CITY OF CANTON

Cash Balances / Receipts and Expenditures

February 28, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,361,609.72	
Receipts	Prior Per Adj	Expenditures			
589,502.25	(6,848.76)	374,274.70	Ending Balance	2,569,988.51	208,378.79
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,639.86	
			Technology Fund	22,666.53	
			Juvenile Case Mgr Fe	893.39	
			Security Fund	27,097.85	
WATER					
			Beginning Balance	1,182,220.40	
Receipts	Prior Per Adj	Expenditures			
120,720.35	2,451.82	99,771.03	Ending Balance	1,205,621.54	23,401.14
WASTEWATER					
			Beginning Balance	495,668.10	
Receipts	Prior Per Adj	Expenditures			
68,427.59	(9,625.74)	79,182.90	Ending Balance	475,287.05	(20,381.05)
SANITATION					
			Beginning Balance	63,150.87	
Receipts		Expenditures			
48,329.85	(12,674.76)	47,318.06	Ending Balance	51,487.90	(11,662.97)

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,161,141.96	
Receipts	Prior Per Adj	Expenditures			
244,581.82	(5,236.48)	319,099.15	Ending Balance	2,081,388.15	(79,753.81)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	-64,837.53	
Receipts	Prior Per Adj	Expenditures			
44.05	126,377.40	3,063,232.75	Ending Balance	2,871,973.77	2,936,811.30

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	19,299.86	
Receipts		Expenditures			
98,848.53		21,787.00	Ending Balance	96,361.39	77,061.53

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,041,114.14	
Receipts	Prior Per Adj	Expenditures			
189,615.69	-	126,793.25	Ending Balance	1,103,936.58	62,822.44

REVENUE DEBT SERVICE FUND

			Beginning Balance	188,681.21	
Receipts		Expenditures			
19,490.00		350.00	Ending Balance	208,188.45	19,507.24

FORFEITURE FUND

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

MONTHLY NET INCOME **3,216,184.61**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	504,946.32	
	Value @ Beginning of FY				
TOTAL		504,415.82	492,025.56	504,946.32	0.00

CASH IN BANK RECAP

February 28, 2017

General Operating	2,569,988.51
Water	1,205,621.54
Wastewater	475,287.05
Sanitation	51,487.90
First Monday	2,081,388.15
Capital Improvement-Governmental	2,871,973.77
Capital Improvement-Enterprise	96,361.39
General Debt Service	1,103,936.58
General Debt Service - Investments	504,946.32
Revenue Debt Service	208,188.45
Forfeiture Fund	28,626.75
TOTAL	11,197,806.41

CITY OF CANTON DEBT SUMMARY

February 28, 2017

LOANS	Original Loan Amount	Loan Balance	Pymt (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
			$ 343,347.00 (annual total)		
Total		**$ 2,885,080.25**	Principal Balance		

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 440,000.00	7/1/2017	$ 8,800.00 Interest $ 215,000.00 Principal $ 223,800.00	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	7/1/2017	$ 17,211.50 Interest $ 45,000.00 Principal $ 62,211.50	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	7/1/2017	$ 29,669.00 Interest $ 80,000.00 Principal $ 109,669.00	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	7/1/2017	$ 3,420.00 Interest $ 305,000.00 Principal $ 308,420.00	July 2018 (1.14%)
Series 2017 CO	$ 3,000,000.00	$ 3,000,000.00	7/1/2017	$ 30,720.00 Interest-approx $ 36,000.00 Principal $ 66,720.00	July 2030 (2.56%)
Total CO/Bond Debt	$ 8,935,000.00	$ 6,545,000.00		$ 770,820.50 Total Amt. Next Payment	
Totals		**6,545,000.00**	Principal Balance		

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget		Actual as of 02/28/2017	% Allocated
GENERAL FUND		4,729,275.00		2,334,318.36	49.36%
Property Tax & Penalties	496,695.00		416,329.88		83.82%
Sales Tax	2,500,000.00		1,141,837.16		45.67%
WATER FUND		1,580,150.00		667,994.30	42.27%
Water Service	1,185,000.00		498,592.26		42.08%
WASTEWATER FUND		814,000.00		354,032.77	43.49%
Wastewater Service	650,000.00		284,439.42		43.76%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		64,583.35		41.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		218,936.17	39.52%
Solid Waste	470,000.00		212,141.53		45.14%
Transfer Station Fees	84,000.00		6,794.64		8.09%
FIRST MONDAY FUND		2,996,920.00		1,235,525.45	41.23%
CAPITAL IMPROVEMENT FUND		3,001,200.00		404.00	0.01%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		99,208.47	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		591,153.88	83.81%
Property Tax	700,890.00		588,425.98		83.95%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		144,415.88	31.89%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**14,843,775.00**		**5,645,989.28**	**38.04%**
EXPENDITURES					
GENERAL FUND					
ADMINISTRATION		1,162,590.00		566,357.37	48.72%
DEVELOPMENT SERVICES		134,065.00		41,706.02	31.11%
POLICE DEPT.		1,476,250.00		805,488.94	54.56%
ANIMAL CONTROL		201,770.00		54,425.51	26.97%
MUNICIPAL COURT		217,190.00		42,899.27	19.75%
FIRE DEPT.		703,690.00		223,920.68	31.82%
STREET DEPT.		547,930.00		154,085.30	28.12%
PARKS DEPT.		362,940.00		150,875.55	41.57%
MISC GRANTS		2,000.00		-4.85	-0.24%
2016 SIDEWALK GRANT		0.00		7,240.00	100.00%
MILL CREEK GRANT		0.00		173,937.28	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**		**2,230,243.44**	**46.34%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	100.00%
WATER PLANT		503,945.00		192,414.21	38.18%
WATER DISTRIBUTION		1,059,620.00		430,806.70	40.66%
TOTAL WATER FUND		**1,563,565.00**		**623,220.91**	**39.86%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		196,151.38	35.97%
WASTEWATER COLLECTION		253,885.00		216,368.37	85.22%
TOTAL WASTEWATER FUND		**799,250.00**		**412,519.75**	**51.61%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		41,666.65	41.67%
SANITATION		442,300.00		176,771.69	39.97%
TOTAL SANITATION FUND		**542,300.00**		**218,438.34**	**40.28%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		721,254.47	47.02%
FIRST MONDAY		1,447,510.00		558,849.17	38.61%
TOTAL FIRST MONDAY FUND		**2,981,390.00**		**1,280,103.64**	**42.94%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		0.00		241,263.76	100.00%
2017 Series for Streets Improvements		3,000,000.00		194,704.00	6.49%
Debt Issurance Costs		0.00		52,000.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**		**487,967.76**	**16.27%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**196,397.24**	**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**		**5,664,697.33**	**38.13%**
NET OPERATING		**(12,705.00)**		**(18,708.05)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 2/28/2017	% Allocated Feb=41.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	292,011.27	44.50%
Development Services	62,415.00	12,903.18	20.67%
Police Dept.	1,029,850.00	216,538.97	21.03%
Animal Control	137,820.00	18,143.71	13.16%
Municipal Court	100,800.00	12,405.14	12.31%
Fire Dept.	363,450.00	62,589.43	17.22%
Streets	245,230.00	34,828.88	14.20%
Parks	180,840.00	32,804.51	18.14%
Water Plant	182,845.00	40,603.48	22.21%
Water Distribution	397,370.00	86,235.21	21.70%
Wastewater Plant	202,265.00	35,751.23	17.68%
Wastewater Collection	57,085.00	11,601.03	20.32%
First Monday	742,510.00	141,560.97	19.07%
	4,358,690.00	997,977.01	22.90%
Operating Expenses			
Administration	406,380.00	237,081.10	58.34%
Development Services	71,650.00	28,802.84	40.20%
Police Department	212,400.00	518,505.00	244.12%
Animal Control	63,950.00	36,281.80	56.73%
Municipal Court	116,390.00	30,494.13	26.20%
Fire Department	201,840.00	161,331.25	79.93%
Streets	202,700.00	119,256.42	58.83%
Parks	152,100.00	117,480.04	77.24%
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	151,810.73	47.28%
Water Distribution	200,250.00	263,751.31	131.71%
Wastewater Plant	274,100.00	160,400.15	58.52%
Wastewater Collection	46,800.00	142,922.34	305.39%
Sanitation	442,300.00	176,771.69	39.97%
First Monday	610,000.00	372,559.60	61.08%
	3,327,960.00	2,523,522.74	75.83%
Capital Expenses			
Administration	100,000.00	37,265.00	37.27%
Development Services	0.00	0.00	0.00%
Police Department	234,000.00	70,444.97	30.10%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	0.00	0.00%
Streets	100,000.00	0.00	0.00%
Parks	30,000.00	591.00	1.97%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	6,900.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	42,225.45	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	242.18	100.00%
Water Plant	0.00	0.00	0.00%
Water Distribution	462,000.00	80,820.18	17.49%
Wastewater Plant	69,000.00	0.00	0.00%
Wastewater Collection	150,000.00	61,845.00	41.23%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	44,728.60	47.08%
Capital Improvement Fund Governmental	3,000,000.00	242,980.09	8.10%
Capital Improvement Fund Enterprise	0.00	129,115.13	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	4,380,400.00	717,157.60	16.37%
General Debt Service	702,905.00	23,650.00	3.36%
Revenue Debt Service	452,645.00	0.00	0.00%
Fund Transfers	1,633,880.00	762,921.12	46.69%
TOTAL	14,856,480.00	5,025,228.47	33.83%

CITY OF CANTON
FINANCIAL SUMMARY
FEBRUARY 28, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,361,610	2,569,989	208,379
Water Fund	1,182,220	1,205,622	23,401
Wastewater Fund	495,668	475,287	(20,381)
Sanitation Fund	63,151	51,488	(11,663)
First Monday Fund	2,161,142	2,081,388	(79,754)
Capital Improvement Fund Governmental	(64,838)	2,871,974	2,936,811
Capital Improvement Fund Enterprise	19,300	96,361	77,062
General Debt Service Fund	1,041,114	1,103,937	62,822
Revenue Debt Service Fund	188,681	208,188	19,507
Forfeiture Fund	28,627	28,627	0
Investments	504,733	504,946	214
Total Cash Balances	**7,981,408**	**11,197,806**	**3,216,398**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	958,370	*	889,370	(69,000)
Long-term Outstanding Debt	6,651,360	**	9,615,360	2,964,000
Total Debt Service	**7,609,730**		**10,504,730**	**2,895,000**

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**5,547,185**	**37.4%**
Notable Revenue Items			
Property Tax	1,197,585	1,004,756	83.9%
Sales Tax	2,500,000	1,141,837	45.7%
Water/Wastewater/Sanitation Svc	2,305,000	912,219	39.6%
First Monday	2,996,920	1,235,525	41.2%
Grant/Donations Receipts	11,200	5,753	51.4%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,812,425	1,721,290	35.8%
Water Fund	1,563,565	578,827	37.0%
Wastewater Fund	799,250	332,384	41.6%
Sanitation Fund	542,300	179,234	33.1%
First Monday Fund	2,981,390	1,428,434	47.9%
Capital Improvement Fund-Governmental	3,000,000	424,735	14.2%
Capital Improvement Fund-Enterprise	0	174,610	100.0%
General Debt Service Fund	702,905	36,155	5.1%
Revenue Debt Service Fund	452,645	49,795	11.0%
Forfeiture Fund	2,000	3,063	153.2%
Total Expenditures	**14,856,480**	**4,928,526**	**33.2%**
Net Operating	**(12,705)**	**618,659**	

* 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)
February 28, 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	2,567,808.28
	Total Cash	2,571,358.28

Cash - Restricted

1-000-1005	Equipment Replacement Cash	45,107.21
1-960-1007	Miscellaneous Grants Cash	613.07
1-974-1007	Mill Creek Lake Trails Grant Cash	(128,828.37)
1-971-1008	Tx Capital Fund Grant Cash	50,000.00
1-972-1008	Tx Capital Fund Grant Cash	22,772.49
1-976-1009	Recreational Trails Grant Cash	(23,599.98)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
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	2,639.86
1-000-1016	Technology Fund Cash	22,666.53
1-000-1021	Juvenile Case Mgr Fee Cash	893.39
1-000-1024	Library Donations Cash	29.00
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1026	Security Fund Cash	27,097.85
	Total Cash - Restricted	(1,369.77)

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,232.80
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	417,705.40
1-000-1037	Return Checks Receivable	105.00
1-000-1050	Delinquent Tax Receivable	18,219.63
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	438,578.04

Fixed Assets

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

Other Assets

	Total Other Assets	.00

City of Canton
Balance Sheet
For General Fund (1)
February 28, 2017

	Total Assets	$	3,428,601.66

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$	(486.73)
1-000-2023	Library Donation Payable to VZCo		20.00
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
1-000-2050	Retirement Payable		14,698.19
1-000-2055	Employee Retirement Payable		8,796.85
1-000-2056	Child Support Payable		10,515.58
1-000-2060	Insurance Payable		(26,570.62)
1-000-2063	Life Insurance/Disability Payable		10,533.37
1-000-2065	Employee Insurance Payable		(10,620.47)
1-000-2066	Flex Payable		10,820.59
1-000-2080	Credit Union Payable		1,517.44
1-000-2095	Deferred Property Tax		17,688.84
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		414,480.23
	Total Liabilities		414,480.23

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,603,999.20)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,475,596.92
	Total Fund Balance		2,910,046.51
	Excess of Revenue Over Expenditures		104,074.92
	Total Fund Balances		3,014,121.43
	Total Liabilities and Fund Balances	$	3,428,601.66

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 134,387.98	$ 488,195.00	$ 412,931.90	15.42%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	0.00	5,000.00	1,956.24	60.88%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	(226.29)	3,500.00	1,441.74	58.81%
1-000-4035 Beverage Tax	0.00	0.00	18,000.00	8,326.88	53.74%
1-000-4040 Sales Tax	0.00	308,545.68	2,500,000.00	1,141,837.16	54.33%
Total Tax Revenues	**0.00**	**442,707.37**	**3,014,695.00**	**1,566,493.92**	**48.04%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	157.23	1,200.00	604.58	49.62%
1-000-4037 Credit Card Service Fees - City Hall	0.00	435.33	3,400.00	1,868.14	45.05%
Total Penalties & Fees Revenues	**0.00**	**592.56**	**4,600.00**	**2,472.72**	**46.25%**
Permits Revenues					
1-000-4054 Health Permits	0.00	3,120.00	28,000.00	8,600.00	69.29%
1-000-4055 Building Permits and Inspection Fees	0.00	7,345.00	53,000.00	30,422.71	42.60%
1-000-4059 Alcohol Sales Permit Fees	0.00	210.00	0.00	3,185.00	0.00%
Total Permits Revenues	**0.00**	**10,675.00**	**81,000.00**	**42,207.71**	**47.89%**
Fines Revenues					
1-000-4015 Fines	0.00	12,025.47	150,000.00	63,811.48	57.46%
1-000-4017 DDC Fees	0.00	50.00	465.00	220.00	52.69%
1-000-4018 Technology Fees	0.00	152.00	3,000.00	1,095.66	63.48%
1-000-4036 Security Fees	0.00	114.00	2,250.00	821.74	63.48%
1-000-4068 Juvenile Case Manager Fees	0.00	15.00	3,750.00	90.00	97.60%
Total Fines Revenues	**0.00**	**12,356.47**	**159,465.00**	**66,038.88**	**58.59%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	7,493.30	240,000.00	78,423.77	67.32%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	7,625.00	58.33%
1-000-4031 Cell Tower Rent	0.00	3,825.00	40,800.00	18,732.75	54.09%
Total Rental Income Revenues	**0.00**	**12,843.30**	**299,100.00**	**104,781.52**	**64.97%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,670.00	15,000.00	8,987.00	40.09%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	250.00	2,000.00	(1,960.00)	198.00%
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	3,075.47	39,000.00	15,525.98	60.19%
Total Charge for Services Revenues	**0.00**	**4,995.47**	**56,000.00**	**37,552.98**	**32.94%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	30.00	200.00	365.00	(82.50%)
Total Donation Revenues	**0.00**	**30.00**	**200.00**	**365.00**	**(82.50%)**

City of Canton

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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	334.30	99.33%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**50,000.00**	**334.30**	**99.33%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	10.00	2,000.00	70.00	96.50%
1-000-4030 Miscellaneous	0.00	40.48	500.00	131.38	73.72%
1-000-4050 Interest	0.00	328.11	2,000.00	1,318.45	34.08%
Total Miscellaneous Revenues	**0.00**	**378.59**	**4,500.00**	**1,519.83**	**66.23%**
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	177,083.35	58.33%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	141,666.65	58.33%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	41,666.65	58.33%
Total Interfund Transfer Revenues	**0.00**	**72,083.33**	**865,000.00**	**360,416.65**	**58.33%**
Total Fund Revenues	**0.00**	**556,662.09**	**4,718,275.00**	**2,196,386.25**	**53.45%**
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	1,387.61	5,000.00	1,387.61	72.25%
Total Donation Revenues	**0.00**	**1,387.61**	**5,000.00**	**1,387.61**	**72.25%**
Total Donations Revenues	**0.00**	**1,387.61**	**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	31,148.12	0.00	31,148.12	0.00%
Total Grant Revenues	**0.00**	**31,148.12**	**0.00**	**31,148.12**	**0.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**31,148.12**	**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%**

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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	12,658.86	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**12,658.86**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**0.00**	**12,658.86**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 589,197.82**	**$ 4,729,275.00**	**$ 2,334,318.36**	**50.64%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 21,339.15	$ 279,515.00	$ 126,586.80	54.71%
1-100-5020 Skilled Labor	0.00	4,560.01	58,235.00	26,833.24	53.92%
1-100-5026 Skilled Labor Overtime	0.00	0.00	4,660.00	182.14	96.09%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,729.18	125,955.00	60,870.90	51.67%
1-100-5031 First Monday Payroll	0.00	0.00	3,850.00	0.00	100.00%
1-100-5040 FICA	0.00	2,802.05	30,170.00	16,407.16	45.62%
1-100-5050 Retirement	0.00	4,323.38	59,700.00	25,376.65	57.49%
1-100-5230 Health Insurance	0.00	4,213.87	50,435.00	24,647.29	51.13%
1-100-5231 Health Insurance Deductibles	0.00	1,293.34	41,390.00	10,094.11	75.61%
1-100-5233 Life/Disability Insurance	0.00	173.62	2,300.00	1,012.98	55.96%
Total Salary & Benefit Expenditures	**0.00**	**49,434.60**	**656,210.00**	**292,011.27**	**55.50%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	532.72	10,000.00	3,312.16	66.88%
1-100-5111 Postage & Shipping	0.00	0.00	9,000.00	1,222.44	86.42%
1-100-5130 Motor Vehicle Supplies	0.00	306.00	4,000.00	618.78	84.53%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	2,596.60	5,000.00	3,668.20	26.64%
1-100-5150 Other Supplies	0.00	638.71	3,000.00	1,654.57	44.85%
Total Supplies Expenditures	**0.00**	**4,074.03**	**31,300.00**	**10,476.15**	**66.53%**
Contractual Expenditures					
1-100-5210 Communications	0.00	1,960.25	25,000.00	9,930.20	60.28%
1-100-5211 Appraisal District	0.00	0.00	34,260.00	8,195.61	76.08%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	4,474.72	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%)

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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	340.00	6,000.00	2,510.00	58.17%
1-100-5240	Utilities (Gas & Power)	0.00	1,195.38	6,000.00	3,269.41	45.51%
1-100-5255	Legal Fees	0.00	0.00	60,000.00	11,460.43	80.90%
1-100-5256	Professional Fees	0.00	11,142.00	35,000.00	23,082.00	34.05%
1-100-5257	Credit Card Fees	0.00	324.18	2,770.00	1,007.22	63.64%
1-100-5260	Miscellaneous	0.00	0.54	100.00	0.54	99.46%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	14,750.00	58.33%
1-100-5270	Association Dues	0.00	970.00	5,000.00	5,069.92	(1.40%)
1-100-5275	Publications/Advertising	0.00	1,061.44	8,500.00	3,105.48	63.46%
1-100-5280	Building Lease	0.00	2,162.37	10,000.00	4,562.37	54.38%
1-100-5290	Schools & Training	0.00	0.00	10,000.00	2,750.40	72.50%
1-100-5296	Travel & Meals	0.00	950.49	5,500.00	1,796.99	67.33%
Total Contractual Expenditures		**0.00**	**27,531.37**	**269,080.00**	**123,335.23**	**54.16%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	3,133.80	5,000.00	5,928.96	(18.58%)
1-100-5305	Janitor Service	0.00	1,005.00	10,000.00	3,065.00	69.35%
1-100-5315	Airport Maintenance	0.00	0.00	20,000.00	4,322.05	78.39%
1-100-5320	Motor Vehicle Maintenance	0.00	1,353.26	2,000.00	1,615.42	19.23%
1-100-5324	MHS Building Maintenance	0.00	0.00	10,000.00	66.14	99.34%
1-100-5345	Office Equipment Maintenance	0.00	17,176.58	30,000.00	28,748.79	4.17%
Total Maintenance Expenditures		**0.00**	**22,668.64**	**77,000.00**	**43,746.36**	**43.19%**
Sundry Expenditures						
1-100-5410	Council	0.00	57.82	2,000.00	185.81	90.71%
1-100-5420	Elections	0.00	0.00	10,000.00	0.00	100.00%
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	347.96	6,000.00	2,552.75	57.45%
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**	**405.78**	**29,000.00**	**2,941.62**	**89.86%**
Capital Outlay Expenditures						
1-100-5501	Building & Grounds Capital Expenditures	0.00	9,950.00	10,000.00	9,950.00	0.50%
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**	**9,950.00**	**100,000.00**	**93,846.74**	**6.15%**
Total Administration Department Expenditures		**0.00**	**114,064.42**	**1,162,590.00**	**566,357.37**	**51.28%**
Development Services Expenditures						
Salary & Benefit Expenditures						
1-150-5020	Skilled Labor	0.00	3,440.00	44,520.00	19,740.00	55.66%
1-150-5026	Skilled Labor Overtime	0.00	32.25	315.00	32.25	89.76%
1-150-5040	FICA	0.00	265.63	3,340.00	1,512.58	54.71%
1-150-5050	Retirement	0.00	416.67	5,730.00	2,372.67	58.59%
1-150-5230	Health Insurance	0.00	631.22	8,210.00	3,471.71	57.71%

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1-150-5233 Life/Disability Insurance	0.00	21.64	300.00	119.02	60.33%
Total Salary & Benefit Expenditures	**0.00**	**4,807.41**	**62,415.00**	**27,248.23**	**56.34%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
1-150-5111 Postage & Shipping	0.00	22.95	0.00	22.95	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	306.00	3,000.00	618.78	79.37%
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**	**328.95**	**4,850.00**	**660.11**	**86.39%**
Contractual Expenditures					
1-150-5210 Communications	0.00	218.24	1,500.00	832.93	44.47%
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	600.00	30,000.00	4,900.00	83.67%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	185.00	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**	**1,003.24**	**60,050.00**	**6,766.18**	**88.73%**
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	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**7,031.50**	**(8.18%)**
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**	**6,139.60**	**134,065.00**	**41,706.02**	**68.89%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,464.00	67,395.00	23,689.20	64.85%
1-200-5020 Skilled Labor	0.00	47,413.11	628,240.00	293,234.61	53.32%
1-200-5026 Skilled Labor Overtime	0.00	4,531.84	47,500.00	19,990.19	57.92%
1-200-5030 Part-time Labor	0.00	1,265.00	10,050.00	4,982.40	50.42%
1-200-5036 Part-time Labor Overtime	0.00	333.72	5,000.00	1,905.30	61.89%
1-200-5040 FICA	0.00	4,437.62	49,700.00	26,301.08	47.08%
1-200-5050 Retirement	0.00	6,809.11	89,565.00	40,717.64	54.54%
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	51,952.19	58.44%
1-200-5233 Life/Disability Insurance	0.00	277.08	4,400.00	1,609.08	63.43%
Total Salary & Benefit Expenditures	**0.00**	**78,460.88**	**1,029,850.00**	**464,381.69**	**54.91%**

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Supplies Expenditures					
1-200-5110 Office Supplies	0.00	588.49	3,500.00	1,272.88	63.63%
1-200-5120 Wearing Apparel / Protective Gear	0.00	779.85	7,500.00	1,836.15	75.52%
1-200-5130 Motor Vehicle Supplies	0.00	3,570.26	30,000.00	8,347.92	72.17%
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	1,340.29	86.25%
1-200-5148 Inmate Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	0.00	0.00	5,600.00	0.00	100.00%
1-200-5150 Other Supplies	0.00	0.00	4,200.00	20.46	99.51%
1-200-5151 Trustee Meals & Supplies	0.00	366.22	6,000.00	660.83	88.99%
1-200-5157 Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**5,304.82**	**76,050.00**	**13,478.53**	**82.28%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,716.28	26,100.00	10,571.71	59.50%
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	1,063.40	7,750.00	3,402.61	56.10%
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	435.00	3,000.00	1,039.00	65.37%
1-200-5296 Travel & Meals	0.00	362.22	2,500.00	362.22	85.51%
Total Contractual Expenditures	**0.00**	**3,576.90**	**86,850.00**	**65,721.20**	**24.33%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	4,538.86	5,000.00	5,127.32	(2.55%)
1-200-5320 Motor Vehicle Maintenance	0.00	1,292.06	30,000.00	7,534.57	74.88%
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	1,362.78	6,800.00	3,442.81	49.37%
Total Maintenance Expenditures	**0.00**	**7,193.70**	**45,900.00**	**16,384.70**	**64.30%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	86.10	3,000.00	611.00	79.63%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures	**0.00**	**86.10**	**3,600.00**	**853.64**	**76.29%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	3,878.96	90,000.00	119,859.61	(33.18%)
1-200-5504 K-9 Officer Capital Expense	0.00	0.00	0.00	11,500.00	0.00%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	100,000.00	103,400.58	(3.40%)
1-200-5530 Equipment Capital Expenditures	0.00	269.82	6,000.00	3,828.92	36.18%
1-200-5538 K9 Capital Expense	0.00	609.98	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%

