CITY OF CANTON

FINANCIAL REPORTS

July 31, 2017

BY: LISETTE WILLIAMS
FINANCE DIRECTOR

CITY OF CANTON DEBT SUMMARY

July 31, 2017

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes, Series 2010	$ 750,000.00	$ -	paid in full 7/1/17	$ 190,000.00 Principal $ 5,700.00 Interest	7/2017 3% last 2 yrs
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,330,000.00	3/1/2018 9/1/2018	$ 105,000.00 Principal $ 21,793.25 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 346,708.83	5/1/2017	$ 37,490.00 Principal $ 4,555.00 Interest (semi annual payment)	10/2027 2.70%
				$ 369,093.25 (annual total)	
Total		**$ 2,676,708.83** Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 225,000.00	7/1/2018	$ 225,000.00 Principal $ 4,500.00 Interest $ 229,500.00	**July 2018 (4%)**
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 765,000.00	7/1/2018	$ 45,000.00 Principal $ 17,211.25 Interest $ 62,211.25	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,615,000.00	7/1/2018	$ 85,000.00 Principal $ 28,868.75 Interest $ 113,868.75	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 300,000.00	7/1/2018	$ 300,000.00 Principal $ 5,130.00 Interest $ 305,130.00	**July 2018 (1.14%)**
Series 2017 CO	$ 3,000,000.00	$ 2,964,000.00	7/1/2018	$ - Principal $ 37,940.00 Interest $ 37,940.00	July 2030 (2.56%)
Total CO/Bond Debt	$ 8,935,000.00	**$ 5,869,000.00** Prin. Bal.		$ 748,650.00 Total Amt. Next Payment	

Notable:

Equip. Lease/Purchase 7. $ 967,239.00 | 1st pmnt due 12/1/2018

CITY OF CANTON

Cash Balances / Receipts and Expenditures

July 31, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,664,626.06	
Receipts	Prior Per Adj	Expenditures			
489,058.72		312,120.37	Ending Balance	2,841,564.41	176,938.35
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,699.86	
			Technology Fund	24,035.11	
			Juvenile Case Mgr Fe	1,088.39	
			Security Fund	28,124.28	
WATER					
			Beginning Balance	1,155,549.07	
Receipts	Prior Per Adj	Expenditures			
132,006.65		116,496.35	Ending Balance	1,171,059.37	15,510.30
WASTEWATER					
			Beginning Balance	508,186.90	
Receipts	Prior Per Adj	Expenditures			
68,424.11	-	52,497.51	Ending Balance	524,113.50	15,926.60
SANITATION					
			Beginning Balance	32,793.59	
Receipts		Expenditures			
45,361.69		49,250.62	Ending Balance	28,904.66	(3,888.93)

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,145,220.75	
Receipts	Prior Per Adj	Expenditures			
194,047.39		281,079.55	Ending Balance	2,058,188.59	(87,032.16)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	2,779,209.29	
Receipts	Prior Per Adj	Expenditures			
0.00		2,550.47	Ending Balance	2,776,658.82	(2,550.47)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	0.00	
Receipts		Expenditures			
0.00		12,080.00	Ending Balance	(12,080.00)	(12,080.00)

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,136,692.56	
Receipts	Prior Per Adj	Expenditures			
6,006.22		0.00	Ending Balance	1,142,698.78	6,006.22

REVENUE DEBT SERVICE FUND

			Beginning Balance	(47,501.70)	
Receipts		Expenditures			
19,490.00		0.00	Ending Balance	(28,011.70)	19,490.00

FORFEITURE FUND

			Beginning Balance	31,284.30	
Receipts		Expenditures			
0.00		0.00	Ending Balance	31,284.30	0.00

MONTHLY NET INCOME **128,319.91**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	505,366.95	505,473.90	
	Value @ Beginning of FY					
TOTAL		504,415.82	492,025.56		505,473.90	0.00

CASH IN BANK RECAP

July 31, 2017

General Operating	2,841,564.41
Water	1,171,059.37
Wastewater	524,113.50
Sanitation	28,904.66
First Monday	2,058,188.59
Capital Improvement-Governmental	2,776,658.82
Capital Improvement-Enterprise	(12,080.00)
General Debt Service	1,142,698.78
General Debt Service - Investments	505,473.90
Revenue Debt Service	(28,011.70)
Forfeiture Fund	31,284.30
TOTAL	11,039,854.63

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget		Actual as of 7/31/2017	% Allocated
GENERAL FUND		4,904,055.00		4,473,925.57	91.23%
Property Tax & Penalties	496,695.00		496,604.56		99.98%
Beverage Tax	18,000.00		17,200.79		95.56%
Sales Tax	2,500,000.00		2,267,627.64		90.71%
WATER FUND		1,580,150.00		1,295,335.08	81.98%
Water Service	1,185,000.00		964,132.78		81.36%
WASTEWATER FUND		814,000.00		686,089.45	84.29%
Wastewater Service	650,000.00		550,812.75		84.74%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		129,166.70		83.33%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		455,236.17	82.17%
Solid Waste	470,000.00		427,534.94		90.96%
Transfer Station Rent & Revenue	84,000.00		27,701.23		32.98%
FIRST MONDAY FUND		3,017,920.00		2,554,605.68	84.65%
CAPITAL IMPROVEMENT FUND		3,001,200.00		3,012,772.15	100.39%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		148,231.56	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		709,894.76	100.64%
Property Tax	700,890.00		702,219.78		100.19%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		413,831.05	91.39%
FORFEITURE FUND		10,000.00		2,887.55	28.88%
TOTAL REVENUE		**15,039,555.00**		**13,752,809.02**	**91.44%**
EXPENDITURES					
GENERAL FUND					
INTERFUND TRANSFERS		0.00		11,130.50	100.00%
ADMINISTRATION		1,218,415.00		1,026,331.82	84.23%
DEVELOPMENT SERVICES		134,065.00		77,763.87	58.00%
POLICE DEPT.		1,539,450.00		1,288,302.91	83.69%
ANIMAL CONTROL		201,770.00		106,523.60	52.79%
MUNICIPAL COURT		217,190.00		99,991.34	46.04%
FIRE DEPT.		703,690.00		394,577.11	56.07%
STREET DEPT.		557,930.00		288,761.05	51.76%
PARKS DEPT.		553,940.00		436,705.21	78.84%
MISC GRANTS		2,000.00		47.12	2.36%
ETCOG HOMELAND SEC GRANT		17,000.00		17,000.00	100.00%
2016 SIDEWALK GRANT		175,000.00		114,855.00	100.00%
MILL CREEK GRANT		196,000.00		197,237.48	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00		3,217.18	100.00%
DONATIONS		0.00		2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		4,007.00	100.18%
Catastrohic Events		0.00		14,984.65	100.00%
TOTAL GENERAL FUND		**5,520,450.00**		**4,083,524.03**	**73.97%**
WATER FUND					
FUND TRANSFERS		0.00		8,174.83	100.00%
WATER PLANT		513,945.00		401,818.58	78.18%
WATER DISTRIBUTION		1,386,270.00		832,264.40	60.04%
TOTAL WATER FUND		**1,900,215.00**		**1,242,257.81**	**65.37%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		373,910.71	68.56%
WASTEWATER COLLECTION		395,185.00		300,463.90	76.03%
TOTAL WASTEWATER FUND		**940,550.00**		**674,374.61**	**71.70%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		74,999.97	75.00%
SANITATION		442,300.00		396,982.58	89.75%
TOTAL SANITATION FUND		**542,300.00**		**471,982.55**	**87.03%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		1,432,613.09	93.40%
FIRST MONDAY		1,467,250.00		1,118,404.28	76.22%
TOTAL FIRST MONDAY FUND		**3,001,130.00**		**2,551,017.37**	**85.00%**
CAPITAL IMPROVEMENT FUND					
INTERFUND TRANSFERS		0.00		27,892.11	100.00%
2015 Series for New City Hall		231,000.00		224,062.27	100.00%
2015 Water Tower Improvement-Painting		0.00		261.40	100.00%
New City Hall Furniture/Interior		100,000.00		42,871.54	100.00%
2017 Series for Streets Improvements		3,000,000.00		239,217.10	7.97%
Debt'Issurance Costs		54,000.00		50,375.43	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,385,000.00**		**584,679.85**	**17.27%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**306,760.00**		**318,838.15**	**100.00%**
GENERAL DEBT SERVICE FUND		**770,905.00**		**747,873.25**	**97.01%**
REVENUE DEBT SERVICE FUND		**452,645.00**		**454,090.00**	**100.32%**
FORFEITURE FUND		**2,000.00**		**3,293.00**	**164.65%**
TOTAL EXPENDITURES		**16,821,955.00**		**11,131,930.62**	**66.18%**
NET OPERATING		**(1,782,400.00)**		**2,620,878.40**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 7/31/2017	% Allocated Ju1=.833%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	570,008.45	86.86%
Development Services	62,415.00	53,308.67	85.41%
Police Dept.	1,039,050.00	867,215.07	83.46%
Animal Control	137,820.00	78,478.81	56.94%
Municipal Court	100,800.00	48,492.90	48.11%
Fire Dept.	363,450.00	260,079.12	71.56%
Streets	245,230.00	143,856.51	58.66%
Parks	180,840.00	128,092.37	70.83%
Water Plant	182,845.00	141,073.31	77.15%
Water Distribution	397,370.00	351,119.04	88.36%
Wastewater Plant	202,265.00	125,235.55	61.92%
Wastewater Collection	57,085.00	49,153.38	86.11%
First Monday	762,250.00	590,956.72	77.53%
	4,387,630.00	3,407,069.90	77.65%
Operating Expenses			
Administration	437,205.00	336,300.94	76.92%
Development Services	71,650.00	24,455.20	34.13%
Police Department	228,400.00	157,503.64	68.96%
Animal Control	63,950.00	28,044.79	43.85%
Municipal Court	116,390.00	51,498.44	44.25%
Fire Department	201,840.00	126,195.99	62.52%
Streets	212,700.00	144,833.24	68.09%
Parks	160,100.00	115,929.56	72.41%
Misc Grants	2,000.00	47.12	2.36%
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	251,319.27	78.27%
Water Distribution	210,250.00	149,215.21	70.97%
Wastewater Plant	274,100.00	203,674.08	74.31%
Wastewater Collection	46,800.00	17,482.26	37.36%
Sanitation	442,300.00	396,982.58	89.75%
First Monday	610,000.00	505,017.87	82.79%
	3,402,785.00	2,514,595.38	73.90%
Capital Expenses			
Administration	125,000.00	120,022.43	96.02%
Development Services	0.00	0.00	0.00%
Police Department	272,000.00	263,584.20	96.91%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	8,302.00	6.00%
Streets	100,000.00	71.30	0.07%
Parks	213,000.00	192,683.28	90.46%
ETCOG Homeland Sec Grant	17,000.00	17,000.00	0.00%
2016 Sidewalk Grant Capital Expenditures	175,000.00	114,855.00	100.00%
Mill Creek Grant Capital Expenditures	196,000.00	197,237.48	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	3,217.18	100.00%
Water Plant	10,000.00	9,426.00	0.00%
Water Distribution	778,650.00	331,930.15	42.63%
Wastewater Plant	69,000.00	45,001.08	65.22%
Wastewater Collection	291,300.00	233,828.26	80.27%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	22,429.69	23.61%
Capital Improvement Fund Governmental	3,000,000.00	239,217.10	7.97%
Capital Improvement Fund Enterprise	306,760.00	318,838.15	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	5,789,110.00	2,117,643.30	36.58%
General Debt Service	770,905.00	747,873.25	97.01%
Revenue Debt Service	452,645.00	454,090.00	100.32%
Fund Transfers	1,633,880.00	1,515,787.89	92.77%
TOTAL	16,436,955.00	10,757,059.72	65.44%

