.00	10,000.00	5,762.37	42.38%
1-100-5290	Schools & Training	0.00	712.50	10,000.00	3,962.90	60.37%
1-100-5296	Travel & Meals	0.00	740.79	5,500.00	2,537.78	53.86%
Total Contractual Expenditures		**0.00**	**37,123.04**	**269,080.00**	**192,035.16**	**28.63%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	320.27	5,000.00	6,647.04	(32.94%)
1-100-5305	Janitor Service	0.00	935.00	10,000.00	4,835.00	51.65%
1-100-5315	Airport Maintenance	0.00	52.08	20,000.00	4,374.13	78.13%
1-100-5320	Motor Vehicle Maintenance	0.00	7.00	2,000.00	1,728.38	13.58%
1-100-5324	MHS Building Maintenance	0.00	47.77	10,000.00	287.84	97.12%
1-100-5345	Office Equipment Maintenance	0.00	1,049.90	30,000.00	31,331.53	(4.44%)
Total Maintenance Expenditures		**0.00**	**2,412.02**	**77,000.00**	**49,203.92**	**36.10%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	2,000.00	185.81	90.71%
1-100-5420	Elections	0.00	1,772.22	10,000.00	1,772.22	82.28%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435	Returned Checks	0.00	0.00	250.00	203.06	18.78%
1-100-5439	Employee/Citizen Recognition	0.00	64.51	6,000.00	2,720.14	54.66%
1-100-5440	Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499	Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**1,836.73**	**29,000.00**	**4,881.23**	**83.17%**
Capital Outlay Expenditures						
1-100-5501	Building & Grounds Capital Expenditures	0.00	9,177.19	10,000.00	23,127.19	(131.27%)
1-100-5520	Motor Vehicle Capital Expenditures	0.00	0.00	90,000.00	82,881.34	7.91%
1-100-5550	Land Purchases	0.00	0.00	0.00	1,015.40	0.00%
Total Capital Outlay Expenditures		**0.00**	**9,177.19**	**100,000.00**	**107,023.93**	**(7.02%)**
Total Administration Department Expenditures		**0.00**	**107,343.85**	**1,162,590.00**	**756,384.99**	**34.94%**
Development Services Expenditures						
Salary & Benefit Expenditures						
1-150-5020	Skilled Labor	0.00	3,440.00	44,520.00	26,620.00	40.21%
1-150-5026	Skilled Labor Overtime	0.00	0.00	315.00	32.25	89.76%
1-150-5040	FICA	0.00	263.16	3,340.00	2,038.90	38.96%
1-150-5050	Retirement	0.00	412.80	5,730.00	3,198.27	44.18%
1-150-5230	Health Insurance	0.00	631.22	8,210.00	4,734.15	42.34%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-150-5233 Life/Disability Insurance	0.00	21.64	300.00	162.30	45.90%
Total Salary & Benefit Expenditures	**0.00**	**4,768.82**	**62,415.00**	**36,785.87**	**41.06%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	48.00	500.00	48.00	90.40%
1-150-5111 Postage & Shipping	0.00	0.00	0.00	22.95	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	447.76	3,000.00	1,066.54	64.45%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	18.38	87.75%
1-150-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**495.76**	**4,850.00**	**1,155.87**	**76.17%**
Contractual Expenditures					
1-150-5210 Communications	0.00	220.84	1,500.00	1,272.01	15.20%
1-150-5222 Auto Insurance	0.00	0.00	300.00	343.89	(14.63%)
1-150-5225 Workers' Comp. Insurance	0.00	0.00	250.00	272.90	(9.16%)
1-150-5255 Legal Fees	0.00	0.00	4,000.00	38.00	99.05%
1-150-5256 Professional Fees	0.00	2,550.00	30,000.00	9,700.00	67.67%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	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	193.46	87.10%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,770.84**	**60,050.00**	**12,005.26**	**80.01%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	1,631.50	(226.30%)
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,432.50	9.46%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**7,064.00**	**(8.68%)**
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%**
Total Development Services Expenditures	**0.00**	**8,035.42**	**134,065.00**	**57,011.00**	**57.48%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,464.00	67,395.00	32,617.20	51.60%
1-200-5020 Skilled Labor	0.00	51,830.94	628,240.00	344,567.38	45.15%
1-200-5026 Skilled Labor Overtime	0.00	2,745.55	47,500.00	26,420.51	44.38%
1-200-5030 Part-time Labor	0.00	880.00	10,050.00	6,742.40	32.91%
1-200-5036 Part-time Labor Overtime	0.00	296.64	5,000.00	2,721.06	45.58%
1-200-5040 FICA	0.00	4,606.64	49,700.00	35,603.78	28.36%
1-200-5050 Retirement	0.00	7,120.45	89,565.00	55,098.83	38.48%
1-200-5060 TWC Taxes	0.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	0.00	8,929.40	125,000.00	69,810.99	44.15%
1-200-5233 Life/Disability Insurance	0.00	277.08	4,400.00	2,163.24	50.84%
Total Salary & Benefit Expenditures	**0.00**	**81,150.70**	**1,029,850.00**	**575,745.39**	**44.09%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	443.31	3,500.00	1,965.03	43.86%
1-200-5120 Wearing Apparel / Protective Gear	0.00	38.50	7,500.00	2,613.55	65.15%
1-200-5130 Motor Vehicle Supplies	0.00	3,731.37	30,000.00	12,539.31	58.20%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	0.00	100.00%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	2,064.73	78.82%
1-200-5148 Inmate Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	0.00	496.00	5,600.00	496.00	91.14%
1-200-5150 Other Supplies	0.00	0.00	4,200.00	63.24	98.49%
1-200-5151 Trustee Meals & Supplies	0.00	730.22	6,000.00	1,719.46	71.34%
1-200-5157 Ammunition	0.00	2,349.62	5,000.00	2,349.62	53.01%
Total Supplies Expenditures	**0.00**	**7,789.02**	**76,050.00**	**23,810.94**	**68.69%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,478.48	26,100.00	15,860.12	39.23%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	15,000.00	14,309.62	4.60%
1-200-5222 Auto Insurance	0.00	0.00	9,300.00	11,098.19	(19.34%)
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	24,058.73	(20.29%)
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	350.00	65.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,069.59	7,750.00	5,515.71	28.83%
1-200-5255 Legal Fees	0.00	112.50	0.00	112.50	0.00%
1-200-5256 Professional / Technical Fees	0.00	1,000.00	0.00	0.00	0.00%
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	0.00	100.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	529.12	(5.82%)
1-200-5290 Schools & Training	0.00	0.00	3,000.00	2,054.00	31.53%
1-200-5296 Travel & Meals	0.00	0.00	2,500.00	459.22	81.63%
Total Contractual Expenditures	**0.00**	**4,660.57**	**86,850.00**	**74,347.21**	**14.40%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	2,107.30	5,000.00	7,459.46	(49.19%)
1-200-5320 Motor Vehicle Maintenance	0.00	3,010.41	30,000.00	12,587.55	58.04%
1-200-5327 Jail Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	280.00	72.00%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	381.87	6,800.00	5,111.74	24.83%
Total Maintenance Expenditures	**0.00**	**5,499.58**	**45,900.00**	**25,438.75**	**44.58%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	52.00	3,000.00	1,220.21	59.33%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures	**0.00**	**52.00**	**3,600.00**	**1,462.85**	**59.37%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	0.00	90,000.00	125,889.71	(39.88%)
1-200-5504 K-9 Officer Capital Expense	0.00	1,200.00	0.00	12,700.00	0.00%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	100,000.00	103,430.50	(3.43%)
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	3,828.92	36.18%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5538 K9 Capital Expense	0.00	0.00	13,000.00	609.98	95.31%
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	25,000.00	5,470.09	78.12%
Total Capital Outlay Expenditures	**0.00**	**1,200.00**	**234,000.00**	**251,929.20**	**(7.66%)**
Total Police Department Expenditures	**0.00**	**100,351.87**	**1,476,250.00**	**952,734.34**	**35.46%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,240.00	65,700.00	32,640.20	50.32%
1-250-5026 Skilled Labor Overtime	0.00	974.25	6,500.00	5,495.92	15.45%
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	0.00	398.89	7,200.00	2,917.40	59.48%
1-250-5050 Retirement	0.00	625.71	11,270.00	4,576.34	59.39%
1-250-5230 Health Insurance	0.00	631.22	24,620.00	4,734.15	80.77%
1-250-5233 Life/Disability Insurance	0.00	17.52	690.00	131.40	80.96%
Total Salary & Benefit Expenditures	**0.00**	**6,887.59**	**137,820.00**	**50,495.41**	**63.36%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	39.88	1,300.00	39.88	96.93%
1-250-5111 Postage & Shipping	0.00	0.00	500.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,400.00	596.28	57.41%
1-250-5130 Motor Vehicle Supplies	0.00	447.76	4,100.00	1,053.18	74.31%
1-250-5140 Minor Tools & Equipment	0.00	98.88	1,500.00	98.88	93.41%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	181.31	5,000.00	1,053.48	78.93%
1-250-5152 Chem. & Med Supplies	0.00	10.45	4,500.00	414.06	90.80%
1-250-5154 Microchips & ID System	0.00	0.00	4,000.00	1,444.00	63.90%
1-250-5155 Food Supplies	0.00	77.88	3,250.00	419.57	87.09%
1-250-5156 Building Supplies	0.00	61.78	1,000.00	61.78	93.82%
Total Supplies Expenditures	**0.00**	**917.94**	**28,250.00**	**5,181.11**	**81.66%**
Contractual Expenditures					
1-250-5210 Communications	0.00	563.98	4,000.00	4,280.89	(7.02%)
1-250-5220 Property Insurance	0.00	0.00	500.00	384.65	23.07%
1-250-5222 Auto Insurance	0.00	0.00	700.00	812.82	(16.12%)
1-250-5225 Workers' Comp. Ins.	0.00	0.00	2,200.00	2,638.05	(19.91%)
1-250-5234 Health & Wellness	0.00	0.00	1,500.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	297.02	7,500.00	2,659.45	64.54%
1-250-5290 Schools & Training	0.00	0.00	800.00	155.00	80.63%
1-250-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**861.00**	**19,200.00**	**10,930.86**	**43.07%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	202.09	13,500.00	5,067.91	62.46%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	120.00	95.20%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**202.09**	**16,500.00**	**5,187.91**	**68.56%**
Total Animal Control Expenditures	**0.00**	**8,868.62**	**201,770.00**	**71,795.29**	**64.42%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,000.00	790.00	98.07%
1-260-5020 Skilled Labor	0.00	3,278.50	28,500.00	22,102.16	22.45%
1-260-5040 FICA	0.00	250.80	5,250.00	1,953.32	62.79%
1-260-5050 Retirement	0.00	393.42	8,950.00	3,064.05	65.76%
1-260-5230 Health Insurance	0.00	631.22	16,500.00	4,734.15	71.31%
1-260-5233 Life/Disability Insurance	0.00	19.66	600.00	147.45	75.43%
Total Salary & Benefit Expenditures	**0.00**	**4,573.60**	**100,800.00**	**32,791.13**	**67.47%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	144.09	800.00	411.12	48.61%
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	739.55	26.05%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	230.73	76.93%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	0.00	46.78	250.00	229.08	8.37%
Total Supplies Expenditures	**0.00**	**190.87**	**31,050.00**	**1,610.48**	**94.81%**
Contractual Expenditures					
1-260-5210 Communications	0.00	147.91	3,500.00	633.28	81.91%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	200.00	185.21	7.40%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	585.00	84.40%
1-260-5257 Credit Card Fees-MC	0.00	128.98	2,000.00	787.58	60.62%
1-260-5258 Collection Agency	0.00	3,267.30	15,000.00	4,623.90	69.17%
1-260-5260 Miscellaneous	0.00	0.00	250.00	19.54	92.18%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	299.00	71.52%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	721.39	71.14%
Total Contractual Expenditures	**0.00**	**3,544.19**	**30,840.00**	**7,854.90**	**74.53%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	28.00	96.27%
1-260-5345 Office Equipment Maintenance	0.00	84.50	2,500.00	907.07	63.72%
Total Maintenance Expenditures	**0.00**	**84.50**	**3,250.00**	**935.07**	**71.23%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	240.09	51.98%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**240.09**	**51.98%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	12,923.30	50,000.00	23,856.77	52.29%
1-260-5612 OMNI Fees	0.00	96.00	750.00	174.00	76.80%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Other Disbursement Expenditures	**0.00**	**13,019.30**	**50,750.00**	**24,030.77**	**52.65%**
Total Municipal Court Expenditures	**0.00**	**21,412.46**	**217,190.00**	**67,462.44**	**68.94%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	31,022.00	43.08%
1-300-5020 Skilled Labor	0.00	5,687.50	89,500.00	42,090.75	52.97%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,492.40	30,000.00	13,367.20	55.44%
1-300-5026 Skilled Labor Overtime	0.00	1,259.44	20,000.00	10,708.76	46.46%
1-300-5030 Part-time Labor	0.00	4,078.92	80,000.00	37,421.67	53.22%
1-300-5040 FICA	0.00	1,264.26	22,150.00	10,803.80	51.22%
1-300-5050 Retirement	0.00	1,493.68	22,400.00	12,456.53	44.39%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	1,058.38	51.89%
1-300-5230 Health Insurance	0.00	1,893.66	41,500.00	17,358.55	58.17%
1-300-5233 Life/Disability Insurance	0.00	59.02	1,200.00	525.05	56.25%
Total Salary & Benefit Expenditures	**0.00**	**21,370.22**	**363,450.00**	**176,812.69**	**51.35%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	1,450.00	422.54	70.86%
1-300-5120 Wearing Apparel / Protective Gear	0.00	300.51	12,760.00	6,452.11	49.43%
1-300-5130 Motor Vehicle Supplies	0.00	1,130.26	14,500.00	5,723.33	60.53%
1-300-5132 Communications Equipment	0.00	0.00	4,240.00	76.75	98.19%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	8,800.00	992.94	88.72%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,400.00	341.13	75.63%
1-300-5141 Minor Office Equipment/Furnishings	0.00	81.91	2,250.00	339.91	84.89%
1-300-5150 Other Supplies	0.00	0.00	1,000.00	940.81	5.92%
Total Supplies Expenditures	**0.00**	**1,512.68**	**46,400.00**	**15,289.52**	**67.05%**
Contractual Expenditures					
1-300-5210 Communications	0.00	428.87	8,000.00	4,897.96	38.78%
1-300-5220 Property Insurance	0.00	0.00	800.00	798.83	0.15%
1-300-5222 Auto Insurance	0.00	0.00	5,500.00	6,533.86	(18.80%)
1-300-5223 Emergency Management	0.00	1,228.49	5,000.00	1,228.49	75.43%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	7,100.00	8,823.83	(24.28%)
1-300-5240 Utilities (Gas & Power)	0.00	539.16	6,500.00	3,443.40	47.02%
1-300-5255 Legal Fees	0.00	0.00	7,500.00	0.00	100.00%
1-300-5260 Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
1-300-5270 Association Dues	0.00	220.00	6,650.00	935.44	85.93%
1-300-5275 Publications/Advertising	0.00	0.00	3,000.00	2,630.18	12.33%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	12,839.19	38.51%
1-300-5290 Schools & Training	0.00	79.55	11,360.00	805.10	92.91%
1-300-5296 Travel & Meals	0.00	0.00	5,000.00	2,745.68	45.09%
Total Contractual Expenditures	**0.00**	**4,330.24**	**89,790.00**	**45,681.96**	**49.12%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	1,618.26	10,550.00	6,801.66	35.53%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	6,750.00	3,842.42	43.08%
1-300-5320 Motor Vehicle Maintenance	0.00	300.87	13,850.00	7,879.16	43.11%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	109.78	94.51%
1-300-5334 Code Enforcement Maint	0.00	626.26	25,000.00	3,008.91	87.96%
1-300-5345 Office Equipment Maintenance	0.00	1,067.00	4,500.00	3,811.32	15.30%
Total Maintenance Expenditures	**0.00**	**3,612.39**	**62,650.00**	**25,453.25**	**59.37%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	3,000.00	1,915.07	36.16%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**1,915.07**	**36.16%**
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	0.00	8,302.00	138,400.00	25,302.00	81.72%
Total Capital Outlay Expenditures	**0.00**	**8,302.00**	**138,400.00**	**25,302.00**	**81.72%**
Total Fire Department Expenditures	**0.00**	**39,127.53**	**703,690.00**	**290,454.49**	**58.72%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	26,986.82	39.38%
1-400-5016 Supervision Overtime	0.00	1,204.50	2,815.00	2,821.50	(0.23%)
1-400-5020 Skilled Labor	0.00	4,094.08	78,500.00	27,893.29	64.47%
1-400-5026 Skilled Labor Overtime	0.00	112.50	5,000.00	393.75	92.13%
1-400-5030 Part-time Labor	0.00	1,787.52	34,000.00	13,982.64	58.87%
1-400-5036 Part-time Labor Overtime	0.00	344.88	5,000.00	1,310.28	73.79%
1-400-5040 FICA	0.00	846.36	13,000.00	5,823.12	55.21%
1-400-5050 Retirement	0.00	1,327.62	20,215.00	9,134.24	54.81%
1-400-5230 Health Insurance	0.00	1,079.31	41,030.00	8,342.59	79.67%
1-400-5233 Life/Disability Insurance	0.00	28.30	1,150.00	218.51	81.00%
Total Salary & Benefit Expenditures	**0.00**	**14,345.07**	**245,230.00**	**96,906.74**	**60.48%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	189.75	3,500.00	1,617.47	53.79%
1-400-5130 Motor Vehicle Supplies	0.00	2,266.06	25,000.00	5,517.40	77.93%
1-400-5140 Minor Tools & Equipment	0.00	129.03	3,500.00	1,670.08	52.28%
1-400-5150 Other Supplies	0.00	5.51	1,000.00	183.25	81.68%
1-400-5153 Chemicals	0.00	0.00	3,000.00	2,309.96	23.00%
Total Supplies Expenditures	**0.00**	**2,590.35**	**36,000.00**	**11,298.16**	**68.62%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	700.00	527.55	24.64%
1-400-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
1-400-5225 Workers' Comp. Ins.	0.00	0.00	11,000.00	13,008.31	(18.26%)
1-400-5240 Utilities (Gas & Power)	0.00	8,248.66	78,000.00	41,523.18	46.77%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,248.66**	**100,200.00**	**56,778.48**	**43.33%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	1,922.09	40,000.00	17,233.18	56.92%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5311 Storm Drain Maintenance	0.00	0.00	5,000.00	13,640.00	(172.80%)
1-400-5320 Motor Vehicle Maintenance	0.00	233.53	8,000.00	1,218.54	84.77%
1-400-5330 Equipment Maintenance	0.00	640.47	8,500.00	7,332.78	13.73%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	5,000.00	38.70	99.23%
Total Maintenance Expenditures	**0.00**	**2,796.09**	**66,500.00**	**39,463.20**	**40.66%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**0.00**	**27,980.17**	**547,930.00**	**204,446.58**	**62.69%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,983.55	100,500.00	52,126.39	48.13%
1-500-5026 Skilled Labor Overtime	0.00	274.74	20,000.00	1,601.80	91.99%
1-500-5031 First Monday Payroll	0.00	0.00	3,000.00	0.00	100.00%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	500.00	0.00	100.00%
1-500-5040 FICA	0.00	631.74	10,000.00	4,738.76	52.61%
1-500-5050 Retirement	0.00	991.01	12,940.00	7,433.55	42.55%
1-500-5230 Health Insurance	0.00	2,123.66	33,000.00	16,851.05	48.94%
1-500-5233 Life/Disability Insurance	0.00	50.89	900.00	403.28	55.19%
Total Salary & Benefit Expenditures	**0.00**	**12,055.59**	**180,840.00**	**83,154.83**	**54.02%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	175.60	3,000.00	1,197.22	60.09%
1-500-5130 Motor Vehicle Supplies	0.00	820.91	5,000.00	1,987.66	60.25%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-500-5150 Other Supplies	0.00	0.00	100.00	18.19	81.81%
1-500-5153 Chemicals	0.00	2,910.40	6,000.00	2,910.40	51.49%
Total Supplies Expenditures	**0.00**	**3,906.91**	**16,100.00**	**6,113.47**	**62.03%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	4,100.00	3,609.35	11.97%
1-500-5222 Auto Insurance	0.00	0.00	900.00	1,062.93	(18.10%)
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,500.00	2,925.24	(17.01%)
1-500-5240 Utilities (Gas & Power)	0.00	3,313.58	16,000.00	12,202.95	23.73%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,313.58**	**24,000.00**	**19,800.47**	**17.50%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	5,000.00	1,750.00	65.00%
1-500-5303 Park Grounds Maintenance	0.00	1,188.61	13,000.00	6,656.26	48.80%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	391.47	12,000.00	2,380.94	80.16%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	4,047.06	17,000.00	8,625.54	49.26%
1-500-5307 Library Maintenance	0.00	240.00	15,000.00	5,335.35	64.43%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	5,000.00	3,500.00	30.00%
1-500-5318 CYRA Maintenance	0.00	774.07	10,000.00	5,971.72	40.28%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5320 Motor Vehicle Maintenance	0.00	132.01	1,500.00	461.81	69.21%
1-500-5322 Mill Creek Lake Park Trails Maintenance	0.00	0.00	0.00	577.54	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,299.44	10,000.00	8,259.74	17.40%
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	12,505.23	37.47%
1-500-5330 Equipment Maintenance	0.00	63.00	3,500.00	212.07	93.94%
Total Maintenance Expenditures	**0.00**	**9,435.66**	**112,000.00**	**56,236.20**	**49.79%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	19,954.28	0.23%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	0.00	591.00	0.00%
1-500-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**32,020.28**	**(6.73%)**
Total Parks Department Expenditures	**0.00**	**28,711.74**	**362,940.00**	**197,325.25**	**45.63%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	2,000.00	11.15	99.44%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**11.15**	**99.44%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**2,000.00**	**11.15**	**99.44%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	2,800.00	0.00	12,340.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**2,800.00**	**0.00**	**12,340.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**2,800.00**	**0.00**	**12,340.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	19,169.90	0.00	195,947.48	0.00%
Total Capital Outlay Expenditures	**0.00**	**19,169.90**	**0.00**	**195,947.48**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**19,169.90**	**0.00**	**195,947.48**	**0.00%**
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	0.00	3,217.18	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	4,000.00	4,007.00	(0.18%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total General Fund Expenditures	**$ 0.00**	**$ 363,801.56**	**$ 4,812,425.00**	**$ 2,815,225.38**	**41.50%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (31,354.88)**	**$ (83,150.00)**	**$ 180,087.22**	**316.58%**

City of Canton
Balance Sheet
For Water Fund (2)
April 30, 2017

Assets

2-600-9999	Dummy Account	.00
	Total	.00

Cash

2-000-1001	Petty Cash	.00
2-750-1001	Petty Cash	.00
2-000-1004	Change Fund-Utility Billing	350.00
2-000-1010	CASH ANB	1,283,757.46
2-953-1010	CDBG Wynne Rd Grant Cash	.00
	Total Cash	1,284,107.46

Cash - Restricted

2-000-1008	Tx Capital Fund Grant Cash	.00
2-000-1013	2010 REVENUE BONDS TEXPOOL ACC	.00
	Total Cash - Restricted	.00

Investments

2-000-1020	Certificates of Deposit	.00
2-000-1035	Deposits	962.62
2-000-1310	Due from 100	.00
2-000-1320	Due from 200 - Police Dept.	.00
2-000-1330	Due from 300 - Fire Dept.	.00
2-000-1340	Due from 400 - Street Dept.	.00
2-000-1380	Due from AP	.00
2-000-1390	Due from 900 - Debt	.00
	Total Investments	962.62

Receivables

2-000-1030	Accounts Receivable - UB	63,584.34
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1037	Return Checks Receivable	390.00
2-000-1039	Accrual for Unbilled UB	64,861.00
	Total Receivables	100,304.58

Fixed Assets

2-650-1430	Capital- Equipment	71,529.35
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
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	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
	Total Fixed Assets	8,232,245.76

Other Assets

City of Canton
Balance Sheet
For Water Fund (2)
April 30, 2017

2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-000-1450	Issuance Cost - 2010 Bond Issuance Costs	.00
2-000-1451	Bond Cost - 2011 Bond Discount	10,503.87
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
	Total Other Assets	411,907.23
	Total Assets	$ 10,029,527.65

Liabilities and Fund Balance

Liability

2-000-2005	Accounts Payable	.00
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
2-000-2018	Sales Tax Payables	.00
2-000-2019	Over Payments	7,766.34
2-000-2021	Dumpsters Payable	.00
2-000-2022	Mother Francis Payable	.00
2-000-2024	Interest and Sinking Fund	.00
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	81,819.26
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	.00
2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,081.30
2-000-2055	Employee Retirement Payable	3,640.20
2-000-2056	Child Support Payable	.00
2-000-2060	Insurance Payable	13,176.81
2-000-2063	Life Insurance/Disability Payable	3,353.10
2-000-2065	Employee Insurance Payable	(1,224.18)
2-000-2066	Flex Payable	1,477.34
2-100-2066	Flex Payable	.00
2-000-2075	Interest Payable	.00
2-000-2080	Credit Union Payable	.00
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
2-000-2086	Vacation, Sick, Comp Pay Liability	.00
2-600-2086	Vacation, Sick, Comp Pay Liability	.00
2-000-2090	Employer Reimbursement	.00
2-000-2310	Due to 1 - GO	.00
2-000-2320	Due to 2 - WS	.00
2-000-2330	Due to 3 - FM	.00
2-000-2340	Due to 4 - Debt Service	.00
2-000-2380	Due to 80 - AP	.00

City of Canton
Balance Sheet
For Water Fund (2)
April 30, 2017

2-000-2390	Due to 90 - PR	.00
2-000-2500	Bonds Payable General Obligation	.00
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
2-000-2520	Amortization Payable	.00
2-000-2521	2010 Bond Premium	1,668.13
2-000-2522	2011 Bond Premium	50,478.72
2-000-2599	Less: Current Year Port of LT Debt	281,629.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	134.00
	Total Liability	4,113,726.28
	Total Liabilties	4,113,726.28

Fund Balance

2-000-3005	Fund Balance	4,794,580.56
2-000-3990	Net Income	990,676.11
	Total Fund Balance	5,785,256.67
	Excess of Revenue Over Expenditures	130,544.70
	Total Fund Balances	5,915,801.37
	Total Liabilities and Fund Balances	$ 10,029,527.65