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Total Capital Outlay Expenditures	**0.00**	**4,758.76**	**234,000.00**	**244,669.18**	**(4.56%)**
Total Police Department Expenditures	**0.00**	**99,381.16**	**1,476,250.00**	**805,488.94**	**45.44%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,240.00	65,700.00	24,248.20	63.09%
1-250-5026 Skilled Labor Overtime	0.00	480.75	6,500.00	3,888.67	40.17%
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	0.00	361.13	7,200.00	2,152.46	70.10%
1-250-5050 Retirement	0.00	566.49	11,270.00	3,376.43	70.04%
1-250-5230 Health Insurance	0.00	631.22	24,620.00	3,471.71	85.90%
1-250-5233 Life/Disability Insurance	0.00	17.52	690.00	96.36	86.03%
Total Salary & Benefit Expenditures	**0.00**	**6,297.11**	**137,820.00**	**37,233.83**	**72.98%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	0.00	100.00%
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	531.52	62.03%
1-250-5130 Motor Vehicle Supplies	0.00	306.00	4,100.00	605.42	85.23%
1-250-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	0.00	100.00%
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	0.00	5,000.00	872.17	82.56%
1-250-5152 Chem. & Med Supplies	0.00	302.52	4,500.00	403.61	91.03%
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	0.00	3,250.00	341.69	89.49%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**608.52**	**28,250.00**	**4,198.41**	**85.14%**
Contractual Expenditures					
1-250-5210 Communications	0.00	563.67	4,000.00	3,153.50	21.16%
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	275.39	7,500.00	2,036.85	72.84%
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**	**839.06**	**19,200.00**	**9,180.87**	**52.18%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	2,223.53	13,500.00	3,692.40	72.65%
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**	**2,223.53**	**16,500.00**	**3,812.40**	**76.89%**
Total Animal Control Expenditures	**0.00**	**9,968.22**	**201,770.00**	**54,425.51**	**73.03%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-5 Ending February 28, 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	3,219.25	28,500.00	18,142.26	36.34%
1-260-5040 FICA	0.00	246.27	5,250.00	1,448.32	72.41%
1-260-5050 Retirement	0.00	386.31	8,950.00	2,271.88	74.62%
1-260-5230 Health Insurance	0.00	631.22	16,500.00	3,471.71	78.96%
1-260-5233 Life/Disability Insurance	0.00	19.66	600.00	108.13	81.98%
Total Salary & Benefit Expenditures	**0.00**	**4,502.71**	**100,800.00**	**26,232.30**	**73.98%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	267.03	66.62%
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	34.69	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	0.00	250.00	103.48	58.61%
Total Supplies Expenditures	**0.00**	**34.69**	**31,050.00**	**1,340.79**	**95.68%**
Contractual Expenditures					
1-260-5210 Communications	0.00	42.00	3,500.00	408.87	88.32%
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	79.75	2,000.00	460.23	76.99%
1-260-5258 Collection Agency	0.00	264.30	15,000.00	879.20	94.14%
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	50.00	1,050.00	299.00	71.52%
1-260-5296 Travel & Meals	0.00	134.65	2,500.00	493.39	80.26%
Total Contractual Expenditures	**0.00**	**570.70**	**30,840.00**	**3,330.44**	**89.20%**
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	207.60	2,500.00	716.18	71.35%
Total Maintenance Expenditures	**0.00**	**207.60**	**3,250.00**	**744.18**	**77.10%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	30.00	500.00	240.09	51.98%
Total Sundry Expenditures	**0.00**	**30.00**	**500.00**	**240.09**	**51.98%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	10,933.47	78.13%
1-260-5612 OMNI Fees	0.00	78.00	750.00	78.00	89.60%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Other Disbursement Expenditures	**0.00**	**78.00**	**50,750.00**	**11,011.47**	**78.30%**
Total Municipal Court Expenditures	**0.00**	**5,423.70**	**217,190.00**	**42,899.27**	**80.25%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	23,006.00	57.79%
1-300-5020 Skilled Labor	0.00	8,942.90	89,500.00	38,422.32	57.07%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,650.25	30,000.00	9,621.85	67.93%
1-300-5026 Skilled Labor Overtime	0.00	600.18	20,000.00	6,216.81	68.92%
1-300-5030 Part-time Labor	0.00	5,303.63	80,000.00	28,278.77	64.65%
1-300-5040 FICA	0.00	1,568.63	22,150.00	8,074.23	63.55%
1-300-5050 Retirement	0.00	1,824.16	22,400.00	9,272.04	58.61%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	791.70	64.01%
1-300-5230 Health Insurance	0.00	2,209.27	41,500.00	13,571.23	67.30%
1-300-5233 Life/Disability Insurance	0.00	67.26	1,200.00	407.01	66.08%
Total Salary & Benefit Expenditures	**0.00**	**26,307.62**	**363,450.00**	**137,661.96**	**62.12%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	157.58	1,450.00	202.54	86.03%
1-300-5120 Wearing Apparel / Protective Gear	0.00	1,011.62	12,760.00	6,151.60	51.79%
1-300-5130 Motor Vehicle Supplies	0.00	1,139.75	14,500.00	4,146.87	71.40%
1-300-5132 Communications Equipment	0.00	76.75	4,240.00	76.75	98.19%
1-300-5133 Firefighting Equipment / Supplies	0.00	525.00	8,800.00	525.00	94.03%
1-300-5140 Minor Tools & Equipment	0.00	24.33	1,400.00	341.13	75.63%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,250.00	258.00	88.53%
1-300-5150 Other Supplies	0.00	98.80	1,000.00	689.95	31.01%
Total Supplies Expenditures	**0.00**	**3,033.83**	**46,400.00**	**12,391.84**	**73.29%**
Contractual Expenditures					
1-300-5210 Communications	0.00	491.42	8,000.00	3,977.79	50.28%
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	0.00	5,000.00	0.00	100.00%
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	860.59	6,500.00	2,209.31	66.01%
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	0.00	6,650.00	715.44	89.24%
1-300-5275 Publications/Advertising	0.00	0.00	3,000.00	2,607.08	13.10%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	9,170.85	56.08%
1-300-5290 Schools & Training	0.00	0.00	11,360.00	125.55	98.89%
1-300-5296 Travel & Meals	0.00	1,633.89	5,000.00	2,725.89	45.48%
Total Contractual Expenditures	**0.00**	**4,820.07**	**89,790.00**	**37,688.43**	**58.03%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	1,967.96	10,550.00	4,574.07	56.64%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	1,118.00	6,750.00	1,157.16	82.86%
1-300-5320 Motor Vehicle Maintenance	0.00	1,335.74	13,850.00	7,125.86	48.55%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	58.39	97.08%
1-300-5334 Code Enforcement Maint	0.00	649.66	25,000.00	1,965.93	92.14%
1-300-5345 Office Equipment Maintenance	0.00	105.41	4,500.00	2,636.43	41.41%
Total Maintenance Expenditures	**0.00**	**5,176.77**	**62,650.00**	**17,517.84**	**72.04%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	151.10	3,000.00	1,660.61	44.65%
Total Sundry Expenditures	**0.00**	**151.10**	**3,000.00**	**1,660.61**	**44.65%**
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	0.00	17,000.00	138,400.00	17,000.00	87.72%
Total Capital Outlay Expenditures	**0.00**	**17,000.00**	**138,400.00**	**17,000.00**	**87.72%**
Total Fire Department Expenditures	**0.00**	**56,489.39**	**703,690.00**	**223,920.68**	**68.18%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	19,946.82	55.20%
1-400-5016 Supervision Overtime	0.00	264.00	2,815.00	1,336.50	52.52%
1-400-5020 Skilled Labor	0.00	3,915.00	78,500.00	22,435.60	71.42%
1-400-5026 Skilled Labor Overtime	0.00	22.50	5,000.00	258.75	94.83%
1-400-5030 Part-time Labor	0.00	1,881.60	34,000.00	10,407.60	69.39%
1-400-5036 Part-time Labor Overtime	0.00	209.04	5,000.00	894.84	82.10%
1-400-5040 FICA	0.00	750.65	13,000.00	4,228.95	67.47%
1-400-5050 Retirement	0.00	1,177.45	20,215.00	6,633.60	67.18%
1-400-5230 Health Insurance	0.00	1,103.53	41,030.00	6,148.24	85.02%
1-400-5233 Life/Disability Insurance	0.00	28.93	1,150.00	161.03	86.00%
Total Salary & Benefit Expenditures	**0.00**	**12,872.70**	**245,230.00**	**72,451.93**	**70.46%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	199.09	3,500.00	1,155.07	67.00%
1-400-5130 Motor Vehicle Supplies	0.00	1,549.71	25,000.00	3,241.35	87.03%
1-400-5140 Minor Tools & Equipment	0.00	100.47	3,500.00	1,485.87	57.55%
1-400-5150 Other Supplies	0.00	5.56	1,000.00	177.74	82.23%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,854.83**	**36,000.00**	**6,060.03**	**83.17%**
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	8,320.21	78,000.00	24,989.08	67.96%
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**	**8,320.21**	**100,200.00**	**40,244.38**	**59.84%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	(11.00)	40,000.00	15,311.09	61.72%

City of Canton

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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	247.50	8,000.00	838.96	89.51%
1-400-5330 Equipment Maintenance	0.00	3,311.92	8,500.00	5,538.91	34.84%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,548.42**	**66,500.00**	**35,328.96**	**46.87%**
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**	**26,596.16**	**547,930.00**	**154,085.30**	**71.88%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,736.80	100,500.00	44,619.96	55.60%
1-500-5026 Skilled Labor Overtime	0.00	271.63	20,000.00	1,285.70	93.57%
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	612.62	10,000.00	3,511.69	64.88%
1-500-5050 Retirement	0.00	961.01	12,940.00	5,508.69	57.43%
1-500-5230 Health Insurance	0.00	2,225.79	33,000.00	12,499.91	62.12%
1-500-5233 Life/Disability Insurance	0.00	53.23	900.00	299.07	66.77%
Total Salary & Benefit Expenditures	**0.00**	**11,861.08**	**180,840.00**	**67,725.02**	**62.55%**
Supplies Expenditures					
1-500-5110 Office Supplies	0.00	18.19	0.00	18.19	0.00%
1-500-5120 Wearing Apparel / Protective Gear	0.00	212.52	3,000.00	781.04	73.97%
1-500-5130 Motor Vehicle Supplies	0.00	561.00	5,000.00	1,166.75	76.67%
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	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**791.71**	**16,100.00**	**1,965.98**	**87.79%**
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	1,403.62	16,000.00	6,009.54	62.44%
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**	**1,403.62**	**24,000.00**	**13,607.06**	**43.30%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	1,300.00	5,000.00	1,750.00	65.00%
1-500-5303 Park Grounds Maintenance	0.00	864.48	13,000.00	3,436.78	73.56%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	547.93	12,000.00	1,527.25	87.27%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,342.16	17,000.00	3,731.50	78.05%
1-500-5307 Library Maintenance	0.00	0.00	15,000.00	5,095.35	66.03%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	5,000.00	2,500.00	50.00%

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1-500-5318 CYRA Maintenance	0.00	884.23	10,000.00	1,506.12	84.94%
1-500-5320 Motor Vehicle Maintenance	0.00	78.96	1,500.00	100.96	93.27%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,498.32	10,000.00	5,733.25	42.67%
1-500-5328 Cemetery Maintenance	0.00	6,830.23	20,000.00	10,030.23	49.85%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	145.77	95.84%
Total Maintenance Expenditures	**0.00**	**13,846.31**	**112,000.00**	**35,557.21**	**68.25%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	19,954.28	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	11,475.00	10,000.00	11,475.00	(14.75%)
Total Capital Outlay Expenditures	**0.00**	**31,429.28**	**30,000.00**	**32,020.28**	**(6.73%)**
Total Parks Department Expenditures	**0.00**	**59,332.00**	**362,940.00**	**150,875.55**	**58.43%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	2,000.00	(4.85)	100.24%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**(4.85)**	**100.24%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**2,000.00**	**(4.85)**	**100.24%**
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	0.00	0.00	7,240.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**7,240.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**7,240.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	0.00	173,937.28	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**173,937.28**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**0.00**	**173,937.28**	**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 2017-5 Ending February 28, 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**	**$ 377,394.65**	**$ 4,812,425.00**	**$ 2,230,243.44**	**53.66%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 211,803.17**	**$ (83,150.00)**	**$ 104,074.92**	**225.17%**

City of Canton
Balance Sheet
For Water Fund (2)
February 28, 2017

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	350.00
2-000-1010	CASH ANB	1,204,356.32
	Total Cash	1,204,706.32
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	915.22
	Total Investments	915.22
Receivables		
2-000-1030	Accounts Receivable - UB	86,169.59
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1037	Return Checks Receivable	390.00
	Total Receivables	70,333.74
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,481,580.61
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(779,628.06)
2-000-1591	Accumulated Depreciation - Buildings	(710,245.12)
2-000-1592	Accumulated Depreciation - Improvements	(3,014,312.25)
	Total Fixed Assets	8,531,425.42
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,150.87
2-000-1998	Deferred Outflow-Investment Experience	8,730.00
2-000-1999	Deferred Outflow of Resources-Contributions	29,237.00
	Total Other Assets	49,117.87
	Total Assets	$ 9,856,498.57

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	8,023.91
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	81,445.72
2-000-2027	Unclaimed Deposits	315.49

City of Canton
Balance Sheet
For Water Fund (2)
February 28, 2017

2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	6,659.67
2-000-2055	Employee Retirement Payable	3,394.25
2-000-2060	Insurance Payable	11,165.89
2-000-2063	Life Insurance/Disability Payable	2,971.94
2-000-2065	Employee Insurance Payable	(787.27)
2-000-2066	Flex Payable	965.06
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,792.13
2-000-2522	2011 Bond Premium	53,589.72
2-000-2599	Less: Current Year Port of LT Debt	159,123.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	14,102.00
	Total Liability	4,005,172.28
	Total Liabilties	4,005,172.28

Fund Balance

2-000-3005	Fund Balance	4,729,719.56
2-000-3990	Net Income	1,076,833.34
	Total Fund Balance	5,806,552.90
	Excess of Revenue Over Expenditures	44,773.39
	Total Fund Balances	5,851,326.29
	Total Liabilities and Fund Balances	$ 9,856,498.57

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 4,557.21	$ 46,000.00	$ 24,349.89	47.07%
Total Penalties & Fees Revenues	**0.00**	**4,557.21**	**46,000.00**	**24,349.89**	**47.07%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	82,954.07	1,185,000.00	498,592.26	57.92%
2-000-4160 Tap Fees	0.00	0.00	3,500.00	1,125.00	67.86%
2-000-4165 Re-Connect Fees	0.00	725.00	4,500.00	2,050.00	54.44%
Total Charge for Services Revenues	**0.00**	**83,679.07**	**1,193,000.00**	**501,767.26**	**57.94%**
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	210.50	78.95%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**210.50**	**78.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	28,333.33	340,000.00	141,666.65	58.33%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**141,666.65**	**58.33%**
Total Fund Revenues	**0.00**	**116,569.61**	**1,580,150.00**	**667,994.30**	**57.73%**
Total Water Fund Revenues	**$ 0.00**	**$ 116,569.61**	**$ 1,580,150.00**	**$ 667,994.30**	**57.73%**
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	5,480.00	71,500.00	33,917.60	52.56%
2-600-5026 Skilled Labor Overtime	0.00	1,276.50	6,450.00	4,528.50	29.79%
2-600-5030 Part-time Labor	0.00	1,680.00	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	645.39	10,105.00	5,712.21	43.47%
2-600-5050 Retirement	0.00	810.78	15,915.00	7,988.28	49.81%
2-600-5230 Health Insurance	0.00	1,262.44	25,000.00	8,837.08	64.65%
2-600-5233 Life/Disability Insurance	0.00	39.62	750.00	272.75	63.63%
Total Salary & Benefit Expenditures	**0.00**	**11,194.73**	**182,845.00**	**97,479.38**	**46.69%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	(127.96)	117.06%
2-600-5120 Wearing Apparel / Protective Gear	0.00	87.39	1,500.00	316.95	78.87%
2-600-5130 Motor Vehicle Supplies	0.00	204.00	3,000.00	406.95	86.44%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140 Minor Tools & Equipment	0.00	0.00	1,000.00	8.26	99.17%
2-600-5150 Other Supplies	0.00	42.80	1,000.00	175.79	82.42%
2-600-5153 Chemicals & Lab Tests	0.00	2,774.52	75,000.00	26,532.46	64.62%
Total Supplies Expenditures	**0.00**	**3,108.71**	**82,250.00**	**27,312.45**	**66.79%**
Contractual Expenditures					
2-600-5210 Communications	0.00	552.57	3,500.00	3,241.19	7.39%
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	6,699.66	64,000.00	20,091.39	68.61%
2-600-5256 Professional Fees	0.00	0.00	100,000.00	12,351.37	87.65%
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	111.00	92.60%
2-600-5296 Travel & Meals	0.00	250.20	500.00	250.20	49.96%
Total Contractual Expenditures	**0.00**	**7,502.43**	**184,500.00**	**50,960.64**	**72.38%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	109.18	10,000.00	308.11	96.92%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	0.00	20,000.00	1,037.81	94.81%
2-600-5320 Motor Vehicle Maintenance	0.00	118.72	10,000.00	2,162.14	78.38%
2-600-5330 Equipment Maintenance	0.00	0.00	1,000.00	10.02	99.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	7,000.00	3,291.00	52.99%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**227.90**	**48,750.00**	**6,809.08**	**86.03%**
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	11.20	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**	**11.20**	**5,600.00**	**5,826.66**	**(4.05%)**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	3,375.00	0.00	4,026.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**3,375.00**	**0.00**	**4,026.00**	**0.00%**
Total Water Treatment Plant Expenditures	**0.00**	**25,419.97**	**503,945.00**	**192,414.21**	**61.82%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,960.00	64,215.00	27,471.20	57.22%
2-650-5020 Skilled Labor	0.00	16,460.80	201,400.00	95,741.62	52.46%
2-650-5026 Skilled Labor Overtime	0.00	698.72	13,500.00	6,201.83	54.06%
2-650-5031 First Monday Payroll	0.00	0.00	2,400.00	0.00	100.00%
2-650-5040 FICA	0.00	1,692.15	22,000.00	9,900.18	55.00%
2-650-5050 Retirement	0.00	2,654.34	37,355.00	15,529.73	58.43%
2-650-5230 Health Insurance	0.00	4,418.54	49,500.00	24,301.97	50.91%
2-650-5233 Life/Disability Insurance	0.00	150.96	7,000.00	830.28	88.14%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**31,035.51**	**397,370.00**	**179,976.81**	**54.71%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	5,000.00	1,387.98	72.24%
2-650-5111 Postage & Shipping	0.00	595.60	7,500.00	3,393.22	54.76%
2-650-5120 Wearing Apparel / Protective Gear	0.00	174.00	4,000.00	710.96	82.23%
2-650-5130 Motor Vehicle Supplies	0.00	1,815.84	23,000.00	3,913.45	82.99%
2-650-5140 Minor Tools & Equipment	0.00	14.71	2,500.00	440.92	82.36%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	245.53	1,200.00	712.66	40.61%
2-650-5158 Meters & Meter Boxes	0.00	0.00	15,000.00	8,181.07	45.46%
Total Supplies Expenditures	**0.00**	**2,845.68**	**58,700.00**	**19,465.26**	**66.84%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,009.19	4,000.00	5,858.97	(46.47%)
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	371.14	5,000.00	983.71	80.33%
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**	**1,380.33**	**26,400.00**	**18,180.98**	**31.13%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	4.65	6,500.00	777.13	88.04%
2-650-5313 Water Mains/Lines Maintenance	0.00	9,351.97	80,000.00	17,961.07	77.55%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	2,599.02	74.01%
2-650-5320 Motor Vehicle Maintenance	0.00	469.60	10,000.00	3,120.75	68.79%
2-650-5330 Equipment Maintenance	0.00	92.27	5,000.00	5,434.84	(8.70%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	130.00	91.33%
Total Maintenance Expenditures	**0.00**	**9,918.49**	**113,000.00**	**30,022.81**	**73.43%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	2.00	99.20%
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	26.00	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**	**26.00**	**2,150.00**	**341.37**	**84.12%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	23,768.40	450,000.00	182,819.47	59.37%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**23,768.40**	**462,000.00**	**182,819.47**	**60.43%**
Total Water Distribution Department Expenditures	**0.00**	**68,974.41**	**1,059,620.00**	**430,806.70**	**59.34%**
Total Water Fund Expenditures	**$ 0.00**	**$ 94,394.38**	**$ 1,563,565.00**	**$ 623,220.91**	**60.14%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ 22,175.23	$ 16,585.00	$ 44,773.39	(169.96%)

City of Canton
Balance Sheet
For Wastewater Fund (5)
February 28, 2017

Assets

Cash		
5-000-1010	ANB CASH	475,287.05
	Total Cash	475,287.05
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	82,810.49
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	82,979.49
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(136,351.55)
5-000-1591	Accumulated Depreciation - Buildings	(2,230,288.99)
5-000-1592	Accumulated Depreciation - Improvements	(995,659.59)
	Total Fixed Assets	6,314,401.54
Other Assets		
5-000-1998	Deferred Outflow-Investment Experience	4,272.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,308.00
	Total Other Assets	18,580.00
	Total Assets	$ 6,891,248.08

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	804.98
5-000-2055	Employee Retirement Payable	806.32
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	9,315.14
5-000-2063	Life Insurance/Disability Payable	883.32
5-000-2065	Employee Insurance Payable	(444.14)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(533.53)

City of Canton
Balance Sheet
For Wastewater Fund (5)
February 28, 2017

5-000-2085	Accrued Liab - Comp Pay	26,094.46
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	77,873.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	6,901.00
	Total Liability	116,359.38
	Total Liabilties	116,359.38

Fund Balance

5-000-3005	Fund Balance	(920.05)
5-000-3990	Net Income	6,834,295.73
	Total Fund Balance	6,833,375.68
	Excess of Revenue Over Expenditures	(58,486.98)
	Total Fund Balances	6,774,888.70
	Total Liabilities and Fund Balances	$ 6,891,248.08

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 51,040.78	$ 650,000.00	$ 284,439.42	56.24%
5-000-4135 Bulk Sewer Fees	0.00	610.00	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**	**51,650.78**	**659,000.00**	**289,449.42**	**56.08%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	12,916.67	155,000.00	64,583.35	58.33%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**64,583.35**	**58.33%**
Total Fund Revenues	**0.00**	**64,567.45**	**814,000.00**	**354,032.77**	**56.51%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 64,567.45**	**$ 814,000.00**	**$ 354,032.77**	**56.51%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,992.00	$ 52,500.00	$ 23,334.00	55.55%
5-700-5016 Supervision Overtime	0.00	112.28	1,900.00	1,158.40	39.03%
5-700-5020 Skilled Labor	0.00	4,809.38	69,000.00	27,510.96	60.13%
5-700-5026 Skilled Labor Overtime	0.00	18.00	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	465.75	5,500.00	4,034.25	26.65%
5-700-5040 FICA	0.00	718.90	11,250.00	4,288.24	61.88%
5-700-5050 Retirement	0.00	1,127.69	17,065.00	6,726.67	60.58%
5-700-5230 Health Insurance	0.00	1,354.76	26,000.00	7,451.18	71.34%
5-700-5233 Life/Disability Insurance	0.00	43.64	1,000.00	240.02	76.00%
Total Salary & Benefit Expenditures	**0.00**	**12,642.40**	**202,265.00**	**74,761.72**	**63.04%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	101.91	500.00	189.17	62.17%
5-700-5120 Wearing Apparel / Protective Gear	0.00	548.54	4,000.00	942.77	76.43%
5-700-5130 Motor Vehicle Supplies	0.00	306.00	3,000.00	632.73	78.91%
5-700-5140 Minor Tools & Equipment	0.00	239.91	2,500.00	830.67	66.77%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	85.36	1,200.00	615.90	48.68%
5-700-5153 Chemicals & Lab Tests	0.00	3,201.84	40,000.00	17,512.86	56.22%
Total Supplies Expenditures	**0.00**	**4,483.56**	**51,700.00**	**20,724.10**	**59.91%**
Contractual Expenditures					
5-700-5210 Communications	0.00	134.86	3,600.00	1,003.03	72.14%
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	6,412.49	52,500.00	19,137.55	63.55%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-5 Ending February 28, 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	4,618.12	35,000.00	11,722.92	66.51%
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**	**11,165.47**	**105,300.00**	**42,204.88**	**59.92%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	231.96	26,000.00	3,393.21	86.95%
5-700-5314 Wastewater Plant Maintenance	0.00	7,399.49	75,000.00	16,508.15	77.99%
5-700-5320 Motor Vehicle Maintenance	0.00	101.99	2,500.00	297.54	88.10%
5-700-5330 Equipment Maintenance	0.00	0.00	2,100.00	312.91	85.10%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**7,733.44**	**106,800.00**	**20,511.81**	**80.79%**
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	14.80	300.00	106.87	64.38%
Total Sundry Expenditures	**0.00**	**14.80**	**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**	**36,039.67**	**545,365.00**	**196,151.38**	**64.03%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	17,020.00	56.91%
5-750-5026 Skilled Labor Overtime	0.00	152.63	1,000.00	999.03	0.10%
5-750-5040 FICA	0.00	238.11	3,000.00	1,378.42	54.05%
5-750-5050 Retirement	0.00	373.52	4,985.00	2,162.29	56.62%
5-750-5230 Health Insurance	0.00	562.83	8,300.00	3,145.59	62.10%
5-750-5233 Life/Disability Insurance	0.00	17.33	300.00	96.88	67.71%
Total Salary & Benefit Expenditures	**0.00**	**4,304.42**	**57,085.00**	**24,802.21**	**56.55%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	73.47	98.53%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**73.47**	**98.53%**
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	49.32	1,000.00	201.54	79.85%
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**	**49.32**	**9,200.00**	**2,103.48**	**77.14%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,696.76	25,000.00	3,893.66	84.43%
5-750-5320 Motor Vehicle Maintenance	0.00	53.33	5,000.00	250.39	94.99%
5-750-5330 Equipment Maintenance	0.00	62.53	2,500.00	643.49	74.26%
Total Maintenance Expenditures	**0.00**	**1,812.62**	**32,500.00**	**4,787.54**	**85.27%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	7.60	100.00	54.87	45.13%
Total Sundry Expenditures	**0.00**	**7.60**	**100.00**	**54.87**	**45.13%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	37,922.00	150,000.00	184,546.80	(23.03%)
Total Capital Outlay Expenditures	**0.00**	**37,922.00**	**150,000.00**	**184,546.80**	**(23.03%)**
Total Wastewater Collection Department Expenditure	**0.00**	**44,095.96**	**253,885.00**	**216,368.37**	**14.78%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 80,135.63**	**$ 799,250.00**	**$ 412,519.75**	**48.39%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (15,568.18)**	**$ 14,750.00**	**$ (58,486.98)**	**496.52%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
February 28, 2017

Assets

Cash		
6-000-1010	ANB CASH	51,487.90
	Total Cash	51,487.90
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	45,528.86
	Total Receivables	45,528.86
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
6-000-1590	Accumulated Depreciation	(46,196.18)
	Total Fixed Assets	2,693.10
Other Assets		
6-000-1998	Deferred Outflow-Investment Experience	885.00
6-000-1999	Deferred Outflow of Resources-Contributions	2,964.00
	Total Other Assets	3,849.00
	Total Assets	$ 103,558.86

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	1,316.91
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	4,131.66
6-000-2500	Net Pension Liability	16,133.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,430.00
	Total Liability	21,382.52
	Total Liabilties	21,382.52
Fund Balance		
6-000-3005	Fund Balance	(6,818.25)
6-000-3990	Net Income	88,496.76
	Total Fund Balance	81,678.51
	Excess of Revenue Over Expenditures	497.83
	Total Fund Balances	82,176.34

City of Canton
Balance Sheet
For Sanitation Fund (6)
February 28, 2017

Total Liabilities and Fund Balances	$	103,558.86

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-5 Ending February 28, 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	0.00	60,000.00	6,794.64	88.68%
6-000-4520 Solid Waste/Extra Lifts	0.00	42,212.12	470,000.00	212,141.53	54.86%
Total Charge for Services Revenues	**0.00**	**42,212.12**	**530,000.00**	**218,936.17**	**58.69%**
Total Fund Revenues	**0.00**	**42,212.12**	**554,000.00**	**218,936.17**	**60.48%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 42,212.12**	**$ 554,000.00**	**$ 218,936.17**	**60.48%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 8,333.33	$ 100,000.00	$ 41,666.65	58.33%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**41,666.65**	**58.33%**
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**41,666.65**	**58.33%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
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**	**5,292.00**	**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	37,233.78	410,000.00	160,747.16	60.79%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,904.00	23,000.00	8,981.43	60.95%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	252.00	74.80%
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**	**39,200.78**	**437,100.00**	**170,434.34**	**61.01%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	1,019.32	79.61%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**1,019.32**	**79.61%**
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	3.60	100.00	26.03	73.97%
Total Sundry Expenditures	**0.00**	**3.60**	**200.00**	**26.03**	**86.99%**
Total Sanitation Department Expenditures	**0.00**	**39,204.38**	**442,300.00**	**176,771.69**	**60.03%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Fund Expenditures	$ 0.00	$ 47,537.71	$ 542,300.00	$ 218,438.34	59.72%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ (5,325.59)	$ 11,700.00	$ 497.83	95.75%

City of Canton
Balance Sheet
For First Monday Fund (3)
February 28, 2017

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,079,313.15
	Total Cash	2,081,388.15
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
3-000-1030	Accounts Receivable	250.00
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	970.00
	Total Receivables	1,330.00
Fixed Assets		
3-000-1510	Land	349,215.76
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	832,650.59
3-000-1545	Grounds Improvements	2,402,065.01
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(1,976,500.64)
3-000-1591	Accumulated Depreciation - Mach & Equip	(971,343.04)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,256,485.94)
	Total Fixed Assets	3,666,454.44
Other Assets		
3-000-1998	Deferred Outflow-Investment Experience	7,942.00
3-000-1999	Deferred Outflow of Resources-Contributions	26,598.00
	Total Other Assets	34,540.00
	Total Assets	$ 5,783,712.59

Liabilities and Fund Balance

Liability		
3-000-2005	Accounts Payable	7,714.39
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(3,839.47)
3-000-2030	FICA Payable	(.02)
3-000-2040	W.H. Payable	2,876.25
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	(48.15)
3-000-2055	Employee Retirement Payable	2,403.66

City of Canton
Balance Sheet
For First Monday Fund (3)
February 28, 2017

3-000-2056	Child Support Liability	(9,986.23)
3-000-2060	Insurance Payable	17,064.99
3-000-2063	Life Insurance/Disability Payable	2,227.81
3-000-2065	Employee Insurance Payable	(222.53)
3-000-2066	Flex Payable	1,350.45
3-000-2080	Credit Union Payable	547.79
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	31,216.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	144,761.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	12,829.00
	Total Liability	214,101.32
	Total Liabilties	214,101.32