CITY OF CANTON
FINANCIAL SUMMARY
JULY 31, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,664,626	2,841,564	176,938
Water Fund	1,155,549	1,171,059	15,510
Wastewater Fund	508,187	524,114	15,927
Sanitation Fund	32,794	28,905	(3,889)
First Monday Fund	2,145,221	2,058,189	(87,032)
Capital Improvement Fund Governmental	2,779,209	2,776,659	(2,550)
Capital Improvement Fund Enterprise	0	(12,080)	(12,080)
General Debt Service Fund	1,136,693	1,142,699	6,006
Revenue Debt Service Fund	(47,502)	(28,012)	19,490
Forfeiture Fund	31,284	31,284	0
Investments	505,367	505,474	107
Total Cash Balances	**10,911,428**	**11,039,855**	**128,427**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	190,000	*	190,000	0
Long-term Outstanding Debt	9,425,360	**	9,221,709	(203,651)
Total Debt Service	**9,615,360**		**9,411,709**	**(203,651)**

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**15,039,555**	**13,752,809**	**91.4%**

Notable Revenue Items	FY 2016-17 Budget	Current Balance	% Allocation
Property Tax	1,197,585	1,198,824	100.1%
Sales Tax	2,500,000	2,267,628	90.7%
Water/Wastewater/Sanitation Svc	2,305,000	1,942,480	84.3%
First Monday	3,017,920	2,554,606	84.6%
Grant/Donations Receipts	11,200	8,578	76.6%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,520,450	4,083,524	74.0%
Water Fund	1,900,215	1,242,258	65.4%
Wastewater Fund	940,550	674,375	71.7%
Sanitation Fund	542,300	471,983	87.0%
First Monday Fund	3,001,130	2,551,017	85.0%
Capital Improvement Fund-Governmental	3,385,000	584,680	17.3%
Capital Improvement Fund-Enterprise	306,760	318,838	100.0%
General Debt Service Fund	770,905	747,873	97.0%
Revenue Debt Service Fund	452,645	454,090	100.3%
Forfeiture Fund	2,000	3,293	164.7%
Total Expenditures	**16,821,955**	**11,131,931**	**66.2%**
Net Operating	**(1,782,400)**	**2,620,878**	

* 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)
July 31, 2017

Assets

1-000-1000	Restricted Operating Cash	3,000,000.00
1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1030	Accounts Receivable	3,126.71
1-000-1032	Misc. Accounts Receivable	(154.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(497,371.97)
1-000-1036	Sales Tax Receivable	422,145.03
1-000-1037	Return Checks Receivable	105.00
1-000-1050	Delinquent Tax Receivable	835.62
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
1-000-1520	Vehicles	467,793.11
Total		3,891,441.58

Cash

1-000-1005	Equipment Replacement Cash	45,349.93
1-960-1007	Miscellaneous Grants Cash	613.07
1-974-1007	Mill Creek Lake Trails Grant Cash	(121,668.67)
1-971-1008	Tx Capital Fund Grant Cash	50,000.00
1-972-1008	Tx Capital Fund Grant Cash	99,587.49
1-976-1009	Recreational Trails Grant Cash	(23,599.98)
1-000-1010	CASH ANB	(245,193.25)
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	2,699.86
1-000-1016	Technology Fund Cash	24,035.11
1-000-1021	Juvenile Case Mgr Fee Cash	1,088.39
1-000-1024	Library Donations Cash	39.00
1-000-1026	Security Fund Cash	28,124.28
Total Cash		(156,556.49)
Total Assets		$ 3,734,885.09

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	(2,863.73)
1-000-2023	Library Donation Payable to VZCo	30.00
1-000-2025	Unclaimed Funds - Payable to State	106.33
1-000-2030	FICA Payable	4,507.54
1-000-2040	Fed Income Tax W.H. Payable	2,835.66
1-000-2045	Payroll Accrual	(83,406.12)
1-000-2050	Retirement Payable	15,265.53

City of Canton
Balance Sheet
For General Fund (1)
July 31, 2017

1-000-2055	Employee Retirement Payable	9,127.80
1-000-2056	Child Support Payable	16,400.69
1-000-2060	Insurance Payable	12,527.41
1-000-2063	Life Insurance/Disability Payable	14,739.78
1-000-2065	Employee Insurance Payable	(11,529.51)
1-000-2066	Flex Payable	14,207.07
1-000-2080	Credit Union Payable	1,517.44
1-000-2095	Deferred Property Tax	10,832.19
1-000-2242	Note Payable - 2015 Fire Engine Note	379,000.00
	Total Liability	383,298.08
	Total Liabilties	383,298.08

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,540,860.21)
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	5,463,596.89
	Total Fund Balance	2,961,185.47
	Excess of Revenue Over Expenditures	390,401.54
	Total Fund Balances	3,351,587.01
	Total Liabilities and Fund Balances	$ 3,734,885.09

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 2,803.59	$ 488,195.00	$ 488,568.95	(0.08%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	171.61	5,000.00	2,939.90	41.20%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	424.08	3,500.00	5,095.71	(45.59%)
1-000-4035 Beverage Tax	0.00	5,067.66	18,000.00	17,200.79	4.44%
1-000-4040 Sales Tax	0.00	239,123.16	2,500,000.00	2,267,627.64	9.29%
Total Tax Revenues	**0.00**	**247,590.10**	**3,014,695.00**	**2,781,432.99**	**7.74%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	122.59	1,200.00	1,646.16	(37.18%)
1-000-4037 Credit Card Service Fees - City Hall	0.00	351.99	3,400.00	3,669.93	(7.94%)
Total Penalties & Fees Revenues	**0.00**	**474.58**	**4,600.00**	**5,316.09**	**(15.57%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,435.00	28,000.00	21,435.00	23.45%
1-000-4055 Building Permits and Inspection Fees	0.00	2,362.05	53,000.00	52,482.22	0.98%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	0.00	3,335.00	0.00%
Total Permits Revenues	**0.00**	**3,797.05**	**81,000.00**	**77,252.22**	**4.63%**
Fines Revenues					
1-000-4015 Fines	0.00	12,475.60	150,000.00	150,536.83	(0.36%)
1-000-4017 DDC Fees	0.00	0.00	465.00	280.00	39.78%
1-000-4018 Technology Fees	0.00	248.00	3,000.00	2,464.24	17.86%
1-000-4036 Security Fees	0.00	186.00	2,250.00	1,848.17	17.86%
1-000-4068 Juvenile Case Manager Fees	0.00	0.00	3,750.00	285.00	92.40%
Total Fines Revenues	**0.00**	**12,909.60**	**159,465.00**	**155,414.24**	**2.54%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	34.93	240,000.00	135,897.03	43.38%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	15,250.00	16.67%
1-000-4031 Cell Tower Rent	0.00	3,631.75	40,800.00	37,585.75	7.88%
1-000-4217 Individual Building Leases	0.00	1,100.00	0.00	2,200.00	0.00%
Total Rental Income Revenues	**0.00**	**6,291.68**	**299,100.00**	**190,932.78**	**36.16%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,425.00	15,000.00	13,797.00	8.02%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	2,000.00	(775.00)	138.75%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	0.00	15,000.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	2,991.54	39,000.00	30,691.84	21.30%
Total Charge for Services Revenues	**0.00**	**4,416.54**	**71,000.00**	**58,713.84**	**17.30%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	200.00	3,190.00	(1495.00%)
1-000-4070 Misc. Donations	0.00	0.00	0.00	347.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**200.00**	**3,537.00**	**(1668.50%)**

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Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	15,533.00	50,000.00	16,349.62	67.30%
Total Proceeds from Sale of Assets Revenues	**0.00**	**15,533.00**	**50,000.00**	**16,349.62**	**67.30%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	32,834.42	0.00	32,834.42	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	2,027.00	(1.35%)
1-000-4030 Miscellaneous	0.00	0.00	500.00	157.80	68.44%
1-000-4050 Interest	0.00	604.90	2,000.00	3,970.15	(98.51%)
Total Miscellaneous Revenues	**0.00**	**33,439.32**	**4,500.00**	**38,989.37**	**(766.43%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	15,802.18	183,715.00	156,422.36	14.86%
Total Intergovernmental Revenues	**0.00**	**15,802.18**	**183,715.00**	**156,422.36**	**14.86%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	35,416.67	425,000.00	354,166.70	16.67%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	283,333.30	16.67%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	74,999.97	25.00%
1-000-4100 Transfers	0.00	0.00	0.00	35,075.26	0.00%
Total Interfund Transfer Revenues	**0.00**	**72,083.33**	**865,000.00**	**747,575.23**	**13.58%**
Total Fund Revenues	**0.00**	**412,337.38**	**4,733,275.00**	**4,231,935.74**	**10.59%**
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%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	17,000.00	17,000.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	1,387.61	72.25%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
2016 Sidewalk Grant Revenues					
Grant Revenues					
1-972-4869 TDA - TCF Main St-2016 Sidewalk Rev	0.00	76,815.00	0.00	76,815.00	0.00%

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Total Grant Revenues	**0.00**	**76,815.00**	**0.00**	**76,815.00**	**0.00%**
Total 2016 Sidewalk Grant Revenues	**0.00**	**76,815.00**	**0.00**	**76,815.00**	**0.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	41,145.00	41,148.12	(0.01%)
Total Grant Revenues	**0.00**	**0.00**	**41,145.00**	**41,148.12**	**(0.01%)**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**41,145.00**	**41,148.12**	**(0.01%)**
Cherry Creek/City Lake Park Trails Grant Revenue					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	88,735.00	88,737.52	0.00%
Total Grant Revenues	**0.00**	**0.00**	**88,735.00**	**88,737.52**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Re	**0.00**	**0.00**	**88,735.00**	**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	12,900.00	12,901.58	(0.01%)
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**12,900.00**	**12,901.58**	**(0.01%)**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**12,900.00**	**12,901.58**	**(0.01%)**
Total General Fund Revenues	**$ 0.00**	**$ 489,152.38**	**$ 4,904,055.00**	**$ 4,473,925.57**	**8.77%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers Out	$ 0.00	$ 0.00	$ 0.00	$ 11,130.50	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**11,130.50**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**11,130.50**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	21,842.94	279,515.00	246,671.30	11.75%
1-100-5020 Skilled Labor	0.00	4,560.01	58,235.00	41,049.21	29.51%
1-100-5026 Skilled Labor Overtime	0.00	0.00	4,660.00	470.34	89.91%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	10,833.37	125,955.00	120,514.26	4.32%