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 2,443.56	$ 46,000.00	$ 26,621.61	42.13%
Total Penalties & Fees Revenues	**0.00**	**2,443.56**	**46,000.00**	**26,621.61**	**42.13%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	91,365.23	1,185,000.00	658,931.03	44.39%
2-000-4160 Tap Fees	0.00	300.00	3,500.00	1,925.00	45.00%
2-000-4165 Re-Connect Fees	0.00	350.00	4,500.00	2,947.50	34.50%
Total Charge for Services Revenues	**0.00**	**92,015.23**	**1,193,000.00**	**663,803.53**	**44.36%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	150.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**150.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	0.00	1,000.00	330.50	66.95%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**330.50**	**66.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	28,333.33	340,000.00	198,333.31	41.67%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**198,333.31**	**41.67%**
Total Fund Revenues	**0.00**	**122,792.12**	**1,580,150.00**	**889,088.95**	**43.73%**
Total Water Fund Revenues	**$ 0.00**	**$ 122,792.12**	**$ 1,580,150.00**	**$ 889,088.95**	**43.73%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 0.00	$ 52,025.00	$ 26,823.58	48.44%
2-600-5016 Supervision Overtime	0.00	0.00	1,100.00	1,299.38	(18.13%)
2-600-5020 Skilled Labor	0.00	8,520.00	71,500.00	27,923.59	60.95%
2-600-5026 Skilled Labor Overtime	0.00	805.50	6,450.00	6,361.50	1.37%
2-600-5030 Part-time Labor	0.00	0.00	0.00	6,480.00	0.00%
2-600-5036 Part-time Labor Overtime	0.00	0.00	0.00	1,620.00	0.00%
2-600-5040 FICA	0.00	713.40	10,105.00	7,097.39	29.76%
2-600-5050 Retirement	0.00	1,119.06	15,915.00	10,161.12	36.15%
2-600-5230 Health Insurance	0.00	1,262.44	25,000.00	11,361.96	54.55%
2-600-5233 Life/Disability Insurance	0.00	39.62	750.00	351.99	53.07%
Total Salary & Benefit Expenditures	**0.00**	**12,460.02**	**182,845.00**	**99,480.51**	**45.59%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	212.54	71.66%
2-600-5120 Wearing Apparel / Protective Gear	0.00	72.80	1,500.00	478.87	68.08%
2-600-5130 Motor Vehicle Supplies	0.00	298.51	3,000.00	705.46	76.48%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140 Minor Tools & Equipment	0.00	15.63	1,000.00	110.42	88.96%
2-600-5150 Other Supplies	0.00	49.00	1,000.00	278.31	72.17%
2-600-5153 Chemicals & Lab Tests	0.00	7,171.22	75,000.00	33,708.96	55.05%
Total Supplies Expenditures	**0.00**	**7,607.16**	**82,250.00**	**35,494.56**	**56.85%**
Contractual Expenditures					
2-600-5210 Communications	0.00	841.30	3,500.00	4,423.21	(26.38%)
2-600-5220 Property Insurance	0.00	0.00	6,500.00	5,775.19	11.15%
2-600-5222 Auto Insurance	0.00	0.00	2,000.00	2,344.69	(17.23%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	5,000.00	6,276.75	(25.54%)
2-600-5240 Utilities (Gas & Power)	0.00	6,805.55	64,000.00	33,306.05	47.96%
2-600-5256 Professional Fees	0.00	0.00	100,000.00	17,828.87	82.17%
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	518.86	48.11%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	501.00	66.60%
2-600-5296 Travel & Meals	0.00	0.00	500.00	250.20	49.96%
Total Contractual Expenditures	**0.00**	**7,646.85**	**184,500.00**	**71,224.82**	**61.40%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	29.37	10,000.00	353.53	96.46%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	2,279.98	20,000.00	4,402.14	77.99%
2-600-5320 Motor Vehicle Maintenance	0.00	193.89	10,000.00	2,356.03	76.44%
2-600-5330 Equipment Maintenance	0.00	0.00	1,000.00	15.52	98.45%
2-600-5331 Instruments/Apparatus Maintenance	0.00	237.39	7,000.00	3,837.18	45.18%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,740.63**	**48,750.00**	**10,964.40**	**77.51%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,546.80	(10.94%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	279.86	6.71%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,826.66**	**(4.05%)**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	0.00	4,026.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**4,026.00**	**0.00%**
Total Water Treatment Plant Expenditures	**0.00**	**30,454.66**	**503,945.00**	**227,016.95**	**54.95%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,712.00	64,215.00	36,895.20	42.54%
2-650-5020 Skilled Labor	0.00	16,708.80	201,400.00	129,159.22	35.87%
2-650-5026 Skilled Labor Overtime	0.00	1,643.26	13,500.00	8,835.92	34.55%
2-650-5031 First Monday Payroll	0.00	0.00	2,400.00	378.00	84.25%
2-650-5040 FICA	0.00	1,764.40	22,000.00	13,407.99	39.05%
2-650-5050 Retirement	0.00	2,767.69	37,355.00	21,032.18	43.70%
2-650-5230 Health Insurance	0.00	4,418.54	49,500.00	33,139.05	33.05%
2-650-5233 Life/Disability Insurance	0.00	150.96	7,000.00	1,132.20	83.83%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**32,165.65**	**397,370.00**	**243,979.76**	**38.60%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	2.69	5,000.00	1,649.05	67.02%
2-650-5111 Postage & Shipping	0.00	612.39	7,500.00	4,554.32	39.28%
2-650-5120 Wearing Apparel / Protective Gear	0.00	329.12	4,000.00	1,340.48	66.49%
2-650-5130 Motor Vehicle Supplies	0.00	2,651.08	23,000.00	6,574.52	71.42%
2-650-5140 Minor Tools & Equipment	0.00	27.42	2,500.00	478.14	80.87%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	180.38	1,200.00	1,038.82	13.43%
2-650-5158 Meters & Meter Boxes	0.00	2,236.17	15,000.00	10,658.44	28.94%
Total Supplies Expenditures	**0.00**	**6,039.25**	**58,700.00**	**27,018.77**	**53.97%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,214.71	4,000.00	8,769.82	(119.25%)
2-650-5220 Property Insurance	0.00	0.00	1,900.00	1,617.05	14.89%
2-650-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
2-650-5225 Workers' Comp. Ins.	0.00	0.00	7,000.00	8,001.81	(14.31%)
2-650-5240 Utilities (Gas & Power)	0.00	323.42	5,000.00	1,617.03	67.66%
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	0.00	100.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,538.13**	**26,400.00**	**21,725.15**	**17.71%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	505.78	6,500.00	1,387.81	78.65%
2-650-5313 Water Mains/Lines Maintenance	0.00	3,094.99	80,000.00	27,686.19	65.39%
2-650-5319 Fire Hydrant Maintenance	0.00	31.68	10,000.00	2,630.70	73.69%
2-650-5320 Motor Vehicle Maintenance	0.00	1,093.59	10,000.00	5,518.50	44.82%
2-650-5330 Equipment Maintenance	0.00	215.77	5,000.00	5,762.32	(15.25%)
2-650-5345 Office Equipment Maintenance	0.00	6.88	1,500.00	201.88	86.54%
Total Maintenance Expenditures	**0.00**	**4,948.69**	**113,000.00**	**43,187.40**	**61.78%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	(74.25)	250.00	(52.25)	120.90%
2-650-5435 Returned Checks	0.00	0.00	300.00	725.23	(141.74%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	339.37	43.44%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**(74.25)**	**2,150.00**	**1,012.35**	**52.91%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	7,184.40	450,000.00	194,603.87	56.75%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**7,184.40**	**462,000.00**	**194,603.87**	**57.88%**
Total Water Distribution Department Expenditures	**0.00**	**51,801.87**	**1,059,620.00**	**531,527.30**	**49.84%**
Total Water Fund Expenditures	**$ 0.00**	**$ 82,256.53**	**$ 1,563,565.00**	**$ 758,544.25**	**51.49%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ 40,535.59	$ 16,585.00	$ 130,544.70	(687.13%)

City of Canton
Balance Sheet
For Wastewater Fund (5)
April 30, 2017

Assets

Cash

5-000-1000	CASH FRANKLIN BANK	.00
5-750-1001	Petty Cash	.00
5-000-1010	ANB CASH	514,420.88
	Total Cash	514,420.88

Cash - Restricted

5-000-1022	Impact Fee Cash	.00
	Total Cash - Restricted	.00

Investments

5-000-1380	Due from 80 - AP	.00
	Total Investments	.00

Receivables

5-000-1030	Accounts Receivable	70,916.77
5-000-1031	Allowance for Uncollect A/R	.00
5-000-1032	Misc. Accounts Receivable	169.00
5-000-1039	Accrual for Unbilled UB	.00
	Total Receivables	71,085.77

Fixed Assets

5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,828,572.75
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	(196,768.42)
5-000-1591	Accumulated Depreciation - Buildings	(2,334,976.69)
5-000-1592	Accumulated Depreciation - Improvements	(1,147,221.57)
	Total Fixed Assets	6,075,185.34

Other Assets

5-000-1997	Deferred Outflows-Assumptions	10,086.00
5-000-1998	Deferred Outflow-Investment Experience	25,189.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,706.00
	Total Other Assets	49,981.00
	Total Assets	$ 6,710,672.99

Liabilities and Fund Balance

Liability

5-000-2005	Accounts Payable	.00
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
5-000-2019	Over Payments	(5,205.64)
5-000-2025	Unclaimed Funds - Payable to State	.00

City of Canton
Balance Sheet
For Wastewater Fund (5)
April 30, 2017

5-000-2030	FICA Payable	.00
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	785.09
5-000-2055	Employee Retirement Payable	794.73
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	8,516.77
5-000-2063	Life Insurance/Disability Payable	1,004.96
5-000-2065	Employee Insurance Payable	(1,671.48)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(580.01)
5-000-2085	Accrued Liab - Comp Pay	26,094.46
5-000-2086	Vacation, Sick, Comp Pay Liability	.00
5-000-2090	Employer Reimbursement	148.61
5-000-2380	Due to 80 - AP	.00
5-000-2500	Net Pension Liability	121,474.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,930.00
	Total Liability	153,007.35
	Total Liabilties	153,007.35

Fund Balance

5-000-3002	Investment in Fixed Assets	.00
5-000-3005	Fund Balance	(920.05)
5-000-3990	Net Income	6,561,466.23
	Total Fund Balance	6,560,546.18
	Excess of Revenue Over Expenditures	(2,880.54)
	Total Fund Balances	6,557,665.64
	Total Liabilities and Fund Balances	$ 6,710,672.99

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-7 Ending April 30, 2017

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	$ 53,850.35	$ 650,000.00	$ 383,025.67	41.07%
5-000-4135 Bulk Sewer Fees	0.00	0.00	6,000.00	5,010.00	16.50%
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**53,850.35**	**659,000.00**	**388,035.67**	**41.12%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	12,916.67	155,000.00	90,416.69	41.67%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**90,416.69**	**41.67%**
Total Fund Revenues	**0.00**	**66,767.02**	**814,000.00**	**478,452.36**	**41.22%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 66,767.02**	**$ 814,000.00**	**$ 478,452.36**	**41.22%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,191.60	$ 52,500.00	$ 31,517.60	39.97%
5-700-5016 Supervision Overtime	0.00	149.70	1,900.00	1,308.10	31.15%
5-700-5020 Skilled Labor	0.00	5,001.50	69,000.00	18,261.99	73.53%
5-700-5026 Skilled Labor Overtime	0.00	0.00	7,000.00	18.00	99.74%
5-700-5030 Labor Operations	0.00	0.00	11,050.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	0.00	5,500.00	4,034.25	26.65%
5-700-5040 FICA	0.00	714.73	11,250.00	5,688.06	49.44%
5-700-5050 Retirement	0.00	1,121.13	17,065.00	8,922.46	47.71%
5-700-5230 Health Insurance	0.00	1,354.76	26,000.00	10,160.70	60.92%
5-700-5233 Life/Disability Insurance	0.00	43.64	1,000.00	327.30	67.27%
Total Salary & Benefit Expenditures	**0.00**	**12,577.06**	**202,265.00**	**80,238.46**	**60.33%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	45.94	500.00	238.78	52.24%
5-700-5120 Wearing Apparel / Protective Gear	0.00	92.88	4,000.00	1,392.19	65.20%
5-700-5130 Motor Vehicle Supplies	0.00	447.76	3,000.00	1,080.49	63.98%
5-700-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	876.18	64.95%
5-700-5141 Minor Office Equipment/Furnishings	0.00	39.88	500.00	39.88	92.02%
5-700-5150 Other Supplies	0.00	291.04	1,200.00	997.15	16.90%
5-700-5153 Chemicals & Lab Tests	0.00	6,557.17	40,000.00	28,000.13	30.00%
Total Supplies Expenditures	**0.00**	**7,474.67**	**51,700.00**	**32,624.80**	**36.90%**
Contractual Expenditures					
5-700-5210 Communications	0.00	241.70	3,600.00	2,032.61	43.54%
5-700-5220 Property Insurance	0.00	0.00	2,000.00	1,634.90	18.26%
5-700-5222 Auto Insurance	0.00	0.00	1,000.00	1,000.40	(0.04%)
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,200.00	3,820.63	(19.39%)
5-700-5240 Utilities (Gas & Power)	0.00	6,391.06	52,500.00	31,740.36	39.54%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	0.00	5,000.00	2,405.45	51.89%
5-700-5263 Sludge Disposal	0.00	0.00	35,000.00	17,762.00	49.25%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	1,444.00	42.24%
5-700-5296 Travel & Meals	0.00	0.00	500.00	36.00	92.80%
Total Contractual Expenditures	**0.00**	**6,632.76**	**105,300.00**	**61,876.35**	**41.24%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	7,416.55	26,000.00	11,623.03	55.30%
5-700-5314 Wastewater Plant Maintenance	0.00	4,897.71	75,000.00	25,238.95	66.35%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,071.54	57.14%
5-700-5330 Equipment Maintenance	0.00	181.16	2,100.00	494.07	76.47%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**12,495.42**	**106,800.00**	**38,427.59**	**64.02%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,602.83	(6.03%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	106.87	64.38%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**10,709.70**	**(3.98%)**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	69,000.00	27,239.17	60.52%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**69,000.00**	**27,239.17**	**60.52%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**39,179.91**	**545,365.00**	**251,116.07**	**53.95%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	22,940.00	41.92%
5-750-5026 Skilled Labor Overtime	0.00	41.63	1,000.00	1,165.54	(16.55%)
5-750-5040 FICA	0.00	229.62	3,000.00	1,844.03	38.53%
5-750-5050 Retirement	0.00	360.19	4,985.00	2,892.67	41.97%
5-750-5230 Health Insurance	0.00	557.18	8,300.00	4,261.32	48.66%
5-750-5233 Life/Disability Insurance	0.00	17.16	300.00	131.24	56.25%
Total Salary & Benefit Expenditures	**0.00**	**4,165.78**	**57,085.00**	**33,234.80**	**41.78%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	105.98	0.00	105.98	0.00%
5-750-5130 Motor Vehicle Supplies	0.00	78.40	5,000.00	151.87	96.96%
Total Supplies Expenditures	**0.00**	**184.38**	**5,000.00**	**257.85**	**94.84%**
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	200.00	181.94	9.03%
5-750-5240 Utilities (Gas & Power)	0.00	49.10	1,000.00	304.71	69.53%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	1,720.00	65.60%
5-750-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**49.10**	**9,200.00**	**2,206.65**	**76.01%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,668.26	25,000.00	8,153.25	67.39%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	5,000.00	299.84	94.00%
5-750-5330 Equipment Maintenance	0.00	0.00	2,500.00	712.77	71.49%
Total Maintenance Expenditures	**0.00**	**1,668.26**	**32,500.00**	**9,165.86**	**71.80%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	54.87	45.13%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**54.87**	**45.13%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	750.00	150,000.00	185,296.80	(23.53%)
Total Capital Outlay Expenditures	**0.00**	**750.00**	**150,000.00**	**185,296.80**	**(23.53%)**
Total Wastewater Collection Department Expenditure	**0.00**	**6,817.52**	**253,885.00**	**230,216.83**	**9.32%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 45,997.43**	**$ 799,250.00**	**$ 481,332.90**	**39.78%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 20,769.59**	**$ 14,750.00**	**$ (2,880.54)**	**119.53%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
April 30, 2017

Assets

Cash

6-000-1000	CASH FRANKLIN BANK	.00
6-000-1004	Change Fund	.00
6-000-1010	ANB CASH	24,269.16
	Total Cash	24,269.16

Investments

6-000-1380	Due from 80 - AP	.00
	Total Investments	.00

Receivables

6-000-1030	Accounts Receivable	39,268.77
6-000-1031	Allowance for Uncollect A/R	.00
6-000-1032	Misc. Accounts Receivable	.00
6-000-1036	Sales Tax Receivable	.00
6-000-1037	Return Checks Receivable	.00
6-000-1039	Accrual for Unbilled UB	27,393.00
6-000-1050	Delinquent Tax Receivable	.00
	Total Receivables	66,661.77

Fixed Assets

6-000-1510	Land	.00
6-000-1515	Buildings & Grounds	.00
6-000-1530	Machinery & Equipment	48,889.28
6-000-1540	Other Improvements	.00
6-000-1560	Construction In Progress	.00
6-000-1590	Accumulated Depreciation	(47,991.58)
	Total Fixed Assets	897.70

Other Assets

6-000-1997	Deferred Outflows-Assumptions	2,077.00
6-000-1998	Deferred Outflow-Investment Experience	5,193.00
6-000-1999	Deferred Outflow of Resources-Contributions	3,046.00
	Total Other Assets	10,316.00
	Total Assets	$ 102,144.63

Liabilities and Fund Balance

Liability

6-000-2005	Accounts Payable	.00
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
6-000-2018	Sales Tax Payables	(1,240.34)
6-000-2021	Dumpsters Payable	.00
6-000-2030	FICA Payable	.00
6-000-2040	W.H. Payable	(599.05)
6-000-2045	Payroll Accrual	.00

City of Canton
Balance Sheet
For Sanitation Fund (6)
April 30, 2017

6-000-2050	Retirement Payable		590.34
6-000-2055	Employee Retirement Payable		(291.15)
6-000-2056	Child Support Payable		.00
6-000-2060	Insurance Payable		(648.62)
6-000-2063	Life Insurance/Disability Payable		100.05
6-000-2065	Employee Insurance Payable		(780.62)
6-000-2066	Flex Payable		.00
6-000-2080	Credit Union Payable		.00
6-000-2085	Accrued Liab - Comp Pay		(.34)
6-000-2086	Vacation, Sick, Comp Pay Liability		.00
6-000-2380	Due to 80 - AP		.00
6-000-2500	Net Pension Liability		25,113.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption		406.00
	Total Liability		22,649.27
	Total Liabilities		22,649.27

Fund Balance

6-000-3002	Investment in Fixed Assets		.00
6-000-3005	Fund Balance		(6,818.25)
6-000-3990	Net Income		109,632.80
	Total Fund Balance		102,814.55
	Excess of Revenue Over Expenditures		(23,319.19)
	Total Fund Balances		79,495.36
	Total Liabilities and Fund Balances	$	102,144.63

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-7 Ending April 30, 2017

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	$ 0.00	100.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	2,835.28	60,000.00	11,049.41	81.58%
6-000-4520 Solid Waste/Extra Lifts	0.00	42,624.68	470,000.00	295,930.74	37.04%
Total Charge for Services Revenues	**0.00**	**45,459.96**	**530,000.00**	**306,980.15**	**42.08%**
Total Fund Revenues	**0.00**	**45,459.96**	**554,000.00**	**306,980.15**	**44.59%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 45,459.96**	**$ 554,000.00**	**$ 306,980.15**	**44.59%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 8,333.33	$ 100,000.00	$ 58,333.31	41.67%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**58,333.31**	**41.67%**
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**58,333.31**	**41.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	0.00	0.00	(1,126.33)	0.00%
6-775-5060 TWC Taxes	0.00	0.00	0.00	5,292.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**4,165.67**	**0.00%**
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	0.00	1,600.00	453.75	71.64%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	37,552.72	410,000.00	253,212.83	38.24%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,016.00	23,000.00	12,477.43	45.75%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	378.00	62.20%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**39,631.72**	**437,100.00**	**266,522.01**	**39.02%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	233.00	5,000.00	1,252.32	74.95%
Total Maintenance Expenditures	**0.00**	**233.00**	**5,000.00**	**1,252.32**	**74.95%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	26.03	73.97%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**26.03**	**86.99%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Department Expenditures	0.00	39,864.72	442,300.00	271,966.03	38.51%
Total Sanitation Fund Expenditures	$ 0.00	$ 48,198.05	$ 542,300.00	$ 330,299.34	39.09%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ (2,738.09)	$ 11,700.00	$ (23,319.19)	299.31%

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2017

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,252,478.51
	Total Cash	2,254,553.51

Cash - Restricted

3-000-1003	Cash Main Gate Proj.	.00
3-000-1005	AP CASH	.00
3-000-1007	PR CASH	.00
3-000-1022	Savings & Emergency	.00
3-000-1024	Savings	.00
3-000-1025	Cash LPL Investments	.00
3-000-1029	1st Monday Museum	.00
	Total Cash - Restricted	.00

Investments

3-000-1310	Due from 100	.00
3-000-1320	Due from 200 - Police Dept.	.00
3-000-1330	Due from 300 - Fire Dept.	.00
3-000-1340	Due from 400 - Street Dept.	.00
3-000-1350	Investments	.00
3-000-1380	Due from 80 - AP	.00
3-000-1390	Due from 900 - Debt	.00
	Total Investments	.00

Receivables

3-000-1030	Accounts Receivable	.00
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	.00
3-000-1038	Loan Proceeds Receivable	.00
	Total Receivables	110.00

Fixed Assets

3-000-1510	Land	354,833.26
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	788,759.63
3-000-1545	Grounds Improvements	2,474,185.29
3-000-1550	CIP - Pavilion #1	.00
3-000-1551	CIP - Pavilion #2	.00
3-000-1552	CIP - Pavilion #3	.00
3-000-1553	CIP - Pavilion #4	.00
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(2,186,381.02)
3-800-1590	Accumulated Depreciation	.00
3-000-1591	Accumulated Depreciation - Mach & Equip	(943,185.80)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,331,427.00)

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2017

	Total Fixed Assets	3,443,637.06
Other Assets		
3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
	Total Other Assets	106,097.00
	Total Assets	$ 5,804,397.57

Liabilities and Fund Balance

Liability		
3-000-2005	Accounts Payable	7,714.39
3-000-2010	Deferred Revenue	.00
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	34,628.00
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(3,172.38)
3-000-2030	FICA Payable	(.02)
3-000-2040	W.H. Payable	2,876.25
3-000-2041	IRS Payabe	.00
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	461.52
3-000-2055	Employee Retirement Payable	2,700.97
3-000-2056	Child Support Liability	(12,126.27)
3-000-2060	Insurance Payable	19,497.88
3-000-2063	Life Insurance/Disability Payable	2,517.46
3-000-2065	Employee Insurance Payable	(283.02)
3-000-2066	Flex Payable	1,984.31
3-000-2080	Credit Union Payable	594.27
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
3-000-2100	Accrued Interest	.00
3-000-2125	Lease Payable	.00
3-000-2231	Note Payable - FM Restroom	.00
3-000-2286	Note Payable - ANB Truck	.00
3-000-2287	Note Payable - ANB Pick Up Truck	.00
3-000-2288	Note Payable - ANB Outdoor Sweeper	.00
3-000-2295	ANB Loan Pavilion #1	.00
3-000-2296	ANB Loan Pavilion #2	.00
3-000-2297	ANB Loan Pavilion #3	.00
3-000-2298	ANB Loan Pavilion #4	.00
3-000-2310	Due to 1 - GO	.00
3-000-2320	Due to 2 - WS	.00
3-000-2330	Due to 3 - FM	.00
3-000-2340	Due to 4 - Debt Service	.00
3-000-2380	Due to 80 - AP	.00

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2017

3-000-2390	Due to 90 - Payroll		.00
3-000-2500	Bonds Payable General Obligation		244,120.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption		1,500.00
	Total Liability		339,435.74
	Total Liabilities		339,435.74

Fund Balance

3-000-3005	Fund Balance		3,353,469.84
3-000-3990	Net Income		1,968,581.97
	Total Fund Balance		5,322,051.81
	Excess of Revenue Over Expenditures		142,910.02
	Total Fund Balances		5,464,961.83
	Total Liabilities and Fund Balances	$	5,804,397.57

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-7 Ending April 30, 2017

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	$ 86,265.00	$ 905,000.00	$ 534,635.00	40.92%
3-000-4211 Dry Creek Landing	0.00	6,460.00	77,520.00	43,795.00	43.50%
3-000-4215 Trade Centers	0.00	80,775.00	810,000.00	500,978.00	38.15%
3-000-4217 Individual Building Leases	0.00	5,725.00	62,700.00	40,490.00	35.42%
3-000-4220 Unreserved Lots	0.00	36,590.00	335,000.00	212,560.00	36.55%
3-000-4221 Log Cabin Area Reserved Lots	0.00	0.00	0.00	850.00	0.00%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	25.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,220.00	13,000.00	8,771.00	32.53%
3-000-4225 Civic Center - Reservations	0.00	20,627.50	240,000.00	138,169.50	42.43%
3-000-4240 Hill Parking	0.00	825.00	10,000.00	6,105.00	38.95%
3-000-4243 RV Sites	0.00	31,420.00	240,000.00	166,851.75	30.48%
3-000-4245 On-grounds Parking	0.00	1,420.00	14,000.00	8,730.00	37.64%
3-000-4251 Senior Citizens Building	0.00	80.00	4,500.00	1,540.00	65.78%
Total Rental Income Revenues	**0.00**	**271,407.50**	**2,711,720.00**	**1,663,500.25**	**38.66%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,732.35	14,000.00	11,774.83	15.89%
3-000-4230 Utility Fees	0.00	590.00	7,000.00	3,630.00	48.14%
3-000-4239 Southgate Parking	0.00	9,457.74	60,000.00	48,189.61	19.68%
3-000-4241 FM 859 Parking	0.00	9,761.66	80,000.00	55,496.62	30.63%
3-000-4244 Hwy 64 Parking	0.00	3,071.59	46,000.00	23,166.51	49.64%
3-000-4246 VIP Parking	0.00	2,655.89	22,000.00	15,367.20	30.15%
Total Charge for Services Revenues	**0.00**	**27,269.23**	**229,000.00**	**157,624.77**	**31.17%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	35,000.00	24,151.00	31.00%
3-000-4270 Special Events on First Monday Grounds	0.00	5,150.00	5,000.00	24,966.00	(399.32%)
Total Special Event Revenues	**0.00**	**5,150.00**	**40,000.00**	**49,117.00**	**(22.79%)**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	186.00	0.00%
3-000-4260 Miscellaneous	0.00	362.22	15,000.00	4,814.05	67.91%
3-000-4285 Interest	0.00	237.86	1,200.00	1,398.28	(16.52%)
Total Miscellaneous Revenues	**0.00**	**600.08**	**16,200.00**	**6,398.33**	**60.50%**
Total Fund Revenues	**0.00**	**304,426.81**	**2,996,920.00**	**1,876,640.35**	**37.38%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 304,426.81**	**$ 2,996,920.00**	**$ 1,876,640.35**	**37.38%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 12,916.67	$ 155,000.00	$ 90,416.69	41.67%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	198,333.31	41.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5675	Transfer to General Fund for Capital Imp.	0.00	35,416.67	425,000.00	247,916.69	41.67%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,276.25	87,315.00	50,933.75	41.67%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	85,496.25	41.67%
3-000-5695	Transfer to General Fund	0.00	28,333.33	340,000.00	198,333.31	41.67%
3-000-5700	Transfers	0.00	0.00	0.00	98,804.47	0.00%
Total Interfund Transfer Expenditures		**0.00**	**124,490.00**	**1,493,880.00**	**970,234.47**	**35.05%**
Intergovernmental Expense Expenditures						
3-000-5701	Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures		**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures		**0.00**	**124,490.00**	**1,533,880.00**	**970,234.47**	**36.75%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	7,168.02	97,500.00	54,752.85	43.84%
3-800-5016	Supervision Overtime	0.00	65.86	8,250.00	748.24	90.93%
3-800-5020	Skilled Labor	0.00	12,035.35	184,000.00	68,671.83	62.68%
3-800-5026	Skilled Labor Overtime	0.00	1,270.14	4,500.00	5,093.72	(13.19%)
3-800-5030	Part-time Labor	0.00	1,003.00	22,280.00	10,582.34	52.50%
3-800-5031	First Monday Payroll	0.00	24,355.29	281,000.00	162,159.91	42.29%
3-800-5034	EDC/Main Street Special Events Labor	0.00	0.00	500.00	230.48	53.90%
3-800-5035	Contract Labor	0.00	1,805.25	0.00	15,092.81	0.00%
3-800-5040	FICA	0.00	3,511.21	25,000.00	24,515.41	1.94%
3-800-5050	Retirement	0.00	3,495.42	43,380.00	23,734.12	45.29%
3-800-5230	Health Insurance	0.00	5,334.40	74,000.00	39,301.30	46.89%
3-800-5233	Life/Disability Insurance	0.00	146.50	2,100.00	1,084.55	48.35%
Total Salary & Benefit Expenditures		**0.00**	**60,190.44**	**742,510.00**	**405,967.56**	**45.32%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	978.78	7,500.00	3,323.20	55.69%
3-800-5111	Postage & Shipping	0.00	529.06	4,000.00	2,244.57	43.89%
3-800-5120	Wearing Apparel / Protective Gear	0.00	162.84	6,000.00	1,105.19	81.58%
3-800-5130	Motor Vehicle Supplies	0.00	3,283.60	20,000.00	7,820.44	60.90%
3-800-5131	Equipment Supplies	0.00	1,663.76	10,000.00	2,815.94	71.84%
3-800-5140	Minor Tools & Equipment	0.00	109.59	8,000.00	1,260.95	84.24%
3-800-5141	Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	288.79	92.78%
3-800-5150	Other Supplies	0.00	209.27	3,000.00	1,390.28	53.66%
3-800-5156	Building Supplies	0.00	5,957.56	50,000.00	25,390.49	49.22%
Total Supplies Expenditures		**0.00**	**12,894.46**	**112,500.00**	**45,639.85**	**59.43%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,632.79	20,000.00	12,406.51	37.97%
3-800-5220	Property Insurance	0.00	0.00	16,500.00	14,550.45	11.82%
3-800-5222	Auto Insurance	0.00	0.00	3,100.00	3,626.45	(16.98%)
3-800-5225	Workers' Comp. Ins.	0.00	0.00	12,000.00	13,554.15	(12.95%)
3-800-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	17,308.27	135,000.00	87,229.25	35.39%
3-800-5256	Professional Fees	0.00	0.00	1,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5257 Credit Card Fees-FM	0.00	1,562.00	12,000.00	7,267.88	39.43%
3-800-5267 Parking Contractors	0.00	2,403.24	23,000.00	12,275.25	46.63%
3-800-5268 Special Events	0.00	0.00	15,000.00	6,650.00	55.67%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	3,356.00	30,000.00	7,903.70	73.65%
3-800-5280 Rent/Lease	0.00	5,500.00	60,000.00	35,500.00	40.83%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	3,714.66	30,000.00	16,204.63	45.98%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	29.00	98.55%
3-800-5296 Travel & Meals	0.00	181.50	2,000.00	1,039.14	48.04%
Total Contractual Expenditures	**0.00**	**35,658.46**	**370,600.00**	**218,236.41**	**41.11%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	5,384.60	75,000.00	29,007.08	61.32%
3-800-5320 Motor Vehicle Maintenance	0.00	786.81	10,000.00	3,547.99	64.52%
3-800-5330 Equipment Maintenance	0.00	626.99	14,000.00	2,934.03	79.04%
3-800-5345 Office Equipment Maintenance	0.00	2,196.39	22,000.00	10,648.40	51.60%
Total Maintenance Expenditures	**0.00**	**8,994.79**	**121,000.00**	**46,137.50**	**61.87%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(20.00)	200.00	210.00	(5.00%)
3-800-5435 Returned Checks	0.00	(30.00)	200.00	(70.00)	135.00%
3-800-5439 Employee/Citizen Recognition	0.00	95.13	2,000.00	987.59	50.62%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	1,750.00	41.67%
3-800-5442 Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**295.13**	**5,900.00**	**2,877.59**	**51.23%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	90,000.00	44,728.60	50.30%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	5,000.00	4,908.35	1.83%
3-800-5550 Land/Building Purchase	0.00	0.00	0.00	(5,000.00)	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**95,000.00**	**44,636.95**	**53.01%**
Total First Monday Department Expenditures	**0.00**	**118,033.28**	**1,447,510.00**	**763,495.86**	**47.25%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 242,523.28**	**$ 2,981,390.00**	**$ 1,733,730.33**	**41.85%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 61,903.53**	**$ 15,530.00**	**$ 142,910.02**	**(820.22%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
April 30, 2017