Fund Balance

3-000-3005	Fund Balance	3,353,469.84
3-000-3990	Net Income	2,260,719.62
	Total Fund Balance	5,614,189.46
	Excess of Revenue Over Expenditures	(44,578.19)
	Total Fund Balances	5,569,611.27
	Total Liabilities and Fund Balances	$ 5,783,712.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 73,995.00	$ 905,000.00	$ 368,085.00	59.33%
3-000-4211 Dry Creek Landing	0.00	5,545.00	77,520.00	30,500.00	60.66%
3-000-4215 Trade Centers	0.00	67,650.00	810,000.00	343,478.00	57.60%
3-000-4217 Individual Building Leases	0.00	5,725.00	62,700.00	29,040.00	53.68%
3-000-4220 Unreserved Lots	0.00	27,225.00	335,000.00	131,400.00	60.78%
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	1,286.00	13,000.00	6,063.00	53.36%
3-000-4225 Civic Center - Reservations	0.00	19,672.00	240,000.00	96,479.50	59.80%
3-000-4240 Hill Parking	0.00	750.00	10,000.00	4,410.00	55.90%
3-000-4243 RV Sites	0.00	20,015.00	240,000.00	93,236.75	61.15%
3-000-4245 On-grounds Parking	0.00	1,170.00	14,000.00	5,900.00	57.86%
3-000-4251 Senior Citizens Building	0.00	0.00	4,500.00	1,450.00	67.78%
Total Rental Income Revenues	**0.00**	**223,033.00**	**2,711,720.00**	**1,110,917.25**	**59.03%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,801.22	14,000.00	7,894.38	43.61%
3-000-4230 Utility Fees	0.00	475.00	7,000.00	2,435.00	65.21%
3-000-4239 Southgate Parking	0.00	3,558.42	60,000.00	28,710.62	52.15%
3-000-4241 FM 859 Parking	0.00	4,804.61	80,000.00	33,249.04	58.44%
3-000-4244 Hwy 64 Parking	0.00	2,811.09	46,000.00	14,734.19	67.97%
3-000-4246 VIP Parking	0.00	1,154.74	22,000.00	9,293.30	57.76%
Total Charge for Services Revenues	**0.00**	**14,605.08**	**229,000.00**	**96,316.53**	**57.94%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	5,715.00	35,000.00	22,026.00	37.07%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	5,000.00	2,230.00	55.40%
Total Special Event Revenues	**0.00**	**5,715.00**	**40,000.00**	**24,256.00**	**39.36%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	93.00	0.00	186.00	0.00%
3-000-4260 Miscellaneous	0.00	(53.00)	15,000.00	2,970.71	80.20%
3-000-4285 Interest	0.00	218.74	1,200.00	878.96	26.75%
Total Miscellaneous Revenues	**0.00**	**258.74**	**16,200.00**	**4,035.67**	**75.09%**
Total Fund Revenues	**0.00**	**243,611.82**	**2,996,920.00**	**1,235,525.45**	**58.77%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 243,611.82**	**$ 2,996,920.00**	**$ 1,235,525.45**	**58.77%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 12,916.67	$ 155,000.00	$ 64,583.35	58.33%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	141,666.65	58.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-5 Ending February 28, 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	177,083.35	58.33%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,276.25	87,315.00	36,381.25	58.33%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	61,068.75	58.33%
3-000-5695	Transfer to General Fund	0.00	28,333.33	340,000.00	141,666.65	58.33%
3-000-5700	Transfers	0.00	98,804.47	0.00	98,804.47	0.00%
Total Interfund Transfer Expenditures		**0.00**	**223,294.47**	**1,493,880.00**	**721,254.47**	**51.72%**
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**	**223,294.47**	**1,533,880.00**	**721,254.47**	**52.98%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	7,168.01	97,500.00	40,416.83	58.55%
3-800-5016	Supervision Overtime	0.00	33.60	8,250.00	122.65	98.51%
3-800-5020	Skilled Labor	0.00	10,281.60	184,000.00	62,734.15	65.91%
3-800-5026	Skilled Labor Overtime	0.00	853.69	4,500.00	3,369.88	25.11%
3-800-5030	Part-time Labor	0.00	1,702.18	22,280.00	9,309.03	58.22%
3-800-5031	First Monday Payroll	0.00	21,857.68	281,000.00	115,358.81	58.95%
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	2,599.13	0.00	10,557.83	0.00%
3-800-5040	FICA	0.00	3,205.11	25,000.00	17,713.25	29.15%
3-800-5050	Retirement	0.00	2,985.75	43,380.00	16,870.22	61.11%
3-800-5230	Health Insurance	0.00	5,202.40	74,000.00	28,773.42	61.12%
3-800-5233	Life/Disability Insurance	0.00	143.36	2,100.00	794.90	62.15%
Total Salary & Benefit Expenditures		**0.00**	**56,032.51**	**742,510.00**	**306,251.45**	**58.75%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	548.52	7,500.00	1,788.77	76.15%
3-800-5111	Postage & Shipping	0.00	336.98	4,000.00	1,440.97	63.98%
3-800-5120	Wearing Apparel / Protective Gear	0.00	180.10	6,000.00	751.44	87.48%
3-800-5130	Motor Vehicle Supplies	0.00	2,244.00	20,000.00	4,536.84	77.32%
3-800-5131	Equipment Supplies	0.00	6.60	10,000.00	700.47	93.00%
3-800-5140	Minor Tools & Equipment	0.00	26.28	8,000.00	926.52	88.42%
3-800-5141	Minor Office Equipment/Furnishings	0.00	89.79	4,000.00	288.79	92.78%
3-800-5150	Other Supplies	0.00	165.14	3,000.00	830.96	72.30%
3-800-5156	Building Supplies	0.00	4,810.78	50,000.00	19,322.33	61.36%
Total Supplies Expenditures		**0.00**	**8,408.19**	**112,500.00**	**30,587.09**	**72.81%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,804.01	20,000.00	8,803.72	55.98%
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	15,779.15	135,000.00	53,433.41	60.42%
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 2017-5 Ending February 28, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5257	Credit Card Fees-FM	0.00	828.79	12,000.00	4,405.89	63.28%
3-800-5267	Parking Contractors	0.00	1,405.55	23,000.00	7,896.02	65.67%
3-800-5268	Special Events	0.00	0.00	15,000.00	0.00	100.00%
3-800-5272	Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275	Publications/Advertising	0.00	216.00	30,000.00	4,491.70	85.03%
3-800-5280	Rent/Lease	0.00	5,000.00	60,000.00	25,000.00	58.33%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.05	30,000.00	10,231.94	65.89%
3-800-5290	Schools & Training	0.00	29.00	2,000.00	29.00	98.55%
3-800-5296	Travel & Meals	0.00	520.24	2,000.00	812.64	59.37%
Total Contractual Expenditures		**0.00**	**27,840.79**	**370,600.00**	**146,835.37**	**60.38%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	2,189.88	75,000.00	17,988.62	76.02%
3-800-5320	Motor Vehicle Maintenance	0.00	558.24	10,000.00	2,380.53	76.19%
3-800-5330	Equipment Maintenance	0.00	623.07	14,000.00	1,795.22	87.18%
3-800-5345	Office Equipment Maintenance	0.00	1,200.88	22,000.00	6,094.48	72.30%
Total Maintenance Expenditures		**0.00**	**4,572.07**	**121,000.00**	**28,258.85**	**76.65%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	0.00	200.00	205.00	(2.50%)
3-800-5435	Returned Checks	0.00	0.00	200.00	(10.00)	105.00%
3-800-5439	Employee/Citizen Recognition	0.00	349.36	2,000.00	834.46	58.28%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	1,250.00	58.33%
3-800-5442	Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**599.36**	**5,900.00**	**2,279.46**	**61.37%**
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**	**97,452.92**	**1,447,510.00**	**558,849.17**	**61.39%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 320,747.39**	**$ 2,981,390.00**	**$ 1,280,103.64**	**57.06%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (77,135.57)**	**$ 15,530.00**	**$ (44,578.19)**	**387.05%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
February 28, 2017

Assets

Cash			
7-000-1010	ANB CASH		(16,150.56)
7-921-1010	ANB CASH		(17,141.63)
7-922-1010	Cash for 2017 Streets Improvements		2,771,939.00
7-921-1017	TexPool Cash-City Hall		133,326.96
	Total Cash		2,871,973.77
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
7-000-1590	Accumulated Depreciation		(3,282.90)
	Total Fixed Assets		(3,282.90)
Other Assets			
	Total Other Assets		.00
	Total Assets	$	2,868,690.87

Liabilities and Fund Balance

Liability			
7-000-2015	ACCOUNTS PAYABLE ACCRUAL		62,983.47
7-000-2508	2017 CERT OF OBLIG		3,000,000.00
	Total Liability		3,062,983.47
	Total Liabilties		3,062,983.47
Fund Balance			
7-000-3005	Fund Balance		(767,521.61)
7-000-3007	Restricted Fund Balance		65,842.14
7-910-3007	Restricted Fund Balance - Project 910		119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918		(480,314.50)
7-000-3990	Net Income		1,355,972.46
	Total Fund Balance		293,271.16
	Excess of Revenue Over Expenditures		(487,563.76)
	Total Fund Balances		(194,292.60)
	Total Liabilities and Fund Balances	$	2,868,690.87

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 44.05	$ 200.00	$ 404.00	(102.00%)
Total Miscellaneous Revenues	**0.00**	**44.05**	**200.00**	**404.00**	**(102.00%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**44.05**	**200.00**	**404.00**	**(102.00%)**
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**	**$ 44.05**	**$ 3,001,200.00**	**$ 404.00**	**99.99%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	$ 0.00	$ 16,376.89	$ 0.00	$ 241,035.90	0.00%
7-921-5524 2015 Water Tower Improvements Painting	0.00	(5,144.14)	0.00	227.86	0.00%
Total Capital Outlay Expenditures	**0.00**	**11,232.75**	**0.00**	**241,263.76**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**11,232.75**	**0.00**	**241,263.76**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	0.00	3,000,000.00	194,704.00	93.51%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**3,000,000.00**	**194,704.00**	**93.51%**
Debt Service Expenditures					
7-922-5630 Debt Issuance Costs	0.00	52,000.00	0.00	52,000.00	0.00%
Total Debt Service Expenditures	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**0.00%**
Total 2017 CO Streets Improvements Expenditures	**0.00**	**52,000.00**	**3,000,000.00**	**246,704.00**	**91.78%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 63,232.75**	**$ 3,000,000.00**	**$ 487,967.76**	**83.73%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (63,188.70)**	**$ 1,200.00**	**$ (487,563.76)**	**40730.31%**

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

February 28, 2017

Assets

Cash			
8-921-1010	ANB CASH		24,077.04
8-921-1017	TexPool Cash-FM Trade Ctr IV		72,284.35
	Total Cash		96,361.39
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	96,361.39

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		193,550.16
	Total Fund Balance		193,550.16
	Excess of Revenue Over Expenditures		(97,188.77)
	Total Fund Balances		96,361.39
	Total Liabilities and Fund Balances	$	96,361.39

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 98,804.47	$ 0.00	$ 98,804.47	0.00%
Total Interfund Transfer Revenues	**0.00**	**98,804.47**	**0.00**	**98,804.47**	**0.00%**
Total Fund Revenues	**0.00**	**98,804.47**	**0.00**	**98,804.47**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	44.06	0.00	404.00	0.00%
Total Miscellaneous Revenues	**0.00**	**44.06**	**0.00**	**404.00**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**44.06**	**0.00**	**404.00**	**0.00%**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 98,848.53**	**$ 0.00**	**$ 99,208.47**	**0.00%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 21,787.00	$ 0.00	$ 196,397.24	0.00%
Total Capital Outlay Expenditures	**0.00**	**21,787.00**	**0.00**	**196,397.24**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**21,787.00**	**0.00**	**196,397.24**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 21,787.00**	**$ 0.00**	**$ 196,397.24**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ 77,061.53**	**$ 0.00**	**$ (97,188.77)**	**0.00%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
February 28, 2017

Assets

Cash			
4-000-1010	CASH ANB		1,103,936.58
	Total Cash		1,103,936.58
Cash - Restricted			
4-000-1003	Investment Cash		504,946.32
	Total Cash - Restricted		504,946.32
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,622,566.65

Liabilities and Fund Balance

Liability			
4-000-2095	Deferred Property Tax		13,683.75
	Total Liability		13,683.75
	Total Liabilties		13,683.75
Fund Balance			
4-000-3005	Fund Balance		457,069.42
4-000-3990	Net Income		723,607.85
	Total Fund Balance		1,180,677.27
	Excess of Revenue Over Expenditures		428,205.63
	Total Fund Balances		1,608,882.90
	Total Liabilities and Fund Balances	$	1,622,566.65

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-5 Ending February 28, 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	$ 190,193.55	$ 690,890.00	$ 584,735.58	15.36%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	(1,131.52)	5,000.00	2,350.88	52.98%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	6.83	5,000.00	1,339.52	73.21%
Total Tax Revenues	**0.00**	**189,068.86**	**700,890.00**	**588,425.98**	**16.05%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	653.63	4,500.00	2,727.90	39.38%
Total Miscellaneous Revenues	**0.00**	**653.63**	**4,500.00**	**2,727.90**	**39.38%**
Total Fund Revenues	**0.00**	**189,722.49**	**705,390.00**	**591,153.88**	**16.19%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 189,722.49**	**$ 705,390.00**	**$ 591,153.88**	**16.19%**
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	105,000.00	105,000.00	105,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	21,793.25	42,645.00	21,793.25	48.90%
Total Debt Service Expenditures	**0.00**	**126,793.25**	**147,645.00**	**126,793.25**	**14.12%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**126,793.25**	**147,645.00**	**126,793.25**	**14.12%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 126,793.25**	**$ 702,905.00**	**$ 162,948.25**	**76.82%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 62,929.24**	**$ 2,485.00**	**$ 428,205.63**	**(17131.61%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
February 28, 2017

Assets

Cash			
B-000-1010	ANB CASH		106,953.30
	Total Cash		106,953.30
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,235.15
	Total Cash - Restricted		101,235.15
Receivables			
B-000-1400	Notes Receivable EDC		3,218,085.60
	Total Receivables		3,218,085.60
Other Assets			
	Total Other Assets		.00
	Total Assets	$	3,426,274.05

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,301,625.73
	Total Fund Balance		3,304,033.73
	Excess of Revenue Over Expenditures		94,620.88
	Total Fund Balances		3,398,654.61
	Total Liabilities and Fund Balances	$	3,426,274.05

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.24	$ 200.00	$ 85.63	57.19%
Total Miscellaneous Revenues	**0.00**	**17.24**	**200.00**	**85.63**	**57.19%**
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	36,381.25	58.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,213.75	146,565.00	61,068.75	58.33%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**97,450.00**	**58.33%**
Total Fund Revenues	**0.00**	**19,507.24**	**452,840.00**	**144,415.88**	**68.11%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,507.24**	**$ 452,840.00**	**$ 144,415.88**	**68.11%**
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**	**$ 19,507.24**	**$ 195.00**	**$ 94,620.88**	**(48423.53%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
February 28, 2017

Assets

Cash			
	Total Cash		.00
Cash - Restricted			
F-000-1019	Forfeiture Cash		28,626.75
	Total Cash - Restricted		28,626.75
Receivables			
	Total Receivables		.00
	Total Assets	$	28,626.75

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(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 2017-5 Ending February 28, 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)
February 28, 2017

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
February 28, 2017

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-5 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,364,281.13	$ 14,843,775.00	$ 5,645,989.28	61.96%
Total Expenditures	$ 0.00	$ 1,132,022.76	$ 14,856,480.00	$ 5,664,697.33	61.87%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 232,258.37	$ (12,705.00)	$ (18,708.05)	(47.25%)

City of Canton

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734293	C	2/1/2017	2654	4M CONSTRUCTION SERVICES INC.	$3,432.00	O

Invoice Nbr - Description	GL Account	Amount
1096 - Lazy U - Potholing - 9/1	2-650-5514	$3,432.00

734294	C	2/1/2017	1363	A-AAA BAIL BONDS	$11.37	O

Invoice Nbr - Description	GL Account	Amount
9-091550-04 Refund - Utility Billing Refund	2-000-2026	$11.37

734295	C	2/1/2017	3337	ABLES LAND INC	$1,328.66	O

Invoice Nbr - Description	GL Account	Amount
955808-1 - scanner - fm - 1/13	3-800-5141	$89.79
956749-0 - appt book for ball park - rita - note pads - highlighters - city hall - 1/20	1-100-5110	$51.89
955022-0 - hole punch - posted stamp - city hall - 1/6	1-100-5110	$26.48
67449-0 - patient care forms - fire dept - 1/25	1-300-5110	$145.00
956989-0 - note paper - view binders - city hall - 1/24	1-100-5110	$75.35
957106-0 - city secretary and conference room door mounts - new city hall - 1/24	7-921-5501	$49.50
955808-0 - canned air - toner - fm - 1/13	3-800-5110	$188.96
954923-0 - toner - utility knife - knife blades - stapler - staples - organizer - key tags - fm - 1/6	3-800-5110	$158.83
954276-0 - pens - paper clips - coc- 12/30	1-100-5110	$4.89
954272-0 - 3x3 note pads - file storage - toner - envelopes - fm - 12/30	3-800-5110	$200.73
953957-0 - storage boxes - paper towels - coc - pens - note paper - fire dept - 12/27	1-300-5110	$12.58
953957-0 - storage boxes - paper towels - coc - pens - note paper - fire dept - 12/27	1-100-5110	$53.89
953957-0 - storage boxes - paper towels - coc - pens - note paper - fire dept - 12/27	1-100-5150	$24.59
956749-0 - appt book for ball park - rita - note pads - highlighters - city hall - 1/20	1-500-5110	$18.19
67198-0 - business cards - lonny cluck - admin - 12/27	1-100-5110	$48.00
67169-0 - envelopes - city hall - 12/27	1-100-5110	$174.85
954923-0 - toner - utility knife - knife blades - stapler - staples - organizer - key tags - fm - 1/6	3-800-5140	$5.14

734296	C	2/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$303.70	O

Invoice Nbr - Description	GL Account	Amount
30995 - mo phone svc - police dept - 1/25	1-200-5210	$303.70

734297	C	2/1/2017	2995	ALL STAR FORD CANTON	$21.00	O

Invoice Nbr - Description	GL Account	Amount
8016630-1 - unit pd 31 - state inspection - police dept - 1/19	1-200-5320	$7.00
8016614/1 - unit 100 - state inspection - utilities - 1/25	2-650-5320	$7.00
8016626/1 - unit pd 22 - state inspection - police dept - 1/19	1-200-5320	$7.00

734298	C	2/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O

Invoice Nbr - Description	GL Account	Amount
01032017 - 2 - Flex Plan- FSA Health deposits and fees - Jan 2017 - 1/3	1-100-5231	$15.00

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01032017 - 2 - Flex Plan- FSA Health deposits and fees - Jan 2017 - 1/3			1-100-5231 $1,278.34		
734299	C	2/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
	Invoice Nbr - Description			GL Account / Amount		
	M0189687023 - mo cancer billing - Feb 2017 - 1/23			1-000-2065 $17.52		
	M0189687023 - mo cancer billing - Feb 2017 - 1/23			1-000-2065 $30.12		
	M0189687023 - mo cancer billing - Feb 2017 - 1/23			1-000-2065 $17.52		
	M0189687023 - mo cancer billing - Feb 2017 - 1/23			2-000-2065 $17.52		
	M0189687023 - mo cancer billing - Feb 2017 - 1/23			3-000-2065 $23.52		
734300	C	2/1/2017	1363	Angela Rollins	$2.78	O
	Invoice Nbr - Description			GL Account / Amount		
	10-108810-07 Refund - Utility Billing Refund			2-000-2026 $2.78		
734301	C	2/1/2017	3024	ATHENS SIGN COMPANY	$1,065.00	O
	Invoice Nbr - Description			GL Account / Amount		
	13424 - Unit C-1 - striping and decals - fire dept - 1/16			1-300-5320 $1,065.00		
734302	C	2/1/2017	53	ATMOS ENERGY	$1,776.73	O
	Invoice Nbr - Description			GL Account / Amount		
	2/17-3036423645 - atmos mo gas stmt - civic center - fm - 1/24			3-800-5240 $886.74		
	2/17-3036825541 - atmos mo gas stmt - plaza museum - 1/24			1-500-5306 $225.73		
	2/17-3036424751 - atmos mo gas stmt - fire dept - 1/24			1-300-5240 $409.10		
	2/17-4017492249 - atmos mo gas stmt - new pd bldg - police dept - 1/24			1-200-5240 $135.05		
	2/17-4014938291 - atmos mo gas stmt - old city hall - 1/24			1-100-5240 $65.09		
	2/17-3036424171 - atmos mo gas stmt -old pd bldg - police dept - 1/24			1-200-5240 $55.02		
734303	C	2/1/2017	31	BILLY J & LUCIA DEEN	$5,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - MO RENT FM RV PARK			3-800-5280 $5,000.00		
734304	C	2/1/2017	1363	BLAKE HOMES INC - LANGE SPENCE	$82.91	O
	Invoice Nbr - Description			GL Account / Amount		
	6-061781 Refund - Utility Billing Refund			2-000-2026 $82.91		
734305	C	2/1/2017	1363	Brennon Shumate	$56.42	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013710-08 Refund - Utility Billing Refund			2-000-2026 $56.42		
734306	C	2/1/2017	1741	BRENT STEWART	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - cell reimbursement			3-800-5210 $42.00		
734307	C	2/1/2017	3627	BURNETT FAMILY TIRE PROS	$1,248.82	O
	Invoice Nbr - Description			GL Account / Amount		
	0416 - unit C-1 - rotate and balance tires - fire dept - 1/17			1-300-5320 $40.00		

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0058 - unit 100 - 2 wheel alignment - tire rotate and balance - flat repair - utilities - 1/19				2-650-5320	$127.99		
	0307 - unit pd 51 - mount and balance tires - police dept - 1/12				1-200-5320	$24.00		
	0310 - shop stock - tires - police dept - 1/19				1-200-5130	$551.86		
	0609 - unit 18 - 2 wheel alignment - balance - wwtp - 1/25				5-700-5320	$101.99		
	0621 - unit 17 - 2 new tires - fire dept - 1/25				1-300-5320	$221.00		
	0640 - credit - was charged tax - unit 17 - 2 new tires - fire dept - 1/25				1-300-5320	($221.00)		
	0412 - unit 36 - flat repair - front end alignment - fm - 1/17				3-800-5320	$84.99		
	0059 - unit 9 - 2 wheel alignment - rotate and balance tires - utilities - 1/19				2-650-5320	$109.99		
	0641 - unit 17 - 2 new tires - fire dept - 1/25				1-300-5320	$208.00		
734308	C	2/1/2017	1676	CANTON EQUIPMENT RENTAL			$217.80	O
	Invoice Nbr - Description				GL Account	Amount		
	I72996 - boom lift rental to hang city hall signs on new city hall - 1/17				7-921-5501	$217.80		
734309	C	2/1/2017	311	CANTON LUMBER COMPANY			$84.99	O
	Invoice Nbr - Description				GL Account	Amount		
	158601 - lumber for new benches at antique alley and west gate restroom- fm - 1/6				3-800-5301	$84.99		
734310	C	2/1/2017	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
734311	C	2/1/2017	19	CANTON VETERINARY CLINIC			$86.10	O
	Invoice Nbr - Description				GL Account	Amount		
	447997 - dogfood for dino - police dept - 1/5				1-200-5404	$86.10		
734312	C	2/1/2017	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - MOSTIPEND				1-300-5277	$1,834.17		
734313	C	2/1/2017	3621	CARLA GAYLE SHELTON			$1,596.15	O
	Invoice Nbr - Description				GL Account	Amount		
	728999 - materials for bay floors - fire dept - 2/1				1-300-5301	$66.64		
	728999 - materials for bay floors - fire dept - 2/1				1-300-5301	$231.42		
	728999 - materials for bay floors - fire dept - 2/1				1-300-5301	$18.35		
	728999 - materials for bay floors - fire dept - 2/1				1-300-5301	$24.89		
	728999 - materials for bay floors - fire dept - 2/1				1-300-5301	$1,250.00		
	728999 - materials for bay floors - fire dept - 2/1				1-300-5301	$4.85		
734314	C	2/1/2017	135	CARTER EQUIPMENT			$7,052.72	O
	Invoice Nbr - Description				GL Account	Amount		
	8295 - rebuild auger system for belt press - conveyor drive end shavf screws - end bearing screws - end complete wate pack seal assy - wwtp - 1/31				5-700-5314	$574.00		
	8293 - rebuild auger system for belt press - wwtp - 1/27				5-700-5314	$6,478.72		

City of Canton

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734315	C	2/1/2017	22	CASCO INDUSTRIES INC	$631.00	O

Invoice Nbr - Description	GL Account	Amount
177930 - helmet - gloves - letter patches - letters - hood - wesley dennehy - fire dept - 1/24	1-300-5120	$564.00
177659 - velcro letter patches - fire dept - 1/17	1-300-5120	$67.00

734316	C	2/1/2017	1738	CDW GOVERNMENT, INC.	$2,902.25	O

Invoice Nbr - Description	GL Account	Amount
GQW6353 - antivirus software - city hall - 1/17	1-100-5345	$2,902.25

734317	C	2/1/2017	875	CEDC	$29.00	O

Invoice Nbr - Description	GL Account	Amount
01052017 - 2 - customer service program course - Melony Montgomery - fm - 1/5	3-800-5290	$29.00

734318	C	2/1/2017	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
02012017 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

734319	C	2/1/2017	3376	CHARLES P ROBERTS	$600.00	O

Invoice Nbr - Description	GL Account	Amount
01232017 - install locks on cells 1,2 & 3 - new pd bldg - police dept - 1/23	1-200-5501	$600.00

734320	C	2/1/2017	622	DEBRA JOHNSON	$341.16	O

Invoice Nbr - Description	GL Account	Amount
01312017 - reimb - mileage - frisco 1/25-1/27 - election seminar - and tyler for office furniture - admin - 1/31	1-100-5296	$299.16
02012017 - Monthly Cell Reimburrsement	1-100-5210	$42.00

734321	C	2/1/2017	178	DEEN IMPLEMENT CO.	$247.95	O

Invoice Nbr - Description	GL Account	Amount
1017827 - unit 55 - starter - and assy - fm - 1/13	3-800-5330	$247.95

734322	C	2/1/2017	3629	DELVIN TEMPLETON	$170.00	O

Invoice Nbr - Description	GL Account	Amount
656872 - welding, cutting and drilling metal - wwtp - 1/26	5-700-5314	$170.00

734323	C	2/1/2017	222	DIXIE PAPER CO. INC.	$4,810.78	O

Invoice Nbr - Description	GL Account	Amount
INV143850 - bathroom supplies - fm - 1/26	3-800-5156	$4,810.78

734324	C	2/1/2017	32	DPC INDUSTRIES, INC.	$2,347.33	O

Invoice Nbr - Description	GL Account	Amount
797000152-17 - 1350 lb chrlorine 150# cyl - water plant - 1/16	2-600-5153	$1,311.49
797000143-17 - Calcium HYPO 70% Gran, 100# Drum - wwtp - 1/16	5-700-5153	$1,035.84

734325	C	2/1/2017	348	EAGLE SECURITY SYSTEMS, INC.	$397.38	O

Invoice Nbr - Description	GL Account	Amount
32924 - cellular transmitter and mo cellular monitoring - jan 19-feb 28 - animal shelter - 1/25	1-250-5301	$135.00
32923 - mo cellular monitoring - jan 20-dec 31 - cellular transmitter - fm - 1/25	3-800-5301	$135.00

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	32923 - mo cellular monitoring - jan 20-dec 31 - cellular transmitter - fm - 1/25				3-800-5301	$113.85		
	32924 - cellular transmitter and mo cellular monitoring - jan 19-feb 28 - animal shelter - 1/25				1-250-5301	$13.53		
734326	C	2/1/2017	1247	ELLIOTT ELECTRIC SUPPLY			$709.79	O
	Invoice Nbr - Description				GL Account	Amount		
	24-81727-01 - 200a loadcenter - CYRA - 1/10				1-500-5318	$176.87		
	24-82217-01 - field light bulbs - CYRA - 1/25				1-500-5318	$532.92		
734327	C	2/1/2017	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	32323 - booth tracker mo support - fm - 1/31				3-800-5345	$710.00		
734328	C	2/1/2017	2067	FOUR BROTHERS			$11,475.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01272017 - grasshopper 325D - lawn mower - parks - 1/27				1-500-5530	$11,475.00		
734329	C	2/1/2017	3489	FRONTIER			$516.52	O
	Invoice Nbr - Description				GL Account	Amount		
	2/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 1/25				1-500-5325	$58.33		
	2/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 1/16				2-600-5210	$91.74		
	2/17-210-022-8874-123083-5 - frontier mo phone svc - fm emergency alert - fm- 1/25				3-800-5210	$27.71		
	2/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 1/25				1-500-5306	$46.68		
	2/17-903-567-2152-041212-5 - frontier mo phone svc - fm - 1/16				3-800-5210	$171.40		
	2/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 1/16				1-500-5304	$62.33		
	2/17-903-567-2846-012513-5 - frontier mo phone svc - city hall - 1/16				1-100-5210	$58.33		
734330	C	2/1/2017	891	GT DISTRIBUTORS INC.			$84.90	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0603430 - uniforms - steve hall - police dept - 1/25				1-200-5120	$84.90		
734331	C	2/1/2017	858	H AND H CLEANING SERVICE			$1,365.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013584 - office cleaning - trailer - old city hall - new city hall - 1/5				1-100-5305	$800.00		
	0013592 - office cleaning - 1/2-1/30 - sr citzn bldg - 1/23				1-500-5325	$360.00		
	0013584 - office cleaning - trailer - old city hall - new city hall - 1/5				1-100-5305	$100.00		
	0013584 - office cleaning - trailer - old city hall - new city hall - 1/5				1-100-5305	$70.00		
	0013584 - office cleaning - trailer - old city hall - new city hall - 1/5				1-100-5305	$35.00		
734332	C	2/1/2017	1671	HEALTH CARE SERVICE CORP			$35,334.76	O
	Invoice Nbr - Description				GL Account	Amount		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$1,100.20		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				5-000-2060	$550.10		