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1-100-5030	Part-time Labor	0.00	320.00	0.00	860.00	0.00%
1-100-5031	First Monday Payroll	0.00	726.00	3,850.00	2,586.00	32.83%
1-100-5040	FICA	0.00	2,928.60	30,170.00	32,360.59	(7.26%)
1-100-5050	Retirement	0.00	4,483.48	59,700.00	49,938.49	16.35%
1-100-5230	Health Insurance	0.00	4,243.05	50,435.00	46,898.18	7.01%
1-100-5231	Health Insurance Deductibles	0.00	2,963.14	41,390.00	26,607.67	35.71%
1-100-5233	Life/Disability Insurance	0.00	236.74	2,300.00	2,052.41	10.76%
Total Salary & Benefit Expenditures		**0.00**	**53,137.33**	**656,210.00**	**570,008.45**	**13.14%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	667.15	10,000.00	6,462.93	35.37%
1-100-5111	Postage & Shipping	0.00	609.85	9,000.00	3,085.13	65.72%
1-100-5130	Motor Vehicle Supplies	0.00	1,536.96	4,000.00	5,529.07	(38.23%)
1-100-5140	Equipment Supplies & Tools	0.00	11.95	300.00	26.92	91.03%
1-100-5141	Office Equipment/Furnishings	0.00	728.63	5,000.00	5,871.44	(17.43%)
1-100-5150	Other Supplies	0.00	151.48	3,000.00	3,349.92	(11.66%)
Total Supplies Expenditures		**0.00**	**3,706.02**	**31,300.00**	**24,325.41**	**22.28%**
Contractual Expenditures						
1-100-5210	Communications	0.00	1,910.76	31,000.00	28,705.30	7.40%
1-100-5211	Appraisal District	0.00	0.00	34,260.00	24,432.85	28.68%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	50.00	23,325.00	23,373.44	(0.21%)
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%)
1-100-5227	CEDC Expenses (liab ins/work comp) - r	0.00	0.00	3,550.00	3,882.08	(9.35%)
1-100-5234	Health & Wellness	0.00	240.00	6,000.00	3,810.00	36.50%
1-100-5240	Utilities (Gas & Power)	0.00	796.92	6,000.00	7,727.57	(28.79%)
1-100-5255	Legal Fees	0.00	3,958.83	60,000.00	41,054.83	31.58%
1-100-5256	Professional Fees	0.00	3,535.00	47,500.00	47,701.42	(0.42%)
1-100-5257	Credit Card Fees	0.00	296.92	2,770.00	2,901.92	(4.76%)
1-100-5260	Miscellaneous	0.00	0.00	100.00	0.54	99.46%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	29,500.00	16.67%
1-100-5270	Association Dues	0.00	400.00	5,000.00	9,159.68	(83.19%)
1-100-5275	Publications/Advertising	0.00	195.45	8,500.00	5,477.56	35.56%
1-100-5280	Building Lease	0.00	600.00	10,000.00	7,562.37	24.38%
1-100-5290	Schools & Training	0.00	875.00	10,000.00	5,682.90	43.17%
1-100-5296	Travel & Meals	0.00	754.72	5,500.00	4,869.53	11.46%
Total Contractual Expenditures		**0.00**	**16,563.60**	**292,905.00**	**250,481.13**	**14.48%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	217.89	5,000.00	7,577.45	(51.55%)
1-100-5305	Janitor Service	0.00	935.00	10,000.00	7,640.00	23.60%
1-100-5315	Airport Maintenance	0.00	0.00	20,000.00	4,374.13	78.13%
1-100-5320	Motor Vehicle Maintenance	0.00	7.00	2,000.00	1,755.38	12.23%
1-100-5324	EMS Building Maintenance	0.00	0.00	10,000.00	287.84	97.12%
1-100-5345	Office Equipment Maintenance	0.00	6,031.12	37,000.00	32,404.76	12.42%
Total Maintenance Expenditures		**0.00**	**7,191.01**	**84,000.00**	**54,039.56**	**35.67%**

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Sundry Expenditures					
1-100-5410 Council	0.00	0.00	2,000.00	185.81	90.71%
1-100-5420 Elections	0.00	0.00	10,000.00	3,249.97	67.50%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	25.80	89.68%
1-100-5435 Returned Checks	0.00	0.00	250.00	203.06	18.78%
1-100-5439 Employee/Citizen Recognition	0.00	0.00	6,000.00	2,741.75	54.30%
1-100-5440 Miscellaneous	0.00	16.10	500.00	1,048.45	(109.69%)
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**16.10**	**29,000.00**	**7,454.84**	**74.29%**
Capital Outlay Expenditures					
1-100-5501 Building & Grounds Capital Expenditure	0.00	2,404.50	35,000.00	36,125.69	(3.22%)
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**	**2,404.50**	**125,000.00**	**120,022.43**	**3.98%**
Total Administration Department Expenditures	**0.00**	**83,018.56**	**1,218,415.00**	**1,026,331.82**	**15.77%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,440.00	44,520.00	38,660.00	13.16%
1-150-5026 Skilled Labor Overtime	0.00	48.38	315.00	80.63	74.40%
1-150-5040 FICA	0.00	266.86	3,340.00	2,963.66	11.27%
1-150-5050 Retirement	0.00	418.61	5,730.00	4,648.88	18.87%
1-150-5230 Health Insurance	0.00	517.02	8,210.00	6,715.02	18.21%
1-150-5233 Life/Disability Insurance	0.00	22.86	300.00	240.48	19.84%
Total Salary & Benefit Expenditures	**0.00**	**4,713.73**	**62,415.00**	**53,308.67**	**14.59%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	69.00	500.00	647.00	(29.40%)
1-150-5111 Postage & Shipping	0.00	0.00	0.00	22.95	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,350.99	54.97%
1-150-5140 Equipment Supplies & Tools	0.00	0.00	150.00	18.38	87.75%
1-150-5141 Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	111.26	200.00	152.27	23.87%
Total Supplies Expenditures	**0.00**	**180.26**	**4,850.00**	**2,191.59**	**54.81%**
Contractual Expenditures					
1-150-5210 Communications	0.00	232.67	1,500.00	1,946.36	(29.76%)
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	800.00	30,000.00	12,100.00	59.67%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	185.00	81.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	313.46	79.10%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,032.67**	**60,050.00**	**15,199.61**	**74.69%**

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Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	1,631.50	(226.30%)
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,432.50	9.46%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**7,064.00**	**(8.68%)**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**5,926.66**	**134,065.00**	**77,763.87**	**42.00%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,216.00	67,395.00	47,001.20	30.26%
1-200-5016 Supervision Overtime	0.00	0.00	0.00	1,116.00	0.00%
1-200-5020 Skilled Labor	0.00	53,220.04	628,240.00	524,881.50	16.45%
1-200-5026 Skilled Labor Overtime	0.00	3,631.32	56,700.00	44,182.49	22.08%
1-200-5030 Part-time Labor	0.00	0.00	10,050.00	7,710.40	23.28%
1-200-5036 Part-time Labor Overtime	0.00	546.93	5,000.00	3,926.16	21.48%
1-200-5040 FICA	0.00	4,713.51	49,700.00	51,223.64	(3.07%)
1-200-5050 Retirement	0.00	7,393.69	89,565.00	80,872.53	9.71%
1-200-5060 TWC Taxes	0.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	0.00	9,823.38	125,000.00	102,851.85	17.72%
1-200-5233 Life/Disability Insurance	0.00	435.22	4,400.00	3,449.30	21.61%
Total Salary & Benefit Expenditures	**0.00**	**83,980.09**	**1,039,050.00**	**867,215.07**	**16.54%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	17.91	3,500.00	2,473.14	29.34%
1-200-5120 Wearing Apparel / Protective Gear	0.00	196.75	7,500.00	3,654.25	51.28%
1-200-5130 Motor Vehicle Supplies	0.00	28.16	30,000.00	18,448.89	38.50%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	0.00	0.00	7.75	0.00%
1-200-5140 Equipment Supplies & Tools	0.00	703.96	2,500.00	863.94	65.44%
1-200-5141 Office Equipment/Furnishings	0.00	0.00	9,750.00	2,064.73	78.82%
1-200-5148 Inmate Supplies	0.00	16.12	2,000.00	68.46	96.58%
1-200-5149 Tactical Supplies	0.00	44.48	5,600.00	540.48	90.35%
1-200-5150 Other Supplies	0.00	24.82	4,200.00	92.41	97.80%
1-200-5151 Trustee Meals & Supplies	0.00	196.40	6,000.00	2,622.04	56.30%
1-200-5157 Ammunition	0.00	0.00	5,000.00	3,724.54	25.51%
Total Supplies Expenditures	**0.00**	**1,228.60**	**76,050.00**	**34,560.63**	**54.56%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,401.02	26,100.00	23,305.39	10.71%
1-200-5220 Property & Law Enforcement Liability In	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	31,000.00	24,058.73	22.39%
1-200-5234 Health & Wellness	0.00	295.00	1,000.00	645.00	35.50%
1-200-5240 Utilities (Gas & Power)	0.00	1,449.28	12,750.00	9,526.76	25.28%
1-200-5255 Legal Fees	0.00	0.00	0.00	112.50	0.00%

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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	38.50	500.00	567.62	(13.52%)
1-200-5290 Schools & Training	0.00	777.00	3,000.00	3,008.00	(0.27%)
1-200-5296 Travel & Meals	0.00	0.00	2,500.00	785.94	68.56%
Total Contractual Expenditures	**0.00**	**3,960.80**	**102,850.00**	**87,417.75**	**15.00%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	301.30	5,000.00	8,679.70	(73.59%)
1-200-5320 Motor Vehicle Maintenance	0.00	2,111.83	30,000.00	15,119.03	49.60%
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	3,199.07	6,800.00	9,700.59	(42.66%)
Total Maintenance Expenditures	**0.00**	**5,612.20**	**45,900.00**	**33,779.32**	**26.41%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	145.09	3,000.00	1,503.30	49.89%
1-200-5445 Commnity Policing / Education Program	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures	**0.00**	**145.09**	**3,600.00**	**1,745.94**	**51.50%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditure	0.00	0.00	128,000.00	125,889.71	1.65%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	100,000.00	103,730.50	(3.73%)
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	3,828.92	36.18%
1-200-5538 K9 Capital Expense	0.00	0.00	13,000.00	13,309.98	(2.38%)
1-200-5545 Office Equipment Capital Expenditures	0.00	11,355.00	25,000.00	16,825.09	32.70%
Total Capital Outlay Expenditures	**0.00**	**11,355.00**	**272,000.00**	**263,584.20**	**3.09%**
Total Police Department Expenditures	**0.00**	**106,281.78**	**1,539,450.00**	**1,288,302.91**	**16.31%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,400.00	65,700.00	47,784.20	27.27%
1-250-5026 Skilled Labor Overtime	0.00	870.00	6,500.00	11,341.05	(74.48%)
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	0.00	403.16	7,200.00	4,268.86	40.71%
1-250-5050 Retirement	0.00	632.40	11,270.00	7,095.04	37.04%
1-250-5230 Health Insurance	0.00	1,034.04	24,620.00	7,749.06	68.53%
1-250-5233 Life/Disability Insurance	0.00	41.46	690.00	240.60	65.13%
Total Salary & Benefit Expenditures	**0.00**	**7,381.06**	**137,820.00**	**78,478.81**	**43.06%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	390.90	1,300.00	670.10	48.45%
1-250-5111 Postage & Shipping	0.00	0.00	500.00	98.00	80.40%
1-250-5120 Wearing Apparel / Protective Gear	0.00	125.81	1,400.00	782.07	44.14%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	1,885.49	54.01%
1-250-5140 Equipment Supplies & Tools	0.00	108.49	1,500.00	247.34	83.51%
1-250-5141 Office Equipment/Furnishings	0.00	0.00	1,700.00	372.99	78.06%