Assets

Cash

7-000-1000	CASH FRANKLIN BANK	.00
7-910-1000	2007 Series CO - FB Cash	.00
7-911-1000	1995 Series CO - FB Cash	.00
7-912-1000	2003 Series CO for Street Improvements - FB Cash	.00
7-913-1000	2003 Series CO for WTP Improvements - FB Cash	.00
7-914-1000	2003 Series CO for WWTP Improvements - FB Cash	.00
7-916-1000	2008 Limited Tax Note Construction Fund Cash	.00
7-000-1010	ANB CASH	(85,939.67)
7-910-1010	ANB Cash - 2007 Series CO - Street Improvements	.00
7-911-1010	ANB Cash -1995 Series CO - Street Improvements	.00
7-913-1010	ANB Cash -2003 Series CO - WTP Improvements	.00
7-916-1010	2008 Limited Tax Note Construction Fund Cash	.00
7-918-1010	ANB Cash - 2010 Utility Revenue Bonds	.00
7-919-1010	ANB CASH - 2010 Ltd Tax Notes	.00
7-920-1010	2011 Utility Rev Bonds ANB Cash	.00
7-921-1010	ANB CASH	(17,141.63)
7-922-1010	Cash for 2017 Streets Improvements	2,773,563.57
7-000-1017	TexPool Cash	.00
7-910-1017	2007 CO TexPool Cash - Street Improvements	.00
7-911-1017	1995 CO TexPool Cash - Street Improvements	.00
7-912-1017	2003 CO TexPool Cash - Street Improvements	.00
7-913-1017	2003 CO TexPool Cash - Water Plant Improvements	.00
7-914-1017	2003 CO TexPool Cash - Wastewater Plant Improvemen	.00
7-915-1017	2008 Series TexPool Cash	.00
7-918-1017	2010 Revenue Bonds - TexPool Cash	.00
7-919-1017	2010 Ltd Tax Notes TexPool Cash	.00
7-920-1017	2011 Util Rev Bond -TexPool Cash	.00
7-921-1017	TexPool Cash-City Hall	133,441.44
	Total Cash	2,803,923.71

Investments

7-000-1380	Due from 80 - AP	.00
	Total Investments	.00

Receivables

7-000-1030	Accounts Receivable	.00
7-000-1032	Misc. Accounts Receivable	.00
	Total Receivables	.00

Fixed Assets

7-000-1590	Accumulated Depreciation	(9,991.70)
	Total Fixed Assets	(9,991.70)

Other Assets

7-000-1451	Bond Cost - 2007 CO	.00

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
April 30, 2017

7-000-1461	Discount - 2007 CO	.00
	Total Other Assets	.00
	Total Assets	$ 2,793,932.01

Liabilities and Fund Balance

Liability

7-000-2005	Accounts Payable	.00
7-910-2005	Accounts Payable	.00
7-911-2005	Accounts Payable	.00
7-912-2005	Accounts Payable	.00
7-913-2005	Accounts Payable	.00
7-914-2005	Accounts Payable	.00
7-915-2005	Accounts Payable	.00
7-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-910-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-911-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-912-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-913-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-914-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-915-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-000-2050	Retirement Payable	.00
7-000-2380	Due to 80 - AP	.00
7-000-2505	2008 Refunding CO Payable	.00
7-000-2508	2017 CERT OF OBLIG	3,000,000.00
	Total Liability	3,000,000.00
	Total Liabilties	3,000,000.00

Fund Balance

7-000-3005	Fund Balance	213,267.39
7-910-3005	2007 CO TexPool Fund Balance	.00
7-911-3005	1995 CO TexPool Fund Balance	.00
7-912-3005	2003 CO TexPool Fund Balance - Street Improvements	.00
7-913-3005	2003 CO TexPool Fund Balance - Wtr Plant Imp	.00
7-914-3005	2003 CO TexPool Fund Balance - WWTP Improvements	.00
7-915-3005	2008 CO TexPool Fund Balance	.00
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-913-3007	Restricted Fund Balance - Project 913	.00
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-919-3007	Restricted Fund Balance - Project 919	.00
7-000-3990	Net Income	420,487.12
	Total Fund Balance	338,574.82
	Excess of Revenue Over Expenditures	(544,642.81)

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
April 30, 2017

Total Fund Balances		(206,067.99)
Total Liabilities and Fund Balances	$	2,793,932.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	$ 0.00	$ 60.18	$ 200.00	$ 518.48	(159.24%)
Total Miscellaneous Revenues	**0.00**	**60.18**	**200.00**	**518.48**	**(159.24%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**60.18**	**200.00**	**518.48**	**(159.24%)**
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	0.00	0.00	3,000,000.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
7-922-4050 Interest	0.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total 2017 CO Streets Improvements Revenues	**0.00**	**0.00**	**3,001,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 60.18**	**$ 3,001,200.00**	**$ 518.48**	**99.98%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	$ 0.00	$ 9,780.08	$ 0.00	$ 255,378.66	0.00%
7-921-5524 2015 Water Tower Improvements Painting	0.00	0.00	0.00	261.40	0.00%
Total Capital Outlay Expenditures	**0.00**	**9,780.08**	**0.00**	**255,640.06**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**9,780.08**	**0.00**	**255,640.06**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	10,181.80	3,000,000.00	239,145.80	92.03%
Total Capital Outlay Expenditures	**0.00**	**10,181.80**	**3,000,000.00**	**239,145.80**	**92.03%**
Debt Service Expenditures					
7-922-5630 Debt Issuance Costs	0.00	0.00	0.00	50,375.43	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**50,375.43**	**0.00%**
Total 2017 CO Streets Improvements Expenditures	**0.00**	**10,181.80**	**3,000,000.00**	**289,521.23**	**90.35%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 19,961.88**	**$ 3,000,000.00**	**$ 545,161.29**	**81.83%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (19,901.70)**	**$ 1,200.00**	**$ (544,642.81)**	**45486.90%**

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
April 30, 2017

Assets

Cash

8-000-1000	CASH FRANKLIN BANK	.00
8-953-1000	TXCDBG Wynne Rd Cash Account	.00
8-960-1000	Misc Grant Cash	.00
8-961-1000	Tx Commission on Fire Protection Grant Cash	.00
8-962-1000	ETCOG Grant Cash	.00
8-963-1000	Texas Forest Service Grant Cash	.00
8-964-1000	CEDC Grant Cash - FM Utility Relocation	.00
8-965-1000	FEMA Operations & Safety Grant Cash	.00
8-966-1000	CEDC Grant for Lowering Brookshire's Sewer Line	.00
8-967-1000	DHS Grant for Em Mgmt Comm Equipment	.00
8-952-1006	Tx DOT Sidewalk Grant Cash	.00
8-000-1010	ANB CASH	(145,293.17)
8-921-1010	ANB CASH	24,077.04
8-951-1010	ANB CASH, incl Park Donations	.00
8-953-1010	CDBG Wynne Rd Cash Account	.00
8-959-1010	Cash - DHS AFG for SCBA Equip. 2012	.00
8-960-1010	Miscellaneous Grants Cash	.00
8-963-1010	Texas Forest Service Grant Cash	.00
8-964-1010	CEDC Grant Cash - FM Utility Relocation	.00
8-965-1010	FEMA Operations & Safety Grant Cash	.00
8-966-1010	CEDC Grant for Lowering Brookshire's Sewer Line	.00
8-967-1010	DHS Grant for EM Mgmt Comm Equipment	.00
8-968-1010	CopSync Grant Cash	.00
8-969-1010	TDA - TCF Main St - 2010 Sidewalk Project Cash	.00
8-972-1010	ANB CASH - ETCOG Grant -FD Camera/DVR/Controller	.00
8-973-1010	ANB CASH - ETCOG Grant for EAP 2012	.00
8-974-1010	ANB CASH-Mill Creek Trails	.00
8-980-1010	CEDC Reimb Cash for IP4 Improvements	.00
8-000-1017	TexPool Cash	.00
8-921-1017	TexPool Cash-FM Trade Ctr IV	72,398.82
	Total Cash	(48,817.31)

Cash - Restricted

8-950-1008	Tx Capital Fund Grant Cash	.00
8-971-1008	TCF Main St Sidewalk Grant 2013-Cap St-Cash	.00
8-951-1009	Parks Grant - Phase II Cash	.00
8-951-1011	Park Donations	.00
8-970-1013	PD Donations Cash	.00
	Total Cash - Restricted	.00

Investments

8-000-1380	Due from 80 - AP	.00
	Total Investments	.00

Receivables

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
April 30, 2017

8-000-1030	Accounts Receivable	.00
8-969-1030	Accounts Receivable	.00
8-000-1032	Misc. Accounts Receivable	.00
8-969-1040	Sidewalk Grant Receivable	.00
8-000-1200	Due from CEDC	.00
	Total Receivables	.00

Fixed Assets

8-000-1560	Construction In Progress	962,723.98
8-950-1560	Construction In Progress	.00
8-951-1560	Construction In Progress	.00
8-952-1560	Construction In Progress	.00
8-950-1590	Accumulated Depreciation	.00
8-951-1590	Accumulated Depreciation	.00
8-952-1590	Accumulated Depreciation	.00
	Total Fixed Assets	962,723.98
	Total Assets	$ 913,906.67

Liabilities and Fund Balance

Liability

8-000-2005	Accounts Payable	.00
8-950-2005	Accounts Payable	.00
8-951-2005	Accounts Payable	.00
8-952-2005	Accounts Payable	.00
8-953-2005	TCDBG Wynne Rd Accounts Payable	.00
8-961-2005	Accounts Payable	.00
8-962-2005	Accounts Payable	.00
8-963-2005	Accounts Payable	.00
8-964-2005	CEDC Grant Accounts Payable - FM Utility Relocatio	.00
8-965-2005	FEMA Operations & Safety Grant Accounts Payable	.00
8-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
8-950-2015	ACCOUNTS PAYABLE ACCRUAL	.00
8-951-2015	ACCOUNTS PAYABLE ACCRUAL	.00
8-952-2015	ACCOUNTS PAYABLE ACCRUAL	.00
8-000-2020	Grant Payable	.00
8-000-2050	Retirement Payable	.00
8-000-2380	Due to 80 - AP	.00
	Total Liability	.00
	Total Liabilties	.00

Fund Balance

8-000-3005	Fund Balance	.00
8-961-3005	Fund Balance	.00
8-962-3005	Fund Balance	.00
8-963-3005	Fund Balance	.00

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

April 30, 2017

8-965-3005	FEMA Operations & Safety Grant Fund Balance		.00
8-968-3005	CopSync Fund Balance		.00
8-000-3007	Restricted Fund Balance		.00
8-951-3007	Restricted Fund Balance - Grant 951		.00
8-953-3007	Restricted Fund Balance - Grant Proj 953		.00
8-960-3007	Restricted Fund Balance		.00
8-963-3007	Restricted Fund Balance - Grant 963		.00
8-968-3007	Restricted Fund Balance		.00
8-969-3007	Restricted Fund Balance - Grant Proj 969		.00
8-970-3007	Restricted Fund Balance - Grant 970		.00
8-972-3007	Restricted Fund Balance-ETCOG grant-camera/dvr		.00
8-000-3990	Net Income		1,121,250.57
	Total Fund Balance		1,121,250.57
	Excess of Revenue Over Expenditures		(207,343.90)
	Total Fund Balances		913,906.67
	Total Liabilities and Fund Balances	$	913,906.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 98,804.47	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**98,804.47**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**98,804.47**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	60.17	0.00	518.47	0.00%
Total Miscellaneous Revenues	**0.00**	**60.17**	**0.00**	**518.47**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**60.17**	**0.00**	**518.47**	**0.00%**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 60.17**	**$ 0.00**	**$ 99,322.94**	**0.00%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 53,961.77	$ 0.00	$ 306,666.84	0.00%
Total Capital Outlay Expenditures	**0.00**	**53,961.77**	**0.00**	**306,666.84**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**53,961.77**	**0.00**	**306,666.84**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 53,961.77**	**$ 0.00**	**$ 306,666.84**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (53,901.60)**	**$ 0.00**	**$ (207,343.90)**	**0.00%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
April 30, 2017

Assets

Cash

4-000-1000	CASH FRANKLIN BANK	.00
4-000-1010	CASH ANB	1,190,372.94
	Total Cash	1,190,372.94

Cash - Restricted

4-000-1003	Investment Cash	505,156.56
4-000-1005	AP CASH	.00
4-000-1007	PR CASH	.00
4-000-1014	Amount Available for Debt	.00
4-000-1025	Cash LPL Investments	.00
	Total Cash - Restricted	505,156.56

Investments

4-000-1020	Certificates of Deposit	.00
4-000-1350	Investments	.00
4-000-1380	Due from 80 - AP	.00
	Total Investments	.00

Receivables

4-000-1036	Sales Tax Receivable	.00
4-000-1050	Delinquent Tax Receivable	13,683.75
	Total Receivables	13,683.75
	Total Assets	$ 1,709,213.25

Liabilities and Fund Balance

Liability

4-000-2005	Accounts Payable	.00
4-000-2075	Interest Payable	.00
4-000-2095	Deferred Property Tax	13,683.75
4-000-2240	Note Payable-EMS Bldg.	.00
4-000-2281	Notes Payable - Bank	.00
4-000-2310	Due to 1 - GO	.00
4-000-2320	Due to 2 - W/S	.00
4-000-2380	Due to 80 - AP	.00
4-000-2390	Due to 90 - PR	.00
4-000-2506	2010 Revenue Bonds Payable	.00
4-000-2508	2017 CO Payable	.00
	Total Liability	13,683.75
	Total Liabilties	13,683.75

Fund Balance

4-000-3005	Fund Balance	457,069.42

City of Canton
Balance Sheet
For Debt Service Fund (4)
April 30, 2017

4-000-3010	Budget Reserve		.00
4-000-3990	Net Income		723,607.85
	Total Fund Balance		1,180,677.27
	Excess of Revenue Over Expenditures		514,852.23
	Total Fund Balances		1,695,529.50
	Total Liabilities and Fund Balances	$	1,709,213.25

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 13,308.40	$ 690,890.00	$ 667,472.65	3.39%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	352.47	5,000.00	2,900.56	41.99%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	1,136.28	5,000.00	3,190.83	36.18%
Total Tax Revenues	**0.00**	**14,797.15**	**700,890.00**	**673,564.04**	**3.90%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	698.09	4,500.00	4,236.44	5.86%
Total Miscellaneous Revenues	**0.00**	**698.09**	**4,500.00**	**4,236.44**	**5.86%**
Total Fund Revenues	**0.00**	**15,495.24**	**705,390.00**	**677,800.48**	**3.91%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 15,495.24**	**$ 705,390.00**	**$ 677,800.48**	**3.91%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 215,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	32,290.00	13,919.75	56.89%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	190,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	17,600.00	8,800.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	14,310.00	9,380.25	34.45%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	5,700.00	2,850.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	76,250.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	1,710.00	855.00	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,300.00	350.00	73.08%
4-900-5630 Debt Issuance Costs	0.00	0.00	1,100.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**555,260.00**	**36,155.00**	**93.49%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**555,260.00**	**36,155.00**	**93.49%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	105,000.00	105,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	42,645.00	21,793.25	48.90%
Total Debt Service Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 702,905.00**	**$ 162,948.25**	**76.82%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 15,495.24**	**$ 2,485.00**	**$ 514,852.23**	**(20618.40%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
April 30, 2017

Assets

Cash

B-000-1010	ANB CASH	145,933.30
	Total Cash	145,933.30

Cash - Restricted

B-000-1029	2010 Revenue Bond Reserves	101,269.09
	Total Cash - Restricted	101,269.09

Receivables

B-000-1400	Notes Receivable EDC	2,937,320.60
B-000-1401	Accrued Interest Receivable-from CEDC	23,441.00
	Total Receivables	2,960,761.60

Other Assets

B-000-1450	Issuance Cost - 2008 Refunding CO's	.00
B-000-1451	Bond Cost - 2011 CO	.00
B-000-1452	Bond Costs	.00
B-000-1453	2010 Tax Note Discount	.00
B-000-1461	Discount - 2007 CO	.00
	Total Other Assets	.00
	Total Assets	$ 3,207,963.99

Liabilities and Fund Balance

Liability

B-000-2005	Accounts Payable	.00
B-000-2075	Interest Payable	27,619.44
B-000-2083	Current Compensated AB	.00
B-000-2085	Accrued Liab - Comp Pay	.00
B-000-2151	Tax Note Premium	.00
B-000-2152	2010 Tax Note Premium	.00
B-000-2242	Note Payable - 2009 Fire Engine Note	.00
B-000-2500	Bonds Payable General Obligation	.00
B-000-2502	2008 Limited Tax Note Payable	.00
B-000-2503	2011 Rev Bonds	.00
B-000-2505	2008 Refunding CO Payable	.00
B-000-2506	2010 Revenue Bonds Payable	.00
	Total Liability	27,619.44
	Total Liabilties	27,619.44

Fund Balance

B-000-3005	Fund Balance	(14,902.00)
B-000-3990	Net Income	3,061,611.73
	Total Fund Balance	3,046,709.73

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
April 30, 2017

Excess of Revenue Over Expenditures		133,634.82
Total Fund Balances		3,180,344.55
Total Liabilities and Fund Balances	$	3,207,963.99

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.70	$ 200.00	$ 119.57	40.22%
Total Miscellaneous Revenues	**0.00**	**16.70**	**200.00**	**119.57**	**40.22%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	218,760.00	46,880.25	78.57%
Total Intergovernmental Revenues	**0.00**	**0.00**	**218,760.00**	**46,880.25**	**78.57%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,276.25	87,315.00	50,933.75	41.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,213.75	146,565.00	85,496.25	41.67%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**136,430.00**	**41.67%**
Total Fund Revenues	**0.00**	**19,506.70**	**452,840.00**	**183,429.82**	**59.49%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,506.70**	**$ 452,840.00**	**$ 183,429.82**	**59.49%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	34,425.00	17,211.25	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**79,425.00**	**17,211.25**	**78.33%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**79,425.00**	**17,211.25**	**78.33%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	59,340.00	29,668.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**139,340.00**	**30,018.75**	**78.46%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**139,340.00**	**30,018.75**	**78.46%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	228,750.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	5,130.00	2,565.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 452,645.00**	**$ 49,795.00**	**89.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,506.70**	**$ 195.00**	**$ 133,634.82**	**(68430.68%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
April 30, 2017

Assets

Cash			
F-000-1010	ANB CASH		.00
	Total Cash		.00
Cash - Restricted			
F-000-1019	Forfeiture Cash		28,626.75
	Total Cash - Restricted		28,626.75
Receivables			
F-000-1030	Accounts Receivable		.00
	Total Receivables		.00
	Total Assets	$	28,626.75

Liabilities and Fund Balance

Liability			
F-000-2005	Accounts Payable		.00
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(22,581.42)
	Total Fund Balance		31,689.75
	Excess of Revenue Over Expenditures		(3,063.00)
	Total Fund Balances		28,626.75
	Total Liabilities and Fund Balances	$	28,626.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-7 Ending April 30, 2017

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	$ 2,000.00	$ 3,063.00	(53.15%)
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeitures Expenditures	**0.00**	**0.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 3,063.00**	**(53.15%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ (3,063.00)**	**138.29%**

City of Canton
Balance Sheet
For General Long Term Debt (D)
April 30, 2017

Assets

Cash

D-000-1010	ANB CASH	.00
	Total Cash	.00

Other Assets

D-000-1450	Issuance Cost - 2008 Refunding CO's	.00
D-000-1451	Bond Cost - 2007 CO	.00
D-000-1452	2010 Tax Note	.00
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-000-2005	Accounts Payable	.00
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-000-2505	2008 Refunding CO Payable	.00
D-000-2506	2010 Revenue Bonds Payable	375,000.00
D-000-2507	2014 General Obligation Bonds Payable	298,750.00
	Total Liability	2,225,469.63
	Total Liabilties	2,225,469.63

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Long Term Debt (D)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
D-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General Long Term Debt Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures					
Fund Expenditures					
Other Disbursement Expenditures					
D-000-9995 Prior Year Adjustments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General Long Term Debt Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
General Long Term Debt Excess of Revenues Over Expendi	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Canton
Balance Sheet
For General Fixed Assets (G)
April 30, 2017

Assets

Cash

G-000-1010	ANB CASH		.00
	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

G-000-2005	Accounts Payable		.00
	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 General Fixed Assets (G)

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
G-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General Fixed Assets Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
General Fixed Assets Excess of Revenues Over Expenditur	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-7 Ending April 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 907,014.88	$ 14,843,775.00	$ 7,507,546.13	49.42%
Total Expenditures	$ 0.00	$ 856,700.50	$ 14,856,480.00	$ 7,186,766.58	51.63%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 50,314.38	$ (12,705.00)	$ 320,779.55	2624.83%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734790	C	4/1/2017	783	2HOT CHICS CUSTOM SIGN SHOP	$158.00	O

Invoice Nbr - Description	GL Account	Amount
170117 - signs for city hall - 1/17	1-100-5301	$158.00

734791	C	4/1/2017	3337	ABLES LAND INC	$1,254.48	O

Invoice Nbr - Description	GL Account	Amount
68092-0 - business cards - d lancaster - dev serv - 3/23	1-150-5110	$48.00
68056-0 - gate passes - fm - 3/21	3-800-5110	$332.00
963447-0 - B stamp - fm - 3/23	3-800-5110	$21.00
961387-0 - toner - binders - fm - 3/3	3-800-5110	$270.81
961395-0 - pens and paper - city hall - 3/3	1-100-5110	$49.95
961387-1 - toner - fm - 3/7	3-800-5110	$159.98
961916-0 - door plates - new city hall - 3/8	7-921-5501	$198.00
962166-0 - label holder - pencils for meter readers - utilities - 3/10	1-100-5110	$12.79
962166-0 - label holder - pencils for meter readers - utilities - 3/10	2-650-5110	$2.69
962163-0 - copy paper - fm - 3/10	3-800-5110	$37.95
962794-0 - perm markers - jumbo clips - fm - 3/17	3-800-5110	$58.59
963443 - highlighters - note paper - city hall - 3/24	1-100-5110	$23.77
962954-0 - black ink stamp - EOF - fm - 3/20	3-800-5110	$38.95

734792	C	4/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$121.67	O

Invoice Nbr - Description	GL Account	Amount
35100 - mo phone service - water plant - 3/18	2-600-5210	$121.67

734793	C	4/1/2017	2995	ALL STAR FORD CANTON	$94.25	O

Invoice Nbr - Description	GL Account	Amount
8017197/1 - unit 6 - state inspection - utilities - 2/27	2-650-5320	$7.00
8017286/1 - unit pd 51 - state inspection - police dept - 3/3	1-200-5320	$7.00
8017564/1 - unit 21 - state inspection -admin - 3/24	1-100-5320	$7.00
8017567/1 - unit 125 - state inspection - utilities - 3/22	2-650-5320	$7.00
8017579/1 - unit 1 - state inspection - utilities - 3/22	2-650-5320	$7.00
8017573/1 - unit 13 - state inspection - fire dept - 3/22	1-300-5320	$7.00
8017582/1 - unit 121 - replaced turn signal - water plant - 3/22	2-600-5320	$52.25

734794	C	4/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687079 - mo cancer billing - April 2017 - 3/20	1-000-2065	$17.52
M0189687079 - mo cancer billing - April 2017 - 3/20	1-000-2065	$30.12
M0189687079 - mo cancer billing - April 2017 - 3/20	1-000-2065	$17.52
M0189687079 - mo cancer billing - April 2017 - 3/20	2-000-2065	$17.52
M0189687079 - mo cancer billing - April 2017 - 3/20	3-000-2065	$23.52

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734795	C	4/1/2017	53	ATMOS ENERGY	$472.65	O

Invoice Nbr - Description	GL Account	Amount
4/17-3036423645 - atmos energy mo stmt - civic center - 3/22	3-800-5240	$192.86
4/17-3036424171 - atmos energy mo stmt - old pd bldg - police dept - 3/22	1-200-5240	$54.04
4/17-3036424751 - atmos energy mo stmt - fire dept - 3/21	1-300-5240	$73.56
4/17-4014938291 - atmos energy mo stmt - old city hall - 3/22	1-100-5240	$46.96
4/17-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 3/23	1-200-5240	$55.28
4/17-3036825541 - atmos energy mo stmt - plaza museum - 3/22	1-500-5240	$49.95

734796	C	4/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
04012017 - MO RENT FM RV PARK	3-800-5280	$5,500.00

734797	C	4/1/2017	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
04012017 - cell reimbursement	3-800-5210	$42.00

734798	C	4/1/2017	3415	BROOKSCARDIEL	$1,125.00	O

Invoice Nbr - Description	GL Account	Amount
CAN.03.21.17 - bank deposit proposal analysis - admin - 3/21	1-100-5256	$1,125.00

734799	C	4/1/2017	3627	BURNETT FAMILY TIRE PROS	$167.99	O

Invoice Nbr - Description	GL Account	Amount
2436 - unit 117 - tires - fm - 3/21	1-500-5330	$63.00
1725 - unit 26 - tire repair - 2/28	1-400-5330	$28.99
1860 - tire rotation - flat repair - unit pd 31 - police dept - 3/3	1-200-5320	$58.00
2167 - unit 125 - flat repair - utilities - 3/17	2-650-5320	$18.00

734800	C	4/1/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$179.00	O

Invoice Nbr - Description	GL Account	Amount
T55607 - insect repellent towelettes - wwtp 3/10	5-700-5150	$179.00

734801	C	4/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
04012017 - MO SR CITIZEN BOARD	3-800-5440	$200.00

734802	C	4/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O

Invoice Nbr - Description	GL Account	Amount
040120174 - MOSTIPEND	1-300-5277	$1,834.17

734803	C	4/1/2017	135	CARTER EQUIPMENT	$2,429.56	O

Invoice Nbr - Description	GL Account	Amount
8302 - labor and work on sludge conveyor - wwtp - 3/16	5-700-5314	$2,429.56

734804	C	4/1/2017	1738	CDW GOVERNMENT, INC.	$261.09	O

Invoice Nbr - Description	GL Account	Amount
HJQ7744 - microsoft office for tanya - admin - 3/29	1-100-5345	$261.09