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2065	$319.14		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2065	$106.38		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2065	$762.80		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2065	$106.38		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				5-000-2065	$517.03		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2065	$517.03		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				3-000-2060	$3,850.70		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2065	$106.38		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				5-000-2060	$1,650.30		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				2-000-2060	$3,300.60		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$2,200.40		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$550.10		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$9,351.70		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$550.10		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$4,400.80		
	2/17-026693-2 - credit - bcbs mo stmt - Feb 2017 - al campbell - 1/19				2-000-2065	($656.48)		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				2-000-2060	$1,100.20		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$2,750.50		
	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19				1-000-2060	$2,200.40		
734333	C	2/1/2017	1363	Hope Whitaker			$67.88	O
	Invoice Nbr - Description				GL Account	Amount		
	5-052140-01 Refund - Utility Billing Refund				2-000-2026	$67.88		
734334	C	2/1/2017	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
734335	C	2/1/2017	358	INTERNATIONAL CODE COUNCIL, INC			$135.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3134218 - ICC dues - dwight lancaster - member # 1127020 - 2017 - dev serv - 1/31				1-150-5270	$135.00		
734336	C	2/1/2017	1769	INTERNATIONAL LEAGUE OF CITIES			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	00030-103C - 2017 membership renewal fee - admin - 1/30				1-100-5270	$750.00		
734337	C	2/1/2017	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
734338	C	2/1/2017	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - MO FIREMANS PENSION				1-300-5055	$25.00		
734339	C	2/1/2017	565	JOE FRY CONCRETE CONSTRUCTION			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01312017 - poured concrete back in driveway where section was cut out for water leak repair - utilities - 1/31			2-650-5313 $750.00		
734340	C	2/1/2017	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - MO FIREMANS PENSION			1-300-5055 $25.00		
734341	C	2/1/2017	1363	John Busch	$38.24	O
	Invoice Nbr - Description			GL Account / Amount		
	5-051840-01 Refund - Utility Billing Refund			2-000-2026 $38.24		
734342	C	2/1/2017	3078	JON-MYKAL PHILLIPS	$238.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01122017 - perdiem - taser instructor course - atoka oklahoma - 2/7/17-2/8/17 - police dept - 1/12			1-200-5296 $238.00		
734343	C	2/1/2017	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - monthly cell phone reimbursement			1-200-5210 $42.00		
734344	C	2/1/2017	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - monthly cell phone reimbursement			1-250-5210 $42.00		
734345	C	2/1/2017	2817	LEON'S SIGNS	$987.00	O
	Invoice Nbr - Description			GL Account / Amount		
	DP19886 - Lettering for Trade Center IV Ext - fm - 1/27			8-921-5501 $987.00		
734346	C	2/1/2017	949	LEWIS CHEVROLET	$19.93	O
	Invoice Nbr - Description			GL Account / Amount		
	5849 - unit pd 12 - seal for transmission - police dept - 1/20			1-200-5320 $19.93		
734347	C	2/1/2017	3628	LIFT TRUCK SUPPLY	$213.09	O
	Invoice Nbr - Description			GL Account / Amount		
	16700048 - unit 123 - preformed pm and maint - fm - 1/13			3-800-5330 $77.00		
	16700047 - unit 122 - performed pm and maint - changed oil and filters - replaced hoses - fm - 1/13			3-800-5330 $136.09		
734348	C	2/1/2017	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - MO CELL REIMBURSEMENT			1-260-5210 $42.00		
734349	C	2/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - monthly lease pmt for Block 24 Lots 104			1-100-5280 $600.00		
734350	C	2/1/2017	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012017 - MO CELL REIMBURSEMENT			3-800-5210 $42.00		
734351	C	2/1/2017	1363	Mary Pitts	$54.20	O
	Invoice Nbr - Description			GL Account / Amount		

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5-052580-03 Refund - Utility Billing Refund			2-000-2026	$54.20	
734352	C	2/1/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	$726.60	O
	Invoice Nbr - Description			GL Account	Amount	
	0597792-IN - enzymes - black nitrile gloves - wwtp - 1/11			5-700-5153	$448.00	
	0597792-IN - enzymes - black nitrile gloves - wwtp - 1/11			5-700-5120	$278.60	
734353	C	2/1/2017	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02012017 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
734354	C	2/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R0208 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 1/25			2-650-5313	$27.00	
	R0208 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 1/25			5-750-5316	$27.00	
734355	C	2/1/2017	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASS	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01242017 - TMCA Memebership dues 2017 - Debra Johnson - admin - 1/24			1-100-5270	$25.00	
734356	C	2/1/2017	350	OMNIBASE SERVICES OF TEXAS	$78.00	O
	Invoice Nbr - Description			GL Account	Amount	
	OBS16400246 - ps id 101234 - 4th quarter activity 2016 - muni court - 1/4			1-260-5612	$78.00	
734357	C	2/1/2017	3036	ORKIN PEST CONTROL	$290.79	O
	Invoice Nbr - Description			GL Account	Amount	
	152376145 - orkin mo pest control stmt - civic center - 1/11			3-800-5301	$50.17	
	153259595 - orkin pest control mo stmt - new city hall - 1/25			1-100-5301	$34.42	
	152374884 - orkin mo pest control stmt - sr citzn bldg - 1/11			1-500-5325	$36.70	
	152374883 - orkin mo pest control stmt - blackwell house - 1/11			1-500-5304	$33.90	
	152374915 - orkin mo pest control stmt - plaza museum - 1/11			1-500-5306	$33.90	
	152376143 - orkin pest control mo stmt - police dept - 1/11			1-200-5301	$33.90	
	152376144 - orkin pest control mo stmt - fire dept - 1/11			1-300-5301	$33.90	
	152376170 - orkin mo pest control stmt - log cabin - 1/11			3-800-5301	$33.90	
734358	C	2/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$264.30	O
	Invoice Nbr - Description			GL Account	Amount	
	IVC00033828 - attorney fees for prof svc provided in collecting fines and fees - 12/1-12/31 - muni court - 1/11			1-260-5258	$264.30	
734359	C	2/1/2017	108	PETTY CASH-CITY OF CANTON	$386.02	O
	Invoice Nbr - Description			GL Account	Amount	
	01252017 - replenish petty cash - city hall - 1/25			1-100-5439	$60.00	
	01252017 - replenish petty cash - city hall - 1/25			2-000-1004	$100.00	

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	01252017 - replenish petty cash - city hall - 1/25				1-260-5296	$34.65		
	01252017 - replenish petty cash - city hall - 1/25				2-650-5330	$25.00		
	01252017 - replenish petty cash - city hall - 1/25				1-100-5439	$10.37		
	01252017 - replenish petty cash - city hall - 1/25				1-100-5296	$78.00		
	01252017 - replenish petty cash - city hall - 1/25				1-100-5296	$78.00		
734360	C	2/1/2017	84	POSTMASTER			$548.48	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - permit #1 - postage repenishment - utilities - 2/1				2-650-5111	$548.48		
734361	C	2/1/2017	188	PURCHASE POWER			$289.98	O
	Invoice Nbr - Description				GL Account	Amount		
	2/17-8000-9090-0521-1474 - refill postage - fm - 1/12				3-800-5111	$289.98		
734362	C	2/1/2017	3556	PURSELLEY CABINETS			$579.75	O
	Invoice Nbr - Description				GL Account	Amount		
	1331 - plam box for icemaker - new city hall - 1/12				7-921-5501	$579.75		
734363	C	2/1/2017	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - Cemetery Mowing				1-500-5328	$800.00		
734364	C	2/1/2017	1363	Ron Sanford			$12.31	O
	Invoice Nbr - Description				GL Account	Amount		
	6-062300-08 Refund - Utility Billing Refund				2-000-2026	$12.31		
734365	C	2/1/2017	322	RUBY NORMAN			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - FIREMAN'S PENSION				1-300-5055	$16.67		
734366	C	2/1/2017	3508	SMARTPHONE METER READING			$380.00	O
	Invoice Nbr - Description				GL Account	Amount		
	SRV201703 - smartphone meter reading - March 2017 - utilities - 1/27				2-650-5210	$380.00		
734367	C	2/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES			$3,192.92	O
	Invoice Nbr - Description				GL Account	Amount		
	7374 - setup copsync for stacy - police dept - 1/6				1-200-5345	$65.00		
	7437 - prelim setup of MDT's - process updates - install and update endpoint - implmt CJIS config - police dept - 1/27				1-200-5345	$200.00		
	7429 - wipe and upgrade systm to windows 10 - instal all apps - assist liz with profiles - city hall - 1/25				1-100-5345	$190.00		
	7389 - setup av and laptop in chambers - compact all asyst databases - city hall - 1/14				1-100-5345	$280.00		
	7428 - 50 port netgear gigabit poe switch as a backup for city hall - 1/25				1-100-5345	$950.65		
	7419 - install new cat 5e jack and wall plate for office and test - muni court - 1/23				1-260-5345	$100.00		
	7383 - setup external hard drive to NAS box and script file moves - server and firewall maint - new CJIS modifications - police dept - 1/11				1-200-5345	$150.00		

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7362 - 8 TB external enterprise hard drive - police dept - 1/4				1-200-5345	$327.27		
	7402 - retrieve backups for kim and debra - city hall - 1/17				1-100-5345	$65.00		
	7420 - correct printer setup in patrol and add to one other system - police dept - 1/23				1-200-5345	$65.00		
	7369 - server maint - log analysis - firewall maint and review - asyst updates - backup correction - city hall - 1/6				1-100-5345	$350.00		
	7383 - setup external hard drive to NAS box and script file moves - server and firewall maint - new CJIS modifications - police dept - 1/11				1-200-5345	$450.00		
734368	C	2/1/2017	3476	TCO INTEGRATED SOLUTIONS			$91.45	O
	Invoice Nbr - Description				GL Account	Amount		
	13017946 - cobra insurance - February 2017 - admin - 1/26				1-100-5230	$91.45		
734369	C	2/1/2017	3010	TEXAS CEMETERY RESTORATION LLC			$6,030.23	O
	Invoice Nbr - Description				GL Account	Amount		
	11112016 - Hillcrest Cemetrery Restoration Project 2017 - Repair and Leveling				1-500-5328	$2,850.00		
	11112016 - Hillcrest Cemetrery Restoration Project 2017 - Repair and Leveling				1-500-5328	$3,180.23		
734370	C	2/1/2017	129	TEXAS MUNICIPAL LEAGUE			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	56825 - BOAT membership dues - dwight lancaster - dev serv - 1/19				1-150-5270	$50.00		
734371	C	2/1/2017	1037	TEXAS SOCIAL SECURITY PROGRAM			$35.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12022016 - acct# 9290669 - annual admin fee for texas social security program - admin - 12/2				1-100-5256	$35.00		
734372	C	2/1/2017	241	TRACTOR SUPPLY CREDIT PLAN			$8.98	O
	Invoice Nbr - Description				GL Account	Amount		
	300456564 - mouse glue boards - mouse traps - fire dept - 12/28				1-300-5301	$8.98		
734373	C	2/1/2017	89	TXU ENERGY			$27,938.27	O
	Invoice Nbr - Description				GL Account	Amount		
	052002660904 - txu energy mo stmt - wwtp - 1/24				5-700-5240	$6,412.49		
	052002660572 - txu energy mo stmt - streets - 1/21				1-400-5240	$8,320.21		
	052002659672 - txu energy mo stmt - water plant - 1/21				2-600-5240	$6,611.77		
	052002660580 - txu energy mo stmt - fire dept - 1/21				1-300-5240	$451.49		
	054003552122 - txu energy mo stmt - utilities - 1/21				2-650-5240	$371.14		
	054003552121 - txu energy mo stmt - animal shelter - 1/21				1-250-5240	$275.39		
	052002660578 - txu energy mo stmt - parks - 1/21				1-500-5240	$1,403.62		
	052002660866 - txu energy mo stmt - police dept - 1/24				1-200-5240	$873.33		
	052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24				1-100-5240	$56.27		

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For The Date Range From 2/1/2017 To 2/28/2017

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24				1-100-5240	$54.05		
	052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24				1-100-5240	$802.52		
	052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24				1-100-5240	$30.44		
	052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24				1-100-5240	$187.01		
	054003557367 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 1/24				1-500-5325	$815.12		
	054003557367 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 1/24				1-500-5306	$772.40		
	054003557367 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 1/24				1-500-5304	$451.70		
	052002660894 - txu energy mo stmt - ww coll - 1/24				5-750-5240	$49.32		
734374	C	2/1/2017	200	UNITED SYSTEMS TECHNOLOGY INC			$5,060.00	O
	Invoice Nbr - Description				GL Account	Amount		
	91861 - 1.00 asyst license fee - per USTI license fee agreement - SQL upgrade - city hall				1-100-5345	$5,060.00		
734375	C	2/1/2017	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	322031022 - mo copier lease payment - fm - 1/13				3-800-5345	$227.87		
734376	C	2/1/2017	17	VAN ZANDT NEWSPAPER LLC			$211.60	O
	Invoice Nbr - Description				GL Account	Amount		
	411828 - herald 2x3 - cldisp - police officer job ad - police dept - 1/26				1-100-5275	$23.10		
	411437 - vz news 2x3 cldisp - police officer job ad - police dept - 1/29				1-100-5275	$23.10		
	411877 - chron 2x3 disp - police officer job ad - police dept - 1/27				1-100-5275	$23.10		
	411436 - vz news 2x3 cldisp - police officer job ad - police dept - 1/22				1-100-5275	$23.10		
	411864 - herald - public hearing - zoning change request - admin - 1/26				1-100-5275	$75.70		
	411815 - herald - 2x3 disp - citizen of the year - legal notice - admin - 1/26				1-100-5275	$43.50		
734377	C	2/1/2017	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - Monthly Maintenance				1-500-5310	$500.00		
734378	C	2/1/2017	105	WALMART COMMUNITY/RFCSLLC			$1,455.59	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15				3-800-5439	$74.00		
	P927300PL010RKZEG - credit - returned printer and toner - city hall - 12/15				1-100-5150	($167.37)		
	P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15				1-100-5439	$262.80		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15	2-600-5439	$11.20	
				P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15	2-650-5439	$26.00	
				P927300PN0132XTLW - #'s for TC IV - fm - 12/20	3-800-5301	$17.73	
				P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15	5-750-5439	$7.60	
				P927300PH010RKNG3 - #'s for TC IV and bathroom - fm - 12/15	3-800-5301	$74.98	
				P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15	6-775-5439	$3.60	
				P927300PM012JS270 - water - cup filters - hp ink - coffee - food bags - wwtp - 12/19	5-700-5110	$101.91	
				P927300PM012JS270 - water - cup filters - hp ink - coffee - food bags - wwtp - 12/19	5-700-5150	$38.56	
				P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15	5-700-5439	$14.80	
				P927300PT014NLYD8 - bath tissue - cups - water - kleenex - creamer - paper towels - city hall - 12/23	1-100-5150	$59.96	
				P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15	1-100-5150	$215.49	
				P9273000G01BTD6YB - stool - candy - tape dispnsr - hand soap - for council mtg - city hall - 1/13	1-100-5410	$57.82	
				P927300PM012JGJ8H - #4 for TC IV - fm - 12/19	3-800-5301	$5.98	
				P92730006018FN8RW - sugar - creamer - fm - 1/3	3-800-5150	$7.94	
				P9273000801962R1V - sugar - coffee - air frsnr - batteries - city hall - 1/5	1-100-5150	$26.53	
				P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt - forks - fm - 12/28	3-800-5439	$64.24	
				P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt - forks - fm - 12/28	3-800-5439	$54.64	
				P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt - forks - fm - 12/28	3-800-5439	$19.44	
				P927300NY01NFLQMD - paper towl holders - dish drainer - drain board - coffee pot - coffee urn - microwave - for new city hall - 1/26	1-100-5150	$203.16	
				01162017 late charge - interest charge - late receiving invoice from debra - coc - 1/16	1-100-5260	$0.54	
				P927300PX016116LF - sugar - creamer -coffee - utilities - 12/27	2-650-5150	$137.00	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt - forks - fm - 12/28				3-800-5439	$137.04		
734379	C	2/1/2017	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - MEALS ON WHEELS				3-800-5440	$50.00		
734380	C	2/1/2017	2953	WnR INC			$14,952.14	O
	Invoice Nbr - Description				GL Account	Amount		
	5100 - re-roof old city hall - 50% material draw - admin - 1/27				1-100-5501	$4,975.00		
	5099 - re- roof plaza museum - 50% material draw - 1/27				1-500-5504	$9,977.14		
734381	C	2/1/2017	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - Fireman's Pension				1-300-5055	$16.67		
734382	C	2/7/2017	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	02072017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
734383	C	2/7/2017	3617	ELIZABETH SANDERS SAEGERT			$2,703.75	O
	Invoice Nbr - Description				GL Account	Amount		
	102 - interim finance director services - admin - 2/4				1-100-5256	$2,703.75		
734384	C	2/7/2017	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
734385	C	2/7/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	02072017 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
734386	C	2/7/2017	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	02072017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
734387	C	2/7/2017	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	02072017 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
734388	C	2/7/2017	2707	United States Treasury			$322.16	O
	Invoice Nbr - Description				GL Account	Amount		

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	02072017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041 $322.16		
734389	C	2/6/2017	3580	MORROW CONSTRUCTION INC	$33,372.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01312017 - south outfall reroute-phase 2-construction - final payment - 2/6			5-750-5517 $33,372.00		
734390	C	2/9/2017	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734391	C	2/9/2017	3595	BENJAMIN C GIBSON	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02062017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734392	C	2/9/2017	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02062017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734393	C	2/9/2017	3345	CHARLES HENDRICKS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734394	C	2/9/2017	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734395	C	2/9/2017	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734396	C	2/9/2017	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734397	C	2/9/2017	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734398	C	2/9/2017	1714	FREDDY CONNER	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6/17 - fm - 2/8			3-800-5035 $65.25		
734399	C	2/9/2017	3633	GROVER YARBROUGH	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/7/17 - fm - 2/8			3-800-5035 $65.25		
734400	C	2/9/2017	1881	JAMES JOHNSON	$58.00	O
	Invoice Nbr - Description			GL Account / Amount		

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	02082017 - independent contract labor - 2/7/17 - fm - 2/8			3-800-5035 $58.00		
734401	C	2/9/2017	3634	JARVIS PICKENS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734402	C	2/9/2017	3616	JONTHAN BRANCH	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734403	C	2/9/2017	3328	JOSEPH WHEELER	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/7/17 - fm - 2/8			3-800-5035 $65.25		
734404	C	2/9/2017	3632	LAWRENCE J GALLIA	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $126.88		
734405	C	2/9/2017	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734406	C	2/9/2017	3532	LINDA MARTIN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734408	C	2/9/2017	3315	RAY YBARRA	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734409	C	2/9/2017	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734410	C	2/9/2017	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734411	C	2/9/2017	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8			3-800-5035 $130.50		
734412	C	2/10/2017	2654	4M CONSTRUCTION SERVICES INC.	$10,121.40	O
	Invoice Nbr - Description			GL Account / Amount		
	02092017 - Hwy 64 10" Water Main-construction - pay request no 4 - 2/9			2-650-5514 $10,121.40		
734413	C	2/10/2017	158	ACTION CLEANING SYSTEMS, INC.	$320.00	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	T34095 - car wash soap - streets - utilities - ww coll - 1/13	1-400-5330	$53.33			
	T34095 - car wash soap - streets - utilities - ww coll - 1/13	5-750-5330	$53.35			
	T34095 - car wash soap - streets - utilities - ww coll - 1/13	5-750-5320	$53.33			
	T34095 - car wash soap - streets - utilities - ww coll - 1/13	2-650-5320	$53.33			
	T34095 - car wash soap - streets - utilities - ww coll - 1/13	1-400-5320	$53.33			
	T34095 - car wash soap - streets - utilities - ww coll - 1/13	2-650-5330	$53.33			
734414	C	2/10/2017	3631	ADRIAN PADRON LOREDO	$30.00	O
	Invoice Nbr - Description	GL Account	Amount			
	18029 - overpayment of fine - muni court - 1/30	1-260-5446	$30.00			
734415	C	2/10/2017	3326	ADVANCE AUTO PARTS	$56.54	O
	Invoice Nbr - Description	GL Account	Amount			
	7979-168278 - unit 109 tractor - battery - fm - 1/23	3-800-5330	$2.67			
	7979-168360 - unit pd 11 - jack for car - police dept - 1/25	1-200-5320	$32.19			
	7979-167686 - blades for mowers - fm - 1/5	3-800-5131	$6.60			
	7979-167817 - headlights - unit 15 - parks - 1/9	1-500-5320	$8.39			
	7979-167907 - hex key set - fm - 1/11	3-800-5140	$4.59			
	7979-167826 - unit 15 - headlight - parks - 1/9	1-500-5320	$2.10			
734416	C	2/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$670.00	O
	Invoice Nbr - Description	GL Account	Amount			
	22817 - water testing samples - wwtp - 1/31	5-700-5153	$670.00			
734417	C	2/10/2017	3052	ASCO	$58.59	O
	Invoice Nbr - Description	GL Account	Amount			
	C14214 - unit 48 - oil filter - streets - 2/2	1-400-5330	$58.59			
734418	C	2/10/2017	1796	AUGUST INDUSTRIES, INC.	$429.00	O
	Invoice Nbr - Description	GL Account	Amount			
	037533 - quarterly air test program- fire dept - 2/2	1-300-5317	$429.00			
734419	C	2/10/2017	3322	AXCESS HOSE & LADDER CO	$689.00	O
	Invoice Nbr - Description	GL Account	Amount			
	9927 - annual NFPA 1911 pump test - fire dept - 2/3	1-300-5317	$689.00			
734420	C	2/10/2017	211	BORDERS & LONG OIL, INC.	$823.08	O
	Invoice Nbr - Description	GL Account	Amount			
	56436 - 275 gal diesel @ 2.16 - fire dept - 1/11	1-300-5130	$595.65			
	56683 - 105 gal diesel @ 2.16 - fire dept - 1/27	1-300-5130	$227.43			
734421	C	2/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$18,140.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02092017-002 - 2016 Water System Improvements - Hwy 64 10" water main - pay requ no 3 - final payment - const admin - const inspect - 2/9	2-650-5514	$1,500.00			

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	02092017-003 - 2016 Water System Improvements - Hwy 19 Water Well 6" Water Main - pay req no 3 - final payment - additional well calculation - const admin - const inspect - 2/9				2-600-5515	$675.00		
	02092017-003 - 2016 Water System Improvements - Hwy 19 Water Well 6" Water Main - pay req no 3 - final payment - additional well calculation - const admin - const inspect - 2/9				2-600-5515	$1,500.00		
	02092017-002 - 2016 Water System Improvements - Hwy 64 10" water main - pay requ no 3 - final payment - const admin - const inspect - 2/9				2-650-5514	$450.00		
	09022017-002-3 - Clay Street Sanitary Sewer Improvement - const admin - const inspection - Pay Req No 2 - final payment - 2/9				5-750-5517	$225.00		
	09022017-002-3 - Clay Street Sanitary Sewer Improvement - const admin - const inspection - Pay Req No 2 - final payment - 2/9				5-750-5517	$750.00		
	02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9				5-750-5517	$1,125.00		
	02092017-003-2 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion - Pay Req No 3 - Final Design - 2/9				2-650-5514	$6,300.00		
	02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9				5-750-5517	$500.00		
	02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9				5-750-5517	$1,500.00		
	02092017-003-3 - 2016 Water System Improvements - Downtown 10" Water Main - const admin - const inspect - Pay Req No 3 - Final Payment - 2/9				2-650-5514	$540.00		
	02092017-003-3 - 2016 Water System Improvements - Downtown 10" Water Main - const admin - const inspect - Pay Req No 3 - Final Payment - 2/9				2-650-5514	$1,425.00		
	02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9				5-750-5517	$450.00		
	02092017-003 - 2016 Water System Improvements - Hwy 19 Water Well 6" Water Main - pay req no 3 - final payment - additional well calculation - const admin - const inspect - 2/9				2-600-5515	$1,200.00		
734422	C	2/10/2017	1454	BUDGET BUSINESS SYSTEMS			$79.15	O
	Invoice Nbr - Description				GL Account	Amount		
	019838 - mo copier billing- fm - 2/1				3-800-5345	$35.14		
	019839 - mo copier billing - muni court - 2/1				1-260-5345	$23.10		
	019837 - mo copier billing - fire dept - 2/1				1-300-5345	$20.91		
734423	C	2/10/2017	3627	BURNETT FAMILY TIRE PROS			$3,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1148 - tractor tire for unit 38 big loader - streets - 2/9				1-400-5330	$3,200.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734424	C	2/10/2017	2909	CANTON FFA BOOSTER CLUB	$898.85	O

Invoice Nbr - Description	GL Account	Amount
02042017 - fm independent parking contractor - fm - 2/4	3-800-5267	$575.06
02052017 - fm independent parking contractor - fm - 2/5	3-800-5267	$323.79

734425	C	2/10/2017	1676	CANTON EQUIPMENT RENTAL	$194.70	O

Invoice Nbr - Description	GL Account	Amount
27056-C - credit for over charge - hwy 19 lamp post - drill hammer rental - streets - 12/21	1-400-5310	($11.00)
I73012 - trackhoe rental - used on water leak @ 1807 millcreek - utilities - 1/23	2-650-5313	$205.70

734426	C	2/10/2017	173	CANTON LIONS CLUB	$346.42	O

Invoice Nbr - Description	GL Account	Amount
02032017 - fm independent parking contractor - fm - 2/3	3-800-5267	$346.42

734427	C	2/10/2017	173	CANTON LIONS CLUB	$105.00	O

Invoice Nbr - Description	GL Account	Amount
17-010 - quarterly dues - jan/feb/march - lonny cluck - admin - 1/3	1-100-5270	$105.00

734428	C	2/10/2017	16	CANTON PARTS PLUS	$434.07	O

Invoice Nbr - Description	GL Account	Amount
170716 - unit pd 22 - brake pad set - rotors - police dept - 1/6	1-200-5320	$187.57
172012/f - battery filler - funnel - wwtp - 1/31	5-700-5140	$6.50
171029/f - motor oil - pd shop stock - police dept - 1/11	1-200-5130	$240.00

734429	C	2/10/2017	3376	CHARLES P ROBERTS	$3,360.00	O

Invoice Nbr - Description	GL Account	Amount
02082017 - line 3 rooms with square tubing and expand metal and inclued ceiling. Anchor, frame and concrete and install doors - new pd bldg	1-200-5501	$3,360.00

734430	C	2/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$240.00	O

Invoice Nbr - Description	GL Account	Amount
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00
02012017 - tmf membership dues - feb 2017 - 2/1	1-100-5234	$20.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734431	C	2/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O

Invoice Nbr - Description	GL Account	Amount
2/17-95967 - internet service - old city hall - 2/1	1-100-5210	$82.35

734432	C	2/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O

Invoice Nbr - Description	GL Account	Amount
530434 - copier lease payment - base rate 2/1-2/8 - city hall - 2/1	1-100-5345	$219.90

734433	C	2/10/2017	156	CONTINENTAL RESEARCH CORP.	$1,103.22	O

Invoice Nbr - Description	GL Account	Amount
445279-CRC-1 - rain coats and bacto dose - 1/31	5-700-5153	$1,048.00
445279-CRC-1 - rain coats and bacto dose - 1/31	5-700-5120	$55.22

734434	C	2/10/2017	622	DEBRA JOHNSON	$10.81	O

Invoice Nbr - Description	GL Account	Amount
02102017 - reimburse - paid out of pocket - mini cable drop - city hall - 1/25	1-100-5110	$10.81

734435	C	2/10/2017	1038	DOUGLAS W BELZER	$600.00	O

Invoice Nbr - Description	GL Account	Amount
135 - food service inspections - fm- 2/4	1-150-5256	$600.00

734436	C	2/10/2017	213	DUKO	$10,214.00	O

Invoice Nbr - Description	GL Account	Amount
178495 - 5000 gal gasoline @ 2.042 - 1/26	2-600-5130	$204.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	3-800-5130	$2,244.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-100-5130	$306.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	2-650-5130	$1,734.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-500-5130	$561.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-400-5130	$1,493.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-300-5130	$204.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-250-5130	$306.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-200-5130	$2,550.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	1-150-5130	$306.00
178495 - 5000 gal gasoline @ 2.042 - 1/26	5-700-5130	$306.00

734437	C	2/10/2017	826	EAST TEXAS CABLE	$104.19	O

Invoice Nbr - Description	GL Account	Amount
2/17-003-005299 - mo cable svc - fire dept - 2/1	1-300-5210	$43.25
2/17-003-005350 - mo cable svc - police dept - 2/1	1-200-5210	$60.94

734438	C	2/10/2017	3276	FERGUSON WATERWORKS	$3,061.74	O

Invoice Nbr - Description	GL Account	Amount
0838098 - tapping saddles for waterlines - utilities - 1/12	2-650-5313	$488.76
0838102 - repair couplings for waterlines - utilities - 1/12	2-650-5313	$300.62
0838102-1 - pvc couplings - utilities - 1/31	2-650-5313	$150.31
0838104 - repair clamps for water mains - utilities - 1/19	2-650-5313	$390.10