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1-250-5150 Other Supplies	0.00	0.00	5,000.00	1,402.31	71.95%
1-250-5152 Chem. & Med Supplies	0.00	200.85	4,500.00	144.04	96.80%
1-250-5154 Microchips & ID System	0.00	0.00	4,000.00	1,444.00	63.90%
1-250-5155 Animal Food and Animal Supplies	0.00	0.00	3,250.00	586.48	81.95%
1-250-5156 Building and Ground Supplies	0.00	0.00	1,000.00	638.27	36.17%
Total Supplies Expenditures	**0.00**	**826.05**	**28,250.00**	**8,271.09**	**70.72%**
Contractual Expenditures					
1-250-5210 Communications	0.00	564.03	4,000.00	6,094.86	(52.37%)
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	425.16	7,500.00	3,742.98	50.09%
1-250-5290 Schools & Training	0.00	0.00	800.00	155.00	80.63%
1-250-5296 Travel & Meals	0.00	218.48	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,207.67**	**19,200.00**	**13,828.36**	**27.98%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	375.00	13,500.00	5,776.35	57.21%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	168.99	93.24%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**375.00**	**16,500.00**	**5,945.34**	**63.97%**
Total Animal Control Expenditures	**0.00**	**9,789.78**	**201,770.00**	**106,523.60**	**47.21%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	1,580.00	41,000.00	2,370.00	94.22%
1-260-5016 Supervision Overtime	0.00	133.31	0.00	133.31	0.00%
1-260-5020 Skilled Labor	0.00	1,580.00	28,500.00	31,789.54	(11.54%)
1-260-5040 FICA	0.00	251.94	5,250.00	2,825.47	46.18%
1-260-5050 Retirement	0.00	395.20	8,950.00	4,432.14	50.48%
1-260-5230 Health Insurance	0.00	517.02	16,500.00	6,715.02	59.30%
1-260-5233 Life/Disability Insurance	0.00	25.24	600.00	227.42	62.10%
Total Salary & Benefit Expenditures	**0.00**	**4,482.71**	**100,800.00**	**48,492.90**	**51.89%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	411.12	48.61%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	1,000.00	739.55	26.05%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	230.73	76.93%
1-260-5146 Technology Fund Expenditures	0.00	1,645.00	12,000.00	1,645.00	86.29%
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	261.07	(4.43%)
Total Supplies Expenditures	**0.00**	**1,645.00**	**31,050.00**	**3,287.47**	**89.41%**
Contractual Expenditures					
1-260-5210 Communications	0.00	42.00	3,500.00	789.83	77.43%

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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	1,625.00	56.67%
1-260-5257 Credit Card Fees-MC	0.00	49.67	2,000.00	1,180.91	40.95%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	8,519.23	43.21%
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	36.00	100.00	36.00	64.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	399.00	62.00%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	832.77	66.69%
Total Contractual Expenditures	**0.00**	**127.67**	**30,840.00**	**13,587.49**	**55.94%**
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	96.28	2,500.00	1,223.11	51.08%
Total Maintenance Expenditures	**0.00**	**96.28**	**3,250.00**	**1,251.11**	**61.50%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	123.00	500.00	363.09	27.38%
Total Sundry Expenditures	**0.00**	**123.00**	**500.00**	**363.09**	**27.38%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	8,889.51	50,000.00	32,746.28	34.51%
1-260-5612 OMNI Fees	0.00	89.00	750.00	263.00	64.93%
Total Other Disbursement Expenditures	**0.00**	**8,978.51**	**50,750.00**	**33,009.28**	**34.96%**
Total Municipal Court Expenditures	**0.00**	**15,453.17**	**217,190.00**	**99,991.34**	**53.96%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	45,050.00	17.34%
1-300-5016 Supervision Overtime	0.00	0.00	0.00	1,352.70	0.00%
1-300-5020 Skilled Labor	0.00	5,726.00	89,500.00	62,690.75	29.95%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,492.40	30,000.00	18,475.80	38.41%
1-300-5026 Skilled Labor Overtime	0.00	799.13	20,000.00	17,826.95	10.87%
1-300-5030 Part-time Labor	0.00	4,942.61	80,000.00	54,598.39	31.75%
1-300-5040 FICA	0.00	1,298.06	22,150.00	15,274.91	31.04%
1-300-5050 Retirement	0.00	1,443.07	22,400.00	18,241.44	18.57%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	1,458.40	33.71%
1-300-5230 Health Insurance	0.00	2,068.08	41,500.00	24,335.20	41.36%
1-300-5233 Life/Disability Insurance	0.00	80.50	1,200.00	774.58	35.45%
Total Salary & Benefit Expenditures	**0.00**	**21,991.19**	**363,450.00**	**260,079.12**	**28.44%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	1,450.00	2,100.03	(44.83%)
1-300-5120 Wearing Apparel / Protective Gear	0.00	594.24	12,760.00	7,141.57	44.03%
1-300-5130 Motor Vehicle Supplies	0.00	1,584.33	14,500.00	9,001.78	37.92%

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1-300-5132 Communications Equipment	0.00	29.91	4,240.00	106.66	97.48%
1-300-5133 Firefighting Equipment / Supplies	0.00	2,039.00	8,800.00	5,036.83	42.76%
1-300-5140 Equipment Supplies & Tools	0.00	0.00	1,400.00	499.24	64.34%
1-300-5141 Office Equipment/Furnishings	0.00	0.00	2,250.00	1,455.81	35.30%
1-300-5150 Other Supplies	0.00	112.00	1,000.00	1,052.81	(5.28%)
Total Supplies Expenditures	**0.00**	**4,359.48**	**46,400.00**	**26,394.73**	**43.11%**
Contractual Expenditures					
1-300-5210 Communications	0.00	495.27	8,000.00	6,382.78	20.22%
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	1,228.49	75.43%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	7,100.00	8,823.83	(24.28%)
1-300-5240 Utilities (Gas & Power)	0.00	596.88	6,500.00	5,238.38	19.41%
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	64.00	6,650.00	999.44	84.97%
1-300-5275 Publications/Advertising	0.00	0.00	3,000.00	2,789.58	7.01%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	18,341.70	12.16%
1-300-5290 Schools & Training	0.00	60.00	11,360.00	1,202.84	89.41%
1-300-5296 Travel & Meals	0.00	1,242.00	5,000.00	4,263.00	14.74%
Total Contractual Expenditures	**0.00**	**4,292.32**	**89,790.00**	**56,602.73**	**36.96%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	236.19	10,550.00	9,249.23	12.33%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	1,737.58	6,750.00	6,200.00	8.15%
1-300-5320 Motor Vehicle Maintenance	0.00	4,354.65	13,850.00	15,557.08	(12.33%)
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	571.93	71.40%
1-300-5334 Code Enforcement Maint	0.00	560.73	25,000.00	4,716.02	81.14%
1-300-5345 Office Equipment Maintenance	0.00	108.46	4,500.00	4,961.21	(10.25%)
Total Maintenance Expenditures	**0.00**	**6,997.61**	**62,650.00**	**41,255.47**	**34.15%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	3,000.00	1,943.06	35.23%
Total Sundry Expenditures	**0.00**	**0.00**	**3,000.00**	**1,943.06**	**35.23%**
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	138,400.00	8,302.00	94.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**138,400.00**	**8,302.00**	**94.00%**
Total Fire Department Expenditures	**0.00**	**37,640.60**	**703,690.00**	**394,577.11**	**43.93%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	39,306.82	11.71%
1-400-5016 Supervision Overtime	0.00	264.00	2,815.00	3,267.00	(16.06%)
1-400-5020 Skilled Labor	0.00	3,068.16	78,500.00	39,992.31	49.05%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,000.00	402.75	91.95%
1-400-5030 Part-time Labor	0.00	2,393.44	34,000.00	22,570.48	33.62%

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1-400-5031 First Monday Payroll	0.00	722.52	0.00	1,364.76	0.00%
1-400-5036 Part-time Labor Overtime	0.00	97.02	5,000.00	1,742.46	65.15%
1-400-5040 FICA	0.00	769.98	13,000.00	8,520.36	34.46%
1-400-5050 Retirement	0.00	1,123.82	20,215.00	13,088.27	35.25%
1-400-5230 Health Insurance	0.00	1,551.06	41,030.00	13,203.34	67.82%
1-400-5233 Life/Disability Insurance	0.00	66.70	1,150.00	397.96	65.39%
Total Salary & Benefit Expenditures	**0.00**	**13,576.70**	**245,230.00**	**143,856.51**	**41.34%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	132.40	3,500.00	2,062.76	41.06%
1-400-5130 Motor Vehicle Supplies	0.00	248.85	25,000.00	10,371.56	58.51%
1-400-5140 Equipment Supplies & Tools	0.00	115.97	3,500.00	1,968.90	43.75%
1-400-5150 Other Supplies	0.00	486.30	1,000.00	700.65	29.94%
1-400-5153 Chemicals	0.00	0.00	3,000.00	2,309.96	23.00%
Total Supplies Expenditures	**0.00**	**983.52**	**36,000.00**	**17,413.83**	**51.63%**
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	7,727.58	78,000.00	65,567.59	15.94%
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**	**7,727.58**	**100,200.00**	**80,822.89**	**19.34%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	4,328.20	40,000.00	21,561.38	46.10%
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	13,640.00	9.07%
1-400-5320 Motor Vehicle Maintenance	0.00	622.70	8,000.00	1,904.23	76.20%
1-400-5330 Equipment Maintenance	0.00	616.81	8,500.00	9,452.21	(11.20%)
1-400-5390 Miscellaneous Maintenance	0.00	0.00	5,000.00	38.70	99.23%
Total Maintenance Expenditures	**0.00**	**5,567.71**	**76,500.00**	**46,596.52**	**39.09%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	71.30	99.93%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**71.30**	**99.93%**
Total Streets Department Expenditures	**0.00**	**27,855.51**	**557,930.00**	**288,761.05**	**48.24%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,829.04	100,500.00	79,547.49	20.85%
1-500-5026 Skilled Labor Overtime	0.00	222.12	20,000.00	2,128.65	89.36%
1-500-5031 First Monday Payroll	0.00	1,462.56	3,000.00	2,925.12	2.50%
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	727.79	10,000.00	7,100.49	29.00%
1-500-5050 Retirement	0.00	1,141.65	12,940.00	11,138.33	13.92%
1-500-5230 Health Insurance	0.00	2,068.08	33,000.00	24,615.95	25.41%