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734805	C	4/1/2017	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
04012017 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734806	C	4/1/2017	676	CHEM SERV	$235.90	O

Invoice Nbr - Description	GL Account	Amount
110456 - dead zone wasp and hornet killer - wwtp - 3/21	5-700-5301	$116.45
110455 - enzymes force spray for jail cells - police dept - 3/21	1-200-5301	$119.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734807	C	4/1/2017	3545	CR ELECTRIC	$390.00	O

Invoice Nbr - Description	GL Account	Amount
1008 - 2 plug outlets in dispatch - police dept - 3/17	1-200-5301	$390.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734808	C	4/1/2017	1067	DALLAS DODGE	$540.00	O

Invoice Nbr - Description	GL Account	Amount
1092026 - unit pd 22 - gear rack - police dept - 2/6	1-200-5320	$615.00
CM1092026 - credit return - unit pd 22 - gear rack - police dept - 2/6	1-200-5320	($75.00)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734809	C	4/1/2017	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
04012017 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734810	C	4/1/2017	32	DPC INDUSTRIES, INC.	$728.61	O

Invoice Nbr - Description	GL Account	Amount
797000669-17 - 750lb chlorine 150# cyl - water plant - 3/13	2-600-5153	$728.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734811	C	4/1/2017	213	DUKO	$10,073.00	O

Invoice Nbr - Description	GL Account	Amount
179082 - 5000 gal gasoline	5-700-5130	$302.19
179082 - 5000 gal gasoline	2-650-5130	$1,712.41
179082 - 5000 gal gasoline	2-600-5130	$201.46
179082 - 5000 gal gasoline	1-500-5130	$554.02
179082 - 5000 gal gasoline	1-400-5130	$1,460.59
179082 - 5000 gal gasoline	1-250-5130	$302.19
179082 - 5000 gal gasoline	1-100-5130	$302.19
179082 - 5000 gal gasoline	1-300-5130	$201.46
179082 - 5000 gal gasoline	3-800-5130	$2,216.05
179082 - 5000 gal gasoline	1-150-5130	$302.19
179082 - 5000 gal gasoline	1-200-5130	$2,518.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734812	C	4/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$2,240.06	O

Invoice Nbr - Description	GL Account	Amount
24-84367-01 - duplex barrell - community service bldg - fm - 3/9	3-800-5301	$31.54
24-84424-01 - self test ground - community svc bldg - fm - 3/13	3-800-5301	$230.15
24-84367-02 - screw set - strap - fm - 3/10	3-800-5301	$45.20
24-83825-01 - light bulbs - lamp holder - lamp cover - gray box - CYRA - 3/1	1-500-5318	$43.79

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24-84990-01 - copper wire - ground rod - ground clamps - split bolts - new communications bldg - 3/23				1-100-5501	$207.19		
	26-87602-01 - 18w LED bulbs - multiple colors of vinyl tape - wwtp - 3/23				5-700-5301	$267.48		
	24-84870-01 - 125vt duplex recpt - crv dulplex rect - Trade Center lv Food Court - 3/21				8-921-5501	$29.99		
	26-87234-01 - exterior lighting - fire dept - 3/16				1-300-5301	$674.10		
	26-87234-02 - exterior lighting - fire dept - 3/16				1-300-5301	$710.62		
734813	C	4/1/2017	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	33082 - booth tracker mo support - fm - 3/31				3-800-5345	$710.00		
734814	C	4/1/2017	3489	FRONTIER			$325.10	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-903-567-2846-012513-5 - frontier mo phone svc - coc - 3/16				1-100-5210	$58.33		
	4/17-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - 3/16				3-800-5210	$112.70		
	4/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 3/16				1-500-5304	$62.33		
	4/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 3/19				2-600-5210	$91.74		
734816	C	4/1/2017	858	H AND H CLEANING SERVICE			$1,295.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013620 - office cleaning - 3/2-3/30 - sr citzn bldg - 3/24				1-500-5325	$360.00		
	0013621 - office cleaning - 3/1-3/29 - new city hall - 3/27/17 old city hall - 3/24				1-100-5305	$35.00		
	0013621 - office cleaning - 3/1-3/29 - new city hall - 3/27/17 old city hall - 3/24				1-100-5305	$900.00		
734817	C	4/1/2017	44	HACH COMPANY			$1,430.13	O
	Invoice Nbr - Description				GL Account	Amount		
	10372241 - digital ph sensor - water plant - 3/20				2-600-5331	$1,021.39		
	10373439 - ph tester - sulfuric acid - phenolphthalein - stalcal ampule calibration kit - reagent set chlorine - water plant - 3/21				2-600-5331	$253.00		
	10373439 - ph tester - sulfuric acid - phenolphthalein - stalcal ampule calibration kit - reagent set chlorine - water plant - 3/21				2-600-5153	$155.74		
734818	C	4/1/2017	1671	HEALTH CARE SERVICE CORP			$35,015.62	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$2,200.40		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				5-000-2065	$517.03		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2065	$762.80		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2065	$106.38		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2065	$517.03		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				5-000-2060	$550.10		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				3-000-2060	$3,850.70		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				5-000-2060	$1,650.30		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				2-000-2060	$1,100.20		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2065	$106.38		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$3,300.60		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$2,200.40		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$550.10		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$1,100.20		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$9,351.70		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$550.10		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2060	$3,850.70		
	4/17-026693-2 - credit - rodgers - 3/18				1-000-2065	($656.48)		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				2-000-2060	$3,300.60		
	4/17-026693 - bcbs mo stmt - April 2017 - 3/18				1-000-2065	$106.38		
734819	C	4/1/2017	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
734820	C	4/1/2017	3656	INDEPENDENT GLASS & MIRROR			$2,648.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17917 - bathroom mirrors - new city hall - 1/19				7-921-5501	$433.00		
	17918 - glass window in foyer - new city hall - 1/19				7-921-5501	$2,215.00		
734821	C	4/1/2017	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
734822	C	4/1/2017	1495	JERRY DEES			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12482 - table rentals - civic center - fm - 3/31				3-800-5301	$50.00		
734823	C	4/1/2017	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - MO FIREMANS PENSION				1-300-5055	$25.00		
734824	C	4/1/2017	3194	JOEL BROWN			$1,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17-112 - signage for police dept - 3/17				1-200-5301	$1,200.00		
734825	C	4/1/2017	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - MO FIREMANS PENSION				1-300-5055	$25.00		
734826	C	4/1/2017	3275	JOHN W LEHMANN			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03262017 - reimburse - safety boots purchase - utilities - 3/26				2-650-5120	$50.00		
734827	C	4/1/2017	3654	JORGE J TREVINO			$112.50	O
	Invoice Nbr - Description				GL Account	Amount		
	282 - interpretation with victim assistance coordinator, detective and victim - police dept - 3/25				1-200-5255	$112.50		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734828	C	4/1/2017	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04012017 - monthly cell phone reimbursement			1-200-5210	$42.00	
734829	C	4/1/2017	3652	JUSTIN BARNS	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03212017 - reimburse - purchase of safety boots - streets - 3/21			1-400-5120	$50.00	
734830	C	4/1/2017	1144	KAUFMAN OVERHEAD DOORS	$95.00	O
	Invoice Nbr - Description			GL Account	Amount	
	622374 - service call - repaired bay door at storage building - coc - 3/15			1-100-5301	$95.00	
734831	C	4/1/2017	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04012017 - monthly cell phone reimbursement			1-250-5210	$42.00	
734832	C	4/1/2017	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04012017 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
734833	C	4/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04012017 - monthly lease pmt for Block 24 Lots 104			1-100-5280	$600.00	
734834	C	4/1/2017	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04012017 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
734835	C	4/1/2017	3655	LISETTE WILLIAMS	$162.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03282017 - per diem - asyst training and GFOAT - farmers branch and austin - 4/5-4/12 - admin - 3/28			1-100-5296	$162.00	
734836	C	4/1/2017	1961	LOU ANN EVERETT	$198.90	O
	Invoice Nbr - Description			GL Account	Amount	
	03282017 - reimburse - paid out of pocket - fuel - hotel - registration - meal - 2/27-2/28 - waco - 2017 preservation summit - admin - 3/28			1-100-5296	$198.90	
734837	C	4/1/2017	3465	MAGIC AUDIO AND VIDEO	$519.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1142 - cooling components - fan - ceiling vent - for server room - new city hall - 3/30			7-921-5501	$519.00	
734838	C	4/1/2017	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04012017 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
734839	C	4/1/2017	1127	MITCHELL OIL COMPANY	$599.70	O
	Invoice Nbr - Description			GL Account	Amount	
	6649 - 300 gal diesel @ 1.99 - fm - 3/14			3-800-5131	$599.70	

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734840	C	4/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
R3200 - rental on large oxygen cylinders and small aceylene cylinders - utilities - ww coll - 3/25	5-750-5316	$27.00
R3200 - rental on large oxygen cylinders and small aceylene cylinders - utilities - ww coll - 3/25	2-650-5313	$27.00

734841	C	4/1/2017	3658	MONTGOMERY UNLIMITED LLC	$2,465.00	O

Invoice Nbr - Description	GL Account	Amount
03302017 - 2 fire doors for council - new city hall - 3/30	7-921-5501	$2,465.00

734842	C	4/1/2017	3580	MORROW CONSTRUCTION INC	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
000160 - concrete material and installation for dog pen - police dept - 3/29	1-200-5504	$1,200.00

734843	C	4/1/2017	1550	ONCOR CITIES STEERING COMMITEE	$412.72	O

Invoice Nbr - Description	GL Account	Amount
17-23 - 2017 membership assessment - 3/20	1-100-5270	$412.72

734844	C	4/1/2017	3036	ORKIN PEST CONTROL	$290.79	O

Invoice Nbr - Description	GL Account	Amount
154819600 - orkin mo pest control stmt - fire dept - 3/8	1-300-5301	$33.90
154819629 - orkin mo pest control stmt - log cabin - 3/8	3-800-5301	$33.90
154818428 - orkin mo pest control stmt - sr citzn bldg - 3/8	1-500-5325	$36.70
154818427 - orkin mo pest control stmt - blackwell house - 3/8	1-500-5304	$33.90
154819599 - orkin mo pest control stmt - police dept - 3/8	1-200-5301	$33.90
155338617 - orkin mo pest control stmt - New City Hall - 3/24	1-100-5301	$34.42
154819601 - orkin mo pest control stmt - civic center - 3/8	3-800-5301	$50.17
154818458 - orkin mo pest control stmt - plaza museum - 3/8	1-500-5306	$33.90

734845	C	4/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$3,267.30	O

Invoice Nbr - Description	GL Account	Amount
IVC00034631 - attorney fees for prof svc in collcting fines and fees - 2/1-2/28 - muni court - 3/20	1-260-5258	$3,267.30

734846	C	4/1/2017	188	PURCHASE POWER	$241.99	O

Invoice Nbr - Description	GL Account	Amount
4/17-8000-9090-0521-1474 - refill postage - fm - 3/12	3-800-5111	$241.99

734847	C	4/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
04012017 - Cemetery Mowing	1-500-5328	$800.00

734848	C	4/1/2017	2751	RON HAMMACK	$85.00	O

Invoice Nbr - Description	GL Account	Amount
03272017 - reimbuse per diem - recruit vendors - 3/24-3/26 - roundtop - fm - 3/27	3-800-5296	$85.00

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734849	C	4/1/2017	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
04012017 - FIREMAN'S PENSION	1-300-5055	$16.67

734850	C	4/1/2017	3535	THE SCRUGGS COMPANY	$2,200.00	O

Invoice Nbr - Description	GL Account	Amount
0021105-IN - maint on valve acuators - water plant - 3/21	2-600-5312	$2,200.00

734851	C	4/1/2017	3508	SMARTPHONE METER READING	$380.00	O

Invoice Nbr - Description	GL Account	Amount
SRV201706 - smartphone meter reading - may 2017 - utilities - 3/21	2-650-5210	$380.00

734852	C	4/1/2017	2249	STEPHEN F AUSTIN STATE UNIVERSITY	$595.00	O

Invoice Nbr - Description	GL Account	Amount
411116 - Texas CPM Track 3 - Organizational Communication - debra johnson - admin - 3/30	1-100-5290	$595.00

734853	C	4/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$4,999.82	O

Invoice Nbr - Description	GL Account	Amount
7601 - PRO SSD upgade - SSD Bracket - for tanya - city hall - 3/21	1-100-5141	$211.68
7600 - LVO M700 8GB Ram 3 year onsite warranty DVDRW - PRO SSD - SSD Bracket - city hall - 3/21	1-100-5141	$910.64
7571 - setup, install and convert new SQL server - over 2 weeks - new city hall - 3/14	7-921-5501	$3,000.00
7563 - assist bristal with server access - city hall - 3/3	1-100-5345	$32.50
7621 - firewall - router - server & pc maint - fm - 3/28	3-800-5345	$455.00
7622 - new computer and setup - tanya - admin - 3/28	1-100-5141	$227.50
7637 - after hours work - residual internet connectivity and consulted with debra - city hall - 3/30	1-100-5345	$162.50

734854	C	4/1/2017	3476	TCO INTEGRATED SOLUTIONS	$91.45	O

Invoice Nbr - Description	GL Account	Amount
13018553 - cobra insurance - activity through 3/30/17 - admin - 3/30	1-100-5230	$91.45

734855	C	4/1/2017	1143	TEXAS FIRE CHIEFS ASSOCIATION	$25.00	O

Invoice Nbr - Description	GL Account	Amount
17031296 - 2017 membership dues - jan 1- dec 31, 2017 - brian horton - fire dept - 3/22	1-300-5270	$25.00

734856	C	4/1/2017	160	TEXAS MUNICIPAL RETIREMENT	$40,327.26	O

Invoice Nbr - Description	GL Account	Amount
04012017 - TMRS contributions for March 2017 - 3/1	3-000-2050	$3,368.48
04012017 - TMRS contributions for March 2017 - 3/1	5-000-2050	$1,444.85
04012017 - TMRS contributions for March 2017 - 3/1	5-000-2055	$842.82
04012017 - TMRS contributions for March 2017 - 3/1	3-000-2055	$1,964.92

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	04012017 - TMRS contributions for March 2017 - 3/1				1-000-2050	$16,867.98		
	04012017 - TMRS contributions for March 2017 - 3/1				1-000-2055	$9,839.68		
	04012017 - TMRS contributions for March 2017 - 3/1				2-000-2055	$2,209.99		
	04012017 - TMRS contributions for March 2017 - 3/1				2-000-2050	$3,788.54		
734857	C	4/1/2017	241	TRACTOR SUPPLY CREDIT PLAN			$759.68	O
	Invoice Nbr - Description				GL Account	Amount		
	300468879 - 50lb rye grass seed - mill creek trail - 2/28				1-500-5303	$299.90		
	300472500 - quick couplers and suction hose - for soccer fields - parks - 3/15				1-500-5303	$104.95		
	200396592 - garden cultivators - wwtp - 3/6				5-700-5301	$38.97		
	300467263 - cat food - cat litter - animal shelter - 2/22				1-250-5150	$27.96		
	300470377 - comp union for mosquito sprayer - streets - 3/6				1-400-5330	$24.95		
	200396374 - flat repair on trailer - streets - 3/1				1-400-5330	$41.98		
	300469044 - lynch pins for trailer repair - streets - 3/1				1-400-5330	$3.00		
	300467664 - cross repair kit - yoke shaft assembly - yoke quick lock - to repair post hole digger - streets - 2/23				1-400-5330	$217.97		
734858	C	4/1/2017	1248	TXTAG			$3.50	O
	Invoice Nbr - Description				GL Account	Amount		
	341825439 - toll bill - unit pd 12 - austin tx - police dept - 3/17				1-200-5320	$3.50		
734859	C	4/1/2017	89	TXU ENERGY			$46,033.88	O
	Invoice Nbr - Description				GL Account	Amount		
	055451828625 - txu energy mo stmt - police dept - 3/16				1-200-5240	$960.27		
	055576813437 - txu energy mo stmt - ww coll - 3/17				5-750-5240	$49.10		
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$841.39		
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$377.93		
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$344.47		
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$1,517.98		
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$410.60		
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$13,143.26		
	052002677625 - txu energy mo stmt - fire dept - 3/21				1-300-5240	$465.60		
	055401832459 - txu energy mo stmt - wwtp - 3/16				5-700-5240	$6,391.06		
	052002677692 - txu energy mo stmt - animal shelter - 3/21				1-250-5240	$297.02		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002677112 - txu energy mo stmt - fm - log cabin - civic center - TCI - TC II - TC III - TC IV - 3/18				3-800-5240	$479.78		
	052002677859 - txu energy mo stmt - parks - 3/22				1-500-5240	$3,263.63		
	052002676618 - txu energy mo stmt - water plant - 3/17				2-600-5240	$6,717.93		
	052002677864 - txu energy mo stmt - streets - 3/22				1-400-5240	$8,248.66		
	052002677880 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 3/22				1-500-5304	$295.24		
	052002677868 - txu energy mo stmt - coc - old city hall - new city hall - airport - goggins prop - 3/22				1-100-5315	$52.08		
	052002677868 - txu energy mo stmt - coc - old city hall - new city hall - airport - goggins prop - 3/22				1-100-5240	$122.86		
	052002677868 - txu energy mo stmt - coc - old city hall - new city hall - airport - goggins prop - 3/22				1-100-5240	$53.63		
	052002677868 - txu energy mo stmt - coc - old city hall - new city hall - airport - goggins prop - 3/22				1-100-5240	$450.30		
	052002677868 - txu energy mo stmt - coc - old city hall - new city hall - airport - goggins prop - 3/22				1-100-5240	$37.14		
	052002677880 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 3/22				1-500-5325	$549.05		
	052002677880 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 3/22				1-500-5306	$641.48		
	052002676229 - txu energy mo stmt - utilities - 3/16				2-650-5240	$323.42		
734860	C	4/1/2017	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	326326105 - mo copier lease pymt - fm - 3/14				3-800-5345	$227.87		
734861	C	4/1/2017	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - Monthly Maintenance				1-500-5310	$500.00		
734862	C	4/1/2017	105	WALMART COMMUNITY/RFCSLLC			$405.07	O
	Invoice Nbr - Description				GL Account	Amount		
	P9273001P01RT4E6S - toilet paper - water - sugar - salt & pepper shakers - city hall - 2/21				1-100-5150	$35.63		
	P9273001W01SDSH4R - nilla wafers - banana pudding - jellow pud - cake - b-day card and candles - sp bday boom - ln hbd - staplers - scissors - wastebags - foil - bananas - eggs - lisette bday - city hall - 2/26				1-100-5439	$21.51		
	P9273001W01SDSH4R - nilla wafers - banana pudding - jellow pud - cake - b-day card and candles - sp bday boom - ln hbd - staplers - scissors - wastebags - foil - bananas - eggs - lisette bday - city hall - 2/26				1-100-5110	$41.62		
	P9273001W01SDSH4R - nilla wafers - banana pudding - jellow pud - cake - b-day card and candles - sp bday boom - ln hbd - staplers - scissors - wastebags - foil - bananas - eggs - lisette bday - city hall - 2/26				1-100-5150	$13.96		
	P9273001T01T3DS7W - plant for new city hall - 2/22				1-100-5150	$13.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300270106JS20 - soap refills - air freshner - cleaner - can opener - water - face tissue - hand soap - city hall - 3/9				1-100-5150	$51.23		
	P927300270106JS2S - planters - plants - paper towels - cutlery - spoons - creamer - doorstop - batteries - lubricant - water can - air freshner - potting mix - sugar - coffee - splenda - city hall - 3/9				1-100-5150	$156.08		
	04012017 - credit for interest charge on previous bill - 4/1				1-000-4037	($0.06)		
	P927300270106JS28 - decorations for new city hall - alarm clock - cactus mix - plants - planter - poster frame - mulch - new city hall - 3/9				7-921-5501	$72.10		
734863	C	4/1/2017	3653	WATERPROOF ROOFING			$3,325.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03222017 - replaced all gutters - Plaza Museum - 3/22				1-500-5306	$3,325.00		
734864	C	4/1/2017	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - MEALS ON WHEELS				3-800-5440	$50.00		
734865	C	4/1/2017	1034	ZACK CONSTRUCTION COMPANY INC			$8,970.00	O
	Invoice Nbr - Description				GL Account	Amount		
	081 - Concrete Slab for Communications Building - 3/16				1-100-5501	$8,970.00		
734866	C	4/1/2017	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	04012017 - Fireman's Pension				1-300-5055	$16.67		
734867	C	4/4/2017	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	04042017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
734868	C	4/4/2017	3651	KIMBERLY W KROHA CPA, PLLC			$427.50	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN033107 - prof services - training new finance director - admin - 3/31				1-100-5256	$427.50		
734869	C	4/4/2017	134	MY CREDIT UNION			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		
734870	C	4/4/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	04042017 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734871	C	4/4/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account	Amount	
	04042017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056	$230.77	
734872	C	4/4/2017	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	04042017 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
734873	C	4/4/2017	3644	TODD PETERSON	$1,750.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04042017 - contract labor - certificate of occupancy inspections and other related services - dev serv - 3/31			1-150-5256	$1,750.00	
734874	C	4/4/2017	2707	United States Treasury	$322.16	O
	Invoice Nbr - Description			GL Account	Amount	
	04042017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041	$322.16	
734875	C	4/6/2017	3235	AMY L YOUNG	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734876	C	4/6/2017	3595	BENJAMIN C GIBSON	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3/2017 - fm - 4/5			3-800-5035	$65.25	
734877	C	4/6/2017	1903	CHARLES CUNNINGHAM	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734878	C	4/6/2017	3345	CHARLES HENDRICKS	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734879	C	4/6/2017	3092	CHARLES W BROWN	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734880	C	4/6/2017	3236	DENNIS W YOUNG	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734881	C	4/6/2017	3001	DONALD W WHEELER	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734882	C	4/6/2017	3150	ELLEN WHEELER	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734883	C	4/6/2017	1714	FREDDY CONNER	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734884	C	4/6/2017	3645	J EMILIO GALLEGOS	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734885	C	4/6/2017	3616	JONTHAN BRANCH	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734886	C	4/6/2017	3328	JOSEPH WHEELER	$14.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3 - fm - 4/5			3-800-5035	$14.50	
734887	C	4/6/2017	3163	LINDA ANN WHEELER	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734888	C	4/6/2017	3532	LINDA MARTIN	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734889	C	4/6/2017	3648	MA OLIVIA DOMINGUEZ	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734890	C	4/6/2017	3647	MARIA MORALES	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734891	C	4/6/2017	1659	RONALD WRIGHT	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734892	C	4/6/2017	374	SANDRA HOWARD	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734893	C	4/6/2017	3214	SHELLEY MUNNS	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	04062017 - independent contract labor - 4/3-4/4 - fm - 4/5			3-800-5035	$101.50	
734894	C	4/5/2017	3617	ELIZABETH SANDERS SAEGERT	$551.25	O
	Invoice Nbr - Description			GL Account	Amount	
	106 - interim finance director services - admin - 3/30			1-100-5256	$551.25	

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734895	C	4/10/2017	3326	ADVANCE AUTO PARTS	$258.45	O

Invoice Nbr - Description	GL Account	Amount
7979-170762 - grease - fm - 3/31	3-800-5330	$73.40
7979-170631 - motor oil - fm - 3/29	3-800-5320	$65.04
7979-170441 - fuel pump - fm - 3/23	3-800-5330	$36.74
7979-170683 - battery cable - fm - 3/30	3-800-5320	$3.34
7979-170465 - trailer adapters and connectors - fm - 3/23	3-800-5330	$16.54
7979-170530 - air filters for blowers - wwtp - 3/25	5-700-5314	$58.80
7979-169830 - socket set - fm - 3/7	3-800-5140	$4.59

734896	C	4/10/2017	3380	AGAPE ELECTRICAL SERVICES LLC	$3,400.00	O

Invoice Nbr - Description	GL Account	Amount
BH211A - Trade Center IV Food Court - install ansel system - 3/22	8-921-5501	$3,400.00

734897	C	4/10/2017	1479	ALL CANTON FLORAL & GIFTS	$50.00	O

Invoice Nbr - Description	GL Account	Amount
753 - flower arrangment for open house - new city hall - 3/31	7-921-5501	$50.00

734898	C	4/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O

Invoice Nbr - Description	GL Account	Amount
04032017 - flex plan - FSA Health - Fees & Deposits - march 2017 - 4/3	1-100-5231	$1,278.34
04032017 - flex plan - FSA Health - Fees & Deposits - march 2017 - 4/3	1-100-5231	$15.00

734899	C	4/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,530.65	O

Invoice Nbr - Description	GL Account	Amount
040317 - funding for new claims and fees - 4/3	1-100-5231	$385.00
040317 - funding for new claims and fees - 4/3	1-100-5231	$1,145.65

734900	C	4/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$711.00	O

Invoice Nbr - Description	GL Account	Amount
23021 - water sample testing - wwtp - 3/31	5-700-5153	$711.00

734901	C	4/10/2017	1363	Anne Heitman	$69.02	O

Invoice Nbr - Description	GL Account	Amount
10-101810-02 Refund - Utility Billing Refund	2-000-2026	$69.02

734902	C	4/10/2017	3592	BERRY AND CLAY INC	$19,169.90	O

Invoice Nbr - Description	GL Account	Amount
04072017 - mill creek lake park trails grant-construction retainage - 100% comp - 4/7	1-974-5501	$19,169.90

734903	C	4/10/2017	3661	BEVERLY OR MARTIN TRAVIS	$20.00	O

Invoice Nbr - Description	GL Account	Amount
03102017 - refund for over pay on RV parking 96 - fm - 3/10	3-000-4210	$20.00

734904	C	4/10/2017	15	BILLIE ROSE FLORAL	$43.00	O

Invoice Nbr - Description	GL Account	Amount
012525 - funeral flowers for former council member's wife - admin - 3/13	1-100-5439	$43.00

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734905	C	4/10/2017	211	BORDERS & LONG OIL, INC.	$831.75	O

Invoice Nbr - Description	GL Account	Amount
57671 - 171 gal diesel @ 2.16 - fire dept - 3/28	1-300-5130	$370.39
57333 - 213 gal diesel @ 2.16 - fire dept - 3/7	1-300-5130	$461.36

734906	C	4/10/2017	1320	BOY SCOUT TROOP #378	$129.33	O

Invoice Nbr - Description	GL Account	Amount
04022017 - independent parking contractor - fm - 4/2	3-800-5267	$129.33

734907	C	4/10/2017	367	BROWN & HOFMEISTER, LLP	$4,953.55	O

Invoice Nbr - Description	GL Account	Amount
0120-003-33634 - legal fees - lewis condemnation - admin - 4/5	1-100-5255	$597.55
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$214.50
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$825.00
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$297.00
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$1,254.00
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$132.00
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$544.50
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$165.00
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$742.50
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$132.00
0120-000-33633 - legal fees - admin - 4/5	1-100-5255	$49.50

734908	C	4/10/2017	1454	BUDGET BUSINESS SYSTEMS	$206.65	O

Invoice Nbr - Description	GL Account	Amount
020345 - mo copier billing - meter charges - fm - 3/31	3-800-5345	$56.65
020332 - fuser - police dept - 3/29	1-200-5345	$150.00

734909	C	4/10/2017	3072	CANTON COMMUNITY BIBLE CHURCH	$1,147.81	O

Invoice Nbr - Description	GL Account	Amount
04012017 - independent parking contractor - fm - 4/1	3-800-5267	$1,147.81

734910	C	4/10/2017	311	CANTON LUMBER COMPANY	$4,053.70	O

Invoice Nbr - Description	GL Account	Amount
164166 - lumber - Trace Center IV - Food Court - 3/24	8-921-5501	$675.00
163658 - hardy backer board - Trade Center IV Food Court - 3/17	8-921-5501	$677.50
164369 - lumber and hardy backerboard - Trade Center IV Food Court - 3/28	8-921-5501	$843.90
163339 - hardi backer board - Trade Center IV - food court - 3/14	8-921-5501	$844.50
163230 - lumber - hardi backer board - Trade Center IV - Food Court - 3/13	8-921-5501	$1,012.80

734911	C	4/10/2017	16	CANTON PARTS PLUS	$244.51	O

Invoice Nbr - Description	GL Account	Amount
175913/f - anti seize for bolts - utilities - 3/29	2-650-5150	$9.31
174521/f - motor oil - streets - utilities - ww coll - 3/7	1-400-5130	$78.40