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0838099 - copper tubing for water taps - utilities - 1/12			2-650-5313	$393.65	
	0838105 - repair clamps for water mains - utilities - 1/19			2-650-5313	$390.10	
	0837815 - pvc repair couplings for water lines - utilities - 1/12			2-650-5313	$450.93	
	0838101 - copper tubing for water taps - utilities - 1/12			2-650-5313	$497.27	
734439	C	2/10/2017	1269	FORTENBERRY PIPE & SUPPLY CO	$80.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01092017 - metal to build new city hall signs - 1/9			7-921-5501	$80.00	
734440	C	2/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$160.28	O
	Invoice Nbr - Description			GL Account	Amount	
	02022017 - fm independent parking contractor - fm - 2/2			3-800-5267	$160.28	
734441	C	2/10/2017	3489	FRONTIER	$161.45	O
	Invoice Nbr - Description			GL Account	Amount	
	2/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 1/25			3-800-5210	$9.02	
	2/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 1/25			3-800-5210	$9.02	
	2/17-903-567-2920-042011-5 - frontier mo phone svc - fm cc machine - fm - 1/28			3-800-5210	$64.90	
	2/17-903-567-1191-070913-5 - frontier mo phone svc - fire dept fax - 2/1			1-300-5210	$78.51	
734442	C	2/10/2017	1994	GODDARD ENTERPRISES	$17,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	7132-16-244 - Mobile Siren Trailer - fire dept - 12/29			1-300-5520	$17,000.00	
734443	C	2/10/2017	701	GRAINGER	$93.74	O
	Invoice Nbr - Description			GL Account	Amount	
	9345100425 - capacitor tester - ww coll - 1/30			5-750-5316	$93.74	
734444	C	2/10/2017	891	GT DISTRIBUTORS INC.	$694.95	O
	Invoice Nbr - Description			GL Account	Amount	
	INV0603895 - body armor - j forrest - police dept - 1/30			1-200-5120	$694.95	
734445	C	2/10/2017	44	HACH COMPANY	$880.15	O
	Invoice Nbr - Description			GL Account	Amount	
	10298387 - chlorine - regent set - water plant - 1/30			2-600-5153	$880.15	
734446	C	2/10/2017	2709	HBC BUILDING CENTER	$4,126.94	O
	Invoice Nbr - Description			GL Account	Amount	
	28578 - paint - fm - 1/20			3-800-5301	$27.59	
	28490 - boots - water plant - 1/17			2-600-5120	$17.47	
	28267 - tube kits - valves - safety hooks - door stop - ceiling hooks - pipe seal tape - water plant - 1/3			2-600-5301	$47.07	
	28425 - light bulbs - water plant - 1/12			2-600-5301	$44.12	
	28335 - pipe insulation - water plant - 1/6			2-600-5301	$5.13	
	28699 - keys - fm - 1/27			3-800-5301	$0.87	

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

For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	28701 - keys - fm - 1/27				3-800-5301	$1.45	
	28682 - keys - fm - 1/27				3-800-5301	$1.99	
	28729 - paint - plaza museum - 1/30				1-500-5306	$16.55	
	28611 - thermostat for records building - city hall - 1/23				1-100-5301	$24.83	
	28413 - electrical conduit - clamps and wire for water tower lighting - 1/12				7-921-5524	$11.84	
	28445 - bolts for water tower lights - 1/13				7-921-5524	$13.00	
	28598 - paint - CYRA - 1/23				1-500-5318	$32.19	
	28585 - circuit breakers - water plant - 1/20				2-600-5301	$12.86	
	28658 - adapter - plug cleanout - fm - 1/26				3-800-5301	$112.51	
	28660 - wedge clamp connector- frgd eye - hardware - CYRA - 1/26				1-500-5318	$72.39	
	28657 - foam tape - drill bit - dr swp exv - plaza museum - 1/26				1-500-5306	$195.80	
	28608 - galv rolled valley - parks - 1/23				1-500-5303	$11.40	
	28615 - toilet tank repair kit - parks - 1/24				1-500-5303	$21.15	
	28550 - comp str stop - wwtp - 1/19				5-700-5314	$7.17	
	28636 - concrete mix - for water tower lights - fm - 1/25				3-800-5301	$96.75	
	28590 - drill bit - screws - fm - 1/21				3-800-5301	$33.46	
	28603 - wood furring strips - drill bits - hardware - parks- 1/23				1-500-5303	$15.20	
	28602 - alum flashing - parks - 1/23				1-500-5303	$6.43	
	28595 - frog tape - fm - 1/23				3-800-5301	$36.76	
	28587 - rotary drill - caulk - caulk gun for deposit drop box - new city hall - 1/21				7-921-5501	$17.35	
	28672 - compression couplings for waterline repairs - utilities - 1/26				2-650-5313	$7.89	
	28471 - key - circle felt pads - ring knob - city hall - 1/16				1-100-5301	$27.20	
	28636 - concrete mix - for water tower lights - fm - 1/25				7-921-5524	$81.67	
	28563 - maskin tape - fire dept - 1/20				1-300-5150	$22.06	
	28358 - ground wire - extention cord - fm - 1/9				3-800-5301	$86.00	
	28360 - wood protector - fm - 1/10				3-800-5301	$91.99	
	28496 - recip blade - hillman hardware - fm - 1/17				3-800-5301	$10.04	
	28475 - pray paint - fm - 1/16				3-800-5301	$11.02	
	28497 - yellow pipe fense paint - fm - 1/17				3-800-5301	$27.59	
	28494 - couplings - wire conn - ground wire - for lights on water tower - 1/17				7-921-5524	$10.06	
	28455 - hardware - rollers - paint - for basket ball courts - parks - 1/13				1-500-5303	$40.37	
	28465 - gal pipe nipples - hub load center - CYRA - 1/16				1-500-5318	$11.67	
	28459 - lumber - for water tower lights - 1/13				7-921-5524	$43.42	
	28457 - pvc conduit - couplings - for water tower lights - 1/13				7-921-5524	$5.47	
	28432 - pvc conduit - recpt cover - outlet box - lamp holder kits - fm - 1/12				3-800-5301	$64.05	
	28531 - paint - crimp whl - hardware - socket adapter - for by floors - fire dept - 1/18				1-300-5301	$39.26	

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				28652 - pvc tee - couplings - pressure caps - parks - 1/25	1-500-5303	$19.56	
				28599 - reflector brackets - code enf - 1/23	1-300-5334	$8.25	
				28671 - couplings - valves - pvc nipples - utilities - 1/26	2-650-5313	$32.52	
				28561 - chalk and reel measure tape - fire dept - 1/20	1-300-5140	$6.89	
				28567 - caulk - masking tape - fire dept - 1/20	1-300-5150	$40.90	
				28591 - paint - maskin tape - roller cover - extention pole - for bay doors - fire dept - 1/21	1-300-5301	$70.20	
				28593 - carb cleaner - drill bits - for bay doors - fire dept - 1/21	1-300-5301	$15.80	
				28533 - GFI plug - plaza museum - 1/18	1-500-5306	$11.03	
				28352 - recip blade - fm - 1/9	3-800-5140	$16.55	
				28623 - paint brush - paint - fm - 1/24	3-800-5301	$31.72	
				28737 - screws - fm - 1/31	3-800-5301	$14.10	
				28730 - brass nipples - elbows - valves - bell - vinyl tubing - wwtp - 1/30	5-700-5314	$50.90	
				28584 - screws for deposit box - new city hall - 1/20	1-100-5301	$2.61	
				28328 - nitrile gloves - fm - 1/6	3-800-5120	$23.90	
				28717 - elect tape - pvc union - elbows - adapters - pressure caps - wire connctor - cleaner - cement - for billy st lift station - 1/30	5-750-5316	$41.02	
				28748 - screws for shop - utilities - 1/31	2-650-5301	$4.65	
				28619 - mop head - cleaner - mop stick - fire dept - 1/24	1-300-5150	$35.84	
				28510 - lumber and hardware - west gate restroom - fm - 1/18	3-800-5301	$53.34	
				28435 - .pvc conduit - couplings - conduit reducer - for walking trail - parks - 1/12	1-500-5303	$8.14	
				28274 - flour bulbs - fm - 1/4	3-800-5301	$57.88	
				28534 - mask tape - rollr cover - paint - trade center restrooms - fm - 1/18	3-800-5301	$23.80	
				28365 - pvc conduit - couplings - for soccer lights - parks - 1/10	1-500-5303	$37.39	
				28736 - chain coil - old pd bldg - police dept - 1/31	1-200-5301	$6.42	
				28541 - padlocks - fm - 1/19	3-800-5301	$36.76	
				28385 - frp panel - for TC 4 restroom - fm - 1/11	3-800-5301	$36.79	
				28664 - reflectors - code enf - 1/26	1-300-5334	$198.07	
				28546 - light bulbs for log cabin - fm - 1/19	3-800-5301	$18.39	
				28296 - grit flap - fm - 1/5	3-800-5301	$14.70	
				28612 - muriatic acid - for bay floors - fire dept - 1/24	1-300-5301	$36.76	
				28549 - snips - door sweeps - weather stripping - plaza museum - 1/19	1-500-5306	$40.07	
				28313 - exterior screws - fm - 1/5	3-800-5301	$5.01	
				28275 - hardware - fm - 1/4	3-800-5301	$6.70	
				28322 - lumber - hardware - for replacement bench - fm - 1/6	3-800-5301	$150.87	
				28330 - screws - fm - 1/6	3-800-5301	$24.34	
				28333 - gloves - streets - 1/6	1-400-5120	$17.99	
				28264 - unit 44 jet machine - face bushings and bsarb - to repair blow by tube from pump to air tank - ww coll - 1/3	5-750-5330	$9.18	

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				28399 - drill bit to drill driveways for water leaks - utilities - 1/11	2-650-5140	$14.71		
				28390 - gate valve - cleaner - glue - for water line repair - utilities - 1/11	2-650-5313	$39.53		
				28568 - paint - CYRA - 1/20	1-500-5318	$32.19		
				28484 - spade shovel - drill bit - screws - for water tower lighting - 1/16	7-921-5524	$17.50		
				28311 - smart straw - fm - 1/5	3-800-5301	$4.22		
				28753 - screws - wwtp - 1/31	5-700-5140	$1.71		
				28456 - keys for old city hall - admin - 1/13	1-100-5150	$7.96		
				28319 - heat lamp and bulb - fm - 1/6	3-800-5301	$24.82		
				28331 - roller cobver - solvent tray liner - acetone - paint TC IV restroom - fm - 1/6	3-800-5301	$17.90		
				28321 - rust enamel - steel wool - maskg tape - paint brushes - to paint TC 4 doors and frames - fm - 1/6	3-800-5301	$54.50		
				28315 - pipe insulation - to prepare for freeze - fm - 1/6	3-800-5301	$16.52		
				28476 - paint thinner - rust enamel - hardware to hang city hall signs - new city hall - 1/16	7-921-5501	$21.40		
				28522 - spark plugs - autocut head - equip maint - fm - 1/18	3-800-5330	$63.43		
				28444 - rakes - bolts - anchor bolts - metal files - streets - 1/13	1-400-5140	$100.47		
				28592 - plexy glass for bay door - fire dept - 1/21	1-300-5301	$2.42		
				28487 - drill bit - spray paint - new city hall signs - city hall - 1/17	7-921-5501	$11.94		
				28388 - screw driver - drill bit - screws - to hang city hall signs - city hall - 1/11	7-921-5501	$9.63		
				28492 - gloves - hardware - streets - 1/17	1-400-5150	$5.56		
				28492 - gloves - hardware - streets - 1/17	1-400-5120	$11.95		
				28503 - chain link fence and fence supplies for fence add on at old coc building - coc - 1/17	1-100-5301	$55.93		
				28500 - chain link fence and fence supplies for fence add on at old coc building - coc - 1/17	1-100-5301	$430.91		
				28542 - gloves - for justin - streets - 1/19	1-400-5120	$11.03		
				28553 - rags - sand paper disc - stain - fm - 1/19	3-800-5301	$33.19		
				28421 - rope for pull start pumps - utilities - 1/19	2-650-5330	$1.07		
				28453 - elect tape - wallplate - pvc cement - conduit - water tower lights - 1/13	7-921-5524	$20.71		
				28555 - light bulbs - swivel light control - fm - 1/19	3-800-5301	$125.05		
				28688 - key for brent - fm - 1/27	3-800-5301	$1.99		
				28297 - strainer cup - fm -1/5	3-800-5301	$0.37		
				28384 - drill bits - conduit couplngs - pvc conduit - hardware - pipe- electrical supplies for water tower lighting - 1/11	7-921-5524	$24.19		
				28430 - paint brush - paint - for fense painting - fm - 1/12	3-800-5301	$31.72		
				28378 - bolts for shop - utilities - 1/19	2-650-5150	$5.97		
				28405 - surface prep for fense painting - fm - 1/11	3-800-5301	$22.99		
				28429 - electrical wire - parks - 1/12	1-500-5303	$48.12		
				28526 - hardware - fm - 1/18	3-800-5301	$6.70		
				28521 - toggle switch - mending plate - sr citzn bldg - 1/18	1-500-5325	$4.77		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	28519 - ligt bulbs - motion sensor - sr citzn bldg - 1/18				1-500-5325	$34.94		
	28532 - deadbolts - dish barn - fm - 1/18				3-800-5301	$32.19		
	28482 - svc entrnce cap - terminal adapter - hub load center - conduit - CYRA - 1/16				1-500-5318	$26.00		
	28242 - ratchett tie downs for trucks - fire dept - 1/2				1-300-5140	$17.44		
	28535 - plug - receptical pwr surf - brent's office - fm - 1/18				3-800-5301	$18.39		
	28244 - watch battery - for bay door opener - fire dept - 1/2				1-300-5301	$16.52		
	28294 - strainer - flex - bath nmtl - fm - 1/5				3-800-5301	$26.26		
734453	C	2/10/2017	3630	J-N FENCE COMPANY, INC			$2,075.00	O
	Invoice Nbr - Description				GL Account	Amount		
	71990 - Remove old operator and replace with Patriot Swing operator - animal shelter - 1/16				1-250-5301	$2,075.00		
734454	C	2/10/2017	3194	JOEL BROWN			$240.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17-111 - letters for new city hall - 1/9				7-921-5501	$240.00		
734455	C	2/10/2017	700	LAW ENFORCEMENT SYSTEMS INC			$134.00	O
	Invoice Nbr - Description				GL Account	Amount		
	196961 - abandoned vehicle labels and evidence labels - police dept - 1/27				1-200-5110	$134.00		
734456	C	2/10/2017	3512	LINDA AND MICHAEL POHL			$1,562.37	O
	Invoice Nbr - Description				GL Account	Amount		
	R000000000790 - lease property - prop tax reimb - admin - 1/19				1-100-5280	$474.63		
	R00000000793 - lease property - prop tax reimb - admin - 1/19				1-100-5280	$1,087.74		
734457	C	2/10/2017	356	LINDA BOSTON			$53.30	O
	Invoice Nbr - Description				GL Account	Amount		
	01252017 - reimbuse mileage - 1/25/2017 - winnsboro - food booth tasting - fm - 1/25				3-800-5296	$53.30		
734458	C	2/10/2017	1068	MR D'S #1			$52.71	O
	Invoice Nbr - Description				GL Account	Amount		
	782647 - unit B-3 - fuel - fire dept - 1/23				1-300-5130	$52.71		
734459	C	2/10/2017	2796	MR D'S 10 MINUTE OIL CHANGE			$21.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1-0059817 - unit pd 21 - state inspection - police dept - 1/18				1-200-5320	$7.00		
	1-0059857 - unit pd 72 - state inspection - police dept - 1/19				1-200-5320	$7.00		
	1-0059813 - unit pd 12 - state inspection - police dept - 1/18				1-200-5320	$7.00		
734460	C	2/10/2017	124	MUFFLER & HITCH SHOP			$148.36	O
	Invoice Nbr - Description				GL Account	Amount		
	32377 - unit 30 - lights and wireing for flat bed - fm - 1/19				3-800-5320	$148.36		
734461	C	2/10/2017	2052	MUNICIPAL EMERGENCY SERVICES			$91.62	O
	Invoice Nbr - Description				GL Account	Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	IN1100582 - gloves - fire dept - 1/27			1-300-5120 $91.62		
734462	C	2/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$63.08	O
	Invoice Nbr - Description			GL Account / Amount		
	170320185 - mo phone svc - fire dept - 2/1			1-300-5210 $63.08		
734463	C	2/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$15.00	O
	Invoice Nbr - Description			GL Account / Amount		
	488613 - unit 72 - tire repair - streets - 12/30			1-400-5320 $15.00		
734464	C	2/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,280.59	O

Invoice Nbr - Description	GL Account	Amount
0891-269516 - oil filters - shop stock - utilities - 1/27	2-650-5130	$12.86
0891-267177 - unit 102 - wiper blades - streets - 1/13	1-400-5320	$45.54
0891-266486 - returned - unit pd 01 - fuel clip assort - police dept - 1/10	1-200-5320	($5.13)
0891-268080 - pd stock = spark plugs - ign coils - police dept - 1/19	1-200-5130	$166.44
0891-267519 - unit 128 - oil filter - fuel filter - motor oil - parks - 1/16	1-500-5320	$68.47
0891-267153 - unit 55 - battery - fm - 1/13	3-800-5330	$95.93
0891-266531 - shop stock - antifreeze - streets - utilities - 1/19	1-400-5130	$12.99
0891-266473 - unit pd 01 - fuel clip - clip assort - police dept - 1/10	1-200-5320	$9.29
0891-268006 - unit 30 - battery - fm - 1/18	3-800-5320	$108.38
0891-265257 - unit pd 12 - pulley - police dept - 1/3	1-200-5320	$15.89
0891-269245 - unit pd 31 - antifreeze dye to locate coolant leak - police dept - 1/25	1-200-5320	$7.99
0891-269253 - unit pd 31 - hose clamps - police dept - 1/25	1-200-5320	$1.96
0891-268967 - unit pd 12 - returned oil seal - trans seal - police dept - 1/24	1-200-5320	($52.48)
0891-268369 - pd stock - motor oil - oil filters - police dept - 1/20	1-200-5130	$61.96
0891-268341 - unit pd 12 - trans seal - police dept - 1/20	1-200-5320	$9.37
0891-266531 - shop stock - antifreeze - streets - utilities - 1/19	2-650-5130	$12.99
0891-265844 - unit E-1 - chrush nut and sleeve for air line to snow chains - fire dept - 1/6	1-300-5320	$1.59
0891-265255 - shop stock - antifreeze - streets - utilities - 1/3	1-400-5130	$24.98
0891-269363 - unit pd 12 - trans fluid - police dept - 1/26	1-200-5320	$14.78
0891-264301 - armor all for vehicles - streets - utilities - 12/29	1-400-5320	$8.50
0891-264301 - armor all for vehicles - streets - utilities - 12/29	2-650-5320	$8.49
0891-264511 - unit 121 - new battery - water plant - 12/30	2-600-5320	$118.72
0891-266460 - unit pd 01 - fuel pump assembly - police dept - 1/10	1-200-5320	$151.84
0891-264529 - unit B-1 - solenoid for starter - fire dept - 12/30	1-300-5320	$13.22
0891-265838 - unit E-1 - air brk tube - nuts - sleeves - air brakes - fire dept - 1/6	1-300-5320	$7.93

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-266390 - unit pd 11 - wiper blades - police dept - 1/9	1-200-5320	$44.59		
				0891-266243 - unit pd 11 - plugs and coil packs - police dept - 1/9	1-200-5320	$332.88		
				0891-265254 - unit pd 12 - idler pulley - radiator cap kit - adapter set - police dept - 1/3	1-200-5320	$225.15		
				0891-265372 - unit pd 12 - micro v belt - police dept - 1/3	1-200-5320	$41.78		
				0891-265261 - unit pd 12 - radiator - police dept - 1/3	1-200-5320	$221.55		
				0891-266449 - unit E-1 - blue def - fire dept - 1/10	1-300-5130	$29.98		
				0891-265548 - unit 10 - thermostat and antifreeze - utilities - 1/4	2-650-5320	$37.70		
				0891-265769 - shop stock - antifreeze - utilities - streets - 1/5	2-650-5130	$7.49		
				0891-266670 - returned - shop tool - rad cap kit - adapter set - utilities - 1/11	2-650-5320	($192.98)		
				0891-269212 - unit E-1 - blue def - fire dept - 1/25	1-300-5130	$29.98		
				0891-265801 - returned antifreeze - shop stock - utilities- streets - 1/6	2-650-5130	($7.49)		
				0891-265533 - antifreeze - shop stock - utilities- streets - 1/4	1-400-5130	$14.99		
				0891-265533 - antifreeze - shop stock - utilities- streets - 1/4	2-650-5130	$14.99		
				0891-267060 - shop tool - rad cap kit - adapter set - streets - utilities - 1/13	2-650-5320	$96.49		
				0891-265769 - shop stock - antifreeze - utilities - streets - 1/5	1-400-5130	$7.50		
				0891-266656 - shop tool - rad cap kit - adapter set - utilities - 1/11	2-650-5320	$192.98		
				0891-265708 - shop stock - hose clamps - utilities - streets - 1/05	1-400-5320	$1.23		
				0891-265708 - shop stock - hose clamps - utilities - streets - 1/05	2-650-5320	$1.22		
				0891-265725 - shop stock - coolant connectors - streets - utilities - 1/5	1-400-5320	$18.91		
				0891-265725 - shop stock - coolant connectors - streets - utilities - 1/5	2-650-5320	$18.90		
				0891-265262 - return - unit pd 12 - tool rental - rad cap kit - police dept - 1/3	1-200-5320	($192.98)		
				0891-268357 - unit pd 12 - trans fluid - oil seal - police dept - 1/20	1-200-5320	$58.09		
				0891-265297 - absorbent - utilities - 1/3	2-650-5130	$12.98		
				0891-267794 - spark plugs for saws - utilities - 1/17	2-650-5330	$12.87		
				0891-269318 - unit pd 4-runner - oil filter - police dept - 1/26	1-200-5320	$6.01		
				0891-268960 - ship stock - tire cleaner for vehicles - streets - utilities - 1/24	2-650-5130	$3.74		
				0891-268960 - ship stock - tire cleaner for vehicles - streets - utilities - 1/24	1-400-5130	$3.75		
				0891-269350 - unit pd 4-runner - fuel hose - fuel clamp - police dept - 1/26	1-200-5320	$4.01		
				0891-265801 - returned antifreeze - shop stock - utilities- streets - 1/6	1-400-5130	($7.50)		
				0891-268972 - ship stock - tire cleaner for vehicles - utilities - 1/24	2-650-5130	($0.70)		
				0891-267060 - shop tool - rad cap kit - adapter set - streets - utilities - 1/13	1-400-5320	$96.49		
				0891-2666662 - unit 36 - antifreeze - fm - 1/11	3-800-5320	$33.98		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-266677 - unit 36 - radiator - fm - 1/11				3-800-5320	$150.80		
	0891-267634 - returned - unit 36 - pigtail - marker lignt - fm - 1/16				3-800-5320	($8.08)		
	0891-267628 - unit 36 - pigtail - fm - 1/16				3-800-5320	$2.69		
	0891-267607 - unit 36 - optronics pigtail wire for marker lights - fm - 1/16				3-800-5320	$1.16		
	0891-267616 - unit 36 - marker lights - fm - 1/16				3-800-5320	$5.39		
	0891-267533 - unit 36 - back up lights - marker light - pigtail - fm - 1/16				3-800-5320	$12.57		
	0891-265255 - shop stock - antifreeze - streets - utilities - 1/3				2-650-5130	$24.98		
734468	C	2/10/2017	2979	PATTERSON VETERINARY SUPPLY INC			$302.52	O
	Invoice Nbr - Description				GL Account	Amount		
	869/1597641 - bravecto chews - animal shelter - 1/3				1-250-5152	$302.52		
734469	C	2/10/2017	2936	PEOPLES			$3,928.89	O
	Invoice Nbr - Description				GL Account	Amount		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				1-100-5210	$250.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				1-100-5210	$250.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				1-200-5210	$300.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				3-800-5210	$250.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				3-800-5210	$250.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				3-800-5210	$350.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				5-700-5210	$78.94		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				1-250-5210	$400.00		
	2/17-0010672601 - mo internet stmt - Feb 2017 - fire dept - 2/1				1-300-5210	$249.95		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				2-650-5210	$400.00		
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1				2-600-5210	$400.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1			1-100-5210 $750.00		
734470	C	2/10/2017	1867	QUILL CORPORATION	$86.56	O
	Invoice Nbr - Description			GL Account / Amount		
	3437595 - toner for bristal - city hall - 1/12			1-100-5110 $54.11		
	3449590 - toner - city hall - 1/12			1-100-5110 $32.45		
734471	C	2/10/2017	3588	RAZORBACK CONTRACTORS SUPPLY INC	$83.20	O
	Invoice Nbr - Description			GL Account / Amount		
	47643 - cutting blades - wwtp - 1/31			5-700-5140 $83.20		
734472	C	2/10/2017	2157	SANITATION SOLUTIONS	$46,736.20	O
	Invoice Nbr - Description			GL Account / Amount		
	71X-SUB - sanitation solutions mo stmt - 2/2			1-100-5301 $32.85		
	71X-SUB - sanitation solutions mo stmt - 2/2			6-775-5283 $9,950.76		
	71X-SUB - sanitation solutions mo stmt - 2/2			1-500-5325 $96.79		
	71X-SUB - sanitation solutions mo stmt - 2/2			1-500-5303 $102.32		
	71X-SUB - sanitation solutions mo stmt - 2/2			6-775-5286 $63.00		
	71X-SUB - sanitation solutions mo stmt - 2/2			1-200-5301 $65.69		
	71X-SUB - sanitation solutions mo stmt - 2/2			1-200-5301 $32.85		
	71X-SUB - sanitation solutions mo stmt - 2/2			6-775-5283 $24,745.70		
	71X-SUB - sanitation solutions mo stmt - 2/2			5-700-5263 $4,618.12		
	71X-SUB - sanitation solutions mo stmt - 2/2			5-700-5301 $77.77		
	71X-SUB - sanitation solutions mo stmt - 2/2			5-700-5301 $154.19		
	71X-SUB - sanitation solutions mo stmt - 2/2			3-800-5283 $1,093.02		
	71X-SUB - sanitation solutions mo stmt - 2/2			3-800-5283 $917.52		
	71X-SUB - sanitation solutions mo stmt - 2/2			3-800-5283 $44.25		
	71X-SUB - sanitation solutions mo stmt - 2/2			3-800-5283 $203.26		
	71X-SUB - sanitation solutions mo stmt - 2/2			6-775-5284 $1,904.00		
	71X-SUB - sanitation solutions mo stmt - 2/2			6-775-5283 $2,537.32		
	71X-SUB - sanitation solutions mo stmt - 2/2			1-300-5301 $96.79		
734473	C	2/10/2017	221	TML INTERGOVERNMENTAL RISK POOL	$4,474.72	O
	Invoice Nbr - Description			GL Account / Amount		
	2/17-4477 - Dec 2016 deductables - johnson lawsuit - admin - 2/1			1-100-5220 $4,474.72		
734474	C	2/10/2017	2252	TRIPLE D PUMP COMPANY	$1,535.00	O
	Invoice Nbr - Description			GL Account / Amount		
	17804 - Billy St lift station pump replacement - ww coll - 1/30			5-750-5316 $1,535.00		
734475	C	2/10/2017	208	TBB PRINTING, LTD	$849.84	O
	Invoice Nbr - Description			GL Account / Amount		
	50858600-0117 - tyler paper classified displays - job openings - 1/31			1-100-5275 $72.30		
	50858600-0117 - tyler paper classified displays - job openings - 1/31			1-100-5275 $125.16		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	50858600-0117 - tyler paper classified displays - job openings - 1/31				1-100-5275	$125.16		
	50858600-0117 - tyler paper classified displays - job openings - 1/31				1-100-5275	$72.30		
	50858600-0117 - tyler paper classified displays - job openings - 1/31				1-100-5275	$140.16		
	50858600-0117 - tyler paper classified displays - job openings - 1/31				1-100-5275	$140.16		
	50858600-0117 - tyler paper classified displays - job openings - 1/31				1-100-5275	$87.30		
	50858600-0117 - tyler paper classified displays - job openings - 1/31				1-100-5275	$87.30		
734476	C	2/10/2017	2475	UNDERGROUND UTILITY SUPPLY			$5,227.59	O
	Invoice Nbr - Description				GL Account	Amount		
	114320 - couplings - utilities - 1/27				2-650-5313	$496.98		
	113596 - couplings - utilities - 1/6				2-650-5313	$327.45		
	114326 - gate valves for water lines - utilities - 1/31				2-650-5313	$448.53		
	114327 - gate valves for water lines - utilities - 1/31				2-650-5313	$448.53		
	114323 - tapping saddles for water lines - utilities - 1/27				2-650-5313	$485.40		
	114324 - gate valves for water lines - utilities - 1/27				2-650-5313	$464.75		
	114322 - corp stops - bushings - utilities - 1/27				2-650-5313	$412.92		
	114083 - bushings - couplings - master meter - parts for water line repair - utilities - 1/26				2-650-5313	$763.95		
	113595 - pvc couplings - utilities - 1/18				2-650-5313	$472.40		
	113710 - brass 45 bends for waterlines - utilities - 1/18				2-650-5313	$164.88		
	114325 - gate valves for water lines - utilities - 1/27				2-650-5313	$42.25		
	114352 - brass bushings - utilities - 1/31				2-650-5313	$129.25		
	113597 - brass nipples - steel couplings - utilities - 1/6				2-650-5313	$371.70		
	113944 - returned - gate valves for shut offs - utilities - 1/13				2-650-5313	($420.00)		
	114328 - brass gate valves - utilities - 1/31				2-650-5313	$206.20		
	114445 - gate valves for water lines - utilities - 1/31				2-650-5313	$412.40		
734477	C	2/10/2017	3070	UNIFIRST			$1,410.84	O
	Invoice Nbr - Description				GL Account	Amount		
	828 3469188 - unifirst weekly stmt - wwtp - 1/05				5-700-5120	$20.68		
	828 3466689 - unifirst weekly stmt - wwtp - 1/29				5-700-5150	$11.70		
	828 3466689 - unifirst weekly stmt - wwtp - 1/29				5-700-5120	$20.68		
	828 3466687 - unifirst weekly stmt - city hall - 12/29				1-100-5150	$31.50		
	828 3466688 - unifirst weekly stmt - water plant - utilities - 12/29				2-600-5150	$10.70		
	828 3466688 - unifirst weekly stmt - water plant - utilities - 12/29				2-600-5120	$17.48		
	828 3466688 - unifirst weekly stmt - water plant - utilities - 12/29				2-650-5120	$11.24		
	828 3466684 - unifirst weekly stmt - utilities - streets - 12/29				2-650-5150	$25.64		
	828 3466684 - unifirst weekly stmt - utilities - streets - 12/29				2-650-5120	$32.26		
	828 3466684 - unifirst weekly stmt - utilities - streets - 12/29				1-400-5120	$39.53		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				828 3469188 - unifirst weekly stmt - wwtp - 1/05	5-700-5150	$11.70		
				828 3469183 - unifirst weekly stmt -utilities - streets - 1/5	1-400-5120	$39.53		
				828 3466686 - unifirst weekly stmt - civic center - 12/29	3-800-5150	$39.30		
				828 3474210 - unifirst weekly stmt - utilities - streets - 1/19	2-650-5150	$25.64		
				828 3474210 - unifirst weekly stmt - utilities - streets - 1/19	2-650-5120	$32.26		
				828 3474210 - unifirst weekly stmt - utilities - streets - 1/19	1-400-5120	$39.53		
				828 3474214 - unifirst weekly stmt - utilities - water plant - 1/19	2-600-5150	$10.70		
				828 3474214 - unifirst weekly stmt - utilities - water plant - 1/19	2-600-5120	$17.48		
				828 3474214 - unifirst weekly stmt - utilities - water plant - 1/19	2-650-5120	$11.24		
				828 3474212 - unifirst weekly stmt - civic center - 1/19	3-800-5150	$39.30		
				828 3474211 - unifirst weekly stmt - fm - parks - 1/19	3-800-5120	$37.55		
				828 3474211 - unifirst weekly stmt - fm - parks - 1/19	1-500-5120	$40.63		
				828 3469183 - unifirst weekly stmt -utilities - streets - 1/5	2-650-5150	$25.64		
				828 3469184 - unifirst weekly stmt - fm - parks - 1/5	3-800-5120	$43.55		
				828 3471715 - unifirst weekly stmt - wwtp - 1/12	5-700-5120	$152.68		
				828 3474215 - unifirst weekly stmt - wwtp - 1/19	5-700-5120	$20.68		
				828 3474215 - unifirst weekly stmt - wwtp - 1/19	5-700-5150	$11.70		
				828 3469186 - unifirst weekly stmt - city hall - 1/5	1-100-5150	$31.50		
				828 3471714 - unifirst weekly stmt - water plant - utilities - 1/12	2-600-5150	$10.70		
				828 3471714 - unifirst weekly stmt - water plant - utilities - 1/12	2-600-5120	$17.48		
				828 3471714 - unifirst weekly stmt - water plant - utilities - 1/12	2-650-5120	$11.24		
				828 3469187 - unifirst weekly stmt - water plant - utilities - 1/5	2-600-5150	$10.70		
				828 3469187 - unifirst weekly stmt - water plant - utilities - 1/5	2-600-5120	$17.48		
				828 3469187 - unifirst weekly stmt - water plant - utilities - 1/5	2-650-5120	$11.24		
				828 3469183 - unifirst weekly stmt -utilities - streets - 1/5	2-650-5120	$32.26		
				828 3474213 - unifirst weekly stmt - city hall - 1/19	1-100-5150	$31.50		
				828 3469184 - unifirst weekly stmt - fm - parks - 1/5	1-500-5120	$40.63		
				828 3471711 - unifirst weekly stmt - fm - parks - 1/12	3-800-5120	$37.55		
				828 3471711 - unifirst weekly stmt - fm - parks - 1/12	1-500-5120	$40.63		
				828 3469185 - unifirst weekly stmt - civic center - 1/5	3-800-5150	$39.30		
				828 3471710 - unifirst weekly stmt - utilities - streets - 1/12	2-650-5150	$25.64		
				828 3471710 - unifirst weekly stmt - utilities - streets - 1/12	2-650-5120	$32.26		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3471710 - unifirst weekly stmt - utilities - streets - 1/12				1-400-5120	$39.53		
	828 3466685 - unifirst weekly stmt - fm - parks - 12/29				3-800-5120	$37.55		
	828 3466685 - unifirst weekly stmt - fm - parks - 12/29				1-500-5120	$40.63		
	828 3471712 - unifirst weekly stmt - civic center - 1/12				3-800-5150	$39.30		
	828 3471715 - unifirst weekly stmt - wwtp - 1/12				5-700-5150	$11.70		
	828 3471713 - unifirst weekly stmt - city hall - 1/12				1-100-5150	$31.50		
734479	C	2/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC			$47.12	O
	Invoice Nbr - Description				GL Account	Amount		
	91907 - utility billing ebills - utilities - 1/31				2-650-5111	$47.12		
734480	C	2/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	322670712 - mo copier lease pymnt - muni court - 1/24				1-260-5345	$84.50		
734481	C	2/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	322670886 - mo copier lease pymnt - fire dept - 1/24				1-300-5345	$84.50		
734482	C	2/10/2017	3065	US BANK EQUIPMENT FINANCE			$235.63	O
	Invoice Nbr - Description				GL Account	Amount		
	322968447 - mo copier lease payment - city hall - 1/27				1-100-5345	$235.63		
734483	C	2/10/2017	844	USA BLUE BOOK			$118.70	O
	Invoice Nbr - Description				GL Account	Amount		
	164930 - pump tubes - duckbills - ferrule - wwtp - 1/25				5-700-5314	$118.70		
734484	C	2/10/2017	3241	VERIZON WIRELESS			$1,801.98	O
	Invoice Nbr - Description				GL Account	Amount		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-200-5210	$56.90		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-300-5334	$121.17		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-300-5334	$62.34		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-300-5334	$164.10		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-150-5210	$40.39		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-150-5210	$80.78		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-150-5210	$41.15		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-200-5210	$403.90		
	9779552641 - verizon wireless mo phone stmt - 2/1				2-650-5210	$56.63		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-100-5210	$178.20		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-300-5210	$56.63		
	9779552641 - verizon wireless mo phone stmt - 2/1				2-650-5210	$55.09		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-200-5210	$104.86		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-150-5210	$55.92		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-200-5210	$86.15		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-200-5210	$62.34		