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1-500-5233 Life/Disability Insurance	0.00	73.36	900.00	636.34	29.30%
Total Salary & Benefit Expenditures	**0.00**	**13,524.60**	**180,840.00**	**128,092.37**	**29.17%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	179.60	3,000.00	1,765.02	41.17%
1-500-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	3,011.36	39.77%
1-500-5140 Equipment Supplies & Tools	0.00	490.30	2,000.00	1,081.30	45.94%
1-500-5150 Other Supplies	0.00	0.00	100.00	18.19	81.81%
1-500-5153 Chemicals	0.00	0.00	6,000.00	2,943.49	50.94%
Total Supplies Expenditures	**0.00**	**669.90**	**16,100.00**	**8,819.36**	**45.22%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	4,100.00	3,609.35	11.97%
1-500-5222 Auto Insurance	0.00	0.00	900.00	1,062.93	(18.10%)
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,500.00	2,925.24	(17.01%)
1-500-5240 Utilities (Gas & Power)	0.00	3,557.33	24,000.00	22,614.83	5.77%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,557.33**	**32,000.00**	**30,212.35**	**5.59%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	241.23	5,000.00	1,991.23	60.18%
1-500-5303 Park Grounds Maintenance	0.00	2,352.15	13,000.00	10,398.25	20.01%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	237.94	12,000.00	3,226.77	73.11%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	796.30	17,000.00	12,584.03	25.98%
1-500-5307 Library Maintenance	0.00	64.23	15,000.00	5,455.58	63.63%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	5,000.00	5,000.00	0.00%
1-500-5318 CYRA Maintenance	0.00	496.69	10,000.00	9,321.22	6.79%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	461.81	69.21%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	0.00	577.54	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,109.84	10,000.00	12,365.29	(23.65%)
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	14,905.23	25.47%
1-500-5330 Equipment Maintenance	0.00	196.21	3,500.00	610.90	82.55%
Total Maintenance Expenditures	**0.00**	**6,794.59**	**112,000.00**	**76,897.85**	**31.34%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	19,954.28	0.23%
1-500-5528 CYRA Capital Expenditures	0.00	(490.30)	0.00	0.00	0.00%
1-500-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
1-500-5542 Park - Tennis Court Capital Expenditure	0.00	0.00	183,000.00	161,254.00	11.88%
Total Capital Outlay Expenditures	**0.00**	**(490.30)**	**213,000.00**	**192,683.28**	**9.54%**
Total Parks Department Expenditures	**0.00**	**24,056.12**	**553,940.00**	**436,705.21**	**21.16%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	2,000.00	47.12	97.64%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**47.12**	**97.64%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**2,000.00**	**47.12**	**97.64%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditure	0.00	0.00	17,000.00	17,000.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	2,400.00	175,000.00	114,855.00	34.37%
Total Capital Outlay Expenditures	**0.00**	**2,400.00**	**175,000.00**	**114,855.00**	**34.37%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**2,400.00**	**175,000.00**	**114,855.00**	**34.37%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	1,290.00	196,000.00	197,237.48	(0.63%)
Total Capital Outlay Expenditures	**0.00**	**1,290.00**	**196,000.00**	**197,237.48**	**(0.63%)**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**1,290.00**	**196,000.00**	**197,237.48**	**(0.63%)**
Cherry Creek/City Lake Park Trails Grant Expendit					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Gra	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 Ex	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefi	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%)**
Catastrophic Events Expenditures					
Catastrophic Events Expenditures					
1-985-8500 Storm Damage Expenses	0.00	0.00	0.00	14,984.65	0.00%
Total Catastrophic Events Expenditures	**0.00**	**0.00**	**0.00**	**14,984.65**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Catastrophic Events Expenditures	0.00	0.00	0.00	14,984.65	0.00%
Total General Fund Expenditures	$ 0.00	$ 313,712.18	$ 5,520,450.00	$ 4,083,524.03	26.03%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 175,440.20	$ (616,395.00)	$ 390,401.54	163.34%

City of Canton
Balance Sheet
For Water Fund (2)
July 31, 2017

Assets

2-000-1004	Change Fund-Utility Billing	600.00
2-000-1030	Accounts Receivable - UB	82,417.04
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(857.54)
2-000-1035	Deposits	977.14
2-000-1037	Return Checks Receivable	390.00
2-000-1039	Accrual for Unbilled UB	64,861.00
2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-650-1430	Capital- Equipment	71,529.35
2-000-1451	Bond Cost - 2011 Bond Discount	10,503.87
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
Total		8,765,017.41

Cash

2-000-1010	CASH ANB	1,169,482.23
Total Cash		1,169,482.23
Total Assets		$ 9,934,499.64

Liabilities and Fund Balance

Liability

2-000-2019	Over Payments	6,497.35
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	85,760.95
2-000-2027	Unclaimed Deposits	315.49
2-000-2040	Fed Income Tax W.H. Payable	(1,231.14)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	6,909.24
2-000-2055	Employee Retirement Payable	3,539.81
2-000-2060	Insurance Payable	15,864.10
2-000-2063	Life Insurance/Disability Payable	4,110.30
2-000-2065	Employee Insurance Payable	(884.78)
2-000-2066	Do not use	2,373.83
2-000-2083	Current Compensated AB	1,345.94

City of Canton
Balance Sheet
For Water Fund (2)
July 31, 2017

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	1,668.13
2-000-2522	2011 Bond Premium	50,478.72
2-000-2599	Less: Current Year Port of LT Debt	281,629.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	134.00
	Total Liability	4,096,165.70
	Total Liabilties	4,096,165.70

Fund Balance

2-000-3005	Fund Balance	4,794,580.56
2-000-3990	Net Income	990,676.11
	Total Fund Balance	5,785,256.67
	Excess of Revenue Over Expenditures	53,077.27
	Total Fund Balances	5,838,333.94
	Total Liabilities and Fund Balances	$ 9,934,499.64

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 4,763.96	$ 46,000.00	$ 40,461.00	12.04%
Total Penalties & Fees Revenues	**0.00**	**4,763.96**	**46,000.00**	**40,461.00**	**12.04%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	112,254.16	1,185,000.00	964,132.78	18.64%
2-000-4160 Tap Fees	0.00	0.00	3,500.00	1,925.00	45.00%
2-000-4165 Re-Connect Fees	0.00	450.00	4,500.00	4,972.50	(10.50%)
Total Charge for Services Revenues	**0.00**	**112,704.16**	**1,193,000.00**	**971,030.28**	**18.61%**
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	150.00	1,000.00	510.50	48.95%
Total Miscellaneous Revenues	**0.00**	**150.00**	**1,000.00**	**510.50**	**48.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	0.00	28,333.33	340,000.00	283,333.30	16.67%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**283,333.30**	**16.67%**
Total Fund Revenues	**0.00**	**145,951.45**	**1,580,150.00**	**1,295,335.08**	**18.02%**
Total Water Fund Revenues	**$ 0.00**	**$ 145,951.45**	**$ 1,580,150.00**	**$ 1,295,335.08**	**18.02%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5700 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 8,174.83	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**8,174.83**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**8,174.83**	**0.00%**
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	7,098.00	71,500.00	56,179.59	21.43%
2-600-5026 Skilled Labor Overtime	0.00	1,695.00	6,450.00	8,772.01	(36.00%)
2-600-5030 Part-time Labor	0.00	0.00	0.00	6,480.00	0.00%
2-600-5036 Part-time Labor Overtime	0.00	0.00	0.00	1,620.00	0.00%
2-600-5040 FICA	0.00	672.67	10,105.00	9,419.82	6.78%
2-600-5050 Retirement	0.00	1,055.16	15,915.00	13,841.11	13.03%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5230 Health Insurance	0.00	1,292.55	25,000.00	16,099.23	35.60%
2-600-5233 Life/Disability Insurance	0.00	57.51	750.00	538.59	28.19%
Total Salary & Benefit Expenditures	**0.00**	**11,870.89**	**182,845.00**	**141,073.31**	**22.85%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	212.54	71.66%
2-600-5120 Wearing Apparel / Protective Gear	0.00	126.80	1,500.00	778.47	48.10%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,078.46	64.05%
2-600-5140 Equipment Supplies & Tools	0.00	22.99	1,000.00	164.28	83.57%
2-600-5150 Other Supplies	0.00	47.38	1,000.00	493.84	50.62%
2-600-5153 Chemicals & Lab Tests	0.00	4,609.11	75,000.00	39,934.44	46.75%
2-600-5312 Plants-Tower-Wells Supplies	0.00	4,337.10	20,000.00	15,208.28	23.96%
Total Supplies Expenditures	**0.00**	**9,143.38**	**102,250.00**	**57,870.31**	**43.40%**
Contractual Expenditures					
2-600-5210 Communications	0.00	641.11	3,500.00	6,536.79	(86.77%)
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	6,243.02	64,000.00	53,453.61	16.48%
2-600-5256 Professional Fees	0.00	13,300.00	100,000.00	103,318.87	(3.32%)
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	612.00	59.20%
2-600-5296 Travel & Meals	0.00	0.00	500.00	275.20	44.96%
Total Contractual Expenditures	**0.00**	**20,184.13**	**184,500.00**	**179,111.96**	**2.92%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	1,353.12	86.47%
2-600-5320 Motor Vehicle Maintenance	0.00	953.39	10,000.00	3,417.31	65.83%
2-600-5330 Equipment Maintenance	0.00	0.00	1,000.00	(124.85)	112.49%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	7,000.00	3,837.18	45.18%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	27.58	96.32%
Total Maintenance Expenditures	**0.00**	**953.39**	**28,750.00**	**8,510.34**	**70.40%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,546.80	(10.94%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	279.86	6.71%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,826.66**	**(4.05%)**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	10,000.00	9,426.00	5.74%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,000.00**	**9,426.00**	**5.74%**
Total Water Treatment Plant Expenditures	**0.00**	**42,151.79**	**513,945.00**	**401,818.58**	**21.82%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,712.00	64,215.00	53,759.20	16.28%
2-650-5020 Skilled Labor	0.00	16,708.82	201,400.00	186,812.28	7.24%
2-650-5026 Skilled Labor Overtime	0.00	741.99	13,500.00	11,788.78	12.68%
2-650-5031 First Monday Payroll	0.00	0.00	2,400.00	378.00	84.25%
2-650-5040 FICA	0.00	1,695.45	22,000.00	19,325.82	12.16%
2-650-5050 Retirement	0.00	2,659.53	37,355.00	30,328.54	18.81%
2-650-5230 Health Insurance	0.00	3,628.38	49,500.00	47,023.62	5.00%
2-650-5233 Life/Disability Insurance	0.00	172.08	7,000.00	1,702.80	75.67%
Total Salary & Benefit Expenditures	**0.00**	**30,318.25**	**397,370.00**	**351,119.04**	**11.64%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	839.54	5,000.00	2,626.75	47.47%
2-650-5111 Postage & Shipping	0.00	545.27	7,500.00	6,412.25	14.50%
2-650-5120 Wearing Apparel / Protective Gear	0.00	540.49	4,000.00	2,396.49	40.09%
2-650-5130 Motor Vehicle Supplies	0.00	2,318.27	23,000.00	12,358.86	46.27%
2-650-5140 Equipment Supplies & Tools	0.00	109.93	2,500.00	647.90	74.08%
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	210.40	1,200.00	1,561.97	(30.16%)
2-650-5158 Meters & Meter Boxes	0.00	1,286.57	15,000.00	12,136.49	19.09%
Total Supplies Expenditures	**0.00**	**5,850.47**	**58,700.00**	**38,865.71**	**33.79%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,127.41	14,000.00	12,382.42	11.55%
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	338.91	5,000.00	2,636.75	47.27%
2-650-5256 Professional Fees	0.00	5,500.00	5,000.00	5,500.00	(10.00%)
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**	**6,966.32**	**36,400.00**	**31,857.47**	**12.48%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	247.99	6,500.00	1,750.34	73.07%
2-650-5313 Water Mains/Lines Maintenance	0.00	19,880.93	80,000.00	50,802.27	36.50%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	7,646.26	23.54%
2-650-5320 Motor Vehicle Maintenance	0.00	2,139.46	10,000.00	9,114.82	8.85%
2-650-5330 Equipment Maintenance	0.00	161.48	5,000.00	7,926.10	(58.52%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	201.88	86.54%
Total Maintenance Expenditures	**0.00**	**22,429.86**	**113,000.00**	**77,441.67**	**31.47%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	(52.25)	120.90%
2-650-5435 Returned Checks	0.00	0.00	300.00	725.23	(141.74%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	377.37	37.11%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sundry Expenditures	**0.00**	**0.00**	**2,150.00**	**1,050.35**	**51.15%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	1,200.00	766,650.00	321,919.16	58.01%
2-650-5530 Equipment Capital Expenditures	0.00	10,011.00	12,000.00	10,011.00	16.58%
Total Capital Outlay Expenditures	**0.00**	**11,211.00**	**778,650.00**	**331,930.16**	**57.37%**
Total Water Distribution Department Expenditures	**0.00**	**76,775.90**	**1,386,270.00**	**832,264.40**	**39.96%**
Total Water Fund Expenditures	**$ 0.00**	**$ 118,927.69**	**$ 1,900,215.00**	**$ 1,242,257.81**	**34.63%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 27,023.76**	**$ (320,065.00)**	**$ 53,077.27**	**116.58%**