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	174521/f - motor oil - streets - utilities - ww coll - 3/7			2-650-5130	$78.40	
	174521/f - motor oil - streets - utilities - ww coll - 3/7			5-750-5130	$78.40	
734912	C	4/10/2017	240	CANTON ROTARY CLUB	$704.39	O
	Invoice Nbr - Description			GL Account	Amount	
	03312017 - independent parking contractor - fm - 3/31			3-800-5267	$704.39	
734913	C	4/10/2017	19	CANTON VETERINARY CLINIC	$62.45	O
	Invoice Nbr - Description			GL Account	Amount	
	454758 - bordatella vaccine - animal shelter - 3/22			1-250-5152	$10.45	
	453077 - bordetella and DHPP -L4 vaccinations - Mido - police dept - 3/6			1-200-5404	$52.00	
734914	C	4/10/2017	1668	CHAMELEON INDUSTRIES INC	$4,280.40	O
	Invoice Nbr - Description			GL Account	Amount	
	1221520 - 47560 gal Aluminum Sulfate - water plant - 4/5			2-600-5153	$4,280.40	
734915	C	4/10/2017	1363	Chelsea Reed	$30.94	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081650-06 Refund - Utility Billing Refund			2-000-2026	$30.94	
734916	C	4/10/2017	1363	CINDY MALOUF	$17.74	O
	Invoice Nbr - Description			GL Account	Amount	
	7-071740-05 Refund - Utility Billing Refund			2-000-2026	$17.74	
734917	C	4/10/2017	1322	CLARKS FLEA MARKET USA	$3,300.00	O
	Invoice Nbr - Description			GL Account	Amount	
	622 - advertisement for FM			3-800-5275	$2,500.00	
	621 - advertisement for FM - 3/29			3-800-5275	$800.00	
734918	C	4/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
	Invoice Nbr - Description			GL Account	Amount	
	4/17-95967 - mo internet svc - old city hall - 4/1			1-100-5210	$82.35	
734919	C	4/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
	Invoice Nbr - Description			GL Account	Amount	
	534392 - copier lease payment - base rate - city hall - 4/3			1-100-5345	$219.90	
734920	C	4/10/2017	156	CONTINENTAL RESEARCH CORP.	$1,359.30	O
	Invoice Nbr - Description			GL Account	Amount	
	447859-CRC-1 - bacto dose - aero market multi pack - wwtp - 4/4			5-700-5153	$1,265.00	
	447620-CRC-1 - hex nuts - wwtp - 3/30			5-700-5314	$94.30	
734921	C	4/10/2017	2538	CUMMINS-ALLISON CORP	$519.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1288700 - annual contract renewal and miant - jetscan currency counter - fm - 3/22			3-800-5345	$519.00	
734922	C	4/10/2017	1363	Dennis Suhling	$29.99	O
	Invoice Nbr - Description			GL Account	Amount	

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5-052200-02 Refund - Utility Billing Refund				2-000-2026	$29.99		
734923	C	4/10/2017	222	DIXIE PAPER CO. INC.			$6,093.59	O
	Invoice Nbr - Description				GL Account	Amount		
	INV156005 - pine cleaner - for jail - police dept - 3/22				1-200-5301	$221.20		
	INV153321 - Bathroom Supplies - fm - 3/9				3-800-5156	$5,872.39		
734924	C	4/10/2017	1038	DOUGLAS W BELZER			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	137 - food service inspections - city - fm - 4/1				1-150-5256	$400.00		
	137 - food service inspections - city - fm - 4/1				1-150-5256	$400.00		
734925	C	4/10/2017	133	EAGLE LABS, INC.			$2,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	27357 - Chem Floc - wwtp - 3/23				5-700-5153	$2,932.00		
734926	C	4/10/2017	826	EAST TEXAS CABLE			$104.19	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-003-005350 - mo cable stmt - police dept - 4/1				1-200-5210	$60.94		
	4/17-003-005299 - mo cable stmt - fire dept - 4/1				1-300-5210	$43.25		
734927	C	4/10/2017	1166	ECS HOUSE INDUSTRIES			$1,328.05	O
	Invoice Nbr - Description				GL Account	Amount		
	9379 - parts for rotors - wwtp - 3/30				5-700-5314	$1,328.05		
734928	C	4/10/2017	1002	ELECTION SYSTEMS & SOFTWARE			$16.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1005310 - election layout - admin - 3/31				1-100-5420	$16.00		
734929	C	4/10/2017	3153	ETMC ATHENS			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	27342831 - payment of crime victims testing - exam - police dept - 3/19				1-200-5256	$1,000.00		
734930	C	4/10/2017	3276	FERGUSON WATERWORKS			$442.76	O
	Invoice Nbr - Description				GL Account	Amount		
	0846284 - hoses for pump - utilities - 3/13				2-650-5313	$94.76		
	0849272 - water pipe - utilities - 3/2				2-650-5313	$348.00		
734931	C	4/10/2017	3659	FREEDOM SPRAY FOAM INSULATION			$5,832.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1508 - TC IV Ext Food Court - 1" spray foam 3' up and batts installed around extending the rest of wat to top plate				8-921-5501	$5,832.00		
734932	C	4/10/2017	3489	FRONTIER			$201.76	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 3/25				1-500-5306	$46.68		
	4/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 3/25				3-800-5210	$9.02		
	4/17-903-567-012684-5 - frontier mo phone svc - sr citzn bldg - 3/25				1-500-5325	$58.33		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 3/25				3-800-5210	$9.02		
	4/17-903-567-1191-070913-5 - mo phone svc - fire dept fax line - 4/1				1-300-5210	$78.71		
734933	C	4/10/2017	3443	GREEN EQUIPMENT COMPANY			$729.00	O
	Invoice Nbr - Description				GL Account	Amount		
	35801X - repair sewer line camera - ww coll - 3/19				5-750-5316	$729.00		
734934	C	4/10/2017	891	GT DISTRIBUTORS INC.			$1,676.01	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0611254 - ammunition - police dept - 3/27				1-200-5157	$1,637.51		
	INV0611041 - uniform pants - jarred forrest - police dept - 3/24				1-200-5120	$38.50		
734935	C	4/10/2017	1363	Hazel Freeland			$87.57	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061900-03 Refund - Utility Billing Refund				2-000-2026	$87.57		
734936	C	4/10/2017	2709	HBC BUILDING CENTER			$3,768.08	O
	Invoice Nbr - Description				GL Account	Amount		
	29432 - 90w bulbs - motion lite - fm - 3/11				3-800-5301	$93.81		
	29441 - toggle switches - cover boxes - fm - 3/13				3-800-5301	$19.89		
	29453 - metal armored cable - fm - 3/13				3-800-5301	$45.99		
	29510 - pipe - tees - couplings - hoses - bushings - fm - 3/16				3-800-5301	$63.72		
	29473 - light bulbs - bloodlight kit - outlets - plugs - lamp holders - fm - 3/14				3-800-5301	$69.49		
	29492 - spa hoses - hose clamps - adapters - parks - 3/15				1-500-5303	$130.44		
	29477 - plastic wedge shim - fm - 3/14				3-800-5301	$8.98		
	29478 - engine oil - gearbox grease = wwtp - 3/14				5-700-5330	$18.38		
	29513 - couplings - pipe nipples - tees - fm - 3/16				3-800-5301	$29.95		
	29428 - paint - marking paint - fm - 3/10				3-800-5301	$212.74		
	29537 - industrial choice strip - marking paint - fm - 3/20				3-800-5301	$357.15		
	29519 - flex seal - elbows - fm - 3/17				3-800-5301	$14.44		
	29567 - paint brush - liquid nails - contact cement - caulk gun - Trade Center IV Food Court - 3/21				8-921-5501	$37.91		
	29472 - pvc pipe - parks - 3/14				1-500-5303	$34.03		
	29468 - pvc cement - primer - elbows - copulings - parks - 3/14				1-500-5303	$44.97		
	29612 - cement fiber - Trade Center IV Food Court - 3/24				8-921-5501	$45.99		
	29417 - ceiling tile - EMS bldg - boring wood bits - pliers - fm - 3/10				3-800-5140	$70.06		
	29417 - ceiling tile - EMS bldg - boring wood bits - pliers - fm - 3/10				1-100-5324	$47.77		
	29538 - spry marking paint - fm - 3/20				3-800-5301	$308.58		
	29244 - work gloves - streets - 3/1				1-400-5120	$7.35		
	29409 - screws - fm - 3/9				3-800-5301	$5.28		
	29427 - air filter - auto cut head - cheisel - saw blade - wwtp - 3/10				5-700-5301	$12.13		
	29739 - keys - paper tags - police dept - 3/31				1-200-5301	$6.51		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				29682 - power receptacle - fm - 3/28	3-800-5301	$24.81		
				29697 - gate valves - pvc tees - elbows - couplings - adapters - cement - primer - fm - 3/29	3-800-5301	$42.68		
				29571 - 20w light bulbs - fm - 3/22	3-800-5301	$24.81		
				29647 - construction screws - powder blue chalk - TC IV - 3/27	8-921-5501	$45.31		
				29637 - hardware - fl light bulbs - fm - 3/27	3-800-5301	$100.45		
				29592 - TC IV - trowel notched v sq 1/4" - fm - 3/23	8-921-5501	$6.61		
				29463 - Trade Center IV Food Court - carpenter pencils - tape ruler - 3/14	8-921-5501	$9.27		
				29701 - straight tube x mip valve - valve ball - water plant - 3/29	2-600-5312	$23.06		
				29528 - wasp & hornet killer - water plant - 3/18	2-600-5301	$11.01		
				29593 - elect tape - ground rod clamps - utilities - 3/23	2-650-5150	$11.93		
				29507 - const screws - batteries - bit insert - magnetic drive guide - Trade Center IV Food Court - 3/16	8-921-5501	$160.54		
				29485 - waist apron - hole saw - soft drinks - Trade Center IV Food Court - 3/15	8-921-5501	$18.81		
				29576 - Trade Center IV Food Court - nail panel - water - screws - liquid nails - caulk - 3/22	8-921-5501	$71.12		
				29395 - Trade Center IV Food Court - leveler - hole saw - edge with pic kit - bright box - 3/9	8-921-5501	$36.67		
				29454 - screws for Trade Center IV Food Court - 3/13	8-921-5501	$28.89		
				29741 - 500w light bulb - for TC IV - fm - 3/31	8-921-5501	$11.03		
				29435 - zipties - streets - 3/13	1-400-5150	$5.51		
				29292 - lovoc reg - ball valves - adapters - elbows - 15" saw tool box - water plant - 3/3	2-600-5312	$38.91		
				29292 - lovoc reg - ball valves - adapters - elbows - 15" saw tool box - water plant - 3/3	2-600-5140	$15.63		
				29287 - tc doors chains - fm - 3/2	3-800-5301	$8.76		
				29270 - pickup tool - fm - 3/2	3-800-5140	$34.94		
				29315 - beaver brush - cleaner - city hall - 3/4	1-100-5150	$34.39		
				29325 - unit 50 - prayer tubing - streets - 3/6	1-400-5330	$1.05		
				29385 - halogen work light - streets - 3/8	1-400-5140	$71.74		
				29296 - valve tube - water plant - 3/3	2-600-5312	$18.01		
				29427 - air filter - auto cut head - cheisel - saw blade - wwtp - 3/10	5-700-5330	$92.88		
				29399 - cable - bushing - strap - condt box - for community service buildg - fm - 3/9	3-800-5301	$145.00		
				29412 - terra cotta pot and saucer - cleaner - fire dept - 3/9	1-300-5301	$26.45		
				29440 - valve box for police dept sewer clean out - ww coll - 3/13	5-750-5316	$9.18		
				29439 - valve box for police dept sewer clean out - ww coll - 3/13	5-750-5316	$9.18		
				29479 - pvc cleaner - pipe - couplings - elbows - pvc cement - for sprinkler line reapir at ETMC on Hwy 243 - utilities - 3/14	2-650-5313	$26.13		
				29505 - weed & feed - fire dept - 3/16	1-300-5301	$22.99		
				29599 - reflector - code enf - 3/23	1-300-5334	$82.53		
				29532 - water hose - sprinkler - fire dept - 3/18	1-300-5301	$23.44		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

29405 - copper water line cutters - utilities - 3/9	2-650-5140	$21.43
29393 - vert switch w cover - outlet box - conduit strap - CYRA - 3/9	1-500-5318	$10.28
29248 - concrete mix -utilities - 3/1	2-650-5301	$19.35
29402 - toilet gaskets - fm - 3/9	3-800-5301	$102.97
29398 - nitrile gloves - fm - 3/9	3-800-5150	$11.95
29694 - spray paint for fire hydrants - utilities - 3/29	2-650-5319	$9.64
29711 - saw zall blade - streets - 3/29	1-400-5140	$18.39
29649 - mail box and letters - fire dept - 3/27	1-300-5301	$29.97
29650 - poly sealant - fire hydrants - utilities - 3/27	2-650-5319	$22.04
29362 - couplings - adapters - bushings - brade tube - wwtp - 3/7	5-700-5314	$15.17
29621 - screwdriver set - precission cutter - streets - 3/24	1-400-5140	$38.90
29545 - paint brush - fm - 3/20	3-800-5301	$4.13
29542 - armored metal cable - brz gfci vert cover - rect box - fm - 3/20	3-800-5301	$56.09
29501 - flour light bulbs - fm - 3/16	3-800-5301	$118.53
29622 - wall plate - push barn - fm - 3/24	3-800-5301	$0.45
29601 - latex adhesive - mineral spiris - TC IV Food Court - 3/23	8-921-5501	$62.49
29657 - drive guide magnet - for TC IV Food Court - 3/27	8-921-5501	$6.06
29425 - fire ant and wasp poison - water plant - 3/10	2-600-5301	$18.36
29262 - torch and attatchments for cutting torch - utilities - ww coll - 3/1	5-750-5316	$106.70
29262 - torch and attatchments for cutting torch - utilities - ww coll - 3/1	2-650-5313	$106.71
29365 - passage knob ball - fm - 3/7	3-800-5301	$9.19

734941 C 4/10/2017 2809 INGRAM HEALTH CARE PC — $50.00 O

Invoice Nbr - Description	GL Account	Amount
03032017 - pre-empoyment drug screen - lisette williams - admin - 3/30	1-100-5234	$50.00

734942 C 4/10/2017 1363 JERRY FISHER — $1.54 O

Invoice Nbr - Description	GL Account	Amount
12-120030 Refund - Utility Billing Refund	2-000-2026	$1.54

734943 C 4/10/2017 1263 JIM FULLER — $252.63 O

Invoice Nbr - Description	GL Account	Amount
03272017 - replace ignition coil - points and condensor - changed oil - 1938 model ford fire truck - fire dept - 3/27	1-300-5320	$252.63

734944 C 4/10/2017 1363 JOHN "EARL" NORMAN — $12.15 O

Invoice Nbr - Description	GL Account	Amount
3-031545 Refund - Utility Billing Refund	2-000-2026	$12.15

734945 C 4/10/2017 145 JOHNSON LAB & SUPPLY CO. — $1,261.87 O

Invoice Nbr - Description	GL Account	Amount
205395-000 - meters - utililties - 3/29	2-650-5158	$1,261.87

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734946	C	4/10/2017	1363	JULIE CRAYTON	$20.87	O
	Invoice Nbr - Description			GL Account	Amount	
	8-082080-03 Refund - Utility Billing Refund			2-000-2026	$20.87	
734947	C	4/10/2017	3171	KNIGHTS OF COLUMBUS	$421.71	O
	Invoice Nbr - Description			GL Account	Amount	
	03302017 - independent parking contractor - fm - 3/30			3-800-5267	$421.71	
734948	C	4/10/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$2,603.00	O
	Invoice Nbr - Description			GL Account	Amount	
	97480495 - professional services and disbursements rendered through feb 2017 - water rights - admin - 3/30			1-100-5256	$2,603.00	
734949	C	4/10/2017	1363	Lloyd Shinn	$116.01	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031062-02 Refund - Utility Billing Refund			2-000-2026	$116.01	
734950	C	4/10/2017	1526	LOWER COLORADO RIVER AUTHORITY	$207.70	O
	Invoice Nbr - Description			GL Account	Amount	
	LAB-0015813 - water sample testing - water plant - 3/31			2-600-5153	$207.70	
734951	C	4/10/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$233.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0001990 - a/c repair - sanitation solutions - transfer station - 3/21			6-775-5301	$233.00	
734952	C	4/10/2017	1363	M J PIPELAND	$1,902.05	O
	Invoice Nbr - Description			GL Account	Amount	
	99-99050-05 Refund - Utility Billing Refund			2-000-2026	$1,902.05	
734953	C	4/10/2017	1363	Madison Joy Property	$62.61	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081020-09 Refund - Utility Billing Refund			2-000-2026	$62.61	
734954	C	4/10/2017	1363	MARIO or SHERILL CARREON	$66.74	O
	Invoice Nbr - Description			GL Account	Amount	
	10-108950-05 Refund - Utility Billing Refund			2-000-2026	$66.74	
734955	C	4/10/2017	1363	MARK BRYANT	$24.94	O
	Invoice Nbr - Description			GL Account	Amount	
	5-053343-02 Refund - Utility Billing Refund			2-000-2026	$24.94	
734956	C	4/10/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	$8,302.00	O
	Invoice Nbr - Description			GL Account	Amount	
	108031-1 - Extrication Tool for new Brush Truck - fire dept - 3/27			1-300-5520	$8,302.00	
734957	C	4/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$69.09	O
	Invoice Nbr - Description			GL Account	Amount	
	170910185 - mo phone svc - fire dept - 4/3			1-200-5210	$69.09	
734958	C	4/10/2017	3604	NEW BENEFITS, LTD	$668.83	O
	Invoice Nbr - Description			GL Account	Amount	

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$40.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	2-000-2060	$24.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	3-000-2060	$82.49	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	5-000-2060	$10.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	2-000-2060	$74.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$50.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$55.49	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$74.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$10.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$40.36	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$20.00	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	1-000-2060	$158.49	
BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4	5-000-2060	$30.00	

734959 C 4/10/2017 1349 NORTHEAST TEXAS FARMERS CO-OP $142.20 O

Invoice Nbr - Description	GL Account	Amount
497084 - multi purpose livestock food - animal shelter - 3/6	1-250-5150	$6.45
497083 - glue mouse trap - mouse poison - herbicide - feed pan - animal shelter - 3/6	1-250-5301	$135.75

734960 C 4/10/2017 294 O'REILLY AUTOMOTIVE INC. $3,450.86 O

Invoice Nbr - Description	GL Account	Amount
0891-277350 - unit 107 - air filters - utilities- 3/9	2-650-5330	$35.07
0891-278327 - unit 37 - fuel cap - fm - 3/14	3-800-5320	$13.42
0891-278859 - oil filter - shop stock - utilities - 3/16	2-650-5130	$11.90
0891-280084 - impact adapt - utilities - 3/22	2-650-5140	$5.99
0891-279218 - unit 100 - trailer plug in adapter for lights - utilities - 3/18	2-650-5320	$14.99
0891-276156 - unit 2 - alternator - utilities - 3/7	2-650-5320	$194.31
0891-275871 - unit pd 65 - antifrez - police dept- 3/2	1-200-5320	$47.97
0891-278585 - unit 100 - brake pads and rotors - utilities - 3/15	2-650-5320	$106.83
0891-276189 - circuit breaker - primary wire - utilities - 3/3	2-650-5330	$10.88
0891-280410 - unit pd 11 - absorbent - police dept - 3/23	1-200-5320	$12.98
0891-275920 - unit pd 74 - new o2 sensors - police dept - 3/2	1-200-5320	$186.28
0891-275935 - unit pd 65 - radiator - police dept - 3/2	1-200-5320	$135.89
0891-277236 - returned - unit 30 - antifreze - fm - 3/8	3-800-5320	($25.98)
0891-277356 - unit 15 - brake pads and rotors - parks - 3/9	1-500-5320	$132.01

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-277340 - unit 2 - oil filters - streets - 3/9	1-400-5320	$33.58	
				0891-275646 - unit 125 - brake rotor - brake pads - spindle nuts - motor oil - stabilizer - repair fluid - utilities - 3/7	2-650-5320	$473.78	
				0891-276570 - unit 63 - disconnect - toggle switches - fm - 3/5	3-800-5330	$12.38	
				0891-276920 - glass fuse - shop stock - utilities - 3/7	2-650-5320	$3.69	
				0891-280064 - unit 48 - flasher - streets - 3/22	1-400-5330	$3.43	
				0891-277237 - unit 30 - antifreze - fm - 3/8	3-800-5320	$27.98	
				0891-280356 - unit 17 - hinge pin kit - utilities - 3/23	2-650-5320	$14.30	
				0891-277232 - unit 30 - antifreze - fm - 3/8	3-800-5320	$25.98	
				0891-280481 - unit pd 11 - fan assembly - police dept - 3/23	1-200-5320	$240.99	
				0891-280281 - unit pd 11 - radiator - antifreze - police dept - 3/23	1-200-5320	$216.38	
				0891-277005 - unit 104 - motor oil - stop leak - oil filter - streets - 3/7	1-400-5320	$72.95	
				0891-280559 - returned - unit pd 11 - fan assemblys - police dept - 3/24	1-200-5320	($79.60)	
				0891-280354 - unit 17 - wiper blade - utilities - 3/23	2-650-5320	$16.08	
				0891-276291 - vent sticks - utilities - 3/3	2-650-5320	$7.38	
				0891-281196 - unit 36 - brake hose - fm - 3/27	3-800-5320	$26.14	
				0891-278469 - unit E-1 - blue def - carwash - fire dept - 3/14	1-300-5320	$32.99	
				0891-278415 - unit 14 - starter - water plant - 3/14	2-600-5320	$155.91	
				0891-278545 - credit return - unit 14 - starter - water plant - 3/15	2-600-5320	($155.91)	
				0891-278409 - unit 14 - battery - water plant - 3/14	2-600-5320	$118.72	
				0891-278411 - unit 14 - batt connctr - term cleaner - protect - water plant - 3/14	2-600-5320	$14.67	
				0891-280278 - unit pd 72 - sway bar bsh - police dept - 3/23	1-200-5320	$8.91	
				0891-280058 - unit pd 72 - sway bar bush - adapter - police dept - 3/22	1-200-5320	$15.90	
				0891-280098 - unit pd 72 - tie rod end - police dept - 3/22	1-200-5320	($94.52)	
				0891-280433 - unit pd 72 - struts - shock mount - police dept - 3/23	1-200-5320	$280.14	
				0891-280411 - unit pd 72 - sway bar bush - police dept - 3/23	1-200-5320	($8.91)	
				0891-276203 - unit pd 74 - new o2 sensors - police dept - 3/3	1-200-5320	$334.96	
				0891-280046 - unit pd 72 - struts - rag joints - control arms - sway link kits - tie rod ends - police dept - 3/22	1-200-5320	$787.58	
				0891-281543 - shop stock - primary wire - streets - utilities - 3/28	2-650-5130	$6.99	
				0891-276155 - returned - unit pd 74 - new o2 sensors - police dept - 3/3	1-200-5320	($154.76)	
				0891-276132 - returned - unit pd 74 - new o2 sensors - police dept - 3/3	1-200-5320	($217.80)	
				0891-281163 - v-belts for walk behind and concrete saw - utilities - 3/17	2-650-5330	$4.82	
				0891-277234 - unit 30 - battery - fm - 3/8	3-800-5320	$74.90	
				0891-281365 - v-belts for walk behind and concrete saw - streets - 3/28	1-400-5330	$14.46	

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-276010 - unit pd 74 - new o2 sensors - police dept - 3/2				1-200-5320	$186.28		
	0891-281543 - shop stock - primary wire - streets - utilities - 3/28				1-400-5130	$6.99		
	0891-281396 - shop stock - butt splices - streets - utilities - 3/28				2-650-5130	$4.49		
	0891-281396 - shop stock - butt splices - streets - utilities - 3/28				1-400-5130	$4.50		
	0891-281192 - shop stock - wiper fluid - streets - utilities - 3/23				2-650-5130	$11.97		
	0891-281192 - shop stock - wiper fluid - streets - utilities - 3/23				1-400-5130	$11.97		
	0891-281189 - unit 36 - brake fluid - fm - 3/27				3-800-5320	$17.99		
	0891-281207 - v-belts for walk behind and concrete saw - streets - 3/27				1-400-5330	$9.64		
734964	C	4/10/2017	2936	PEOPLES			$3,928.89	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				1-200-5210	$300.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				3-800-5210	$350.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				2-600-5210	$400.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				1-100-5210	$250.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				1-100-5210	$250.00		
	4/17-0010672601 - mo fiber optic and internet billing - fire dept - 3/13				1-300-5210	$249.95		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				2-650-5210	$400.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				1-250-5210	$400.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				5-700-5210	$78.94		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				1-100-5210	$750.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				3-800-5210	$250.00		
	4/17-0010451101 - mo fiber optic and internet billing - 3/13				3-800-5210	$250.00		
734965	C	4/10/2017	1239	PETTY CASH-FM-LOG CABIN			$239.03	O
	Invoice Nbr - Description				GL Account	Amount		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5439	$23.52		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5156	$14.01		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5110	$24.98		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5439	$71.61		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5156	$13.61		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5110	$8.65		
	04062017 - pretty cash replenishment - fm - 4/6				8-921-5501	$52.95		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5301	$15.00		
	04062017 - pretty cash replenishment - fm - 4/6				3-800-5301	$14.70		
734966	C	4/10/2017	84	POSTMASTER			$544.23	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	201709012213904mo - Permit #1 - postage replenishment - utily billing - utilities - 4/4				2-650-5111	$544.23		
734967	C	4/10/2017	1363	Ron Sanford			$30.62	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051920-04 Refund - Utility Billing Refund				2-000-2026	$30.62		
734968	C	4/10/2017	2672	SAFETY CONTROL OF TEXAS			$394.35	O
	Invoice Nbr - Description				GL Account	Amount		
	21668 - semi annual R-102 system inspection and maint - fm - 3/28				3-800-5301	$394.35		
734969	C	4/10/2017	2157	SANITATION SOLUTIONS			$50,755.19	O
	Invoice Nbr - Description				GL Account	Amount		
	73X-SUB - sanitation solutions mo stmt - 4/5				1-100-5301	$32.85		
	73X-SUB - sanitation solutions mo stmt - 4/5				6-775-5283	$2,670.28		
	73X-SUB - sanitation solutions mo stmt - 4/5				6-775-5283	$9,942.32		
	73X-SUB - sanitation solutions mo stmt - 4/5				1-500-5325	$96.79		
	73X-SUB - sanitation solutions mo stmt - 4/5				6-775-5286	$63.00		
	73X-SUB - sanitation solutions mo stmt - 4/5				6-775-5283	$24,940.12		
	73X-SUB - sanitation solutions mo stmt - 4/5				1-200-5301	$32.85		
	73X-SUB - sanitation solutions mo stmt - 4/5				1-300-5301	$96.79		
	73X-SUB - sanitation solutions mo stmt - 4/5				1-500-5303	$102.32		
	73X-SUB - sanitation solutions mo stmt - 4/5				5-700-5301	$6,749.56		
	73X-SUB - sanitation solutions mo stmt - 4/5				5-700-5301	$77.77		
	73X-SUB - sanitation solutions mo stmt - 4/5				5-700-5301	$154.19		
	73X-SUB - sanitation solutions mo stmt - 4/5				3-800-5283	$1,093.02		
	73X-SUB - sanitation solutions mo stmt - 4/5				3-800-5283	$2,374.13		
	73X-SUB - sanitation solutions mo stmt - 4/5				3-800-5283	$44.25		
	73X-SUB - sanitation solutions mo stmt - 4/5				3-800-5283	$203.26		
	73X-SUB - sanitation solutions mo stmt - 4/5				6-775-5284	$2,016.00		
	73X-SUB - sanitation solutions mo stmt - 4/5				1-200-5301	$65.69		
734970	C	4/10/2017	66	SITE SANITATION SERVICE			$1,040.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-100-4 - portable toilet rental - April 2017 - 4/5				1-500-5303	$180.00		
	4/17-100-4 - portable toilet rental - April 2017 - 4/5				1-500-5303	$180.00		
	4/17-100-4 - portable toilet rental - April 2017 - 4/5				1-500-5318	$360.00		
	4/17-100-4 - portable toilet rental - April 2017 - 4/5				2-650-5301	$140.00		
	4/17-100-4 - portable toilet rental - April 2017 - 4/5				3-800-5301	$180.00		
734971	C	4/10/2017	3660	THOMPSON APPRAISAL SERVICE, INC			$6,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17-056 - appraisal of canton city service complex @ 24980 hwy 64 e - admin - 3/31				1-100-5256	$2,000.00		
	17-055 - appraisal of former Canton City Hall building @ 290E Tyler St - admin - 4/3				1-100-5256	$1,200.00		
	17-057 - appraisal of Canton Hackney Airport property @ 17770 I-20 N Svc Rd - admin - 4/3				1-100-5256	$3,000.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734972	C	4/10/2017	3327	TIMOTHY SPURGEON	$50.00	O