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	9779552641 - verizon wireless mo phone stmt - 2/1				5-700-5210	$55.92		
	9779552641 - verizon wireless mo phone stmt - 2/1				1-100-5210	$62.88		
	9779552641 - verizon wireless mo phone stmt - 2/1				2-650-5210	$56.63		
734485	C	2/10/2017	2953	WnR INC			$14,952.14	O
	Invoice Nbr - Description				GL Account	Amount		
	5105 - new roof on plaza museum - 100% complete - final payment - 2/3				1-500-5504	$9,977.14		
	5104 - new roof on old city hall - 100% complete - final payment - 2/3				1-100-5501	$4,975.00		
734486	C	2/10/2017	3046	XEROX CORPORATION			$100.23	O
	Invoice Nbr - Description				GL Account	Amount		
	087901082 - mo copier billing - jan 2017 - police dept - 2/1				1-200-5345	$100.23		
734487	C	2/13/2017	160	TEXAS MUNICIPAL RETIREMENT			$39,701.83	O
	Invoice Nbr - Description				GL Account	Amount		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				5-000-2055	$907.67		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				1-000-2050	$17,191.29		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				1-000-2055	$10,028.25		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				2-000-2050	$3,451.81		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				2-000-2055	$2,013.55		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				3-000-2050	$2,875.74		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				3-000-2055	$1,677.52		
	02012017 - TMRS Contributions for Jan 2017 - 2/1				5-000-2050	$1,556.00		
734488	C	2/12/2017	3435	LOROZO A JOHNSON			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02082017 - independent contract labor - 2/6-2/7 fm - 2/8				3-800-5035	$130.50		
734489	C	2/15/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY			$2,186.04	O
	Invoice Nbr - Description				GL Account	Amount		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				1-000-2060	$10.86		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				2-000-2060	$28.48		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				3-000-2060	$24.61		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				3-000-2060	$12.60		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				3-000-2060	$29.87		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				5-000-2060	$21.26		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				5-000-2060	$23.14		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				5-000-2060	$65.25		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				5-000-2060	$25.26		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				1-000-2060	$11.00		
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26				2-000-2060	$24.04		

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				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	3-000-2060	$19.77		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$29.10		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$21.10		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$22.16		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$27.08		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$21.52		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$27.63		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$17.33		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$19.41		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2060	$24.61		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$9.75		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$21.75		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2065	$52.24		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	2-000-2065	$44.34		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$9.11		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$10.01		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$21.00		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$8.58		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$46.67		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	3-000-2060	$19.01		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$18.45		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	3-000-2060	$21.11		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$46.40		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$19.38		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$31.37		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$36.67		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	3-000-2065	$9.47		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	3-000-2065	$125.72		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	3-000-2060	$28.58		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$108.54		
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$7.74		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$35.48	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$24.80	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$20.97	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$27.60	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$24.85	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$35.70	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$24.77	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$35.51	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$29.69	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2065	$25.05	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$31.29	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$21.93	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$21.54	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$32.83	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$31.24	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$25.86	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$12.60	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$12.60	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$23.01	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$23.28	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$28.62	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$23.66	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$19.97	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$11.00	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$26.55	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$21.60	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$25.07	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$21.85	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$21.60	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$24.80	
				2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$31.32	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$27.10			
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$27.34			
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$25.13			
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$25.22			
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$58.17			
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$20.15			
	2/17-F019243-1 - Employee Life Insurance Benefit - Feb 2017 - 1/26	1-000-2060	$24.32			
734490	C	2/15/2017	89	TXU ENERGY	$14,892.41	O
	Invoice Nbr - Description	GL Account	Amount			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$612.78			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$11,434.54			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$98.98			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$1,207.57			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$329.51			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$325.09			
	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9	3-800-5240	$883.94			
734491	C	2/20/2017	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description	GL Account	Amount			
	02202017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23			
734492	C	2/20/2017	3617	ELIZABETH SANDERS SAEGERT	$2,861.25	O
	Invoice Nbr - Description	GL Account	Amount			
	103 - interim finance director services - admin - 2/19	1-100-5256	$2,861.25			
734494	C	2/20/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description	GL Account	Amount			
	02202017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01			
734495	C	2/20/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description	GL Account	Amount			
	02202017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77			
734496	C	2/20/2017	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description	GL Account	Amount			
	02202017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46			
734497	C	2/20/2017	2707	United States Treasury	$322.16	O
	Invoice Nbr - Description	GL Account	Amount			
	02202017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734498	C	2/21/2017	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734499	C	2/21/2017	3635	ACCU PIER FOUNDATION REPAIR	$4,400.00	O

Invoice Nbr - Description	GL Account	Amount
02202017 - Leveling New PD BLDG	1-100-5301	$4,400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734500	C	2/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,237.93	O

Invoice Nbr - Description	GL Account	Amount
32872 - mo phone service - civic center - 2/18	3-800-5210	$151.67
32860 - mo phone svc - police dept - 2/18	1-200-5210	$253.49
32869 - mo phone service - animal shelter - 2/18	1-250-5210	$121.67
32870 - mo phone service - utilities - water plant - 2/18	2-600-5210	$60.83
32870 - mo phone service - utilities - water plant - 2/18	2-650-5210	$60.84
32871 - mo phone service -sr citzn bldg - 2/18	1-500-5325	$91.67
32865 - mo phone service - city hall - 2/18	1-100-5210	$286.49
32868 - mo phone service - log cabin - fm - 2/18	3-800-5210	$211.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734501	C	2/21/2017	3380	AGAPE ELECTRICAL SERVICES LLC	$20,800.00	O

Invoice Nbr - Description	GL Account	Amount
BH211 - electrical at TC IV Food Court - #2,3 and 4 - 2/14	8-921-5501	$15,600.00
BH206 - electrical at TC IV Food Court - wire new kitchen - 2/14	8-921-5501	$5,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734502	C	2/21/2017	608	CANTON PAINT & BODY	$1,307.21	O

Invoice Nbr - Description	GL Account	Amount
1702033 - dent repair on Lonny's taho unit 8 - admin - 2/8	1-100-5320	$1,307.21

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734503	C	2/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$10,529.48	O

Invoice Nbr - Description	GL Account	Amount
554328611007HRMJH - amazon.com - mic and speaker handsets - fm - 2/1	3-800-5210	$50.07
25247800Y036S973B - country tavern - kilgore - bud and brad - training- police - fire dept - 1/30	1-200-5296	$48.55
05436840SBLJ3NBGS - walmart - printer cable - police dept - 1/25	1-200-5345	$5.28
25265080K000QN26J - van zandt co tax - unit 22 - veh reg - police dept - 1/27	1-200-5320	$7.50
25265080K000FSRYX - van zandt co gov pay fee - unit 22 - veh reg - police dept - 1/27	1-200-5320	$3.00
05486800ZRBGKPPH8 - exxonmobile - tabacco for trustees - police dept - 1/30	1-200-5151	$27.67
05436840Z008W7XNT - usps - cert mail - police dept - 1/30	1-200-5110	$62.18

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				55432860A00A2LRBD - council of van zandt co - visions lunch - lonny cluck - admin - 1/10	1-100-5296	$12.00	
				0553606112Y2ENK0R - brookshires - soft drnks - green beans - chips - honey buns - nutty bars - gravy mix = season all - cerial - bread - lemon pepper - soul season - ready mix - pizzas - cheese - potatoes - milk - bacon - meat pack - for trustees - police dept - 2/1	1-200-5151	$92.86	
				55432860W000GHJMA - amazon - toner - police dept - 1/27	1-200-5110	$249.45	
				75140510HS66EWSRW - east texas tobacco - trustee tobacco for painting old pd under water tower - police dept - 2/7	1-200-5151	$17.15	
				554295010JH843ZKT - filterbuy.com - furnace filters - city hall - 2/1	1-100-5301	$503.64	
				05486800TRBGKN7TY - exxon - tobacco for trustee - police dept - 1/24	1-200-5151	$16.47	
				55432860T00JMMTT1 - priceline - howard johnson ok airport - ron hammack - recruit vendors - oklahoma - fm - 1/24	3-800-5296	$130.70	
				25536060A2YZZPEKA - brookshires - soft drinks - creamer - bbq sauce - coffee - jelly - chkn fried stk - frozen dinners - oniions - saus buiscts - trustee food - police dept - 1/9	1-200-5151	$61.74	
				55432860S00WSRSW2 - amazon.com - two way radio batteries - fm - 2/3	3-800-5210	$43.99	
				55432860V00EXV1VS - amazon.com - two way radio batteries - fm -1/25	3-800-5210	$63.15	
				55432860W000J06HE - amazon - global sat radio - police dept - 1/26	1-200-5320	$67.28	
				75418230J10DZT6QA - b&h photo - body cams - police dept - 1/23	1-200-5530	$269.82	
				05436840MHEVG05HY - tractor supply - kennel for new k-9 - police dept - 1/20	1-200-5538	$609.98	
				05486800DRBGKYLGB - exxon mobil - tabacco for trustees - police dept - 1/12	1-200-5151	$11.41	
				55429500RJH8A5GBN - filterbuy.com- furnace filters - city hall - 1/24	1-100-5301	$287.82	
				55500360J2DG2GJ8R - walmart.com - strainer check stop sub-assembly for toilet repair - cherry creek park restroom - 1/18	1-500-5303	$91.54	
				25536060630W4XR3P - fastenal company - fasteners for new jail cells - police dept - 1/5	1-200-5501	$38.38	
				55432860500GX9HWW - credit - amazon - computer monitor for dispatch upgrade - police dept - 1/5	1-200-5501	($119.42)	
				5543286060042YQ96 - vista print - business cards - police dept - 1/6	1-200-5110	$142.86	
				05486800MRBGLFTJ7 - exxon mobil- tobacco for trustees cleaning storage - police dept - 1/20	1-200-5151	$10.57	
				55429500JS1QDAK1Z - trophycent - fire fighter awards - fire dept - 1/18	1-300-5439	$151.10	
				55432860W00WTH4F3 - amazon - two way radio - muni court - 1/26	1-260-5145	$34.69	
				55263520L60YNB7JT - dairy queen - meals for trustees - cleaning out storage - police dept - 1/19	1-200-5151	$23.78	
				55421350NWPB1MAD6 - chens buffet - meals for trustees - cleaning out storage - police dept - 1/20	1-200-5151	$22.79	
				25536060R2Y2Q1PN7 - brookshires - soft drinks - chili - chips - hot sauce - honey buns - peanut butter - cheese - oatmeal - butter - bananas - onions - meat bundle - season - ribs - food for trustees - police dept - 1/23	1-200-5151	$81.78	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25265080W000GK8V3 - van zandt co gov pay fee - unit pd 21 - veh reg - police dept - 1/18	1-200-5320	$3.00		
				25265080W000DBFQR - van zandt co tax - unit pd 21 - veh reg - police dept - 1/18	1-200-5320	$7.50		
				25265080K000QN272 - van zandt co tax - unit pd 12 - veh reg - police dept - 1/18	1-200-5320	$7.50		
				25265080K000FSRZP - van zandt co gov pay fee - unit pd 12 - veh reg - police dept - 1/18	1-200-5320	$3.00		
				554328607007ZT8BP - taser training accademy - jon phillips - police dept - 1/6	1-200-5290	$435.00		
				25265080E000QFY3H - van zandt co tax - veh reg - unit 15 and unit 35 - fm - 1/13	3-800-5320	$15.00		
				55432860E00JYQ50E - lowes - kitchen trash can - cabinet knobs - palm tree and container for décor - new city hall - 1/14	1-100-5150	$142.39		
				55446410W5PF1WZ7Q - embassy suites - frisco - election seminar - debra and bristal - 1/25-1/27 - admin - 1/25	1-100-5296	$336.74		
				55483820QARLBAXXQ - sams internet - chairs - old city hall - 1/10	1-100-5141	$999.00		
				25536060M2YDFM05 - brookshires - kim's cake - admin - 1/20	1-100-5439	$14.79		
				05436840L008SYLZM - usps- cert mail - dev serv - 1/19	1-150-5111	$22.95		
				55432860H00501YEN - lowes - lights for city hall - 1/17	1-100-5301	$149.90		
				554295010LRJZV129 - houzz inc - secretary desk - new city hall - 2/3	7-921-5501	$310.13		
				554838207BLH66NVH - sams club - folding tables - new city hall and old city hall - 1/6	1-100-5141	$1,597.60		
				55432860A00A2LRQF - in council of van zandt - visions lunch - lonny - kim - liz - debra - admin - 1/10	1-100-5296	$48.00		
				25265080E000FEGZG - van zandt co gov pay fee - veh reg - unit 15 and unit 35 - fm - 1/13	3-800-5320	$3.00		
				753370005q199fe1m - texas muni courts - lilia durham - reg and housing fees - reginal judges and clerks seminar - 3/8/17 - addison - muni court - 1/4	1-260-5296	$100.00		
				753370005q199fe1m - texas muni courts - lilia durham - reg and housing fees - reginal judges and clerks seminar - 3/8/17 - addison - muni court - 1/4	1-260-5290	$50.00		
				05140480R3FR9ZAJQ - corner store - fuel - steven deville - k-9 training - liberty hill - 1/23/17 - police dept - 1/23	1-200-5296	$41.47		
				05140480Z3FR9Z8YS - corner store - fuel - steven deville - k-9 training - liberty hill - 1/30/17 - police dept - 1/30	1-200-5296	$34.20		
				85101590TLQ9KK8JS - priceline - americas best inn - ron hammack - recruit vendors - oklahoma - fm - 1/24	3-800-5296	$243.24		
				85500390BBLH2MLQ9 - texas floodplain mangmt - lonny cluck - 2017 memb renewal - admin - 12/13	1-100-5270	$90.00		
				55446410q5pf1veer - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8-1/10 - training - fire dept - 1/10	1-300-5296	$277.13		
				55432860D00WMXKD8 - squ sq the original clarks - 36 copies of te original clarks flea market - fm - 1/13	3-800-5275	$216.00		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				55432860B00SK4SHG - walmart - toilet repair parts - cherry creek park restroom - 1/10	1-500-5303	$97.86		
				054368406008NW2TT - usps - roll of stamps - fm - 1/5	3-800-5111	$47.00		
				55432860800NVJ03B - circl k - fuel - lonny unit 12 - admin - 1/7	1-100-5320	$46.05		
				85180890NWGVEKZXK - ole west bean and burger - lunch - liz - debra - kim - walt - bob brockman - kim's bon voyage lunch - admin - 1/20	1-100-5296	$70.94		
				55500800ZBM3962L3 - bakers ribs - lunch - lonny cluck - ladeania jones - paula bates - community service worker - admin - 1/30	1-100-5296	$27.65		
				854305204WGNVNZQZ - van zandt glass and mirror - plexi glass for new city hall - 1/3	7-921-5501	$468.99		
				05436840D008YV40E - usps - cert mail - code enf - 1/12	1-300-5334	$12.94		
				55446410Q5PF1VEEG - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8-1/10 - training - fire dept - 1/10	1-300-5296	$277.13		
				55446410q5pf1vdy9 - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8-1/10 - training - fire dept - 1/10	1-300-5296	$277.13		
				55446410B5PF1X9WN - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8-1/10 - training - fire dept - 1/10	1-300-5296	$267.50		
				55446410B5PF1X9SX - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8-1/10 - training - fire dept - 1/10	1-300-5296	$267.50		
				55446410B5PF1X9RA - embassy suites hotes - frisco - jon chism - 1/8-1/10 - training - fire dept - 1/10	1-300-5296	$267.50		
				55548070LLKQ1EXNW - sears.com - replacement floor drain - fire dept - 1/19	1-300-5301	$51.18		
				05436840Z008W7Y3P - usps - cert mail - code enf - 1/30	1-300-5334	$76.20		
				05436840R008AYNL5 - usps - cert mail - code enf - 2/3	1-300-5334	$6.59		
734508	C	2/21/2017	22	CASCO INDUSTRIES INC			$289.00	O
				Invoice Nbr - Description	GL Account	Amount		
				178465 - black helmet - fire dept - 2/7	1-300-5120	$289.00		
734509	C	2/21/2017	32	DPC INDUSTRIES, INC.			$582.88	O
				Invoice Nbr - Description	GL Account	Amount		
				797000414-17 - 600lbs chlorine, 150# cyl - water plant - 2/13	2-600-5153	$582.88		
734510	C	2/21/2017	3489	FRONTIER			$67.81	O
				Invoice Nbr - Description	GL Account	Amount		
				2/17-903-567-0484-050302-5 - mo phone service - fm - 2/10	3-800-5210	$67.81		
734511	C	2/21/2017	701	GRAINGER			$148.50	O
				Invoice Nbr - Description	GL Account	Amount		
				9353311542 - fluke meter - wwtp - 2/7	5-700-5140	$148.50		

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734512	C	2/21/2017	2809	INGRAM HEALTH CARE PC	$100.00	O

Invoice Nbr - Description	GL Account	Amount
02102017 - pre-employment drug screen - vickie hall - fm - william togue - water plant - 2/10	1-100-5234	$50.00
02102017 - pre-employment drug screen - vickie hall - fm - william togue - water plant - 2/10	1-100-5234	$50.00

734513	C	2/21/2017	3638	INTEGRA REALTY RESOURCES DFW LLC	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
116-2016-0830 - appraisal condimnation - groves property - admin - 11/30	1-100-5256	$5,500.00

734514	C	2/21/2017	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$76.75	O

Invoice Nbr - Description	GL Account	Amount
1912702006152 - batteries for voice amps - fire dept - 2/13	1-300-5132	$76.75

734515	C	2/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,390.37	O

Invoice Nbr - Description	GL Account	Amount
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$16.41
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$27.62
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$126.96
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$16.41
Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$19.24

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$73.02		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	5-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	5-000-2065	$27.06		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	5-000-2065	$16.41		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$16.41		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$27.06		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$16.41		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	2-000-2065	$8.65		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$73.02		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$126.96		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	3-000-2065	$35.64		
				Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11	1-000-2065	$73.02		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				2-000-2065	$73.02		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$73.02		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				5-000-2065	$73.02		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				2-000-2065	$73.02		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				3-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				2-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				2-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$73.02		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				5-000-2065	$126.96		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				3-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$126.40		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
	Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11				1-000-2065	$35.64		
734516	C	2/21/2017	321	METRO FIRE APPARATUS SPECIALISTS INC			$525.00	O
	Invoice Nbr - Description				GL Account	Amount		
	106790-1 - nozzle for fire hose - fire dept - 2/6				1-300-5133	$525.00		
734517	C	2/21/2017	3637	MICHAEL MARTIN			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02132017 - reimburse for work boots - parks - 2/13				1-500-5120	$50.00		
734518	C	2/21/2017	3580	MORROW CONSTRUCTION INC			$8,840.00	O
	Invoice Nbr - Description				GL Account	Amount		
	000148 - welding fabrication emerency hand rail - new city hall - 2/1				7-921-5501	$1,440.00		
	000175 - welding fabrication hand rail - new city hall - 12/20				7-921-5501	$7,400.00		
734519	C	2/21/2017	3253	OFFICE BARN			$158.40	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	17B1152 - office furniture - new city hall - 2/13			7-921-5501 $158.40		
734520	C	2/21/2017	2725	RANDY WELSH	$250.20	O
	Invoice Nbr - Description			GL Account / Amount		
	03072017 - per diem and mileage - 3/7-3/9 - water laboratory class - palestine - water plant - 2/9			2-600-5296 $193.20		
	03072017 - per diem and mileage - 3/7-3/9 - water laboratory class - palestine - water plant - 2/9			2-600-5296 $57.00		
734521	C	2/21/2017	2751	RON HAMMACK	$93.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02132017 - reimburse perdiem - and ticket fee - 2/10-2/12 - affair of the heart - oklahoma - recruit vendors - fm - 2/13			3-800-5296 $8.00		
	02132017 - reimburse perdiem - and ticket fee - 2/10-2/12 - affair of the heart - oklahoma - recruit vendors - fm - 2/13			3-800-5296 $85.00		
734522	C	2/21/2017	66	SITE SANITATION SERVICE	$360.00	O
	Invoice Nbr - Description			GL Account / Amount		
	100-2 - portable toilet rental - feb 2017 - fm - parks - 2/8			3-800-5301 $180.00		
	100-2 - portable toilet rental - feb 2017 - fm - parks - 2/8			1-500-5303 $180.00		
734523	C	2/21/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$6,923.15	O
	Invoice Nbr - Description			GL Account / Amount		
	7458 - Lenovo server - new city hall - 1/31			1-100-5345 $6,923.15		
734524	C	2/21/2017	1049	TEXAS PARKS AND WILDLIFE	$1,300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12152016 - 1000 Rainbow Trout - Kid Fish - Parks - 12/15			1-500-5302 $1,300.00		
734525	C	2/21/2017	1037	TEXAS SOCIAL SECURITY PROGRAM	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2/17-9290669 - acct# 9290669 - annual admin fee for texas social security porgram - admin - 2/6			1-100-5256 $42.00		
734526	C	2/21/2017	3463	TIB-THE INDEPENDENT BANKERSBANK	$126,793.25	O
	Invoice Nbr - Description			GL Account / Amount		
	ML-000098240 - 2015 Limited Tax Note - principal and interest pymt - 2/8			4-921-5621 $105,000.00		
	ML-000098240 - 2015 Limited Tax Note - principal and interest pymt - 2/8			4-921-5622 $21,793.25		
734527	C	2/21/2017	3481	TIDY TOILETS OF TEXAS	$185.00	O
	Invoice Nbr - Description			GL Account / Amount		
	83658 - portable toilet rental - kid fish - parks - 2/10			1-500-5303 $185.00		
734528	C	2/21/2017	79	TRINITY VALLEY ELEC COOP	$87.89	O
	Invoice Nbr - Description			GL Account / Amount		
	2/17-30043297004 - tvec mo electric stmt - burnett trl - water plant - 2/9			2-600-5240 $47.53		
	2/17-30043297002 - tvec mo electric stmt - artesian well - water plant - 2/9			2-600-5240 $40.36		
734529	C	2/21/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	324105709 - mo copier lease payment - fm - 2/10				3-800-5345	$227.87		
734530	C	2/21/2017	2974	WILLIAMS SCOTSMAN INC			$1,583.69	O
	Invoice Nbr - Description				GL Account	Amount		
	99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tilie int wall covrngs - admin - 1/6				1-100-5301	$275.00		
	99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tilie int wall covrngs - admin - 1/6				1-100-5301	$650.00		
	99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tilie int wall covrngs - admin - 1/6				1-100-5301	$130.00		
	99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tille int wall covrngs - admin - 1/6				1-100-5301	$268.21		
	99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tilie int wall covrngs - admin - 1/6				1-100-5301	$260.48		
02092017	E	2/9/2017	2616	DEPT OF THE TREASURY-IRS			$3,983.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02092017 - 941 PAYROLL TAX RUN 2116-2/9				1-000-2040	$369.40		
	02092017 - 941 PAYROLL TAX RUN 2116-2/9				3-000-2040	$1,021.04		
	02092017 - 941 PAYROLL TAX RUN 2116-2/9				3-000-2030	$2,500.76		
	02092017 - 941 PAYROLL TAX RUN 2116-2/9				1-000-2030	$91.80		
2017	E	2/13/2017	875	CEDC			$203.81	O
	Invoice Nbr - Description				GL Account	Amount		
	20170213 - Sales Tax February 2017				3-000-2028	$192.19		
	20170213 - Sales Tax February 2017				6-000-2018	$11.62		
20170213	E	2/13/2017	52	STATE COMPTROLLER			$3,362.87	O
	Invoice Nbr - Description				GL Account	Amount		
	20170213 - Sales taxes due February 2017				6-000-2018	$191.67		
	20170213 - Sales taxes due February 2017				3-000-2028	$3,171.20		
20170214	E	2/14/2017	875	CEDC			$102,639.20	O
	Invoice Nbr - Description				GL Account	Amount		
	20170214 - Sales tax February 2017				1-000-2005	$102,639.20		