City of Canton
Balance Sheet
For Wastewater Fund (5)
July 31, 2017

Assets

5-000-1030	Accounts Receivable	74,452.04
5-000-1032	Misc. Accounts Receivable	169.00
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,828,572.75
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(196,768.42)
5-000-1591	Accumulated Depreciation - Buildings	(2,334,976.69)
5-000-1592	Accumulated Depreciation - Improvements	(1,147,221.57)
5-000-1997	Deferred Outflows-Assumptions	10,086.00
5-000-1998	Deferred Outflow-Investment Experience	25,189.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,706.00
	Total	6,199,787.38

Cash

5-000-1010	ANB CASH	524,113.50
	Total Cash	524,113.50
	Total Assets	$ 6,723,900.88

Liabilities and Fund Balance

Liability

5-000-2019	Over Payments	(5,205.64)
5-000-2040	Fed Income Tax W.H. Payable	309.63
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	833.76
5-000-2055	Employee Retirement Payable	823.12
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	8,150.89
5-000-2063	Life Insurance/Disability Payable	1,266.24
5-000-2065	Employee Insurance Payable	(2,890.69)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(601.64)
5-000-2085	Accrued Liab - Comp Pay	26,094.46
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	121,474.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,930.00
	Total Liability	151,639.86
	Total Liabilties	151,639.86

Fund Balance

5-000-3005	Fund Balance	(920.05)

City of Canton
Balance Sheet
For Wastewater Fund (5)
July 31, 2017

5-000-3990	Net Income		6,561,466.23
	Total Fund Balance		6,560,546.18
	Excess of Revenue Over Expenditures		11,714.84
	Total Fund Balances		6,572,261.02
	Total Liabilities and Fund Balances	$	6,723,900.88

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 58,200.55	$ 650,000.00	$ 550,812.75	15.26%
5-000-4135 Bulk Sewer Fees	0.00	30.00	6,000.00	6,110.00	(1.83%)
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**58,230.55**	**659,000.00**	**556,922.75**	**15.49%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	12,916.67	155,000.00	129,166.70	16.67%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**129,166.70**	**16.67%**
Total Fund Revenues	**0.00**	**71,147.22**	**814,000.00**	**686,089.45**	**15.71%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 71,147.22**	**$ 814,000.00**	**$ 686,089.45**	**15.71%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,992.00	$ 52,500.00	$ 45,689.20	12.97%
5-700-5016 Supervision Overtime	0.00	149.70	1,900.00	2,324.44	(22.34%)
5-700-5020 Skilled Labor	0.00	4,860.00	69,000.00	35,254.87	48.91%
5-700-5026 Skilled Labor Overtime	0.00	150.00	7,000.00	1,008.57	85.59%
5-700-5030 Labor Operations	0.00	0.00	11,050.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	0.00	5,500.00	4,098.94	25.47%
5-700-5040 FICA	0.00	700.11	11,250.00	8,131.51	27.72%
5-700-5050 Retirement	0.00	1,098.20	17,065.00	12,910.78	24.34%
5-700-5230 Health Insurance	0.00	1,551.06	26,000.00	15,294.96	41.17%
5-700-5233 Life/Disability Insurance	0.00	64.76	1,000.00	522.28	47.77%
Total Salary & Benefit Expenditures	**0.00**	**12,565.83**	**202,265.00**	**125,235.55**	**38.08%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	116.07	500.00	354.85	29.03%
5-700-5120 Wearing Apparel / Protective Gear	0.00	92.88	4,000.00	2,296.57	42.59%
5-700-5130 Motor Vehicle Supplies	0.00	8.25	3,000.00	1,362.67	54.58%
5-700-5140 Equipment Supplies & Tools	0.00	0.00	2,500.00	1,030.12	58.80%
5-700-5141 Office Equipment/Furnishings	0.00	0.00	500.00	39.88	92.02%
5-700-5150 Other Supplies	0.00	49.20	1,200.00	1,157.05	3.58%
5-700-5153 Chemicals & Lab Tests	0.00	4,821.64	40,000.00	39,593.03	1.02%
Total Supplies Expenditures	**0.00**	**5,088.04**	**51,700.00**	**45,834.17**	**11.35%**
Contractual Expenditures					
5-700-5210 Communications	0.00	396.13	3,600.00	2,877.84	20.06%
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%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5240 Utilities (Gas & Power)	0.00	5,472.79	52,500.00	49,427.09	5.85%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	4,595.45	8.09%
5-700-5263 Sludge Disposal	0.00	3,097.64	35,000.00	27,076.34	22.64%
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**	**8,966.56**	**105,300.00**	**91,912.65**	**12.71%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	541.28	26,000.00	12,772.23	50.88%
5-700-5314 Wastewater Plant Maintenance	0.00	8,527.55	75,000.00	39,706.79	47.06%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,071.54	57.14%
5-700-5330 Equipment Maintenance	0.00	49.54	2,100.00	1,667.00	20.62%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**9,118.37**	**106,800.00**	**55,217.56**	**48.30%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,602.83	(6.03%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	106.87	64.38%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**10,709.70**	**(3.98%)**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	8,340.00	69,000.00	45,001.08	34.78%
Total Capital Outlay Expenditures	**0.00**	**8,340.00**	**69,000.00**	**45,001.08**	**34.78%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**44,078.80**	**545,365.00**	**373,910.71**	**31.44%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	33,300.00	15.70%
5-750-5026 Skilled Labor Overtime	0.00	194.25	1,000.00	1,567.93	(56.79%)
5-750-5031 First Monday Payroll	0.00	444.00	0.00	888.00	0.00%
5-750-5040 FICA	0.00	275.26	3,000.00	2,735.27	8.82%
5-750-5050 Retirement	0.00	431.79	4,985.00	4,290.73	13.93%
5-750-5230 Health Insurance	0.00	517.02	8,300.00	6,173.91	25.62%
5-750-5233 Life/Disability Insurance	0.00	19.62	300.00	197.54	34.15%
Total Salary & Benefit Expenditures	**0.00**	**4,841.94**	**57,085.00**	**49,153.38**	**13.89%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	0.00	105.98	0.00%
5-750-5130 Motor Vehicle Supplies	0.00	120.62	5,000.00	736.90	85.26%
Total Supplies Expenditures	**0.00**	**120.62**	**5,000.00**	**842.88**	**83.14%**
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	65.19	1,000.00	571.38	42.86%
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%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**65.19**	**9,200.00**	**2,473.32**	**73.12%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,975.18	25,000.00	12,536.31	49.85%
5-750-5320 Motor Vehicle Maintenance	0.00	339.62	5,000.00	575.03	88.50%
5-750-5330 Equipment Maintenance	0.00	226.80	2,500.00	999.85	60.01%
Total Maintenance Expenditures	**0.00**	**2,541.60**	**32,500.00**	**14,111.19**	**56.58%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	54.87	45.13%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**54.87**	**45.13%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendit	0.00	0.00	291,300.00	233,828.26	19.73%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**291,300.00**	**233,828.26**	**19.73%**
Total Wastewater Collection Department Expendit	**0.00**	**7,569.35**	**395,185.00**	**300,463.90**	**23.97%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 51,648.15**	**$ 940,550.00**	**$ 674,374.61**	**28.30%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 19,499.07**	**$ (126,550.00)**	**$ 11,714.84**	**109.26%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
July 31, 2017

Assets

6-000-1030		Accounts Receivable	41,296.03
6-000-1039		Accrual for Unbilled UB	27,393.00
6-000-1530		Machinery & Equipment	48,889.28
6-000-1590		Accumulated Depreciation	(47,991.58)
6-000-1997		Deferred Outflows-Assumptions	2,077.00
6-000-1998		Deferred Outflow-Investment Experience	5,193.00
6-000-1999		Deferred Outflow of Resources-Contributions	3,046.00
	Total		79,902.73
Cash			
6-000-1010		ANB CASH	28,904.66
	Total Cash		28,904.66
	Total Assets		$ 108,807.39