Invoice Nbr - Description	GL Account	Amount
04042017 - reimburse - paid out of pocket for safety boots - utilities - 4/4	2-650-5120	$50.00

734973	C	4/10/2017	79	TRINITY VALLEY ELEC COOP	$1,228.49	O

Invoice Nbr - Description	GL Account	Amount
I0002678 - Retire 3ph transformers and pads - install 1ph transformer and pad - instal 1ph ug primary - install 1ph ug service -fire dept - 3/17	1-300-5223	$180.00
I0002678 - Retire 3ph transformers and pads - install 1ph transformer and pad - instal 1ph ug primary - install 1ph ug service -fire dept - 3/17	1-300-5223	$280.00
I0002678 - Retire 3ph transformers and pads - install 1ph transformer and pad - instal 1ph ug primary - install 1ph ug service -fire dept - 3/17	1-300-5223	$199.24
I0002678 - Retire 3ph transformers and pads - install 1ph transformer and pad - instal 1ph ug primary - install 1ph ug service -fire dept - 3/17	1-300-5223	$569.25

734974	C	4/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$3,279.59	O

Invoice Nbr - Description	GL Account	Amount
115613 - max adaptor couplings - ww coll - 3/8	5-750-5316	$478.80
115309 - pvc couplings - utilities - 3/8	2-650-5313	$121.90
116048 - pvc couplings - utilities - 3/24	2-650-5313	$472.40
116049 - brass 45 degree bends - utilities - 3/24	2-650-5313	$41.22
116249 - brass 45 degree bends - utilities - 3/27	2-650-5313	$41.22
115612 - brass bushings - max adaptor couplings - utilities- ww coll - 3/8	5-750-5316	$344.00
115612 - brass bushings - max adaptor couplings - utilities- ww coll - 3/8	2-650-5313	$141.00
115932 - pvc couplings - utilities - 3/21	2-650-5313	$498.30
116312 - pvc couplings - utilities - 3/30	2-650-5313	$83.05
116315 - brass 90 bends - brass bushings - corp stop no leads - utilities - 3/30	2-650-5313	$390.95
116311 - pvc couplings - leak clamp collar - utilities - 3/30	2-650-5313	$145.00
116309 - maxadaptor couplings for sewer lines - pvc couplings for utilities- utilities - ww coll - 3/30	2-650-5313	$59.05
116309 - maxadaptor couplings for sewer lines - pvc couplings for utilities- utilities - ww coll - 3/30	5-750-5316	$68.80
116396 - credit return - pvc strong back repair couplings - ww coll - 3/30	5-750-5316	($104.40)
115931 - pvc couplings - utilities - 3/21	2-650-5313	$498.30

734975	C	4/10/2017	3070	UNIFIRST	$1,377.88	O

Invoice Nbr - Description	GL Account	Amount
828 3493751 - unifirst weekly stmt - water plant - utilities - 3/16	2-600-5120	$19.20
828 3493751 - unifirst weekly stmt - water plant - utilities - 3/16	2-600-5150	$11.25
828 3496204 - unifirst weekly stmt - fm - parks - 3/23	1-500-5120	$43.90
828 3496204 - unifirst weekly stmt - fm - parks - 3/23	3-800-5120	$40.71
828 3496205 - unifirst weekly stmt - civic center - 3/23	3-800-5150	$42.36

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828	3496207 - unifirst weekly stmt - water plant - utilities - 3/23			2-650-5120	$12.56		
	828	3496207 - unifirst weekly stmt - water plant - utilities - 3/23			2-600-5120	$19.20		
	828	3491318 - unifirst weekly stmt - fm - parks - 3/9			3-800-5120	$40.71		
	828	3496206 - unifirst weekly stmt - wwtp - 3/23			5-700-5150	$33.00		
	828	3496207 - unifirst weekly stmt - water plant - utilities - 3/23			2-600-5150	$11.25		
	828	3488921 - unifirst weekly stmt - water plant - utilities - 3/2			2-650-5120	$12.56		
	828	3493751 - unifirst weekly stmt - water plant - utilities - 3/16			2-650-5120	$12.56		
	828	3488917 - unifirst weekly stmt - utilities - streets - 3/2			2-650-5120	$44.72		
	828	3491321 - unifirst weekly stmt - water plant - utilities - 3/9			2-600-5120	$19.20		
	828	3488919 - unifirst weekly stmt - civic center - 3/2			3-800-5150	$42.36		
	828	3488920 - unifirst weekly stmt - city hall - 3/2			1-100-5150	$33.00		
	828	3488922 - unifirst weekly stmt - wwtp - 3/2			5-700-5150	$12.30		
	828	3488922 - unifirst weekly stmt - wwtp - 3/2			5-700-5120	$23.22		
	828	3491319 - unifirst weekly stmt - civic center - 3/9			3-800-5150	$42.36		
	828	3488921 - unifirst weekly stmt - water plant - utilities - 3/2			2-600-5150	$15.25		
	828	3488917 - unifirst weekly stmt - utilities - streets - 3/2			2-650-5150	$28.15		
	828	3491322 - unifirst weekly stmt - wwtp - 3/9			5-700-5150	$12.30		
	828	3491322 - unifirst weekly stmt - wwtp - 3/9			5-700-5120	$23.22		
	828	3496203 - unifirst weekly stmt - utilities - streets - 3/23			2-650-5150	$28.15		
	828	3496203 - unifirst weekly stmt - utilities - streets - 3/23			2-650-5120	$44.72		
	828	3496203 - unifirst weekly stmt - utilities - streets - 3/23			1-400-5120	$33.10		
	828	3496208 - unifirst weekly stmt - wwtp - 3/23			5-700-5150	$12.30		
	828	3496208 - unifirst weekly stmt - wwtp - 3/23			5-700-5120	$23.22		
	828	3488921 - unifirst weekly stmt - water plant - utilities - 3/2			2-600-5120	$15.20		
	828	3493749 - unifirst weekly stmt - civic center - 3/16			3-800-5150	$42.36		
	828	3493747 - unifirst weekly stmt - utilities - streets - 3/16			2-650-5150	$28.15		
	828	3493747 - unifirst weekly stmt - utilities - streets - 3/16			2-650-5120	$44.72		
	828	3493747 - unifirst weekly stmt - utilities - streets - 3/16			1-400-5120	$33.10		
	828	3491317 - unifirst weekly stmt - utilities - streets - 3/9			2-650-5150	$28.15		
	828	3488917 - unifirst weekly stmt - utilities - streets - 3/2			1-400-5120	$33.10		
	828	3491317 - unifirst weekly stmt - utilities - streets - 3/9			1-400-5120	$33.10		
	828	3491318 - unifirst weekly stmt - fm - parks - 3/9			1-500-5120	$43.90		
	828	3493748 - unifirst weekly stmt - fm - parks - 3/16			3-800-5120	$40.71		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3493748 - unifirst weekly stmt - fm - parks - 3/16				1-500-5120	$43.90		
	828 3488918 - unifirst weekly stmt - fm - parks - 3/2				3-800-5120	$40.71		
	828 3488918 - unifirst weekly stmt - fm - parks - 3/2				1-500-5120	$43.90		
	828 3493752 - unifirst weekly stmt - wwtp - 3/16				5-700-5150	$12.30		
	828 3493752 - unifirst weekly stmt - wwtp - 3/16				5-700-5120	$23.22		
	828 3493750 - unifirst weekly stmt - city hall - 3/16				1-100-5150	$33.00		
	828 3491320 - unifirst weekly stmt - city hall - 3/9				1-100-5150	$33.00		
	828 3491321 - unifirst weekly stmt - water plant - utilities - 3/9				2-600-5150	$11.25		
	828 3491321 - unifirst weekly stmt - water plant - utilities - 3/9				2-650-5120	$12.56		
	828 3491317 - unifirst weekly stmt - utilities - streets - 3/9				2-650-5120	$44.72		
734977	C	4/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	327119665 - mo copier lease payment - muni court - 3/24				1-260-5345	$84.50		
734978	C	4/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	327120044 - mo copier lease pymnt - fire dept - 3/24				1-300-5345	$84.50		
734979	C	4/10/2017	3065	US BANK EQUIPMENT FINANCE			$235.63	O
	Invoice Nbr - Description				GL Account	Amount		
	327416616 - mo copier lease pymnt - city hall - 3/28				1-100-5345	$235.63		
734980	C	4/10/2017	844	USA BLUE BOOK			$346.43	O
	Invoice Nbr - Description				GL Account	Amount		
	219813 - exit sign for the utility barn per fire dept inspection - utilities - 3/30				2-650-5301	$346.43		
734981	C	4/10/2017	17	VAN ZANDT NEWSPAPER LLC			$804.31	O
	Invoice Nbr - Description				GL Account	Amount		
	416833 - vz news 2x3 cldisp - job ad - pt fm night watchman - fm - 3/12				1-100-5275	$23.10		
	418354 - herald 3x10.75 display - spring clean-up - legal notice - admin - 3/30				1-100-5275	$233.81		
	416656 - 3/9/17 - legal notice - canton herald - ordinance 2017-05 - admin - 3/9				1-100-5275	$87.70		
	416813 - chron 2x3 cldisp - job ad - pt fm night watchman - fm - 3/10				1-100-5275	$23.10		
	416794 - legal ad - herald - sewer and water improvement bids / side circle & amy st - 3/16				7-922-5510	$143.80		
	416834 - vz news 2x3 cldisp - job ad - pt fm worker - fm - 3/12				1-100-5275	$23.10		
	416814 - chron 2x3 cldisp - job ad - pt fm worker - fm - 3/10				1-100-5275	$23.10		
	416788 - herald 2x3 cldisp - job ad - pt fm night watchman - fm - 3/9				1-100-5275	$23.10		
	416787 - herald 2x3 cldisp -job ad pt mf worker - fm - 3/9				1-100-5275	$23.10		
	414728 - 2x3 guide display - renewal of lots - fm - 3/31				3-800-5275	$21.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	414719 - 2x5 guide display - retes and rentals - fm - 3/31				3-800-5275	$35.00		
	416786 - legal ad - herald - bids for sh 243 utility relocation - 3/16				2-650-5514	$144.40		
734982	C	4/10/2017	3398	W ASHLEY PLUMBING INC			$7,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	592 - Trade Center IV Ext - Food Court plumbing - 4/11				8-921-5501	$5,250.00		
	593 - Trade Center IV - Food Court - plumbing - 4/11				8-921-5501	$1,750.00		
734983	C	4/10/2017	3046	XEROX CORPORATION			$100.56	O
	Invoice Nbr - Description				GL Account	Amount		
	088640428 - mo copier billing - police dept - 4/1				1-200-5345	$100.56		
734984	C	4/18/2017	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	04182017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
734986	C	4/18/2017	134	MY CREDIT UNION			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		
	04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
734987	C	4/18/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	04182017 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
734988	C	4/18/2017	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	04182017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
734989	C	4/18/2017	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	04182017 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
734990	C	4/18/2017	2707	United States Treasury			$322.16	O
	Invoice Nbr - Description				GL Account	Amount		
	04182017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$322.16		
734991	C	4/21/2017	3662	ACCESS PLUMBING			$10.30	O
	Invoice Nbr - Description				GL Account	Amount		
	04102017 - refund - overcharged for permint P17-00020 - pd $51.50 w/CC on 3/27/17 - should have been $41.20 w/ CC - dev serv - 4/10				1-000-4055	$10.30		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734992	C	4/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,755.00	O

Invoice Nbr - Description	GL Account	Amount
37407 - mo phone svc - civic center - 4/18	3-800-5210	$151.98
35090 - mo phone svc - march 2017 - police dept - 3/18	1-200-5210	$303.70
37395 - mo phone svc - april 2017 - police dept - 4/18	1-200-5210	$304.76
37408 - mo phone svc - utilities - 4/18	2-650-5210	$159.57
37404 - mo phone svc -animal shelter - 4/18	1-250-5210	$121.98
37400 - mo phone svc - city hall - 4/18	1-100-5210	$287.31
37406 - mo phone svc - sr citzn bldg - 4/18	1-500-5325	$91.98
37405 - mo phone svc - water plant - 4/18	2-600-5210	$121.98
37403 - mo phone svc - fm - 4/18	3-800-5210	$211.74

734993	C	4/21/2017	2289	APPLIED INDUSTRIAL TECH	$512.54	O

Invoice Nbr - Description	GL Account	Amount
7010278572 - four bolt flange contact seal - wwtp - 4/11	5-700-5314	$512.54

734994	C	4/21/2017	3663	AXON ENTERPRISE, INC	$712.11	O

Invoice Nbr - Description	GL Account	Amount
SI1477044 - tazers and clips - police dept - 3/29	1-200-5157	$712.11

734995	C	4/21/2017	3546	BRADILLAC UPHOLSTERY	$540.00	O

Invoice Nbr - Description	GL Account	Amount
916025 - unit 30 - replace headliner - fm - 4/13	3-800-5320	$120.00
916023 - unit 37 - replace headliner - remake driver seat - foam repair and foundation repair - fm - 4/13	3-800-5320	$420.00

734996	C	4/21/2017	3415	BROOKSCARDIEL	$4,300.00	O

Invoice Nbr - Description	GL Account	Amount
CAN.04.17.17 - 2015-2016 FY Audit - final invoice for audit - 4/17	1-100-5256	$4,300.00

734997	C	4/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$17,828.00	O

Invoice Nbr - Description	GL Account	Amount
4/17-002-2 - 2016 Lazy U Utility Replacement - 4/20	2-650-5514	$1,875.00
4/17-003-2 - 2016 Water System Improvements - Fm 1255 6" Water Main - Const Admin - 4/20	2-650-5514	$1,500.00
4/17-003 - 2016 Water System Improvements - Hwy 64 10" Water Main - Const Admin - 4/20	2-650-5514	$1,665.00
4/17-007 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - Bid Phase 100% comp - 4/20	7-922-5510	$10,038.00
4/17-002 - West Outfall Sanitar Sewer Improvements - Phase 6 - Construction Admin - 4/20	5-750-5517	$750.00
4/17-004 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion - Bid Phase 100% comp - 4/20	2-650-5514	$2,000.00

734998	C	4/21/2017	3627	BURNETT FAMILY TIRE PROS	$692.99	O

Invoice Nbr - Description	GL Account	Amount
2740 - unit 80 - tire repair - streets - 3/31	1-400-5330	$15.00

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2803 - unit 61 - flat repair - police dept - 4/3				1-200-5320	$18.00		
	2701 - tire swap between avalanche and 4-runner - police dept - 3/31				1-200-5320	$100.00		
	2549 - unit 31 - flat repair - fm - 3/27				3-800-5320	$18.00		
	2624 - unit 28 - front tires - streets - 3/28				1-400-5330	$280.00		
	2524 - unit pd 72 - alighment - struts - tires - police dept - 3/29				1-200-5320	$261.99		
734999	C	4/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093			$8,598.38	O

Invoice Nbr - Description	GL Account	Amount
55432862A00PP1HGS - amazon.com - folding table - fm - 3/15	3-800-5301	$59.70
55417342LJLSGZ810 - moore medical - nitrile gloves - fire dept - 3/23	1-300-5120	$300.51
55432862A00PGMG0Y - amazon - file folders - police dept - 3/15	1-200-5110	$45.87
25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - walt - 3/23	1-200-5320	$0.75
25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - walt - 3/23	2-600-5320	$0.75
25265082K000H8Q5R - van zandt co tax - veh reg -units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23	2-600-5320	$7.50
25265082K000H8Q5R - van zandt co tax - veh reg -units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23	1-300-5320	$7.50
25265082K000H8Q5R - van zandt co tax - veh reg -units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23	1-200-5320	$7.50
25265082K000H8Q5R - van zandt co tax - veh reg -units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23	2-650-5320	$22.50
55432732A2DDVN9A2 - shoplet - copy paper - city hall - 3/15	1-100-5110	$116.97
85426231YWGNQ2P38 - cellular city - cell phone case - andy - admin - 3/2	1-100-5150	$97.41
55308762MFY5LXRAK - shell oil - ron hammock - fuel - somerville = recruite vendors - fm - 3/25	3-800-5296	$30.50
75454912GBM2V095P - state fireman assoc - fire and emergency service instructor , 8th ed book - fire dept - 3/20	1-300-5290	$79.55
55432862r007h4n20 - amazon - paper clips - muni court - 3/29	1-260-5110	$6.96
75454912PBR26PX2L - state firemens association - membership dues - bryan mcateer - mitch sanford - fire dept dues - 3/27	1-300-5270	$195.00
05436842Q009QXVPP - usps - cert mail - code enf - 3/16	1-300-5334	$40.80
05436842G009D93YA - usps - certified letters - code enf - 3/20	1-300-5334	$13.18
054368429009WN470 - usps - certified letters - code enf - 3/13	1-300-5334	$19.77
05436841Z00A1MW7Y - usps - certified letters - code enf - 3/3	1-300-5334	$13.60
55432862V00332RXL - amazon - toner - police dept - 4/1	1-200-5110	$195.92
55432862P00JXW88X - amazon - ink cartridges - police dept - 3/18	1-200-5110	$88.06

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				55432862K00VR8ZNJ - amazon - computer discs - police dept - 3/21	1-200-5110	$27.45		
				55432862B009J2PQZ - amazon - file folders - police dept - 3/16	1-200-5110	$62.21		
				054368423009043YF - usps - cert mail and first class mail - depository bids to john watson - water plant tecq report - admin - 3/7	1-100-5111	$30.60		
				7530637254TFF09K4 - east texas pickins - stoneware pottery - décor for new city hall - 3/9	7-921-5501	$25.00		
				45230972400005FD3 - grafix plus - aluminum signs - pet signs - parks - 3/5	1-500-5303	$112.00		
				05436842P009F0E04 - usps - cert mail - code enf - 3/27	1-300-5334	$19.77		
				05436842P009F0DXH - usps - cert mail - code enf - 3/27	1-300-5334	$19.77		
				05436842S009H2W2L - usps - cert mail - code enf - 3/30	1-300-5334	$66.11		
				05436841Z5SAAK2RR - hobby lobby - picture frame - city hall - 3/3	1-100-5150	$32.46		
				55432862E00VLSQXD - amazon - person order by accident - debra johnson - city hall - 3/19	1-100-5440	$23.81		
				75418232B12JK7H7X - dropbox - annual payment - dropbox plus - city hall - 4/13	1-100-5345	$105.53		
				551315827BM9M1Z9 - microsoft - .gov emails	1-300-5345	$982.50		
				551315827BM9M1Z9 - microsoft - .gov emails	1-200-5345	$131.31		
				55308762NFY3J4M2D - shell oil - ron hammock - fuel - somerville = recruite vendors - fm - 3/26	3-800-5296	$20.00		
				854305225WGNVNZQP - van zandt glass and mirror - replaced glass in picture frame - city hall - 3/9	1-100-5150	$65.00		
				25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - wait - 3/23	1-300-5320	$0.75		
				754706929F43862QS - ochoas café - trustees lunch - work at new city hall - police dept - 3/13	1-200-5151	$38.06		
				55421352EWPBRBMYP - texas municipal clerks - tx mun elec law manual - city hall - 3/17	1-100-5290	$117.50		
				75306372D5SBEEYH6 - office barn - office chair for Lonny Cluck - New city hall - 3/17	7-921-5501	$178.20		
				05436842D009P9EPX - love and war restaurant - lunch @ TMCA meeting - bristal lewis - debra johnson - lindale - 3/17	1-100-5296	$32.49		
				05436841Y5SA77DS6 - hobby lobby - picture frames - hangers - mattes - new city hall - 3/2	7-921-5501	$624.78		
				55432862S000VHKSE - amazon - file folders - muni court - 3/29	1-260-5110	$43.40		
				55432862R007VY413 - amazon - prong fasteners - muni court - 3/29	1-260-5110	$47.05		
				55432862T00LZH1HH - amazon - stamp ink pads - muni court - 3/29	1-260-5110	$13.98		
				55432862V00WQANN1 - amazon - ink cartridges - muni court - 3/29	1-260-5110	$21.95		
				551315827BM9M1Z9 - microsoft - .gov emails	1-100-5345	$32.75		
				55429502BS13S57JP - paypal - bush hog wheel assembly - fm - 3/16	3-800-5330	$303.80		
				0548602LRBGLS96V - exxon mobil - trustee tobacco - police dept - 3/29	1-200-5151	$32.35		
				55263522T60YNB7KT - dairy queen - trustee lunch for work at tc IV - police dept - 3/29	1-200-5151	$25.95		
				55488722P60N2BEDF - chicken express - trustee lunch for work at tc IV - police dept - 3/28	1-200-5151	$22.28		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				55421352PWPQ4ZMLV - canton café - trustee lunch for work at tc IV - police dept - 3/27	1-200-5151	$38.66		
				054868022RBGPA55W - exxon mobil - trustee tobacco - police dept - 3/6	1-200-5151	$16.47		
				054868024RBGPLSHQ - exxon mobil - trustee tobacco - police dept - 3/8	1-200-5151	$16.61		
				05486802LRBGLS96V - exxon mobil - tobacco for trustees working Trade Center IV Ext Food Court - 3/24	1-200-5151	$32.35		
				85504992WS6WYSMSV - agri direct - brush hog mower blades - unit 54 and 56 fm - 3/29	3-800-5131	$433.79		
				55421352SWPB3Z17Z - canton café - trustees meal for work at TC IV - police dept - 3/30	1-200-5151	$34.33		
				85504992GS6WXZG76 - agri direct - grasshopper mower blades - fm - 3/14	3-800-5131	$630.27		
				25247802N02W1X6L2 - the scaffold warehouse - walk boards - wwtp - 3/27	5-700-5314	$278.30		
				5554186240FGHEKH - home depot - fasteners - screws - cement board - Trade Center IV Ex Food Court - 3/8	8-921-5501	$511.42		
				55541862J09FANEHJ - home depot - tile glue - polywall panel - tile caps - tile dividers - Trade Center IV Ext Food Court - 3/22	8-921-5501	$509.67		
				55541862H09FFW9VK - home depot - polywall panel - tile dividers - tile corner - tile caps - tile glue - Trade Center IV Ex Food Court - 3/21	8-921-5501	$698.07		
				55541862K09FGND40 - home depot - titebond glue - tile divider - Trade Center IV Ex Food Court - 3/32	8-921-5501	$110.37		
				85180892RWGVEKZXA - old west bean and burger restaurant - business lunch - lonny cluck - lisette williams - julie seymore - brent stewart - admin - 3/28	1-100-5296	$50.96		
				752658628EM0EDD7K - lock and lube - grease couplers - wwtp - 3/11	5-700-5330	$69.90		
				55432862B009L68Q7 - amazon - flash memory cards - police dept - 3/16	1-200-5110	$23.80		
				25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - wait - 3/23	2-650-5320	$0.75		
				55432862K00SMQD9L - amazon - hourglass timer - fm - 3/24	3-800-5150	$27.88		
				55432862K00NQNVKD - whataburger - luch for trustees working at TC IV - police dept - 3/23	1-200-5151	$31.85		
				55310202Q2MH83ZYM - pizza hut - trustee lunch for work at TC IV - police dept - 3/16	1-200-5151	$27.29		
				05486802DRBGK2AR3 - exxon mobil- trustee tobacco for work at TC IV - police dept - 3/17	1-200-5151	$26.45		
				55263522D8B2Z3KKZ - taco bell - lunch for trustees working at TC IV - police dept - 3/17	1-200-5151	$21.91		
				75306372J4X9MVSN5 - backwoods bbq - luch for trustees working at TC IV - police dept - 3/22	1-200-5151	$30.00		
				05140482KLYK7VRZ5 - mcdonalds - luch for trustees working at TC IV - police dept - 3/24	1-200-5151	$24.62		
				55263522B60YNB7KX - dairy queen - luch for trustees working at TC IV - police dept - 3/14	1-200-5151	$13.78		
				05486802BRBGJTMW5 - exxon mobil - trustee tobacco for work at TC IV - police dept - 3/15	1-200-5151	$5.24		
				55548072BLKQ1EJOX - sears - gate clickers - police dept - 3/15	1-200-5301	$37.70		
				7530637244PNVY0N3 - backwood bbq - trustee meals - police dept - 3/8	1-200-5151	$10.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	85363872WWGN9FZPL - vals italian restaurant - trustee meals for work at TC IV - police dept - 3/31				1-200-5151	$38.40		
	7530637244PNVY0M9 - backwoods bbq - meal for trustees - police dept - 3/8				1-200-5151	$10.00		
	55421351YWPAPN6ND - chens buffet - trustee meals - police dept - 3/2				1-200-5151	$18.97		
	55263522560YNB7KV - dairy queen - trustee meals - police dept - 3/7				1-200-5151	$9.19		
	55488722560N2BEE9 - chicken express - trustee meals - police dept - 3/10				1-200-5151	$14.85		
	2553606232Y2QSY4X - brookshires - chips - soft drinks - grn beans - pnt butter - jalepenos - hot sauce - honey buns - nutty bars - seasoning - dish soap - frzn pizzas - cheese - milk - onion - nacho cheese - sausage - cajun delite - meat bundle - for trustees - police dept				1-200-5151	$94.99		
	55263521Z60YNB7LH - dairy queen - trustee meals - police dept - 3/3				1-200-5151	$19.14		
	05410192B7DLQ8JE7 - subway - trustee meals for work at TC IV- police dept - 3/15				1-200-5151	$32.48		
	55421352GWPALAVEZ - canton café - luch for trustees working at TC IV - police dept - 3/20				1-200-5151	$38.81		
735004	**C**	**4/21/2017**	**2275**	**COPSYNC INC**			**$7,500.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	11919 - NIBRS - National Insident Base System - Crime Reporting System				1-100-5210	$7,000.00		
	11919 - NIBRS - National Insident Base System - Crime Reporting System				1-200-5210	$500.00		
735005	**C**	**4/21/2017**	**178**	**DEEN IMPLEMENT CO.**			**$184.13**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1018715 - rebuild cylinder seals on batwing mower - fm - 4/17				3-800-5330	$184.13		
735006	**C**	**4/21/2017**	**32**	**DPC INDUSTRIES, INC.**			**$590.68**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	797000935-17 - 600 lb chlorine - 150# cyl - water plant - 4/11				2-600-5153	$590.68		
735007	**C**	**4/21/2017**	**213**	**DUKO**			**$4,852.47**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-300-5130	$97.05		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-400-5130	$703.61		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				3-800-5130	$1,067.55		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-500-5130	$266.89		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				2-650-5130	$824.92		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				5-700-5130	$145.57		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-250-5130	$145.57		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-100-5130	$145.57		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				2-600-5130	$97.05		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-150-5130	$145.57		
	179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3				1-200-5130	$1,213.12		
735008	C	4/21/2017	319	EAGER BEAVER			$1,750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	194831 - tree removal - fm gounds - 4/18				3-800-5301	$1,750.00		
735009	C	4/21/2017	348	EAGLE SECURITY SYSTEMS, INC.			$240.00	O
	Invoice Nbr - Description				GL Account	Amount		
	33411 - annual billing - security system - 4/1/17-3/31/18 - library - 4/9				1-500-5307	$240.00		
735010	C	4/21/2017	2574	EDSUITE			$900.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2499 - web hosting - cantontex.gov - 5/1/17-5/1/18 - admin - 4/1				1-100-5210	$900.00		
735011	C	4/21/2017	1002	ELECTION SYSTEMS & SOFTWARE			$1,726.28	O
	Invoice Nbr - Description				GL Account	Amount		
	1006292 - official election ballots - precinct kits - election forms - seal wire roto - secrecy envelopes				1-100-5420	$1,271.51		
	1006763 - rental media for election - city hall - 4/14				1-100-5420	$45.00		
	1006124 - official election ballots - precinct kits - election forms - seal wire roto - secrecy envelopes				1-100-5420	$258.77		
	1005231 - official election ballots - precinct kits - election forms - seal wire roto - secrecy envelopes				1-100-5420	$151.00		
735012	C	4/21/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES			$2,089.54	O
	Invoice Nbr - Description				GL Account	Amount		
	170011 - unit 1 control heads and unit 125 light bar - utilities - 4/13				2-650-5320	$199.98		
	170010 - Lights for unit 8 - admin - 4/17				1-100-5130	$1,889.56		
735013	C	4/21/2017	3489	FRONTIER			$64.90	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-903-567-2920-042011-5 - frontier mo phone svc - fm cc machine - fm - 3/28				3-800-5210	$64.90		
735014	C	4/21/2017	3514	GRAFIX PLUS			$592.00	O
	Invoice Nbr - Description				GL Account	Amount		
	240 - pole banners - fm - 4/11				3-800-5301	$592.00		
735015	C	4/21/2017	2969	H & B ENGINEERING LLC			$2,800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-004 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering - Const Admin 70% Comp - 4/20				1-972-5512	$2,800.00		
735016	C	4/21/2017	44	HACH COMPANY			$1,208.09	O
	Invoice Nbr - Description				GL Account	Amount		
	10405079 - reagent set - chlorine - water plant				2-600-5153	$1,208.09		
735017	C	4/21/2017	955	HUTHER AND ASSOCIATES, INC.			$1,450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4753 - Biomonitoring Project #26435 - wwtp - 1/25				5-700-5153	$600.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4753 - Biomonitoring Project #26435 - wwtp - 1/25				5-700-5153	$600.00		
	4753 - Biomonitoring Project #26435 - wwtp - 1/25				5-700-5153	$250.00		
735018	C	4/21/2017	1495	JERRY DEES			$70.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12483 - table rental - civic center - 3/3				3-800-5301	$70.00		
735019	C	4/21/2017	145	JOHNSON LAB & SUPPLY CO.			$974.30	O
	Invoice Nbr - Description				GL Account	Amount		
	205651-000 - water meters - utilities - 4/11				2-650-5158	$974.30		
735020	C	4/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY			$2,541.58	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$76.96		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$35.64		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$42.36		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$8.65		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$8.65		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$17.30		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				5-000-2065	$43.47		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$8.65		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$25.95		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$25.06		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				5-000-2065	$8.65		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				2-000-2065	$88.66		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				2-000-2065	$8.65		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				3-000-2065	$269.52		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$392.04		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				3-000-2065	$53.01		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$71.28		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				5-000-2065	$199.98		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$288.60		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$73.02		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$253.92		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$106.92		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				1-000-2065	$144.30		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				2-000-2065	$35.64		
	4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17				2-000-2065	$254.70		
735021	C	4/21/2017	3655	LISETTE WILLIAMS			$296.44	O
	Invoice Nbr - Description				GL Account	Amount		
	04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17				1-100-5296	$67.62		
	04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17				1-100-5296	$226.68		
	04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17				1-100-5296	$1.07		
	04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17				1-100-5296	$1.07		
735022	C	4/21/2017	142	LONGVIEW ASPHALT			$1,922.09	O
	Invoice Nbr - Description				GL Account	Amount		
	107574 - 21.78 tons of cold mix for street patch - streets - 4/13				1-400-5310	$1,922.09		
735023	C	4/21/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP			$180.99	O
	Invoice Nbr - Description				GL Account	Amount		
	0604970-IN - pro-flex black rubber coating - wwtp - 4/11				5-700-5314	$180.99		
735024	C	4/21/2017	1068	MR D'S #1			$127.00	O
	Invoice Nbr - Description				GL Account	Amount		
	584618 - unit 5 - fuel - streets - 3/15				1-400-5320	$127.00		
735025	C	4/21/2017	2837	MR D'S #2			$170.19	O
	Invoice Nbr - Description				GL Account	Amount		
	297554 - unit 10 - fill portable tank to refill equip - utilities - 3/31				2-650-5330	$165.00		
	297554-2 - drinks for trustees - police dept - 3/9				1-200-5151	$5.19		
735026	C	4/21/2017	350	OMNIBASE SERVICES OF TEXAS			$96.00	O
	Invoice Nbr - Description				GL Account	Amount		
	OBS171000248 - omnibase 1st Quarter activity 2017 - PS ID 101234 - muni court - 4/4				1-260-5612	$96.00		
735027	C	4/21/2017	188	PURCHASE POWER			$287.07	O
	Invoice Nbr - Description				GL Account	Amount		
	5/17-8000-9090-0521-1474 - refill postage - fm - 4/12				3-800-5111	$287.07		
735028	C	4/21/2017	2738	QUALITY CONSTRUCTION			$30,539.56	O
	Invoice Nbr - Description				GL Account	Amount		
	04202017 - fm trade ctr IV ext-foundation & paving- 100% comp - 4/21				8-921-5501	$30,539.56		
735029	C	4/21/2017	1867	QUILL CORPORATION			$205.78	O
	Invoice Nbr - Description				GL Account	Amount		
	20416 - file folders - magntic chisel - toner for rita - pens - markers - city hall - ww coll - 4/5				1-100-5110	$1.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	19142 - ink for postage machine - city hall - 3/20				1-100-5110	$97.79		
	20415 - pens - markers - city hall - 4/5				1-100-5110	$1.01		
	20416 - file folders - magntic chisel - toner for rita - pens - markers - city hall - ww coll - 4/5				5-750-5110	$105.98		
735030	C	4/21/2017	1835	RILEY DIRT SERVICES			$360.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04102017 - red dirt for fields - CYRA - 4/10				1-500-5318	$360.00		
735031	C	4/21/2017	2751	RON HAMMACK			$46.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04102017 - reimburse per diem - recruit vendors - winnie texas trade days - 4/8-4/9 - fm - 4/10				3-800-5296	$46.00		
735032	C	4/21/2017	3082	SHARE CORPORATION			$187.89	O
	Invoice Nbr - Description				GL Account	Amount		
	15870 - penetrating oil - wwtp - 4/10				5-700-5153	$187.89		
735033	C	4/21/2017	1120	SHERWIN-WILLIAMS			$683.34	O
	Invoice Nbr - Description				GL Account	Amount		
	3205-6 - paint - Trade Center IV Ex Food Court - 4/3				8-921-5501	$683.34		
735034	C	4/21/2017	2467	STALKER RADARS			$115.00	O
	Invoice Nbr - Description				GL Account	Amount		
	305409 - antenna cable - police dept - 4/3				1-200-5320	$115.00		
735035	C	4/21/2017	52	STATE COMPTROLLER			$12,923.30	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-1-75-6002932-8 - state criminal costs and fees quarterly report ending 3/31/17 - muni court - 3/31				1-260-5610	$12,923.30		
735036	C	4/21/2017	3252	STEEL DEFENDER			$496.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03032017-0001 - swat vests for 107 & 111 - police dept - 3/3				1-200-5149	$496.00		
735037	C	4/21/2017	79	TRINITY VALLEY ELEC COOP			$87.62	O
	Invoice Nbr - Description				GL Account	Amount		
	4/17-30043297004 - tvec mo stmt - burnet trl - water plant - 4/7				2-600-5240	$47.26		
	4/17-30043297002 - tvec mo stmt - artesian well - water plant - 4/7				2-600-5240	$40.36		
735038	C	4/21/2017	200	UNITED SYSTEMS TECHNOLOGY INC			$75.04	O
	Invoice Nbr - Description				GL Account	Amount		
	USTI-000410 - asyst UB ebilling transactions - utilities - 3/31				2-650-5111	$68.16		
	USTI-000241 - credit - asyst epay for paymover transactions - 3/29				2-650-5345	($6.60)		
	USTI-000084 - asyst epay for paymover transactions - asyst UB ebilling - utilities - 2/28				2-650-5345	$13.48		
735039	C	4/21/2017	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	328545355 - mo copier lease pymnt - fm - 4/13				3-800-5345	$227.87		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735040	C	4/21/2017	3241	VERIZON WIRELESS	$1,629.79	O