Cleared	$0.00
Outstanding	$734,884.28
Void	$0.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734293	C	2/1/2017	2654	4M CONSTRUCTION SERVICES INC.	$3,432.00	O
734294	C	2/1/2017	1363	A-AAA BAIL BONDS	$11.37	O
734295	C	2/1/2017	3337	ABLES LAND INC	$1,328.66	O
734296	C	2/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$303.70	O
734297	C	2/1/2017	2995	ALL STAR FORD CANTON	$21.00	O
734298	C	2/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O
734299	C	2/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
734300	C	2/1/2017	1363	Angela Rollins	$2.78	O
734301	C	2/1/2017	3024	ATHENS SIGN COMPANY	$1,065.00	O
734302	C	2/1/2017	53	ATMOS ENERGY	$1,776.73	O
734303	C	2/1/2017	31	BILLY J & LUCIA DEEN	$5,000.00	O
734304	C	2/1/2017	1363	BLAKE HOMES INC - LANGE SPENCE	$82.91	O
734305	C	2/1/2017	1363	Brennon Shumate	$56.42	O
734306	C	2/1/2017	1741	BRENT STEWART	$42.00	O
734307	C	2/1/2017	3627	BURNETT FAMILY TIRE PROS	$1,248.82	O
734308	C	2/1/2017	1676	CANTON EQUIPMENT RENTAL	$217.80	O
734309	C	2/1/2017	311	CANTON LUMBER COMPANY	$84.99	O
734310	C	2/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
734311	C	2/1/2017	19	CANTON VETERINARY CLINIC	$86.10	O
734312	C	2/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
734313	C	2/1/2017	3621	CARLA GAYLE SHELTON	$1,596.15	O
734314	C	2/1/2017	135	CARTER EQUIPMENT	$7,052.72	O
734315	C	2/1/2017	22	CASCO INDUSTRIES INC	$631.00	O
734316	C	2/1/2017	1738	CDW GOVERNMENT, INC.	$2,902.25	O
734317	C	2/1/2017	875	CEDC	$29.00	O
734318	C	2/1/2017	2928	CHAMPION EMS	$2,950.00	O
734319	C	2/1/2017	3376	CHARLES P ROBERTS	$600.00	O
734320	C	2/1/2017	622	DEBRA JOHNSON	$341.16	O
734321	C	2/1/2017	178	DEEN IMPLEMENT CO.	$247.95	O
734322	C	2/1/2017	3629	DELVIN TEMPLETON	$170.00	O
734323	C	2/1/2017	222	DIXIE PAPER CO. INC.	$4,810.78	O
734324	C	2/1/2017	32	DPC INDUSTRIES, INC.	$2,347.33	O
734325	C	2/1/2017	348	EAGLE SECURITY SYSTEMS, INC.	$397.38	O
734326	C	2/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$709.79	O
734327	C	2/1/2017	1013	E-SOFTSYS LLC	$710.00	O

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734328	C	2/1/2017	2067	FOUR BROTHERS	$11,475.00	O
734329	C	2/1/2017	3489	FRONTIER	$516.52	O
734330	C	2/1/2017	891	GT DISTRIBUTORS INC.	$84.90	O
734331	C	2/1/2017	858	H AND H CLEANING SERVICE	$1,365.00	O
734332	C	2/1/2017	1671	HEALTH CARE SERVICE CORP	$35,334.76	O
734333	C	2/1/2017	1363	Hope Whitaker	$67.88	O
734334	C	2/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
734335	C	2/1/2017	358	INTERNATIONAL CODE COUNCIL, INC	$135.00	O
734336	C	2/1/2017	1769	INTERNATIONAL LEAGUE OF CITIES	$750.00	O
734337	C	2/1/2017	113	J L PEACE	$25.00	O
734338	C	2/1/2017	168	JIMMY PEACE	$25.00	O
734339	C	2/1/2017	565	JOE FRY CONCRETE CONSTRUCTION	$750.00	O
734340	C	2/1/2017	302	JOEY PEACE	$25.00	O
734341	C	2/1/2017	1363	John Busch	$38.24	O
734342	C	2/1/2017	3078	JON-MYKAL PHILLIPS	$238.00	O
734343	C	2/1/2017	2874	JP MARSH	$42.00	O
734344	C	2/1/2017	1726	LA DEANIA JONES	$42.00	O
734345	C	2/1/2017	2817	LEON'S SIGNS	$987.00	O
734346	C	2/1/2017	949	LEWIS CHEVROLET	$19.93	O
734347	C	2/1/2017	3628	LIFT TRUCK SUPPLY	$213.09	O
734348	C	2/1/2017	292	LILIA V DURHAM	$42.00	O
734349	C	2/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
734350	C	2/1/2017	356	LINDA BOSTON	$42.00	O
734351	C	2/1/2017	1363	Mary Pitts	$54.20	O
734352	C	2/1/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	$726.60	O
734353	C	2/1/2017	1132	MIKE KING	$42.00	O
734354	C	2/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
734355	C	2/1/2017	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASS OC	$25.00	O
734356	C	2/1/2017	350	OMNIBASE SERVICES OF TEXAS	$78.00	O
734357	C	2/1/2017	3036	ORKIN PEST CONTROL	$290.79	O
734358	C	2/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$264.30	O
734359	C	2/1/2017	108	PETTY CASH-CITY OF CANTON	$386.02	O
734360	C	2/1/2017	84	POSTMASTER	$548.48	O
734361	C	2/1/2017	188	PURCHASE POWER	$289.98	O
734362	C	2/1/2017	3556	PURSELLEY CABINETS	$579.75	O

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734363	C	2/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
734364	C	2/1/2017	1363	Ron Sanford	$12.31	O
734365	C	2/1/2017	322	RUBY NORMAN	$16.67	O
734366	C	2/1/2017	3508	SMARTPHONE METER READING	$380.00	O
734367	C	2/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,192.92	O
734368	C	2/1/2017	3476	TCO INTEGRATED SOLUTIONS	$91.45	O
734369	C	2/1/2017	3010	TEXAS CEMETERY RESTORATION LLC	$6,030.23	O
734370	C	2/1/2017	129	TEXAS MUNICIPAL LEAGUE	$50.00	O
734371	C	2/1/2017	1037	TEXAS SOCIAL SECURITY PROGRAM	$35.00	O
734372	C	2/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$8.98	O
734373	C	2/1/2017	89	TXU ENERGY	$27,938.27	O
734374	C	2/1/2017	200	UNITED SYSTEMS TECHNOLOGY INC	$5,060.00	O
734375	C	2/1/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O
734376	C	2/1/2017	17	VAN ZANDT NEWSPAPER LLC	$211.60	O
734377	C	2/1/2017	2966	VZCM INC	$500.00	O
734378	C	2/1/2017	105	WALMART COMMUNITY/RFCSLLC	$1,455.59	O
734379	C	2/1/2017	212	WILLIAM SUMMITT	$50.00	O
734380	C	2/1/2017	2953	WnR INC	$14,952.14	O
734381	C	2/1/2017	3108	ZELMA TAWATER	$16.67	O
734382	C	2/7/2017	1593	COLLEEN M BROWN	$69.23	O
734383	C	2/7/2017	3617	ELIZABETH SANDERS SAEGERT	$2,703.75	O
734384	C	2/7/2017	134	MY CREDIT UNION	$225.00	O
734385	C	2/7/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734386	C	2/7/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
734387	C	2/7/2017	2736	State Disbursement Unit	$138.46	O
734388	C	2/7/2017	2707	United States Treasury	$322.16	O
734389	C	2/6/2017	3580	MORROW CONSTRUCTION INC	$33,372.00	O
734390	C	2/9/2017	3235	AMY L YOUNG	$130.50	O
734391	C	2/9/2017	3595	BENJAMIN C GIBSON	$130.50	O
734392	C	2/9/2017	1903	CHARLES CUNNINGHAM	$130.50	O
734393	C	2/9/2017	3345	CHARLES HENDRICKS	$130.50	O
734394	C	2/9/2017	3092	CHARLES W BROWN	$130.50	O
734395	C	2/9/2017	3236	DENNIS W YOUNG	$130.50	O
734396	C	2/9/2017	3001	DONALD W WHEELER	$130.50	O
734397	C	2/9/2017	3150	ELLEN WHEELER	$130.50	O

City of Canton

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734398	C	2/9/2017	1714	FREDDY CONNER	$65.25	O
734399	C	2/9/2017	3633	GROVER YARBROUGH	$65.25	O
734400	C	2/9/2017	1881	JAMES JOHNSON	$58.00	O
734401	C	2/9/2017	3634	JARVIS PICKENS	$130.50	O
734402	C	2/9/2017	3616	JONTHAN BRANCH	$130.50	O
734403	C	2/9/2017	3328	JOSEPH WHEELER	$65.25	O
734404	C	2/9/2017	3632	LAWRENCE J GALLIA	$126.88	O
734405	C	2/9/2017	3163	LINDA ANN WHEELER	$130.50	O
734406	C	2/9/2017	3532	LINDA MARTIN	$130.50	O
734408	C	2/9/2017	3315	RAY YBARRA	$130.50	O
734409	C	2/9/2017	374	SANDRA HOWARD	$130.50	O
734410	C	2/9/2017	3214	SHELLEY MUNNS	$130.50	O
734411	C	2/9/2017	3189	SHERYL WHITE	$130.50	O
734412	C	2/10/2017	2654	4M CONSTRUCTION SERVICES INC.	$10,121.40	O
734413	C	2/10/2017	158	ACTION CLEANING SYSTEMS, INC.	$320.00	O
734414	C	2/10/2017	3631	ADRIAN PADRON LOREDO	$30.00	O
734415	C	2/10/2017	3326	ADVANCE AUTO PARTS	$56.54	O
734416	C	2/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$670.00	O
734417	C	2/10/2017	3052	ASCO	$58.59	O
734418	C	2/10/2017	1796	AUGUST INDUSTRIES, INC.	$429.00	O
734419	C	2/10/2017	3322	AXCESS HOSE & LADDER CO	$689.00	O
734420	C	2/10/2017	211	BORDERS & LONG OIL, INC.	$823.08	O
734421	C	2/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$18,140.00	O
734422	C	2/10/2017	1454	BUDGET BUSINESS SYSTEMS	$79.15	O
734423	C	2/10/2017	3627	BURNETT FAMILY TIRE PROS	$3,200.00	O
734424	C	2/10/2017	2909	CANTON FFA BOOSTER CLUB	$898.85	O
734425	C	2/10/2017	1676	CANTON EQUIPMENT RENTAL	$194.70	O
734426	C	2/10/2017	173	CANTON LIONS CLUB	$346.42	O
734427	C	2/10/2017	173	CANTON LIONS CLUB	$105.00	O
734428	C	2/10/2017	16	CANTON PARTS PLUS	$434.07	O
734429	C	2/10/2017	3376	CHARLES P ROBERTS	$3,360.00	O
734430	C	2/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$240.00	O
734431	C	2/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
734432	C	2/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
734433	C	2/10/2017	156	CONTINENTAL RESEARCH CORP.	$1,103.22	O

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734434	C	2/10/2017	622	DEBRA JOHNSON	$10.81	O
734435	C	2/10/2017	1038	DOUGLAS W BELZER	$600.00	O
734436	C	2/10/2017	213	DUKO	$10,214.00	O
734437	C	2/10/2017	826	EAST TEXAS CABLE	$104.19	O
734438	C	2/10/2017	3276	FERGUSON WATERWORKS	$3,061.74	O
734439	C	2/10/2017	1269	FORTENBERRY PIPE & SUPPLY CO	$80.00	O
734440	C	2/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$160.28	O
734441	C	2/10/2017	3489	FRONTIER	$161.45	O
734442	C	2/10/2017	1994	GODDARD ENTERPRISES	$17,000.00	O
734443	C	2/10/2017	701	GRAINGER	$93.74	O
734444	C	2/10/2017	891	GT DISTRIBUTORS INC.	$694.95	O
734445	C	2/10/2017	44	HACH COMPANY	$880.15	O
734446	C	2/10/2017	2709	HBC BUILDING CENTER	$4,126.94	O
734453	C	2/10/2017	3630	J-N FENCE COMPANY, INC	$2,075.00	O
734454	C	2/10/2017	3194	JOEL BROWN	$240.00	O
734455	C	2/10/2017	700	LAW ENFORCEMENT SYSTEMS INC	$134.00	O
734456	C	2/10/2017	3512	LINDA AND MICHAEL POHL	$1,562.37	O
734457	C	2/10/2017	356	LINDA BOSTON	$53.30	O
734458	C	2/10/2017	1068	MR D'S #1	$52.71	O
734459	C	2/10/2017	2796	MR D'S 10 MINUTE OIL CHANGE	$21.00	O
734460	C	2/10/2017	124	MUFFLER & HITCH SHOP	$148.36	O
734461	C	2/10/2017	2052	MUNICIPAL EMERGENCY SERVICES	$91.62	O
734462	C	2/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$63.08	O
734463	C	2/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$15.00	O
734464	C	2/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,280.59	O
734468	C	2/10/2017	2979	PATTERSON VETERINARY SUPPLY INC	$302.52	O
734469	C	2/10/2017	2936	PEOPLES	$3,928.89	O
734470	C	2/10/2017	1867	QUILL CORPORATION	$86.56	O
734471	C	2/10/2017	3588	RAZORBACK CONTRACTORS SUPPLY INC	$83.20	O
734472	C	2/10/2017	2157	SANITATION SOLUTIONS	$46,736.20	O
734473	C	2/10/2017	221	TML INTERGOVERNMENTAL RISK POOL	$4,474.72	O
734474	C	2/10/2017	2252	TRIPLE D PUMP COMPANY	$1,535.00	O
734475	C	2/10/2017	208	TBB PRINTING, LTD	$849.84	O
734476	C	2/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$5,227.59	O
734477	C	2/10/2017	3070	UNIFIRST	$1,410.84	O

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For The Date Range From 2/1/2017 To 2/28/2017

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734479	C	2/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC	$47.12	O
734480	C	2/10/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
734481	C	2/10/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
734482	C	2/10/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O
734483	C	2/10/2017	844	USA BLUE BOOK	$118.70	O
734484	C	2/10/2017	3241	VERIZON WIRELESS	$1,801.98	O
734485	C	2/10/2017	2953	WnR INC	$14,952.14	O
734486	C	2/10/2017	3046	XEROX CORPORATION	$100.23	O
734487	C	2/13/2017	160	TEXAS MUNICIPAL RETIREMENT	$39,701.83	O
734488	C	2/12/2017	3435	LOROZO A JOHNSON	$130.50	O
734489	C	2/15/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,186.04	O
734490	C	2/15/2017	89	TXU ENERGY	$14,892.41	O
734491	C	2/20/2017	1593	COLLEEN M BROWN	$69.23	O
734492	C	2/20/2017	3617	ELIZABETH SANDERS SAEGERT	$2,861.25	O
734494	C	2/20/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734495	C	2/20/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
734496	C	2/20/2017	2736	State Disbursement Unit	$138.46	O
734497	C	2/20/2017	2707	United States Treasury	$322.16	O
734498	C	2/21/2017	134	MY CREDIT UNION	$225.00	O
734499	C	2/21/2017	3635	ACCU PIER FOUNDATION REPAIR	$4,400.00	O
734500	C	2/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,237.93	O
734501	C	2/21/2017	3380	AGAPE ELECTRICAL SERVICES LLC	$20,800.00	O
734502	C	2/21/2017	608	CANTON PAINT & BODY	$1,307.21	O
734503	C	2/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$10,529.48	O
734508	C	2/21/2017	22	CASCO INDUSTRIES INC	$289.00	O
734509	C	2/21/2017	32	DPC INDUSTRIES, INC.	$582.88	O
734510	C	2/21/2017	3489	FRONTIER	$67.81	O
734511	C	2/21/2017	701	GRAINGER	$148.50	O
734512	C	2/21/2017	2809	INGRAM HEALTH CARE PC	$100.00	O
734513	C	2/21/2017	3638	INTEGRA REALTY RESOURCES DFW LLC	$5,500.00	O
734514	C	2/21/2017	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$76.75	O
734515	C	2/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,390.37	O
734516	C	2/21/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	$525.00	O
734517	C	2/21/2017	3637	MICHAEL MARTIN	$50.00	O
734518	C	2/21/2017	3580	MORROW CONSTRUCTION INC	$8,840.00	O

City of Canton

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For The Date Range From 2/1/2017 To 2/28/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734519	C	2/21/2017	3253	OFFICE BARN	$158.40	O
734520	C	2/21/2017	2725	RANDY WELSH	$250.20	O
734521	C	2/21/2017	2751	RON HAMMACK	$93.00	O
734522	C	2/21/2017	66	SITE SANITATION SERVICE	$360.00	O
734523	C	2/21/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$6,923.15	O
734524	C	2/21/2017	1049	TEXAS PARKS AND WILDLIFE	$1,300.00	O
734525	C	2/21/2017	1037	TEXAS SOCIAL SECURITY PROGRAM	$42.00	O
734526	C	2/21/2017	3463	TIB-THE INDEPENDENT BANKERSBANK	$126,793.25	O
734527	C	2/21/2017	3481	TIDY TOILETS OF TEXAS	$185.00	O
734528	C	2/21/2017	79	TRINITY VALLEY ELEC COOP	$87.89	O
734529	C	2/21/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O
734530	C	2/21/2017	2974	WILLIAMS SCOTSMAN INC	$1,583.69	O
02092017	E	2/9/2017	2616	DEPT OF THE TREASURY-IRS	$3,983.00	O
2017	E	2/13/2017	875	CEDC	$203.81	O
20170213	E	2/13/2017	52	STATE COMPTROLLER	$3,362.87	O
20170214	E	2/14/2017	875	CEDC	$102,639.20	O
				Cleared	**$0.00**	
				Outstanding	**$734,884.28**	
				Void	**$0.00**	

City of Canton

Combined AP / Payroll Check Register Report - 6 - ANB Operating Account-xxxxxxx678

Bank: 6 - ANB Operating Account-xxxxxxx678, Status = 'O' OR Status = 'C'

For The Date Range From 2/1/2017 To 2/28/2017

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
734293	C	AP	2/1/2017	4M CONSTRUCTION SERVICES INC.	$3,432.00	O
734294	C	AP	2/1/2017	A-AAA BAIL BONDS	$11.37	O
734295	C	AP	2/1/2017	ABLES LAND INC	$1,328.66	O
734296	C	AP	2/1/2017	ADVANCED COMMUNICATIONS LLC	$303.70	O
734297	C	AP	2/1/2017	ALL STAR FORD CANTON	$21.00	O
734298	C	AP	2/1/2017	AMERICAN HEALTH RESOURCES	$1,293.34	O
734299	C	AP	2/1/2017	AMERICAN HERITAGE LIFE INS CO	$106.20	O
734300	C	AP	2/1/2017	Angela Rollins	$2.78	O
734301	C	AP	2/1/2017	ATHENS SIGN COMPANY	$1,065.00	O
734302	C	AP	2/1/2017	ATMOS ENERGY	$1,776.73	O
734303	C	AP	2/1/2017	BILLY J & LUCIA DEEN	$5,000.00	O
734304	C	AP	2/1/2017	BLAKE HOMES INC - LANGE SPENCE	$82.91	O
734305	C	AP	2/1/2017	Brennon Shumate	$56.42	O
734306	C	AP	2/1/2017	BRENT STEWART	$42.00	O
734307	C	AP	2/1/2017	BURNETT FAMILY TIRE PROS	$1,248.82	O
734308	C	AP	2/1/2017	CANTON EQUIPMENT RENTAL	$217.80	O
734309	C	AP	2/1/2017	CANTON LUMBER COMPANY	$84.99	O
734310	C	AP	2/1/2017	CANTON SENIOR CITIZENS	$200.00	O
734311	C	AP	2/1/2017	CANTON VETERINARY CLINIC	$86.10	O
734312	C	AP	2/1/2017	CANTON VOLUNTEER FIRE	$1,834.17	O
734313	C	AP	2/1/2017	CARLA GAYLE SHELTON	$1,596.15	O
734314	C	AP	2/1/2017	CARTER EQUIPMENT	$7,052.72	O
734315	C	AP	2/1/2017	CASCO INDUSTRIES INC	$631.00	O
734316	C	AP	2/1/2017	CDW GOVERNMENT, INC.	$2,902.25	O
734317	C	AP	2/1/2017	CEDC	$29.00	O
734318	C	AP	2/1/2017	CHAMPION EMS	$2,950.00	O
734319	C	AP	2/1/2017	CHARLES P ROBERTS	$600.00	O
734320	C	AP	2/1/2017	DEBRA JOHNSON	$341.16	O
734321	C	AP	2/1/2017	DEEN IMPLEMENT CO.	$247.95	O
734322	C	AP	2/1/2017	DELVIN TEMPLETON	$170.00	O
734323	C	AP	2/1/2017	DIXIE PAPER CO. INC.	$4,810.78	O
734324	C	AP	2/1/2017	DPC INDUSTRIES, INC.	$2,347.33	O
734325	C	AP	2/1/2017	EAGLE SECURITY SYSTEMS, INC.	$397.38	O
734326	C	AP	2/1/2017	ELLIOTT ELECTRIC SUPPLY	$709.79	O
734327	C	AP	2/1/2017	E-SOFTSYS LLC	$710.00	O
734328	C	AP	2/1/2017	FOUR BROTHERS	$11,475.00	O
734329	C	AP	2/1/2017	FRONTIER	$516.52	O
734330	C	AP	2/1/2017	GT DISTRIBUTORS INC.	$84.90	O
734331	C	AP	2/1/2017	H AND H CLEANING SERVICE	$1,365.00	O
734332	C	AP	2/1/2017	HEALTH CARE SERVICE CORP	$35,334.76	O
734333	C	AP	2/1/2017	Hope Whitaker	$67.88	O
734334	C	AP	2/1/2017	HOWARD PAUL STEGALL	$25.00	O
734335	C	AP	2/1/2017	INTERNATIONAL CODE COUNCIL, INC	$135.00	O
734336	C	AP	2/1/2017	INTERNATIONAL LEAGUE OF CITIES	$750.00	O

Combined AP / Payroll Check Register Report - 6 - ANB Operating Account-xxxxxxx678

Bank: 6 - ANB Operating Account-xxxxxxx678, Status = 'O' OR Status = 'C'

For The Date Range From 2/1/2017 To 2/28/2017

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
734337	C	AP	2/1/2017	J L PEACE	$25.00	O
734338	C	AP	2/1/2017	JIMMY PEACE	$25.00	O
734339	C	AP	2/1/2017	JOE FRY CONCRETE CONSTRUCTION	$750.00	O
734340	C	AP	2/1/2017	JOEY PEACE	$25.00	O
734341	C	AP	2/1/2017	John Busch	$38.24	O
734342	C	AP	2/1/2017	JON-MYKAL PHILLIPS	$238.00	O
734343	C	AP	2/1/2017	JP MARSH	$42.00	O
734344	C	AP	2/1/2017	LA DEANIA JONES	$42.00	O
734345	C	AP	2/1/2017	LEON'S SIGNS	$987.00	O
734346	C	AP	2/1/2017	LEWIS CHEVROLET	$19.93	O
734347	C	AP	2/1/2017	LIFT TRUCK SUPPLY	$213.09	O
734348	C	AP	2/1/2017	LILIA V DURHAM	$42.00	O
734349	C	AP	2/1/2017	LINDA AND MICHAEL POHL	$600.00	O
734350	C	AP	2/1/2017	LINDA BOSTON	$42.00	O
734351	C	AP	2/1/2017	Mary Pitts	$54.20	O
734352	C	AP	2/1/2017	MID AMERICAN RESEARCH CHEMICAL CORP	$726.60	O
734353	C	AP	2/1/2017	MIKE KING	$42.00	O
734354	C	AP	2/1/2017	MITCHELL WELDING SUPPLY	$54.00	O
734355	C	AP	2/1/2017	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASSOC	$25.00	O
734356	C	AP	2/1/2017	OMNIBASE SERVICES OF TEXAS	$78.00	O
734357	C	AP	2/1/2017	ORKIN PEST CONTROL	$290.79	O
734358	C	AP	2/1/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$264.30	O
734359	C	AP	2/1/2017	PETTY CASH-CITY OF CANTON	$386.02	O
734360	C	AP	2/1/2017	POSTMASTER	$548.48	O
734361	C	AP	2/1/2017	PURCHASE POWER	$289.98	O
734362	C	AP	2/1/2017	PURSELLEY CABINETS	$579.75	O
734363	C	AP	2/1/2017	RICK'S MOWING SERVICE	$800.00	O
734364	C	AP	2/1/2017	Ron Sanford	$12.31	O
734365	C	AP	2/1/2017	RUBY NORMAN	$16.67	O
734366	C	AP	2/1/2017	SMARTPHONE METER READING	$380.00	O
734367	C	AP	2/1/2017	SYSLOGIC TECHNOLOGY SERVICES	$3,192.92	O
734368	C	AP	2/1/2017	TCO INTEGRATED SOLUTIONS	$91.45	O
734369	C	AP	2/1/2017	TEXAS CEMETERY RESTORATION LLC	$6,030.23	O
734370	C	AP	2/1/2017	TEXAS MUNICIPAL LEAGUE	$50.00	O
734371	C	AP	2/1/2017	TEXAS SOCIAL SECURITY PROGRAM	$35.00	O
734372	C	AP	2/1/2017	TRACTOR SUPPLY CREDIT PLAN	$8.98	O
734373	C	AP	2/1/2017	TXU ENERGY	$27,938.27	O
734374	C	AP	2/1/2017	UNITED SYSTEMS TECHNOLOGY INC	$5,060.00	O
734375	C	AP	2/1/2017	US BANK EQUIPMENT FINANCE	$227.87	O
734376	C	AP	2/1/2017	VAN ZANDT NEWSPAPER LLC	$211.60	O
734377	C	AP	2/1/2017	VZCM INC	$500.00	O
734378	C	AP	2/1/2017	WALMART COMMUNITY/RFCSLLC	$1,455.59	O
734379	C	AP	2/1/2017	WILLIAM SUMMITT	$50.00	O
734380	C	AP	2/1/2017	WnR INC	$14,952.14	O

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734381	C	AP	2/1/2017	ZELMA TAWATER	$16.67	O
734389	C	AP	2/6/2017	MORROW CONSTRUCTION INC	$33,372.00	O
540734	C	PR	2/7/2017	Adams, Jr., Joe H.	$1,232.49	O
540735	C	PR	2/7/2017	Allison, Ben B.	$1,531.70	O
540736	C	PR	2/7/2017	Barnes, Justin	$613.11	O
540737	C	PR	2/7/2017	Bates, Anthony	$1,316.93	O
540738	C	PR	2/7/2017	Bates, Jesse	$697.17	O
540739	C	PR	2/7/2017	Bates, Paula D	$750.17	O
540740	C	PR	2/7/2017	Benson, Haley M	$599.09	O
540741	C	PR	2/7/2017	Boston, Linda	$1,438.08	O
540742	C	PR	2/7/2017	Bozeman, Brock A	$353.82	O
540743	C	PR	2/7/2017	Brown, Joel M.	$751.26	O
540744	C	PR	2/7/2017	Burks, Chad	$372.02	O
540745	C	PR	2/7/2017	Byars, Randy A	$1,030.24	O
540746	C	PR	2/7/2017	Campbell, Alton L.	$1,336.98	O
540747	C	PR	2/7/2017	Castillo, Jose Carlos M.	$926.04	O
540748	C	PR	2/7/2017	Chism, Jonathan	$183.21	O
540749	C	PR	2/7/2017	Cluck, Lonny J.	$2,852.52	O
540750	C	PR	2/7/2017	Cox, Timothy L.	$788.82	O
540751	C	PR	2/7/2017	Dennehy, Wesley	$4,262.05	O
540752	C	PR	2/7/2017	Deville, Stephen L.	$1,156.63	O
540753	C	PR	2/7/2017	Durham, Lilia V.	$1,088.70	O
540754	C	PR	2/7/2017	Erwin, Tamula S.	$1,037.00	O
540755	C	PR	2/7/2017	Fields, James Ronald	$1,054.31	O
540756	C	PR	2/7/2017	Forrest, Jered K	$999.69	O
540757	C	PR	2/7/2017	Fugate, Charles	$1,168.33	O
540758	C	PR	2/7/2017	Hall, Steven P.	$1,451.38	O
540759	C	PR	2/7/2017	Hall, Tiffany B.	$1,135.97	O
540760	C	PR	2/7/2017	Hammack, Ronald G	$908.14	O
540761	C	PR	2/7/2017	Harris, Ricky	$250.96	O
540762	C	PR	2/7/2017	Hayes, Jr., Harvey Wayne	$696.60	O
540763	C	PR	2/7/2017	Heard, Jaci A	$848.09	O
540764	C	PR	2/7/2017	Heddin, Jeremy	$363.70	O
540765	C	PR	2/7/2017	Helfner, Derek	$1,013.24	O
540766	C	PR	2/7/2017	Hetmer, Stacy	$1,111.00	O
540767	C	PR	2/7/2017	Horton, Brian P	$645.96	O
540768	C	PR	2/7/2017	Horton, J Allen	$847.47	O
540769	C	PR	2/7/2017	Hutson, Robert D.	$251.34	O
540770	C	PR	2/7/2017	Johnson, Debra Ann	$1,550.11	O
540771	C	PR	2/7/2017	Jones, Ladeania L.	$958.32	O
540772	C	PR	2/7/2017	King, Michael S.	$1,676.07	O
540773	C	PR	2/7/2017	Kirby, Bryan C	$1,013.73	O
540774	C	PR	2/7/2017	Kroha, Kimberly W.	$2,232.25	O
540775	C	PR	2/7/2017	Lancaster, Dwight L	$946.92	O