Liabilities and Fund Balance

Liability			
6-000-2018		Sales Tax Payables	(1,150.39)
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	(.34)
6-000-2500		Net Pension Liability	25,113.00
6-000-2999		Deferred Inflow-Actual Experience vs Assumption	406.00
	Total Liability		22,739.22
	Total Liabilties		22,739.22
Fund Balance			
6-000-3005		Fund Balance	(6,818.25)
6-000-3990		Net Income	109,632.80
	Total Fund Balance		102,814.55
		Excess of Revenue Over Expenditures	(16,746.38)
	Total Fund Balances		86,068.17
	Total Liabilities and Fund Balances		$ 108,807.39

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 12,000.00	50.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**12,000.00**	**50.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,552.57	60,000.00	15,701.23	73.83%
6-000-4520 Solid Waste/Extra Lifts	0.00	44,938.65	470,000.00	427,534.94	9.04%
Total Charge for Services Revenues	**0.00**	**46,491.22**	**530,000.00**	**443,236.17**	**16.37%**
Total Fund Revenues	**0.00**	**46,491.22**	**554,000.00**	**455,236.17**	**17.83%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 46,491.22**	**$ 554,000.00**	**$ 455,236.17**	**17.83%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 8,333.33	$ 100,000.00	$ 74,999.97	25.00%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**74,999.97**	**25.00%**
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**74,999.97**	**25.00%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	0.00	0.00	(1,126.33)	0.00%
6-775-5060 TWC Taxes	0.00	0.00	0.00	5,292.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**4,165.67**	**0.00%**
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	0.00	1,600.00	453.75	71.64%
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	39,110.60	410,000.00	372,520.38	9.14%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,712.00	23,000.00	17,997.43	21.75%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	567.00	43.30%
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**	**40,885.60**	**437,100.00**	**391,538.56**	**10.42%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	1,252.32	74.95%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**1,252.32**	**74.95%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	26.03	73.97%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**26.03**	**86.99%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Department Expenditures	0.00	40,885.60	442,300.00	396,982.58	10.25%
Total Sanitation Fund Expenditures	$ 0.00	$ 49,218.93	$ 542,300.00	$ 471,982.55	12.97%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ (2,727.71)	$ 11,700.00	$ (16,746.38)	243.13%

City of Canton
Balance Sheet
For First Monday Fund (3)
July 31, 2017

Assets

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,275.00
3-000-1510	Land	354,833.26
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	788,759.63
3-000-1545	Grounds Improvements	2,474,185.29
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(2,186,381.02)
3-000-1591	Accumulated Depreciation - Mach & Equip	(943,185.80)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,331,427.00)
3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
Total		3,553,194.06

Cash

3-000-1010	CASH ANB	2,056,113.59
Total Cash		2,056,113.59
Total Assets		$ 5,609,307.65

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	2,711.79
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	(10,100.00)
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(4,522.41)
3-000-2030	FICA Payable	(2,429.50)
3-000-2040	Fed Income Tax W.H. Payable	1,998.42
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	(103.92)
3-000-2055	Employee Retirement Payable	2,371.15
3-000-2056	Child Support Liability	(15,871.34)
3-000-2060	Insurance Payable	20,812.43
3-000-2063	Life Insurance/Disability Payable	3,061.62
3-000-2065	Employee Insurance Payable	14.80
3-000-2066	Flex Payable	3,066.21
3-000-2080	Credit Union Payable	615.90
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	244,120.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,500.00

City of Canton
Balance Sheet
For First Monday Fund (3)
July 31, 2017

	Total Liability		283,667.53
	Total Liabilties		283,667.53
Fund Balance			
3-000-3005	Fund Balance		3,353,469.84
3-000-3990	Net Income		1,968,581.97
	Total Fund Balance		5,322,051.81
	Excess of Revenue Over Expenditures		3,588.31
	Total Fund Balances		5,325,640.12
	Total Liabilities and Fund Balances	$	5,609,307.65

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 65,425.00	$ 905,000.00	$ 755,725.00	16.49%
3-000-4211 Dry Creek Landing	0.00	4,415.00	77,520.00	58,705.00	24.27%
3-000-4215 Trade Centers	0.00	61,502.00	810,000.00	705,624.50	12.89%
3-000-4217 Individual Building Leases	0.00	2,700.00	62,700.00	55,285.00	11.83%
3-000-4220 Unreserved Lots	0.00	18,000.00	335,000.00	277,000.00	17.31%
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	958.00	13,000.00	12,304.00	5.35%
3-000-4225 Civic Center - Reservations	0.00	17,287.50	240,000.00	197,159.00	17.85%
3-000-4240 Hill Parking	0.00	660.00	10,000.00	8,610.00	13.90%
3-000-4243 RV Sites	0.00	6,445.00	240,000.00	204,482.75	14.80%
3-000-4245 On-grounds Parking	0.00	855.00	14,000.00	11,715.00	16.32%
3-000-4251 Senior Citizens Building	0.00	100.00	4,500.00	2,200.00	51.11%
Total Rental Income Revenues	**0.00**	**178,347.50**	**2,711,720.00**	**2,289,685.25**	**15.56%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,223.62	14,000.00	16,195.89	(15.68%)
3-000-4230 Utility Fees	0.00	445.00	7,000.00	4,931.20	29.55%
3-000-4239 Southgate Parking	0.00	4,087.00	60,000.00	61,286.36	(2.14%)
3-000-4241 FM 859 Parking	0.00	4,609.00	80,000.00	68,115.79	14.86%
3-000-4244 Hwy 64 Parking	0.00	4,319.00	46,000.00	32,409.31	29.54%
3-000-4246 VIP Parking	0.00	1,650.00	22,000.00	19,996.41	9.11%
Total Charge for Services Revenues	**0.00**	**16,333.62**	**229,000.00**	**202,934.96**	**11.38%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	35,000.00	27,446.00	21.58%
3-000-4270 Special Events on First Monday Ground	0.00	0.00	26,000.00	24,966.00	3.98%
Total Special Event Revenues	**0.00**	**0.00**	**61,000.00**	**52,412.00**	**14.08%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	186.00	0.00%
3-000-4260 Miscellaneous	0.00	38.00	15,000.00	6,740.71	55.06%
3-000-4285 Interest	0.00	403.27	1,200.00	2,646.76	(120.56%)
Total Miscellaneous Revenues	**0.00**	**441.27**	**16,200.00**	**9,573.47**	**40.90%**
Total Fund Revenues	**0.00**	**195,122.39**	**3,017,920.00**	**2,554,605.68**	**15.35%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 195,122.39**	**$ 3,017,920.00**	**$ 2,554,605.68**	**15.35%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 12,916.67	$ 155,000.00	$ 129,166.70	16.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5674	Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	283,333.30	16.67%
3-000-5675	Transfer to General Fund for Capital Im	0.00	35,416.67	425,000.00	354,166.70	16.67%
3-000-5683	Transfer for Wastewater Fund Debt Ser	0.00	7,276.25	87,315.00	72,762.50	16.67%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	122,137.50	16.67%
3-000-5695	Transfer to General Fund	0.00	28,333.33	340,000.00	283,333.30	16.67%
3-000-5700	Transfers	0.00	0.00	0.00	147,713.09	0.00%
Total Interfund Transfer Expenditures		**0.00**	**124,490.00**	**1,493,880.00**	**1,392,613.09**	**6.78%**
Intergovernmental Expense Expenditures						
3-000-5701	Transfer to CEDC	0.00	40,000.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures		**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures		**0.00**	**164,490.00**	**1,533,880.00**	**1,432,613.09**	**6.60%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	7,168.00	97,500.00	79,840.85	18.11%
3-800-5016	Supervision Overtime	0.00	230.48	8,250.00	1,456.14	82.35%
3-800-5020	Skilled Labor	0.00	12,205.60	184,000.00	111,287.51	39.52%
3-800-5026	Skilled Labor Overtime	0.00	726.11	4,500.00	7,318.69	(62.64%)
3-800-5030	Part-time Labor	0.00	2,893.50	22,280.00	18,532.34	16.82%
3-800-5031	First Monday Payroll	0.00	19,125.41	281,000.00	220,725.47	21.45%
3-800-5034	EDC/Main Street Special Events Labor	0.00	0.00	500.00	270.26	45.95%
3-800-5035	Contract Labor	0.00	2,758.63	19,740.00	22,496.88	(13.97%)
3-800-5040	FICA	0.00	3,239.76	25,000.00	36,010.30	(44.04%)
3-800-5050	Retirement	0.00	2,929.98	43,380.00	34,009.44	21.60%
3-800-5230	Health Insurance	0.00	4,136.16	74,000.00	57,380.13	22.46%
3-800-5233	Life/Disability Insurance	0.00	170.56	2,100.00	1,628.71	22.44%
Total Salary & Benefit Expenditures		**0.00**	**55,584.19**	**762,250.00**	**590,956.72**	**22.47%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	960.97	7,500.00	4,550.70	39.32%
3-800-5111	Postage & Shipping	0.00	13.73	4,000.00	2,617.82	34.55%
3-800-5120	Wearing Apparel / Protective Gear	0.00	158.84	6,000.00	1,670.32	72.16%
3-800-5130	Motor Vehicle Supplies	0.00	0.00	20,000.00	12,512.47	37.44%
3-800-5131	Equipment Supplies	0.00	758.19	10,000.00	4,652.12	53.48%
3-800-5140	Equipment Supplies & Tools	0.00	41.79	8,000.00	1,335.21	83.31%
3-800-5141	Office Equipment/Furnishings	0.00	702.91	4,000.00	10,214.05	(155.35%)
3-800-5150	Other Supplies	0.00	447.83	3,000.00	2,480.92	17.30%
3-800-5156	Building and Ground Supplies	0.00	4,007.19	50,000.00	35,409.99	29.18%
Total Supplies Expenditures		**0.00**	**7,091.45**	**112,500.00**	**75,443.60**	**32.94%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,649.87	20,000.00	17,983.85	10.08%
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	16,594.13	135,000.00	141,073.46	(4.50%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5256 Professional Fees	0.00	5,000.00	1,000.00	6,886.86	(588.69%)
3-800-5257 Credit Card Fees-FM	0.00	1,182.84	12,000.00	13,005.92	(8.38%)
3-800-5267 Parking Contractors	0.00	2,283.62	23,000.00	16,219.39	29.48%
3-800-5268 Special Events	0.00	150.00	15,000.00	14,598.78	2.67%
3-800-5272 Scholarships	0.00	2,000.00	8,000.00	5,000.00	37.50%
3-800-5275 Publications/Advertising	0.00	3,726.00	30,000.00	11,741.70	60.86%
3-800-5280 Rent/Lease	0.00	5,500.00	60,000.00	52,000.00	13.33%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	3,182.47	30,000.00	25,145.49	16.18%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	29.00	98.55%
3-800-5296 Travel & Meals	0.00	341.66	2,000.00	1,667.04	16.65%
Total Contractual Expenditures	**0.00**	**41,610.59**	**370,600.00**	**337,082.54**	**9.04%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	7,003.48	75,000.00	60,655.78	19.13%
3-800-5320 Motor Vehicle Maintenance	0.00	2,176.13	10,000.00	5,744.64	42.55%
3-800-5330 Equipment Maintenance	0.00	939.87	14,000.00	4,884.05	65.11%
3-800-5345 Office Equipment Maintenance	0.00	2,393.43	22,000.00	17,390.85	20.95%
Total Maintenance Expenditures	**0.00**	**12,512.91**	**121,000.00**	**88,675.32**	**26.71%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	0.00	200.00	230.00	(15.00%)
3-800-5435 Returned Checks	0.00	(305.00)	200.00	(272.75)	236.38%
3-800-5439 Employee/Citizen Recognition	0.00	221.57	2,000.00	1,209.16	39.54%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	2,500.00	16.67%
3-800-5442 Refunds	0.00	150.00	500.00	150.00	70.00%
Total Sundry Expenditures	**0.00**	**316.57**	**5,900.00**	**3,816.41**	**35.32%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	0.00	90,000.00	22,521.34	74.98%
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**	**22,429.69**	**76.39%**
Total First Monday Department Expenditures	**0.00**	**117,115.71**	**1,467,250.00**	**1,118,404.28**	**23.78%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 281,605.71**	**$ 3,001,130.00**	**$ 2,551,017.37**	**15.00%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (86,483.32)**	**$ 16,790.00**	**$ 3,588.31**	**78.63%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
July 31, 2017