Invoice Nbr - Description	GL Account	Amount
9783041531 - verizon mo stmt - 4/1	1-150-5210	$41.15
9783041531 - verizon mo stmt - 4/1	1-150-5210	$82.30
9783041531 - verizon mo stmt - 4/1	1-200-5210	$411.83
9783041531 - verizon mo stmt - 4/1	2-650-5210	$55.85
9783041531 - verizon mo stmt - 4/1	1-300-5334	$164.60
9783041531 - verizon mo stmt - 4/1	1-150-5210	$41.15
9783041531 - verizon mo stmt - 4/1	1-300-5334	$123.45
9783041531 - verizon mo stmt - 4/1	2-650-5210	$56.69
9783041531 - verizon mo stmt - 4/1	2-650-5210	$56.69
9783041531 - verizon mo stmt - 4/1	1-200-5210	$56.96
9783041531 - verizon mo stmt - 4/1	1-100-5210	$56.69
9783041531 - verizon mo stmt - 4/1	1-300-5210	$56.96
9783041531 - verizon mo stmt - 4/1	1-300-5334	$62.68
9783041531 - verizon mo stmt - 4/1	1-150-5210	$56.24
9783041531 - verizon mo stmt - 4/1	1-200-5210	$61.73
9783041531 - verizon mo stmt - 4/1	1-200-5210	$62.68
9783041531 - verizon mo stmt - 4/1	5-700-5210	$56.24
9783041531 - verizon mo stmt - 4/1	1-100-5210	$63.22
9783041531 - verizon mo stmt - 4/1	1-200-5210	$62.68

735041	C	4/21/2017	105	WALMART COMMUNITY/RFCSLLC	$1,060.58	O

Invoice Nbr - Description	GL Account	Amount
P92730033019JMW7V - coffee filters - pad locks - key schlages - coffee - creamer - for election and city hall - 4/6	1-100-5420	$29.94
P92730033019JMW7V - coffee filters - pad locks - key schlages - coffee - creamer - for election and city hall - 4/6	1-100-5150	$39.66
P9273002W016WE8JV - smoke alarm for records bldg - smoke alarm - waste bags - cups - city hall - 3/29	1-100-5150	$49.48
P9273002S016HWG4Z - coffee - forks - coff filters - sugar - creamer - fm - 3/28	3-800-5156	$57.55
P9273002X017NHL7Y - batteries - wwtp - 3/31	5-700-5141	$39.88
P9273002S016MZL22 - vinegar and water for water samples - toner - dish soap - coffee - wwtp - 3/28	5-700-5153	$11.28
P9273002S016MZL22 - vinegar and water for water samples - toner - dish soap - coffee - wwtp - 3/28	5-700-5110	$45.94
P9273003A01BVV2K8 - sugar - creamer - coffee - rubber bands - postit notes - scissors - muni court - 4/12	1-260-5150	$46.78
P9273002Q011VDPTP - waste basket - ibuprofen - keyboards - fm - 3/14	3-800-5110	$25.87
P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush-pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox -	1-250-5155	$77.88

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P9273002M014VQNSW - coffee - laundy soap and fabric softner - car wash - lysol - febreze - fire dept - 3/23				1-300-5141	$81.91		
	P9273002K0145SSRV - trash bags - water - trash cans - air freshner - city hall - 3/21				1-100-5150	$53.50		
	P9273002J013VQJPB - sugar - creamer - utilities - 3/20				2-650-5150	$46.54		
	P9273002S016MZL22 - vinegar and water for water samples - toner - dish soap - coffee - wwtp - 3/28				5-700-5150	$29.84		
	P9273003A01BVV2K8 - sugar - creamer - coffee - rubber bands - postit notes - scissors - muni court - 4/12				1-260-5110	$10.75		
	P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush-pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox -				1-250-5156	$61.78		
	P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush-pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox -				1-250-5110	$39.88		
	P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush-pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox -				1-250-5140	$73.38		
	P9273002W0175XL03 - mulch - degreaser - spray paint - leaf rake - cultivator - shovel - soil - animal shelter - 3/30				1-250-5301	$66.34		
	P9273002W0175XL03 - mulch - degreaser - spray paint - leaf rake - cultivator - shovel - soil - animal shelter - 3/30				1-250-5140	$25.50		
	P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush-pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox -				1-250-5150	$146.90		
735042	**C**	**4/21/2017**	**2726**	**WINDSTREAM**			**$1,178.10**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	68971038 - windstream mo stmt - 4/10				1-100-5210	$258.89		
	68971038 - windstream mo stmt - 4/10				1-200-5210	$200.11		
	68971038 - windstream mo stmt - 4/10				1-500-5325	$106.59		
	68971038 - windstream mo stmt - 4/10				2-650-5210	$105.91		
	68971038 - windstream mo stmt - 4/10				2-600-5210	$105.91		
	68971038 - windstream mo stmt - 4/10				5-700-5210	$106.52		
	68971038 - windstream mo stmt - 4/10				3-800-5210	$188.26		
	68971038 - windstream mo stmt - 4/10				1-260-5210	$105.91		
735043	**C**	**4/21/2017**	**2820**	**WINFIELD SOLUTIONS LLC**			**$2,910.40**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	154503 - extinguish fire ant bait - parks - 4/10				1-500-5153	$2,910.40		
4042017	**E**	**4/4/2017**	**2616**	**DEPT OF THE TREASURY-IRS**			**$26,209.74**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	4042017 - R.5-A PR				3-000-2030	$1,892.76		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	4042017 - R.5-A PR			1-000-2030 $10,961.14		
	4042017 - R.5-A PR			1-000-2040 $6,915.58		
	4042017 - R.5-A PR			2-000-2040 $1,557.90		
	4042017 - R.5-A PR			3-000-2040 $1,185.64		
	4042017 - R.5-A PR			5-000-2030 $927.50		
	4042017 - R.5-A PR			5-000-2040 $372.24		
	4042017 - R.5-A PR			2-000-2030 $2,396.98		
4062017	E	4/6/2017	2616	DEPT OF THE TREASURY-IRS	$3,475.72	O
	Invoice Nbr - Description			GL Account / Amount		
	4062017 - R.6 PR			3-000-2040 $541.06		
	4062017 - R.6 PR			1-000-2040 $369.40		
	4062017 - R.6 PR			1-000-2030 $91.80		
	4062017 - R.6 PR			3-000-2030 $2,473.46		
4182017	E	4/18/2017	2616	DEPT OF THE TREASURY-IRS	$28,588.26	O
	Invoice Nbr - Description			GL Account / Amount		
	4182017 - R.5-RG Payroll April 18 2017			1-000-2040 $7,230.14		
	4182017 - R.5-RG Payroll April 18 2017			5-000-2040 $426.61		
	4182017 - R.5-RG Payroll April 18 2017			5-000-2030 $961.20		
	4182017 - R.5-RG Payroll April 18 2017			1-000-2030 $11,248.02		
	4182017 - R.5-RG Payroll April 18 2017			2-000-2040 $1,735.25		
	4182017 - R.5-RG Payroll April 18 2017			3-000-2030 $2,656.20		
	4182017 - R.5-RG Payroll April 18 2017			3-000-2040 $1,772.22		
	4182017 - R.5-RG Payroll April 18 2017			2-000-2030 $2,558.62		
4212017	E	4/21/2017	232	CITY OF CANTON GENERAL FUND	$988.89	O
	Invoice Nbr - Description			GL Account / Amount		
	04212017 - R.7 sales tax to city-March 2017			3-000-2028 $415.28		
	04212017 - R.7 sales tax to city-March 2017			6-000-2018 $573.61		
4212017	E	4/21/2017	875	CEDC	$329.62	O
	Invoice Nbr - Description			GL Account / Amount		
	4212017 - R.7 Sales tax to CEDC			3-000-2028 $138.42		
	4212017 - R.7 Sales tax to CEDC			6-000-2018 $191.20		
4212017	E	4/21/2017	52	STATE COMPTROLLER	$4,377.40	O
	Invoice Nbr - Description			GL Account / Amount		
	4212017 - R.7 State sales tax to state comptroller			6-000-2018 $2,390.06		
	4212017 - R.7 State sales tax to state comptroller			3-000-2028 $1,730.31		
	4212017 - R.7 State sales tax to state comptroller			1-000-4040 $257.03		
4302017	E	4/30/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
	Invoice Nbr - Description			GL Account / Amount		
	4302017 - R.17 Mo. Interfund Transfers from FM to sewer fund			3-000-5673 $12,916.67		
4302017	E	4/30/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4302017 - R. 17 Mo. Interfund transfer from FM to water fund				3-000-5674	$28,333.33		
4302017	E	4/30/2017	3110	CITY OF CANTON REVENUE DEBT FUND			$19,490.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4302017 - R.17 Mo. Interfund Transfers from FM				3-000-5683	$7,276.25		
	4302017 - R.17 Mo. Interfund Transfers from FM				3-000-5684	$12,213.75		
4302017	E	4/30/2017	232	CITY OF CANTON GENERAL FUND			$72,083.33	O
	Invoice Nbr - Description				GL Account	Amount		
	4302017 - R.17 Mo. Interfund Transfers				3-000-5675	$35,416.67		
	4302017 - R.17 Mo. Interfund Transfers				6-000-5695	$8,333.33		
	4302017 - R.17 Mo. Interfund Transfers				3-000-5695	$28,333.33		

Cleared	$0.00
Outstanding	$690,341.94
Void	$0.00

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734790	C	4/1/2017	783	2HOT CHICS CUSTOM SIGN SHOP	$158.00	O
734791	C	4/1/2017	3337	ABLES LAND INC	$1,254.48	O
734792	C	4/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$121.67	O
734793	C	4/1/2017	2995	ALL STAR FORD CANTON	$94.25	O
734794	C	4/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
734795	C	4/1/2017	53	ATMOS ENERGY	$472.65	O
734796	C	4/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O
734797	C	4/1/2017	1741	BRENT STEWART	$42.00	O
734798	C	4/1/2017	3415	BROOKSCARDIEL	$1,125.00	O
734799	C	4/1/2017	3627	BURNETT FAMILY TIRE PROS	$167.99	O
734800	C	4/1/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$179.00	O
734801	C	4/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
734802	C	4/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
734803	C	4/1/2017	135	CARTER EQUIPMENT	$2,429.56	O
734804	C	4/1/2017	1738	CDW GOVERNMENT, INC.	$261.09	O
734805	C	4/1/2017	2928	CHAMPION EMS	$2,950.00	O
734806	C	4/1/2017	676	CHEM SERV	$235.90	O
734807	C	4/1/2017	3545	CR ELECTRIC	$390.00	O
734808	C	4/1/2017	1067	DALLAS DODGE	$540.00	O
734809	C	4/1/2017	622	DEBRA JOHNSON	$42.00	O
734810	C	4/1/2017	32	DPC INDUSTRIES, INC.	$728.61	O
734811	C	4/1/2017	213	DUKO	$10,073.00	O
734812	C	4/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$2,240.06	O
734813	C	4/1/2017	1013	E-SOFTSYS LLC	$710.00	O
734814	C	4/1/2017	3489	FRONTIER	$325.10	O
734816	C	4/1/2017	858	H AND H CLEANING SERVICE	$1,295.00	O
734817	C	4/1/2017	44	HACH COMPANY	$1,430.13	O
734818	C	4/1/2017	1671	HEALTH CARE SERVICE CORP	$35,015.62	O
734819	C	4/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
734820	C	4/1/2017	3656	INDEPENDENT GLASS & MIRROR	$2,648.00	O
734821	C	4/1/2017	113	J L PEACE	$25.00	O
734822	C	4/1/2017	1495	JERRY DEES	$50.00	O
734823	C	4/1/2017	168	JIMMY PEACE	$25.00	O
734824	C	4/1/2017	3194	JOEL BROWN	$1,200.00	O
734825	C	4/1/2017	302	JOEY PEACE	$25.00	O

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734826	C	4/1/2017	3275	JOHN W LEHMANN	$50.00	O
734827	C	4/1/2017	3654	JORGE J TREVINO	$112.50	O
734828	C	4/1/2017	2874	JP MARSH	$42.00	O
734829	C	4/1/2017	3652	JUSTIN BARNS	$50.00	O
734830	C	4/1/2017	1144	KAUFMAN OVERHEAD DOORS	$95.00	O
734831	C	4/1/2017	1726	LA DEANIA JONES	$42.00	O
734832	C	4/1/2017	292	LILIA V DURHAM	$42.00	O
734833	C	4/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
734834	C	4/1/2017	356	LINDA BOSTON	$42.00	O
734835	C	4/1/2017	3655	LISETTE WILLIAMS	$162.00	O
734836	C	4/1/2017	1961	LOU ANN EVERETT	$198.90	O
734837	C	4/1/2017	3465	MAGIC AUDIO AND VIDEO	$519.00	O
734838	C	4/1/2017	1132	MIKE KING	$42.00	O
734839	C	4/1/2017	1127	MITCHELL OIL COMPANY	$599.70	O
734840	C	4/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
734841	C	4/1/2017	3658	MONTGOMERY UNLIMITED LLC	$2,465.00	O
734842	C	4/1/2017	3580	MORROW CONSTRUCTION INC	$1,200.00	O
734843	C	4/1/2017	1550	ONCOR CITIES STEERING COMMITEE	$412.72	O
734844	C	4/1/2017	3036	ORKIN PEST CONTROL	$290.79	O
734845	C	4/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$3,267.30	O
734846	C	4/1/2017	188	PURCHASE POWER	$241.99	O
734847	C	4/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
734848	C	4/1/2017	2751	RON HAMMACK	$85.00	O
734849	C	4/1/2017	322	RUBY NORMAN	$16.67	O
734850	C	4/1/2017	3535	THE SCRUGGS COMPANY	$2,200.00	O
734851	C	4/1/2017	3508	SMARTPHONE METER READING	$380.00	O
734852	C	4/1/2017	2249	STEPHEN F AUSTIN STATE UNIVERSITY	$595.00	O
734853	C	4/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$4,999.82	O
734854	C	4/1/2017	3476	TCO INTEGRATED SOLUTIONS	$91.45	O
734855	C	4/1/2017	1143	TEXAS FIRE CHIEFS ASSOCIATION	$25.00	O
734856	C	4/1/2017	160	TEXAS MUNICIPAL RETIREMENT	$40,327.26	O
734857	C	4/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$759.68	O
734858	C	4/1/2017	1248	TXTAG	$3.50	O
734859	C	4/1/2017	89	TXU ENERGY	$46,033.88	O
734860	C	4/1/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734861	C	4/1/2017	2966	VZCM INC	$500.00	O
734862	C	4/1/2017	105	WALMART COMMUNITY/RFCSLLC	$405.07	O
734863	C	4/1/2017	3653	WATERPROOF ROOFING	$3,325.00	O
734864	C	4/1/2017	212	WILLIAM SUMMITT	$50.00	O
734865	C	4/1/2017	1034	ZACK CONSTRUCTION COMPANY INC	$8,970.00	O
734866	C	4/1/2017	3108	ZELMA TAWATER	$16.67	O
734867	C	4/4/2017	1593	COLLEEN M BROWN	$69.23	O
734868	C	4/4/2017	3651	KIMBERLY W KROHA CPA, PLLC	$427.50	O
734869	C	4/4/2017	134	MY CREDIT UNION	$275.00	O
734870	C	4/4/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734871	C	4/4/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
734872	C	4/4/2017	2736	State Disbursement Unit	$138.46	O
734873	C	4/4/2017	3644	TODD PETERSON	$1,750.00	O
734874	C	4/4/2017	2707	United States Treasury	$322.16	O
734875	C	4/6/2017	3235	AMY L YOUNG	$101.50	O
734876	C	4/6/2017	3595	BENJAMIN C GIBSON	$65.25	O
734877	C	4/6/2017	1903	CHARLES CUNNINGHAM	$101.50	O
734878	C	4/6/2017	3345	CHARLES HENDRICKS	$101.50	O
734879	C	4/6/2017	3092	CHARLES W BROWN	$101.50	O
734880	C	4/6/2017	3236	DENNIS W YOUNG	$101.50	O
734881	C	4/6/2017	3001	DONALD W WHEELER	$101.50	O
734882	C	4/6/2017	3150	ELLEN WHEELER	$101.50	O
734883	C	4/6/2017	1714	FREDDY CONNER	$101.50	O
734884	C	4/6/2017	3645	J EMILIO GALLEGOS	$101.50	O
734885	C	4/6/2017	3616	JONTHAN BRANCH	$101.50	O
734886	C	4/6/2017	3328	JOSEPH WHEELER	$14.50	O
734887	C	4/6/2017	3163	LINDA ANN WHEELER	$101.50	O
734888	C	4/6/2017	3532	LINDA MARTIN	$101.50	O
734889	C	4/6/2017	3648	MA OLIVIA DOMINGUEZ	$101.50	O
734890	C	4/6/2017	3647	MARIA MORALES	$101.50	O
734891	C	4/6/2017	1659	RONALD WRIGHT	$101.50	O
734892	C	4/6/2017	374	SANDRA HOWARD	$101.50	O
734893	C	4/6/2017	3214	SHELLEY MUNNS	$101.50	O
734894	C	4/5/2017	3617	ELIZABETH SANDERS SAEGERT	$551.25	O
734895	C	4/10/2017	3326	ADVANCE AUTO PARTS	$258.45	O

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734896	C	4/10/2017	3380	AGAPE ELECTRICAL SERVICES LLC	$3,400.00	O
734897	C	4/10/2017	1479	ALL CANTON FLORAL & GIFTS	$50.00	O
734898	C	4/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O
734899	C	4/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,530.65	O
734900	C	4/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$711.00	O
734901	C	4/10/2017	1363	Anne Heitman	$69.02	O
734902	C	4/10/2017	3592	BERRY AND CLAY INC	$19,169.90	O
734903	C	4/10/2017	3661	BEVERLY OR MARTIN TRAVIS	$20.00	O
734904	C	4/10/2017	15	BILLIE ROSE FLORAL	$43.00	O
734905	C	4/10/2017	211	BORDERS & LONG OIL, INC.	$831.75	O
734906	C	4/10/2017	1320	BOY SCOUT TROOP #378	$129.33	O
734907	C	4/10/2017	367	BROWN & HOFMEISTER, LLP	$4,953.55	O
734908	C	4/10/2017	1454	BUDGET BUSINESS SYSTEMS	$206.65	O
734909	C	4/10/2017	3072	CANTON COMMUNITY BIBLE CHURCH	$1,147.81	O
734910	C	4/10/2017	311	CANTON LUMBER COMPANY	$4,053.70	O
734911	C	4/10/2017	16	CANTON PARTS PLUS	$244.51	O
734912	C	4/10/2017	240	CANTON ROTARY CLUB	$704.39	O
734913	C	4/10/2017	19	CANTON VETERINARY CLINIC	$62.45	O
734914	C	4/10/2017	1668	CHAMELEON INDUSTRIES INC	$4,280.40	O
734915	C	4/10/2017	1363	Chelsea Reed	$30.94	O
734916	C	4/10/2017	1363	CINDY MALOUF	$17.74	O
734917	C	4/10/2017	1322	CLARKS FLEA MARKET USA	$3,300.00	O
734918	C	4/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
734919	C	4/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
734920	C	4/10/2017	156	CONTINENTAL RESEARCH CORP.	$1,359.30	O
734921	C	4/10/2017	2538	CUMMINS-ALLISON CORP	$519.00	O
734922	C	4/10/2017	1363	Dennis Suhling	$29.99	O
734923	C	4/10/2017	222	DIXIE PAPER CO. INC.	$6,093.59	O
734924	C	4/10/2017	1038	DOUGLAS W BELZER	$800.00	O
734925	C	4/10/2017	133	EAGLE LABS, INC.	$2,932.00	O
734926	C	4/10/2017	826	EAST TEXAS CABLE	$104.19	O
734927	C	4/10/2017	1166	ECS HOUSE INDUSTRIES	$1,328.05	O
734928	C	4/10/2017	1002	ELECTION SYSTEMS & SOFTWARE	$16.00	O
734929	C	4/10/2017	3153	ETMC ATHENS	$1,000.00	O
734930	C	4/10/2017	3276	FERGUSON WATERWORKS	$442.76	O