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540776	C	PR	2/7/2017	Lehmann, John W	$1,845.88	O
540777	C	PR	2/7/2017	Lewis, Bristal K	$808.08	O
540778	C	PR	2/7/2017	Lovette, Cameron D	$305.31	O
540779	C	PR	2/7/2017	Malone, Rickey G.	$1,564.04	O
540780	C	PR	2/7/2017	Marsh, Jarrod P.	$1,276.72	O
540781	C	PR	2/7/2017	Martin, Joshua C	$822.14	O
540782	C	PR	2/7/2017	Martin, Michael Ray	$735.87	O
540783	C	PR	2/7/2017	Martin, Tony R.	$822.22	O
540784	C	PR	2/7/2017	Mattingly, Chad T	$1,002.24	O
540785	C	PR	2/7/2017	McAteer, Bryan E	$1,018.77	O
540786	C	PR	2/7/2017	Melton, Austin C.	$847.97	O
540787	C	PR	2/7/2017	Montgomery, Mellony A	$752.90	O
540788	C	PR	2/7/2017	Morgan, Jeffery S	$1,148.33	O
540789	C	PR	2/7/2017	Phillips, Deborah Ann	$1,068.33	O
540790	C	PR	2/7/2017	Phillips, Jon-Mykal	$887.45	O
540791	C	PR	2/7/2017	Pickens, Eric L.	$886.69	O
540792	C	PR	2/7/2017	Prox, Anthony L.	$927.53	O
540793	C	PR	2/7/2017	Ragsdale, Rita J.	$994.35	O
540794	C	PR	2/7/2017	Rodgers, Stephanie K.	$807.31	O
540795	C	PR	2/7/2017	Sanford, Mitchell S	$1,451.15	O
540796	C	PR	2/7/2017	Seymore, Julie H	$1,687.63	O
540797	C	PR	2/7/2017	Sims, Simon N	$834.72	O
540798	C	PR	2/7/2017	Spears, Katie M	$748.70	O
540799	C	PR	2/7/2017	Spurgeon, Timothy D	$895.76	O
540800	C	PR	2/7/2017	Stewart, Brent W.	$1,349.68	O
540801	C	PR	2/7/2017	Stroud, Matt	$1,501.62	O
540802	C	PR	2/7/2017	Tidmore, Tanya F	$772.49	O
540803	C	PR	2/7/2017	Webb, Sr., Rodger L.	$434.35	O
540804	C	PR	2/7/2017	Welsh, Randy Joe	$958.92	O
540805	C	PR	2/7/2017	Williams, Toby G	$813.80	O
540806	C	PR	2/7/2017	Wolfe, Andy D	$1,415.25	O
734382	C	AP	2/7/2017	COLLEEN M BROWN	$69.23	O
734383	C	AP	2/7/2017	ELIZABETH SANDERS SAEGERT	$2,703.75	O
734384	C	AP	2/7/2017	MY CREDIT UNION	$225.00	O
734385	C	AP	2/7/2017	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734386	C	AP	2/7/2017	ROBIN MICHELLE ALLISON	$230.77	O
734387	C	AP	2/7/2017	State Disbursement Unit	$138.46	O
734388	C	AP	2/7/2017	United States Treasury	$322.16	O
540807	C	PR	2/9/2017	Anderson, Mark W	$323.57	O
540808	C	PR	2/9/2017	Bates, Henry L.	$545.09	O
540809	C	PR	2/9/2017	Bates, Janice A.	$669.04	O
540810	C	PR	2/9/2017	Boothe, Helen	$136.67	O
540811	C	PR	2/9/2017	Brown, April	$148.58	O
540812	C	PR	2/9/2017	Copeland, Ethel Marie	$416.04	O

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540813	C	PR	2/9/2017	Cox, Dan J.	$310.06	O
540814	C	PR	2/9/2017	Cundiff, Jr., Robert	$584.81	O
540815	C	PR	2/9/2017	Cundiff, Robert Donald	$392.53	O
540816	C	PR	2/9/2017	Daugherty, Debra L	$400.96	O
540818	C	PR	2/9/2017	Goggans, William D.	$273.36	O
540819	C	PR	2/9/2017	Gowins, James L	$290.90	O
540820	C	PR	2/9/2017	Haddaway, Janice E.	$342.88	O
540821	C	PR	2/9/2017	Hale, Juanita	$394.39	O
540822	C	PR	2/9/2017	Hall, Vickie L.	$1,408.74	O
540823	C	PR	2/9/2017	Malouf, Cynthia A	$92.35	O
540824	C	PR	2/9/2017	Manriquez, Flora Alejos	$325.61	O
540825	C	PR	2/9/2017	McFarland, Patricia	$427.47	O
540827	C	PR	2/9/2017	Miller, William T	$398.96	O
540829	C	PR	2/9/2017	Moran, Patrick M	$363.63	O
540830	C	PR	2/9/2017	Moser, Steven L	$444.67	O
540833	C	PR	2/9/2017	Rubalcado, Maria L	$741.10	O
540834	C	PR	2/9/2017	Rubalcado, Robert R	$566.63	O
540835	C	PR	2/9/2017	Shamlin, Henry Charles	$445.22	O
540836	C	PR	2/9/2017	Shamlin, Jerry	$593.39	O
540837	C	PR	2/9/2017	Stewart, Angie R	$282.69	O
540838	C	PR	2/9/2017	Stewart, Shawn R.	$92.35	O
540839	C	PR	2/9/2017	Strutton, David Glenn	$395.24	O
540840	C	PR	2/9/2017	Tanner, Murray	$271.33	O
540841	C	PR	2/9/2017	Williams, Denny M	$468.23	O
540842	C	PR	2/9/2017	Williams, Kathryn Sue	$924.08	O
540843	C	PR	2/9/2017	Wilson, Rickey Joe	$378.17	O
540844	C	PR	2/9/2017	McManus, Vickie L	$409.38	O
734390	C	AP	2/9/2017	AMY L YOUNG	$130.50	O
734391	C	AP	2/9/2017	BENJAMIN C GIBSON	$130.50	O
734392	C	AP	2/9/2017	CHARLES CUNNINGHAM	$130.50	O
734393	C	AP	2/9/2017	CHARLES HENDRICKS	$130.50	O
734394	C	AP	2/9/2017	CHARLES W BROWN	$130.50	O
734395	C	AP	2/9/2017	DENNIS W YOUNG	$130.50	O
734396	C	AP	2/9/2017	DONALD W WHEELER	$130.50	O
734397	C	AP	2/9/2017	ELLEN WHEELER	$130.50	O
734398	C	AP	2/9/2017	FREDDY CONNER	$65.25	O
734399	C	AP	2/9/2017	GROVER YARBROUGH	$65.25	O
734400	C	AP	2/9/2017	JAMES JOHNSON	$58.00	O
734401	C	AP	2/9/2017	JARVIS PICKENS	$130.50	O
734402	C	AP	2/9/2017	JONTHAN BRANCH	$130.50	O
734403	C	AP	2/9/2017	JOSEPH WHEELER	$65.25	O
734404	C	AP	2/9/2017	LAWRENCE J GALLIA	$126.88	O
734405	C	AP	2/9/2017	LINDA ANN WHEELER	$130.50	O
734406	C	AP	2/9/2017	LINDA MARTIN	$130.50	O

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734408	C	AP	2/9/2017	RAY YBARRA	$130.50	O
734409	C	AP	2/9/2017	SANDRA HOWARD	$130.50	O
734410	C	AP	2/9/2017	SHELLEY MUNNS	$130.50	O
734411	C	AP	2/9/2017	SHERYL WHITE	$130.50	O
02092017	E	AP	2/9/2017	DEPT OF THE TREASURY-IRS	$3,983.00	O
734412	C	AP	2/10/2017	4M CONSTRUCTION SERVICES INC.	$10,121.40	O
734413	C	AP	2/10/2017	ACTION CLEANING SYSTEMS, INC.	$320.00	O
734414	C	AP	2/10/2017	ADRIAN PADRON LOREDO	$30.00	O
734415	C	AP	2/10/2017	ADVANCE AUTO PARTS	$56.54	O
734416	C	AP	2/10/2017	ANALYTICAL ENVIRONMENTAL LABORATORIES	$670.00	O
734417	C	AP	2/10/2017	ASCO	$58.59	O
734418	C	AP	2/10/2017	AUGUST INDUSTRIES, INC.	$429.00	O
734419	C	AP	2/10/2017	AXCESS HOSE & LADDER CO	$689.00	O
734420	C	AP	2/10/2017	BORDERS & LONG OIL, INC.	$823.08	O
734421	C	AP	2/10/2017	BRUMLEY PROFESSIONAL SERVICES	$18,140.00	O
734422	C	AP	2/10/2017	BUDGET BUSINESS SYSTEMS	$79.15	O
734423	C	AP	2/10/2017	BURNETT FAMILY TIRE PROS	$3,200.00	O
734424	C	AP	2/10/2017	CANTON FFA BOOSTER CLUB	$898.85	O
734425	C	AP	2/10/2017	CANTON EQUIPMENT RENTAL	$194.70	O
734426	C	AP	2/10/2017	CANTON LIONS CLUB	$346.42	O
734427	C	AP	2/10/2017	CANTON LIONS CLUB	$105.00	O
734428	C	AP	2/10/2017	CANTON PARTS PLUS	$434.07	O
734429	C	AP	2/10/2017	CHARLES P ROBERTS	$3,360.00	O
734430	C	AP	2/10/2017	CHRISTUS TMF HEALTH & FITNESS	$240.00	O
734431	C	AP	2/10/2017	COMMUNITY INTERNET PROVIDERS	$82.35	O
734432	C	AP	2/10/2017	COMPLETE BUSINESS SYSTEMS	$219.90	O
734433	C	AP	2/10/2017	CONTINENTAL RESEARCH CORP.	$1,103.22	O
734434	C	AP	2/10/2017	DEBRA JOHNSON	$10.81	O
734435	C	AP	2/10/2017	DOUGLAS W BELZER	$600.00	O
734436	C	AP	2/10/2017	DUKO	$10,214.00	O
734437	C	AP	2/10/2017	EAST TEXAS CABLE	$104.19	O
734438	C	AP	2/10/2017	FERGUSON WATERWORKS	$3,061.74	O
734439	C	AP	2/10/2017	FORTENBERRY PIPE & SUPPLY CO	$80.00	O
734440	C	AP	2/10/2017	FREE STATE MASTER GARDENER ASSOCIATION	$160.28	O
734441	C	AP	2/10/2017	FRONTIER	$161.45	O
734442	C	AP	2/10/2017	GODDARD ENTERPRISES	$17,000.00	O
734443	C	AP	2/10/2017	GRAINGER	$93.74	O
734444	C	AP	2/10/2017	GT DISTRIBUTORS INC.	$694.95	O
734445	C	AP	2/10/2017	HACH COMPANY	$880.15	O
734446	C	AP	2/10/2017	HBC BUILDING CENTER	$4,126.94	O
734453	C	AP	2/10/2017	J-N FENCE COMPANY, INC	$2,075.00	O
734454	C	AP	2/10/2017	JOEL BROWN	$240.00	O
734455	C	AP	2/10/2017	LAW ENFORCEMENT SYSTEMS INC	$134.00	O
734456	C	AP	2/10/2017	LINDA AND MICHAEL POHL	$1,562.37	O

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734457	C	AP	2/10/2017	LINDA BOSTON	$53.30	O
734458	C	AP	2/10/2017	MR D'S #1	$52.71	O
734459	C	AP	2/10/2017	MR D'S 10 MINUTE OIL CHANGE	$21.00	O
734460	C	AP	2/10/2017	MUFFLER & HITCH SHOP	$148.36	O
734461	C	AP	2/10/2017	MUNICIPAL EMERGENCY SERVICES	$91.62	O
734462	C	AP	2/10/2017	NETWORK BILLING SYSTEMS LLC	$63.08	O
734463	C	AP	2/10/2017	NORTHEAST TEXAS FARMERS CO-OP	$15.00	O
734464	C	AP	2/10/2017	O'REILLY AUTOMOTIVE INC.	$2,280.59	O
734468	C	AP	2/10/2017	PATTERSON VETERINARY SUPPLY INC	$302.52	O
734469	C	AP	2/10/2017	PEOPLES	$3,928.89	O
734470	C	AP	2/10/2017	QUILL CORPORATION	$86.56	O
734471	C	AP	2/10/2017	RAZORBACK CONTRACTORS SUPPLY INC	$83.20	O
734472	C	AP	2/10/2017	SANITATION SOLUTIONS	$46,736.20	O
734473	C	AP	2/10/2017	TML INTERGOVERNMENTAL RISK POOL	$4,474.72	O
734474	C	AP	2/10/2017	TRIPLE D PUMP COMPANY	$1,535.00	O
734475	C	AP	2/10/2017	TBB PRINTING, LTD	$849.84	O
734476	C	AP	2/10/2017	UNDERGROUND UTILITY SUPPLY	$5,227.59	O
734477	C	AP	2/10/2017	UNIFIRST	$1,410.84	O
734479	C	AP	2/10/2017	UNITED SYSTEMS TECHNOLOGY INC	$47.12	O
734480	C	AP	2/10/2017	US BANK EQUIPMENT FINANCE	$84.50	O
734481	C	AP	2/10/2017	US BANK EQUIPMENT FINANCE	$84.50	O
734482	C	AP	2/10/2017	US BANK EQUIPMENT FINANCE	$235.63	O
734483	C	AP	2/10/2017	USA BLUE BOOK	$118.70	O
734484	C	AP	2/10/2017	VERIZON WIRELESS	$1,801.98	O
734485	C	AP	2/10/2017	WnR INC	$14,952.14	O
734486	C	AP	2/10/2017	XEROX CORPORATION	$100.23	O
734488	C	AP	2/12/2017	LOROZO A JOHNSON	$130.50	O
734487	C	AP	2/13/2017	TEXAS MUNICIPAL RETIREMENT	$39,701.83	O
2017	E	AP	2/13/2017	CEDC	$203.81	O
20170213	E	AP	2/13/2017	STATE COMPTROLLER	$3,362.87	O
20170214	E	AP	2/14/2017	CEDC	$102,639.20	O
734489	C	AP	2/15/2017	DEARBORN NATIONAL LIFE INS COMPANY	$2,186.04	O
734490	C	AP	2/15/2017	TXU ENERGY	$14,892.41	O
734491	C	AP	2/20/2017	COLLEEN M BROWN	$69.23	O
734492	C	AP	2/20/2017	ELIZABETH SANDERS SAEGERT	$2,861.25	O
734494	C	AP	2/20/2017	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734495	C	AP	2/20/2017	ROBIN MICHELLE ALLISON	$230.77	O
734496	C	AP	2/20/2017	State Disbursement Unit	$138.46	O
734497	C	AP	2/20/2017	United States Treasury	$322.16	O
540987	C	PR	2/21/2017	Adams, Jr., Joe H.	$1,171.48	O
540988	C	PR	2/21/2017	Allison, Ben B.	$1,531.70	O
540989	C	PR	2/21/2017	Barnes, Justin	$541.71	O
540990	C	PR	2/21/2017	Bates, Anthony	$1,245.70	O
540991	C	PR	2/21/2017	Bates, Jesse	$697.17	O

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540992	C	PR	2/21/2017	Bates, Paula D	$629.78	O
540993	C	PR	2/21/2017	Benson, Haley M	$553.80	O
540994	C	PR	2/21/2017	Boston, Linda	$1,682.81	O
540995	C	PR	2/21/2017	Bozeman, Brock A	$403.23	O
540996	C	PR	2/21/2017	Brown, Joel M.	$1,001.88	O
540997	C	PR	2/21/2017	Burks, Chad	$372.02	O
540998	C	PR	2/21/2017	Byars, Randy A	$855.71	O
540999	C	PR	2/21/2017	Castillo, Jose Carlos M.	$1,151.97	O
541000	C	PR	2/21/2017	Chism, Jonathan	$517.31	O
541001	C	PR	2/21/2017	Cluck, Lonny J.	$2,852.52	O
541002	C	PR	2/21/2017	Cox, Timothy L.	$993.59	O
541003	C	PR	2/21/2017	Deville, Stephen L.	$1,156.63	O
541004	C	PR	2/21/2017	Durham, Lilia V.	$1,131.00	O
541005	C	PR	2/21/2017	Erwin, Tamula S.	$1,037.00	O
541006	C	PR	2/21/2017	Fields, James Ronald	$1,480.87	O
541007	C	PR	2/21/2017	Forrest, Jered K	$999.69	O
541008	C	PR	2/21/2017	Fugate, Charles	$1,417.50	O
541009	C	PR	2/21/2017	Hall, Steven P.	$1,451.38	O
541010	C	PR	2/21/2017	Hall, Tiffany B.	$1,135.97	O
541011	C	PR	2/21/2017	Hall, Vickie L.	$597.37	O
541012	C	PR	2/21/2017	Hammack, Ronald G	$1,396.65	O
541013	C	PR	2/21/2017	Harris, Ricky	$502.26	O
541014	C	PR	2/21/2017	Hayes, Jr., Harvey Wayne	$772.83	O
541015	C	PR	2/21/2017	Heard, Jaci A	$848.09	O
541016	C	PR	2/21/2017	Heddin, Jeremy	$251.64	O
541017	C	PR	2/21/2017	Heifner, Derek	$1,013.24	O
541018	C	PR	2/21/2017	Hetmer, Stacy	$1,171.80	O
541019	C	PR	2/21/2017	Horton, Brian P	$594.73	O
541020	C	PR	2/21/2017	Horton, J Allen	$960.83	O
541021	C	PR	2/21/2017	Hutson, Robert D.	$251.34	O
541022	C	PR	2/21/2017	Johnson, Debra Ann	$1,550.11	O
541023	C	PR	2/21/2017	Jones, Ladeania L.	$974.92	O
541024	C	PR	2/21/2017	King, Michael S.	$1,464.38	O
541025	C	PR	2/21/2017	Kirby, Bryan C	$1,013.73	O
541026	C	PR	2/21/2017	Lancaster, Dwight L	$969.94	O
541027	C	PR	2/21/2017	Lehmann, John W	$1,845.88	O
541028	C	PR	2/21/2017	Lewis, Bristal K	$1,056.55	O
541029	C	PR	2/21/2017	Lovette, Cameron D	$231.19	O
541030	C	PR	2/21/2017	Malone, Rickey G.	$1,537.33	O
541031	C	PR	2/21/2017	Marsh, Jarrod P.	$1,276.72	O
541032	C	PR	2/21/2017	Martin, Joshua C	$833.37	O
541033	C	PR	2/21/2017	Martin, Michael Ray	$859.91	O
541034	C	PR	2/21/2017	Martin, Tony R.	$1,205.65	O
541035	C	PR	2/21/2017	Mattingly, Chad T	$1,002.24	O

Combined AP / Payroll Check Register Report - 6 - ANB Operating Account-xxxxxxx678

Bank: 6 - ANB Operating Account-xxxxxxx678, Status = 'O' OR Status = 'C'

For The Date Range From 2/1/2017 To 2/28/2017

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
541036	C	PR	2/21/2017	McAteer, Bryan E	$2,676.81	O
541037	C	PR	2/21/2017	Melton, Austin C.	$914.91	O
541038	C	PR	2/21/2017	Montgomery, Mellony A	$968.44	O
541039	C	PR	2/21/2017	Morgan, Jeffery S	$1,148.33	O
541040	C	PR	2/21/2017	Phillips, Deborah Ann	$1,077.97	O
541041	C	PR	2/21/2017	Phillips, Jon-Mykal	$1,183.05	O
541042	C	PR	2/21/2017	Pickens, Eric L.	$1,127.68	O
541043	C	PR	2/21/2017	Prox, Anthony L.	$927.53	O
541044	C	PR	2/21/2017	Ragsdale, Rita J.	$1,345.37	O
541045	C	PR	2/21/2017	Rodgers, Stephanie K.	$807.31	O
541046	C	PR	2/21/2017	Sanford, Mitchell S	$1,451.15	O
541047	C	PR	2/21/2017	Seymore, Julie H	$1,687.63	O
541048	C	PR	2/21/2017	Sims, Simon N	$819.36	O
541049	C	PR	2/21/2017	Spears, Katie M	$810.48	O
541050	C	PR	2/21/2017	Spurgeon, Timothy D	$895.76	O
541051	C	PR	2/21/2017	Stewart, Brent W.	$1,725.80	O
541052	C	PR	2/21/2017	Stroud, Matt	$1,407.38	O
541053	C	PR	2/21/2017	Tidmore, Tanya F	$772.49	O
541054	C	PR	2/21/2017	Webb, Sr., Rodger L.	$632.37	O
541055	C	PR	2/21/2017	Welsh, Randy Joe	$1,019.97	O
541056	C	PR	2/21/2017	Williams, Toby G	$778.51	O
541057	C	PR	2/21/2017	Wolfe, Andy D	$1,415.25	O
734498	C	AP	2/21/2017	MY CREDIT UNION	$225.00	O
734499	C	AP	2/21/2017	ACCU PIER FOUNDATION REPAIR	$4,400.00	O
734500	C	AP	2/21/2017	ADVANCED COMMUNICATIONS LLC	$1,237.93	O
734501	C	AP	2/21/2017	AGAPE ELECTRICAL SERVICES LLC	$20,800.00	O
734502	C	AP	2/21/2017	CANTON PAINT & BODY	$1,307.21	O
734503	C	AP	2/21/2017	CARD SERVICES-CITY OF CANTON-0093	$10,529.48	O
734508	C	AP	2/21/2017	CASCO INDUSTRIES INC	$289.00	O
734509	C	AP	2/21/2017	DPC INDUSTRIES, INC.	$582.88	O
734510	C	AP	2/21/2017	FRONTIER	$67.81	O
734511	C	AP	2/21/2017	GRAINGER	$148.50	O
734512	C	AP	2/21/2017	INGRAM HEALTH CARE PC	$100.00	O
734513	C	AP	2/21/2017	INTEGRA REALTY RESOURCES DFW LLC	$5,500.00	O
734514	C	AP	2/21/2017	INTERSTATE ALL BATTERY CENTER-TYLER	$76.75	O
734515	C	AP	2/21/2017	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,390.37	O
734516	C	AP	2/21/2017	METRO FIRE APPARATUS SPECIALISTS INC	$525.00	O
734517	C	AP	2/21/2017	MICHAEL MARTIN	$50.00	O
734518	C	AP	2/21/2017	MORROW CONSTRUCTION INC	$8,840.00	O
734519	C	AP	2/21/2017	OFFICE BARN	$158.40	O
734520	C	AP	2/21/2017	RANDY WELSH	$250.20	O
734521	C	AP	2/21/2017	RON HAMMACK	$93.00	O
734522	C	AP	2/21/2017	SITE SANITATION SERVICE	$360.00	O
734523	C	AP	2/21/2017	SYSLOGIC TECHNOLOGY SERVICES	$6,923.15	O

Combined AP / Payroll Check Register Report - 6 - ANB Operating Account-xxxxxxx678

Bank: 6 - ANB Operating Account-xxxxxxx678, Status = 'O' OR Status = 'C'

For The Date Range From 2/1/2017 To 2/28/2017

Check # / eCheck ID	Type	AP/PR	Date	Payee	Amount	Status
734524	C	AP	2/21/2017	TEXAS PARKS AND WILDLIFE	$1,300.00	O
734525	C	AP	2/21/2017	TEXAS SOCIAL SECURITY PROGRAM	$42.00	O
734526	C	AP	2/21/2017	TIB-THE INDEPENDENT BANKERSBANK	$126,793.25	O
734527	C	AP	2/21/2017	TIDY TOILETS OF TEXAS	$185.00	O
734528	C	AP	2/21/2017	TRINITY VALLEY ELEC COOP	$87.89	O
734529	C	AP	2/21/2017	US BANK EQUIPMENT FINANCE	$227.87	O
734530	C	AP	2/21/2017	WILLIAMS SCOTSMAN INC	$1,583.69	O
				0 Cleared	**$0.00**	
				403 Outstanding	**$901,758.88**	
				0 Voided	**$0.00**	

CITY OF CANTON
MONTHLY SALES TAX REPORT

SALES TAX COMPARISON

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Change from prev yr	5-Year Average	Cum. % of Ann. Rev.	Cum. For Curr. Yr	Projected Year-End
OCT	149,134.21	164,286.79	159,317.96	171,294.36	178,500.95	201,395.73	194,333.40	204,867.22	5.4%	180,968.48	7.38%	194,333.40	2,632,234.61
NOV	172,781.47	189,890.55	187,352.71	201,514.20	175,824.42	198,006.06	225,418.51	234,503.60	4.0%	197,623.18	15.45%	419,751.91	2,717,701.30
DEC	167,689.77	167,209.75	170,801.72	175,414.22	192,972.98	223,189.64	221,318.81	204,231.65	-7.7%	196,739.47	23.47%	641,070.72	2,731,292.10
JAN	151,262.74	181,750.72	201,124.51	220,227.58	210,385.35	214,282.30	200,592.16	189,689.01	-5.4%	209,322.38	32.01%	841,662.88	2,629,301.17
FEB	256,106.08	272,367.16	269,460.71	288,834.10	278,960.72	292,200.68	316,407.02	308,545.68	-2.5%	289,172.65	43.81%	1,158,069.90	2,643,509.52
MAR	138,603.81	141,322.68	142,788.49	161,266.61	173,677.73	171,154.21	177,155.23			165,208.45	50.55%	1,335,225.13	2,641,503.21
APR	135,733.27	137,970.83	159,861.99	181,852.48	150,409.50	166,734.38	182,164.89			168,204.65	57.41%	1,517,390.02	2,643,074.25
MAY	184,285.07	199,746.83	220,303.42	224,276.13	214,125.20	205,964.52	256,935.55			224,320.96	66.56%	1,774,325.57	2,665,693.95
JUN	160,834.64	168,289.77	164,610.98	181,022.15	195,969.84	209,586.97	205,651.21			191,368.23	74.37%	1,979,976.78	2,662,383.16
JUL	170,805.16	156,167.45	177,738.81	194,008.06	202,313.27	211,501.76	206,435.96			198,399.57	82.46%	2,186,412.74	2,651,401.12
AUG	209,385.91	212,608.44	221,863.04	227,269.43	233,432.28	234,033.96	244,883.08			232,296.36	91.94%	2,431,295.82	2,644,456.05
SEP	168,467.00	167,525.16	171,562.19	178,001.60	210,700.18	213,358.13	214,293.68			197,583.16	100.00%	2,645,589.50	2,645,589.50
TOT	**2,065,089.13**	**2,159,136.13**	**2,246,786.53**	**2,404,980.92**	**2,417,272.42**	**2,541,408.34**	**2,645,589.50**	**1,141,837.16**	-1.40%	2,451,207.54			
cal yr	2,096,870.77	2,155,221.43	2,277,536.92	2,404,056.49	2,492,565.50	2,559,887.63	2,648,121.25	498,234.69	calendar				
			YTD:	2,404,980.92	2,417,272.42	2,541,408.34	2,645,589.50	1,141,837.16	fiscal ytd				
Increase/Decrease from Previous Year					YTD			**Average**	**10 yr avg**				
	-3.59%	4.55%	4.06%	7.04%	0.51%	5.14%	4.10%	-1.40%	3.25%				

Orig. Budget	$ 2,500,000.00
Budget:	$ 2,500,000.00
Projected:	2,643,509.52
Variance:	143,509.52
variance %:	5.7%

Quarterly Receipts as % of Annual

									Average	
1st Q	23.7%	24.1%	23.0%	22.8%	22.6%	24.5%	24.2%	56.4%	23.2%	
2nd Q	26.4%	27.6%	27.3%	27.9%	27.4%	26.7%	26.2%	43.6%	27.9%	51.1%
3rd Q	23.3%	23.4%	24.2%	24.4%	23.2%	22.9%	24.4%	0.0%	23.4%	
4th Q	26.6%	24.8%	25.4%	24.9%	26.7%	25.9%	25.2%	0.0%	25.5%	48.9%