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734931	C	4/10/2017	3659	FREEDOM SPRAY FOAM INSULATION	$5,832.00	O
734932	C	4/10/2017	3489	FRONTIER	$201.76	O
734933	C	4/10/2017	3443	GREEN EQUIPMENT COMPANY	$729.00	O
734934	C	4/10/2017	891	GT DISTRIBUTORS INC.	$1,676.01	O
734935	C	4/10/2017	1363	Hazel Freeland	$87.57	O
734936	C	4/10/2017	2709	HBC BUILDING CENTER	$3,768.08	O
734941	C	4/10/2017	2809	INGRAM HEALTH CARE PC	$50.00	O
734942	C	4/10/2017	1363	JERRY FISHER	$1.54	O
734943	C	4/10/2017	1263	JIM FULLER	$252.63	O
734944	C	4/10/2017	1363	JOHN "EARL" NORMAN	$12.15	O
734945	C	4/10/2017	145	JOHNSON LAB & SUPPLY CO.	$1,261.87	O
734946	C	4/10/2017	1363	JULIE CRAYTON	$20.87	O
734947	C	4/10/2017	3171	KNIGHTS OF COLUMBUS	$421.71	O
734948	C	4/10/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$2,603.00	O
734949	C	4/10/2017	1363	Lloyd Shinn	$116.01	O
734950	C	4/10/2017	1526	LOWER COLORADO RIVER AUTHORITY	$207.70	O
734951	C	4/10/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$233.00	O
734952	C	4/10/2017	1363	M J PIPELAND	$1,902.05	O
734953	C	4/10/2017	1363	Madison Joy Property	$62.61	O
734954	C	4/10/2017	1363	MARIO or SHERILL CARREON	$66.74	O
734955	C	4/10/2017	1363	MARK BRYANT	$24.94	O
734956	C	4/10/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	$8,302.00	O
734957	C	4/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$69.09	O
734958	C	4/10/2017	3604	NEW BENEFITS, LTD	$668.83	O
734959	C	4/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$142.20	O
734960	C	4/10/2017	294	O'REILLY AUTOMOTIVE INC.	$3,450.86	O
734964	C	4/10/2017	2936	PEOPLES	$3,928.89	O
734965	C	4/10/2017	1239	PETTY CASH-FM-LOG CABIN	$239.03	O
734966	C	4/10/2017	84	POSTMASTER	$544.23	O
734967	C	4/10/2017	1363	Ron Sanford	$30.62	O
734968	C	4/10/2017	2672	SAFETY CONTROL OF TEXAS	$394.35	O
734969	C	4/10/2017	2157	SANITATION SOLUTIONS	$50,755.19	O
734970	C	4/10/2017	66	SITE SANITATION SERVICE	$1,040.00	O
734971	C	4/10/2017	3660	THOMPSON APPRAISAL SERVICE, INC	$6,200.00	O
734972	C	4/10/2017	3327	TIMOTHY SPURGEON	$50.00	O

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734973	C	4/10/2017	79	TRINITY VALLEY ELEC COOP	$1,228.49	O
734974	C	4/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$3,279.59	O
734975	C	4/10/2017	3070	UNIFIRST	$1,377.88	O
734977	C	4/10/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
734978	C	4/10/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
734979	C	4/10/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O
734980	C	4/10/2017	844	USA BLUE BOOK	$346.43	O
734981	C	4/10/2017	17	VAN ZANDT NEWSPAPER LLC	$804.31	O
734982	C	4/10/2017	3398	W ASHLEY PLUMBING INC	$7,000.00	O
734983	C	4/10/2017	3046	XEROX CORPORATION	$100.56	O
734984	C	4/18/2017	1593	COLLEEN M BROWN	$69.23	O
734986	C	4/18/2017	134	MY CREDIT UNION	$275.00	O
734987	C	4/18/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734988	C	4/18/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
734989	C	4/18/2017	2736	State Disbursement Unit	$138.46	O
734990	C	4/18/2017	2707	United States Treasury	$322.16	O
734991	C	4/21/2017	3662	ACCESS PLUMBING	$10.30	O
734992	C	4/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,755.00	O
734993	C	4/21/2017	2289	APPLIED INDUSTRIAL TECH	$512.54	O
734994	C	4/21/2017	3663	AXON ENTERPRISE, INC	$712.11	O
734995	C	4/21/2017	3546	BRADILLAC UPHOLSTERY	$540.00	O
734996	C	4/21/2017	3415	BROOKSCARDIEL	$4,300.00	O
734997	C	4/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$17,828.00	O
734998	C	4/21/2017	3627	BURNETT FAMILY TIRE PROS	$692.99	O
734999	C	4/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$8,598.38	O
735004	C	4/21/2017	2275	COPSYNC INC	$7,500.00	O
735005	C	4/21/2017	178	DEEN IMPLEMENT CO.	$184.13	O
735006	C	4/21/2017	32	DPC INDUSTRIES, INC.	$590.68	O
735007	C	4/21/2017	213	DUKO	$4,852.47	O
735008	C	4/21/2017	319	EAGER BEAVER	$1,750.00	O
735009	C	4/21/2017	348	EAGLE SECURITY SYSTEMS, INC.	$240.00	O
735010	C	4/21/2017	2574	EDSUITE	$900.00	O
735011	C	4/21/2017	1002	ELECTION SYSTEMS & SOFTWARE	$1,726.28	O
735012	C	4/21/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$2,089.54	O
735013	C	4/21/2017	3489	FRONTIER	$64.90	O

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735014	C	4/21/2017	3514	GRAFIX PLUS	$592.00	O
735015	C	4/21/2017	2969	H & B ENGINEERING LLC	$2,800.00	O
735016	C	4/21/2017	44	HACH COMPANY	$1,208.09	O
735017	C	4/21/2017	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O
735018	C	4/21/2017	1495	JERRY DEES	$70.00	O
735019	C	4/21/2017	145	JOHNSON LAB & SUPPLY CO.	$974.30	O
735020	C	4/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,541.58	O
735021	C	4/21/2017	3655	LISETTE WILLIAMS	$296.44	O
735022	C	4/21/2017	142	LONGVIEW ASPHALT	$1,922.09	O
735023	C	4/21/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	$180.99	O
735024	C	4/21/2017	1068	MR D'S #1	$127.00	O
735025	C	4/21/2017	2837	MR D'S #2	$170.19	O
735026	C	4/21/2017	350	OMNIBASE SERVICES OF TEXAS	$96.00	O
735027	C	4/21/2017	188	PURCHASE POWER	$287.07	O
735028	C	4/21/2017	2738	QUALITY CONSTRUCTION	$30,539.56	O
735029	C	4/21/2017	1867	QUILL CORPORATION	$205.78	O
735030	C	4/21/2017	1835	RILEY DIRT SERVICES	$360.00	O
735031	C	4/21/2017	2751	RON HAMMACK	$46.00	O
735032	C	4/21/2017	3082	SHARE CORPORATION	$187.89	O
735033	C	4/21/2017	1120	SHERWIN-WILLIAMS	$683.34	O
735034	C	4/21/2017	2467	STALKER RADARS	$115.00	O
735035	C	4/21/2017	52	STATE COMPTROLLER	$12,923.30	O
735036	C	4/21/2017	3252	STEEL DEFENDER	$496.00	O
735037	C	4/21/2017	79	TRINITY VALLEY ELEC COOP	$87.62	O
735038	C	4/21/2017	200	UNITED SYSTEMS TECHNOLOGY INC	$75.04	O
735039	C	4/21/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O
735040	C	4/21/2017	3241	VERIZON WIRELESS	$1,629.79	O
735041	C	4/21/2017	105	WALMART COMMUNITY/RFCSLLC	$1,060.58	O
735042	C	4/21/2017	2726	WINDSTREAM	$1,178.10	O
735043	C	4/21/2017	2820	WINFIELD SOLUTIONS LLC	$2,910.40	O
4042017	E	4/4/2017	2616	DEPT OF THE TREASURY-IRS	$26,209.74	O
4062017	E	4/6/2017	2616	DEPT OF THE TREASURY-IRS	$3,475.72	O
4182017	E	4/18/2017	2616	DEPT OF THE TREASURY-IRS	$28,588.26	O
4212017	E	4/21/2017	232	CITY OF CANTON GENERAL FUND	$988.89	O
4212017	E	4/21/2017	875	CEDC	$329.62	O

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 4/1/2017 To 4/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
4212017	E	4/21/2017	52	STATE COMPTROLLER	$4,377.40	O
4302017	E	4/30/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
4302017	E	4/30/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
4302017	E	4/30/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O
4302017	E	4/30/2017	232	CITY OF CANTON GENERAL FUND	$72,083.33	O
				Cleared	**$0.00**	
				Outstanding	**$690,341.94**	
				Void	**$0.00**	

City of Canton
Payroll Check Register
For The Date Range From 4/1/2017 To 4/30/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541298	4/4/2017	Morgan, Jeffery S	Check	$1,227.50	O
541307	4/4/2017	Sims, Simon N	Check	$853.50	O
541284	4/4/2017	Lehmann, John W	Check	$1,845.88	O
541277	4/4/2017	Horton, J Allen	Check	$904.15	O
541295	4/4/2017	Melton, Austin C.	Check	$892.59	O
541291	4/4/2017	Martin, Michael Ray	Check	$794.93	O
541283	4/4/2017	Lancaster, Dwight L	Check	$946.92	O
541314	4/4/2017	Welsh, Randy Joe	Check	$833.31	O
541285	4/4/2017	Lewis, Bristal K	Check	$808.08	O
541270	4/4/2017	Harris, Ricky	Check	$1,097.88	O
541313	4/4/2017	Webb, Sr., Rodger L.	Check	$692.68	O
541272	4/4/2017	Heard, Jaci A	Check	$848.09	O
541246	4/4/2017	Bates, Anthony	Check	$1,639.62	O
541278	4/4/2017	Hutson, Robert D.	Check	$251.34	O
541294	4/4/2017	McAteer, Bryan E	Check	$1,307.83	O
541300	4/4/2017	Phillips, Jon-Mykal	Check	$887.45	O
541269	4/4/2017	Hammack, Ronald G	Check	$1,351.95	O
541282	4/4/2017	Kirby, Bryan C	Check	$1,013.73	O
541293	4/4/2017	Mattingly, Chad T	Check	$1,047.77	O
541244	4/4/2017	Allison, Ben B.	Check	$1,531.70	O
541296	4/4/2017	Milton, Joshua R	Check	$999.69	O
541286	4/4/2017	Logue, William Scott	Check	$1,059.36	O
541315	4/4/2017	Williams, Lisette	Check	$1,458.85	O
541251	4/4/2017	Bozeman, Brock A	Check	$110.82	O
541249	4/4/2017	Benson, Haley M	Check	$406.34	O
541264	4/4/2017	Forrest, Jered K	Check	$999.69	O
541309	4/4/2017	Spurgeon, Timothy D	Check	$1,030.71	O
541317	4/4/2017	Wolfe, Andy D	Check	$1,415.25	O
541290	4/4/2017	Martin, Joshua C	Check	$808.08	O
541308	4/4/2017	Spears, Katie M	Check	$748.70	O
541297	4/4/2017	Montgomery, Mellony A	Check	$771.37	O
541316	4/4/2017	Williams, Toby G	Check	$813.80	O
541254	4/4/2017	Byars, Randy A	Check	$972.06	O
541248	4/4/2017	Bates, Paula D	Check	$730.17	O
541312	4/4/2017	Tidmore, Tanya F	Check	$770.42	O
541273	4/4/2017	Heddin, Jeremy	Check	$452.23	O
541287	4/4/2017	Lovette, Cameron D	Check	$107.67	O
541303	4/4/2017	Ragsdale, Rita J.	Check	$994.35	O
541259	4/4/2017	Cox, Timothy L.	Check	$788.82	O
541255	4/4/2017	Castillo, Jose Carlos M.	Check	$1,056.95	O
541267	4/4/2017	Hall, Tiffany B.	Check	$1,135.97	O
541311	4/4/2017	Stroud, Matt	Check	$1,595.87	O
541292	4/4/2017	Martin, Tony R.	Check	$886.13	O
541243	4/4/2017	Adams, Jr., Joe H.	Check	$1,212.16	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2017 To 4/30/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541247	4/4/2017	Bates, Jesse	Check	$697.17	O
541262	4/4/2017	Erwin, Tamula S.	Check	$1,037.00	O
541271	4/4/2017	Hayes, Jr., Harvey Wayne	Check	$779.19	O
541279	4/4/2017	Johnson, Debra Ann	Check	$1,550.11	O
541288	4/4/2017	Malone, Rickey G.	Check	$1,564.04	O
541281	4/4/2017	King, Michael S.	Check	$1,629.02	O
541274	4/4/2017	Heifner, Derek	Check	$1,013.24	O
541250	4/4/2017	Boston, Linda	Check	$1,474.80	O
541268	4/4/2017	Hall, Vickie L.	Check	$792.04	O
541266	4/4/2017	Hall, Steven P.	Check	$1,451.38	O
541257	4/4/2017	Cluck, Lonny J.	Check	$2,852.52	O
541261	4/4/2017	Durham, Lilia V.	Check	$1,131.00	O
541299	4/4/2017	Phillips, Deborah Ann	Check	$1,077.97	O
541260	4/4/2017	Deville, Stephen L.	Check	$1,202.10	O
541306	4/4/2017	Seymore, Julie H	Check	$1,687.63	O
541265	4/4/2017	Fugate, Charles	Check	$1,148.65	O
541258	4/4/2017	Conrado, Bradford H	Check	$366.79	O
541276	4/4/2017	Horton, Brian P	Check	$604.98	O
541253	4/4/2017	Burks, Chad	Check	$250.96	O
541305	4/4/2017	Sanford, Mitchell S	Check	$1,451.15	O
541280	4/4/2017	Jones, Ladeania L.	Check	$974.92	O
541245	4/4/2017	Barnes, Justin	Check	$602.40	O
541289	4/4/2017	Marsh, Jarrod P.	Check	$1,276.72	O
541256	4/4/2017	Chism, Jonathan	Check	$129.33	O
541275	4/4/2017	Hetmer, Stacy	Check	$1,145.74	O
541263	4/4/2017	Fields, James Ronald	Check	$1,011.47	O
541304	4/4/2017	Rodgers, Stephanie K.	Check	$807.31	O
541301	4/4/2017	Pickens, Eric L.	Check	$870.64	O
541310	4/4/2017	Stewart, Brent W.	Check	$1,514.23	O
541302	4/4/2017	Prox, Anthony L.	Check	$927.53	O
541252	4/4/2017	Brown, Joel M.	Check	$873.10	O
541320	4/6/2017	Bates, Janice A.	Check	$617.62	O
541349	4/6/2017	Shamlin, Henry Charles	Check	$454.23	O
541358	4/6/2017	Wilson, Rickey Joe	Check	$378.17	O
541347	4/6/2017	Rubalcado, Robert R	Check	$529.27	O
541336	4/6/2017	McFarland, Patricia	Check	$427.47	O
541346	4/6/2017	Rubalcado, Maria L	Check	$699.55	O
541321	4/6/2017	Boothe, Helen	Check	$136.67	O
541356	4/6/2017	Williams, Denny M	Check	$586.67	O
541335	4/6/2017	Manriquez, Flora Alejos	Check	$325.61	O
541319	4/6/2017	Bates, Henry L.	Check	$549.48	O
541326	4/6/2017	Cundiff, Robert Donald	Check	$409.59	O
541348	4/6/2017	Sanders, Virginia	Check	$244.01	O
541331	4/6/2017	Haddaway, Janice E.	Check	$378.04	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2017 To 4/30/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541354	4/6/2017	Tanner, Murray	Check	$271.33	O
541350	4/6/2017	Shamlin, Jerry	Check	$604.29	O
541352	4/6/2017	Stewart, Shawn R.	Check	$92.35	O
541357	4/6/2017	Williams, Kathryn Sue	Check	$567.62	O
541322	4/6/2017	Brown, April	Check	$157.58	O
541333	4/6/2017	Hemby, Tiffany L	Check	$557.77	O
541332	4/6/2017	Hale, Juanita	Check	$394.39	O
541359	4/6/2017	Goggans, William D.	Check	$273.36	O
541344	4/6/2017	Perkins, James E	Check	$398.96	O
541318	4/6/2017	Aduddell, Grayson T	Check	$374.93	O
541340	4/6/2017	Moran, Patrick M	Check	$363.63	O
541351	4/6/2017	Stewart, Angie R	Check	$348.57	O
541324	4/6/2017	Cox, Dan J.	Check	$274.74	O
541325	4/6/2017	Cundiff, Jr., Robert	Check	$580.88	O
541330	4/6/2017	Gowins, James L	Check	$218.17	O
541355	4/6/2017	Thornton, Hugh	Check	$278.44	O
541342	4/6/2017	Murphy, Bobby C	Check	$299.21	O
541338	4/6/2017	Miller, William T	Check	$398.96	O
541341	4/6/2017	Moser, Steven L	Check	$551.33	O
541353	4/6/2017	Strutton, David Glenn	Check	$395.24	O
541327	4/6/2017	Daugherty, Debra L	Check	$450.44	O
541334	4/6/2017	Malouf, Cynthia A	Check	$92.35	O
541337	4/6/2017	McManus, Vickie L	Check	$413.40	O
541323	4/6/2017	Copeland, Ethel Marie	Check	$478.83	O
541401	4/18/2017	Lewis, Bristal K	Check	$1,056.55	O
541398	4/18/2017	Kirby, Bryan C	Check	$1,162.40	O
541399	4/18/2017	Lancaster, Dwight L	Check	$946.92	O
541407	4/18/2017	Martin, Michael Ray	Check	$918.97	O
541414	4/18/2017	Morgan, Jeffery S	Check	$1,148.33	O
541393	4/18/2017	Horton, J Allen	Check	$1,036.40	O
541394	4/18/2017	Hutson, Robert D.	Check	$369.46	O
541400	4/18/2017	Lehmann, John W	Check	$1,845.88	O
541411	4/18/2017	Melton, Austin C.	Check	$1,048.80	O
541388	4/18/2017	Hayes, Jr., Harvey Wayne	Check	$810.96	O
541429	4/18/2017	Webb, Sr., Rodger L.	Check	$702.43	O
541386	4/18/2017	Hammack, Ronald G	Check	$1,327.96	O
541364	4/18/2017	Bates, Anthony	Check	$1,001.51	O
541410	4/18/2017	McAteer, Bryan E	Check	$1,281.44	O
541416	4/18/2017	Phillips, Jon-Mykal	Check	$887.45	O
541423	4/18/2017	Sims, Simon N	Check	$853.50	O
541409	4/18/2017	Mattingly, Chad T	Check	$1,184.31	O
541389	4/18/2017	Heard, Jaci A	Check	$963.42	O
541424	4/18/2017	Spears, Katie M	Check	$748.70	O
541402	4/18/2017	Logue, William Scott	Check	$1,059.36	O

City of Canton
Payroll Check Register
For The Date Range From 4/1/2017 To 4/30/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541431	4/18/2017	Williams, Lisette	Check	$1,458.85	O
541361	4/18/2017	Aduddell, Grayson T	Check	$497.62	O
541369	4/18/2017	Bozeman, Brock A	Check	$518.52	O
541367	4/18/2017	Benson, Haley M	Check	$406.34	O
541381	4/18/2017	Forrest, Jered K	Check	$1,077.10	O
541403	4/18/2017	Lovette, Cameron D	Check	$402.48	O
541413	4/18/2017	Montgomery, Mellony A	Check	$817.56	O
541418	4/18/2017	Prox, Anthony L.	Check	$927.53	O
541425	4/18/2017	Spurgeon, Timothy D	Check	$1,152.16	O
541430	4/18/2017	Welsh, Randy Joe	Check	$894.36	O
541432	4/18/2017	Williams, Toby G	Check	$778.51	O
541371	4/18/2017	Byars, Randy A	Check	$1,059.34	O
541366	4/18/2017	Bates, Paula D	Check	$792.90	O
541428	4/18/2017	Tidmore, Tanya F	Check	$1,042.71	O
541387	4/18/2017	Harris, Ricky	Check	$1,280.37	O
541406	4/18/2017	Martin, Joshua C	Check	$855.87	O
541433	4/18/2017	Wolfe, Andy D	Check	$1,415.25	O
541397	4/18/2017	King, Michael S.	Check	$1,581.97	O
541427	4/18/2017	Stroud, Matt	Check	$1,984.64	O
541408	4/18/2017	Martin, Tony R.	Check	$1,106.25	O
541360	4/18/2017	Adams, Jr., Joe H.	Check	$1,273.18	O
541395	4/18/2017	Johnson, Debra Ann	Check	$1,550.11	O
541415	4/18/2017	Phillips, Deborah Ann	Check	$1,020.13	O
541422	4/18/2017	Seymore, Julie H	Check	$1,687.63	O
541420	4/18/2017	Rodgers, Stephanie K.	Check	$807.31	O
541404	4/18/2017	Malone, Rickey G.	Check	$1,706.56	O
541376	4/18/2017	Cox, Timothy L.	Check	$916.79	O
541390	4/18/2017	Heifner, Derek	Check	$1,158.89	O
541368	4/18/2017	Boston, Linda	Check	$1,756.22	O
541385	4/18/2017	Hall, Vickie L.	Check	$964.47	O
541383	4/18/2017	Hall, Steven P.	Check	$1,608.17	O
541374	4/18/2017	Cluck, Lonny J.	Check	$2,852.52	O
541378	4/18/2017	Durham, Lilia V.	Check	$1,131.00	O
541362	4/18/2017	Allison, Ben B.	Check	$1,531.70	O
541419	4/18/2017	Ragsdale, Rita J.	Check	$1,285.06	O
541426	4/18/2017	Stewart, Brent W.	Check	$1,908.00	O
541363	4/18/2017	Barnes, Justin	Check	$617.17	O
541421	4/18/2017	Sanford, Mitchell S	Check	$1,451.15	O
541375	4/18/2017	Conrado, Bradford H	Check	$124.67	O
541392	4/18/2017	Horton, Brian P	Check	$522.99	O
541391	4/18/2017	Hetmer, Stacy	Check	$1,041.51	O
541377	4/18/2017	Deville, Stephen L.	Check	$1,343.68	O
541396	4/18/2017	Jones, Ladeania L.	Check	$1,157.52	O
541384	4/18/2017	Hall, Tiffany B.	Check	$1,270.14	O

City of Canton

Payroll Check Register

For The Date Range From 4/1/2017 To 4/30/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541412	4/18/2017	Milton, Joshua R	Check	$999.69	O
541372	4/18/2017	Castillo, Jose Carlos M.	Check	$1,181.21	O
541417	4/18/2017	Pickens, Eric L.	Check	$1,279.17	O
541405	4/18/2017	Marsh, Jarrod P.	Check	$1,447.95	O
541380	4/18/2017	Fields, James Ronald	Check	$1,431.19	O
541373	4/18/2017	Chism, Jonathan	Check	$517.31	O
541382	4/18/2017	Fugate, Charles	Check	$1,174.89	O
541379	4/18/2017	Erwin, Tamula S.	Check	$1,037.00	O
541365	4/18/2017	Bates, Jesse	Check	$697.17	O
541370	4/18/2017	Brown, Joel M.	Check	$980.99	O
			Total	**$172,408.86**	

CITY OF CANTON
CONSTRUCTION PROJECT SUMMARY
AS OF APRIL 30, 2017

Project (Engineer/Contractor)	Project Start Date	Orig Est./Revised Completion Date	Budget/Est. Amount	Project To Date Award Amounts	Change Orders	To Date Payments	Awarded Bal Remaining	Budget Bal Remaining	Comments
Mill Creek Trails (MHS Planning/Berry & Clay)	2/21/2013	9/30/2016	$229,900	$225,605	$0	$79,062	$146,543	$150,838	Substantially completed
Cherry Creek Trails Grant Cherry Creek Park (TBD)	3/1/2014	9/30/2016	$121,460	$173,836	($24,625)	$152,187	($2,976)	($30,727)	Completed
New City Hall (Brumley Prof Svcs/Various)	11/10/2014	8/31/2016	$1,346,900	$1,128,428	$93,933	$1,601,214	($378,853)	($254,314)	Complete
Trade Center IV Extension (Brumley Prof Svcs/Athens Steel)	4/10/2015	9/30/2016	$1,149,270	$1,144,946	$24,203	$1,253,799	($84,649)	($104,529)	Complete
West Outfall Phase 6 (Brumley/TBD)	4/1/2016	8/31/2016	$50,000	$5,100	$0	$14,350	($9,250)	$35,650	Final Design Complete
2016 Sidewalk Grant (Traylor/H & B/Morrow)	7/1/2016	9/30/2016	$195,000	$27,488	$0	$22,588	$4,900	$172,412	Bid awarded to Morrow Construction
FM 1255 Water Main Extension (Brumley/Morrow)	4/25/2016	8/31/2016	$82,000	$73,516	$0	$27,718	$45,798	$54,282	Bid awarded to Morrow Construction
Sewer Project on Clay Street (Brumley/TBD)	8/1/2016	9/30/2016	$100,000	$91,980	$0	$91,140	$840	$8,860	Completed
Lazy U Water & Sewer Lines (Brumley Prof Svcs/Morrow)	8/1/2016	11/20/2016	$88,000	$88,000	$5,000	$76,702	$16,298	$11,298	Completed
Hwy 64 10" Water Main (Brumley/4M Construction)	8/10/2016	11/30/2016	$216,000	$237,111	$0	$89,595	$147,516	$126,405	Substantially completed
2017 Streets Improvements (Brumley/TBD)	10/19/2016	TBD	$3,000,000	$229,957	$0	$101,075	$128,882	$2,898,925	Final Design on Goshen, Amy & Sides 80% complete
Utilities Relocation Hwy 243 Expansion (Brumley/TBD)	10/19/2016	TBD	$300,000	$19,500	$0	$15,400	$4,100	$284,600	Final Design 40% complete
South Outfall (Brumley/Morrow)	11/15/2016	TBD	$50,000	$49,397	$0	$61,097	($11,700)	($11,097)	Project 80% complete
Replace Aging Waterlines on Square (Downtown) (Morrow Construction)	10/11/2016	TBD	$50,000	$41,360	$0	$46,575	($5,215)	$3,425	Substantially completed

CITY OF CANTON
MONTHLY SALES TAX REPORT

SALES TAX COMPARISON

(5-years shown)

	FY 11/12	FY 12/13	FY 13/14	from FY 14/15	FY 15/16	FY 16/17	Change Cum. % of prev yr	Projected Average	Ann. Rev.	Curr. Yr	Year-End
OCT	159,317.96	171,294.36	178,500.95	201,395.73	194,333.40	204,867.22	5.4%	190,078.33	7.63%	204,867.22	2,686,156.23
NOV	187,352.71	201,514.20	175,824.42	198,006.06	225,418.51	234,503.60	4.0%	207,053.36	15.93%	439,370.82	2,757,325.73
DEC	170,801.72	175,414.22	192,972.98	223,189.64	221,318.81	204,231.65	-7.7%	203,425.46	24.10%	643,602.47	2,670,882.40
JAN	201,124.51	220,227.58	210,385.35	214,282.30	200,592.16	189,689.01	-5.4%	207,035.28	32.40%	833,291.48	2,571,556.72
FEB	269,460.71	288,834.10	278,960.72	292,200.68	316,407.02	308,528.87	-2.5%	296,986.28	44.32%	1,141,820.35	2,576,276.77
MAR	142,788.49	161,266.61	173,677.73	171,154.21	177,155.23	164,962.72	-6.9%	169,643.30	51.13%	1,306,783.07	2,555,934.99
APR	159,861.99	181,852.48	150,409.50	166,734.38	182,164.89	189,131.61	3.8%	174,058.57	58.11%	1,495,914.68	2,574,219.19
MAY	220,303.42	224,276.13	214,125.20	205,964.52	256,935.55			224,320.96	67.11%	1,495,914.68	2,228,977.77
JUN	164,610.98	181,022.15	195,969.84	209,586.97	205,651.21			191,368.23	74.79%	1,495,914.68	2,000,135.25
JUL	177,738.81	194,008.06	202,313.27	211,501.76	206,435.96			198,399.57	82.75%	1,495,914.68	1,807,722.59
AUG	221,863.04	227,269.43	233,432.28	234,033.96	244,883.08			232,296.36	92.07%	1,495,914.68	1,624,721.04
SEP	171,562.19	178,001.60	210,700.18	213,358.13	214,293.68			197,583.16	100.00%	1,495,914.68	1,495,914.68
TOT	**2,246,786.53**	**2,404,980.92**	**2,417,272.42**	**2,541,408.34**	**2,645,589.50**	**1,495,914.68**	-1.42%	2,492,248.86			
calendar year	2,277,536.92	2,404,056.49	2,492,565.50	2,559,887.63	2,648,121.25	852,312.21					
	YTD:	2,404,980.92	2,417,272.42	2,541,408.34	2,645,589.50	1,495,914.68	fiscal ytd				
			YTD			**Average**	**10 yr avg**				
	4.06%	7.04%	0.51%	5.14%	4.10%	-1.42%	3.32%				

Orig. Budget	$2,500,000.00
Budget:	$2,500,000.00
Projected:	2,574,219.19
Variance:	74,219.19
variance %:	3.0%

Quarterly Receipts as % of Annual

FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	**Average**	
23.0%	22.8%	22.6%	24.5%	24.2%	43.0%	25.3%	
27.3%	27.9%	27.4%	26.7%	26.2%	44.3%	28.9%	54.2%
24.2%	24.4%	23.2%	22.9%	24.4%	12.6%	22.5%	
25.4%	24.9%	26.7%	25.9%	25.2%	0.0%	23.3%	45.8%