Assets

7-000-1590		Accumulated Depreciation	(9,991.70)
	Total		(9,991.70)
Cash			
7-000-1010		ANB CASH	66,251.35
7-922-1010		Cash for 2017 Streets Improvements	2,710,407.47
	Total Cash		2,776,658.82
	Total Assets		$ 2,766,667.12

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
7-000-3005		Fund Balance	213,267.39
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	420,487.12
	Total Fund Balance		338,574.82
		Excess of Revenue Over Expenditures	2,428,092.30
	Total Fund Balances		2,766,667.12
	Total Liabilities and Fund Balances		$ 2,766,667.12

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 12,122.18	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**12,122.18**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**12,122.18**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	0.00	200.00	649.97	(224.99%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**649.97**	**(224.99%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**0.00**	**200.00**	**649.97**	**(224.99%)**
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	0.00	0.00	3,000,000.00	3,000,000.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**3,000,000.00**	**3,000,000.00**	**0.00%**
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**	**3,000,000.00**	**0.03%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 3,001,200.00**	**$ 3,012,772.15**	**(0.39%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
7-000-5700 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 27,892.11	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**27,892.11**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**27,892.11**	**0.00%**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	0.00	0.00	231,000.00	224,062.27	3.00%
7-921-5524 2015 Water Tower Improvements Painti	0.00	0.00	0.00	261.40	0.00%
7-921-5541 New City Hall - Furniture/Interior	0.00	2,550.47	100,000.00	42,871.54	57.13%
Total Capital Outlay Expenditures	**0.00**	**2,550.47**	**331,000.00**	**267,195.21**	**19.28%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**2,550.47**	**331,000.00**	**267,195.21**	**19.28%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	0.00	3,000,000.00	239,217.10	92.03%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**3,000,000.00**	**239,217.10**	**92.03%**
Debt Service Expenditures					
7-922-5630 Debt Issuance Costs	0.00	0.00	54,000.00	50,375.43	6.71%
Total Debt Service Expenditures	**0.00**	**0.00**	**54,000.00**	**50,375.43**	**6.71%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**0.00**	**3,054,000.00**	**289,592.53**	**90.52%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 2,550.47**	**$ 3,385,000.00**	**$ 584,679.85**	**82.73%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ 0.00**	**$ (2,550.47)**	**$ (383,800.00)**	**$ 2,428,092.30**	**732.65%**

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
July 31, 2017

Assets

8-000-1560	Construction In Progress		962,723.98
	Total		962,723.98
Cash			
8-921-1010	ANB CASH		(12,080.00)
	Total Cash		(12,080.00)
	Total Assets	$	950,643.98

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		1,121,250.57
	Total Fund Balance		1,121,250.57
	Excess of Revenue Over Expenditures		(170,606.59)
	Total Fund Balances		950,643.98
	Total Liabilities and Fund Balances	$	950,643.98

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 147,713.09	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**147,713.09**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**147,713.09**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	0.00	0.00	518.47	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**518.47**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**0.00**	**0.00**	**518.47**	**0.00%**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 148,231.56**	**0.00%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 12,080.00	$ 306,760.00	$ 318,838.15	(3.94%)
Total Capital Outlay Expenditures	**0.00**	**12,080.00**	**306,760.00**	**318,838.15**	**(3.94%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**12,080.00**	**306,760.00**	**318,838.15**	**(3.94%)**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 12,080.00**	**$ 306,760.00**	**$ 318,838.15**	**(3.94%)**
Capital Projects-Enterprise Fund Excess of Revenues O	**$ 0.00**	**$ (12,080.00)**	**$ (306,760.00)**	**$ (170,606.59)**	**44.38%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
July 31, 2017

Assets

4-000-1050		Delinquent Tax Receivable	13,683.75
	Total		13,683.75

Cash

4-000-1003		Investment Cash	505,473.90
4-000-1010		CASH ANB	637,224.88
	Total Cash		1,142,698.78
	Total Assets		$ 1,156,382.53

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	(37,978.49)
	Total Fund Balances		1,142,698.78
	Total Liabilities and Fund Balances		$ 1,156,382.53

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 3,967.79	$ 690,890.00	$ 691,781.51	(0.13%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	304.06	5,000.00	4,200.37	15.99%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	619.25	5,000.00	6,237.90	(24.76%)
Total Tax Revenues	**0.00**	**4,891.10**	**700,890.00**	**702,219.78**	**(0.19%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	1,115.12	4,500.00	7,674.98	(70.56%)
Total Miscellaneous Revenues	**0.00**	**1,115.12**	**4,500.00**	**7,674.98**	**(70.56%)**
Total Fund Revenues	**0.00**	**6,006.22**	**705,390.00**	**709,894.76**	**(0.64%)**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 6,006.22**	**$ 705,390.00**	**$ 709,894.76**	**(0.64%)**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 215,000.00	$ 215,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	32,290.00	32,291.17	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	190,000.00	190,000.00	0.00%
4-900-5611 C.O. Interest	0.00	0.00	17,600.00	17,600.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	14,310.00	14,308.83	0.01%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	5,700.00	5,700.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	76,250.00	76,250.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	1,710.00	1,710.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,300.00	1,500.00	(15.38%)
4-900-5626 2017 Series CO Interest	0.00	0.00	31,000.00	0.00	100.00%
4-900-5627 2017 Series CO Principal	0.00	0.00	37,000.00	0.00	100.00%
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**	**623,260.00**	**554,360.00**	**11.05%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**623,260.00**	**554,360.00**	**11.05%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	105,000.00	105,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	42,645.00	21,793.25	48.90%
Total Debt Service Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
2017 CO Streets Improvements Expenditures					
Debt Service Expenditures					
4-922-5601 C.O. Principal	0.00	0.00	0.00	36,000.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
4-922-5611 C.O. Interest	0.00	0.00	0.00	30,720.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**66,720.00**	**0.00%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**0.00**	**0.00**	**66,720.00**	**0.00%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 770,905.00**	**$ 747,873.25**	**2.99%**
Debt Service Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ 6,006.22**	**$ (65,515.00)**	**$ (37,978.49)**	**42.03%**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
July 31, 2017

Assets

B-000-1400		Notes Receivable EDC	2,937,320.60
B-000-1401		Accrued Interest Receivable-from CEDC	23,441.00
	Total		2,960,761.60
Cash			
B-000-1010		ANB CASH	(28,011.70)
B-000-1029		2010 Revenue Bond Reserves	101,320.32
	Total Cash		73,308.62
	Total Assets		$ 3,034,070.22

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	(14,902.00)
B-000-3990		Net Income	3,061,611.73
	Total Fund Balance		3,046,709.73
		Excess of Revenue Over Expenditures	(40,258.95)
	Total Fund Balances		3,006,450.78
	Total Liabilities and Fund Balances		$ 3,034,070.22

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.27	$ 200.00	$ 170.80	14.60%
Total Miscellaneous Revenues	**0.00**	**17.27**	**200.00**	**170.80**	**14.60%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	218,760.00	218,760.25	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**218,760.00**	**218,760.25**	**0.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt	0.00	7,276.25	87,315.00	72,762.50	16.67%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,213.75	146,565.00	122,137.50	16.67%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**194,900.00**	**16.67%**
Total Fund Revenues	**0.00**	**19,507.27**	**452,840.00**	**413,831.05**	**8.61%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,507.27**	**$ 452,840.00**	**$ 413,831.05**	**8.61%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	34,425.00	34,422.50	0.01%
B-918-5625 Agent / Issuance Fees	0.00	0.00	0.00	750.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**79,425.00**	**80,172.50**	**(0.94%)**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**0.00**	**79,425.00**	**80,172.50**	**(0.94%)**
2011 Utility Revenue Bonds for Water Tower Expe					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	80,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	59,340.00	59,337.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	0.00	700.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**139,340.00**	**140,037.50**	**(0.50%)**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**0.00**	**139,340.00**	**140,037.50**	**(0.50%)**
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	228,750.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	5,130.00	5,130.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**233,880.00**	**233,880.00**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Expend	**0.00**	**0.00**	**233,880.00**	**233,880.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 452,645.00	$ 454,090.00	(0.32%)
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 19,507.27	$ 195.00	$ (40,258.95)	20745.62%

City of Canton
Balance Sheet
For Forfeiture Fund (F)
July 31, 2017

Assets

	Total		.00
Cash			
F-000-1019	Forfeiture Cash		31,284.30
	Total Cash		31,284.30
	Total Assets	$	31,284.30

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		(405.45)
	Total Fund Balances		31,284.30
	Total Liabilities and Fund Balances	$	31,284.30

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-10 Ending July 31, 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	$ 2,887.55	71.12%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**2,887.55**	**71.12%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**2,887.55**	**71.12%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 2,887.55**	**71.12%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 2,000.00	$ 3,293.00	(64.65%)
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**3,293.00**	**(64.65%)**
Total Forfeitures Expenditures	**0.00**	**0.00**	**2,000.00**	**3,293.00**	**(64.65%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 3,293.00**	**(64.65%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ (405.45)**	**105.07%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-10 Ending July 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 973,378.15	$ 15,039,555.00	$ 13,752,809.02	247.04%
Total Expenditures	$ 0.00	$ 829,743.13	$ 16,821,955.00	$ 11,131,930.62	33.82%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 143,635.02	$ (1,782,400.00)	$ 2,620,878.40	247.04%

City of Canton

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735503	C	7/1/2017	3337	ABLES LAND INC	$2,911.79	O

Invoice Nbr - Description	GL Account	Amount
108825-0 - office chairs - linda and brent - fm - 6/15	3-800-5141	$534.98
972627-0 - pen refills - for lonny - city hall - 6/23	1-100-5110	$17.80
68845-0 - inspection services postcards - dev serv - 6/14	1-150-5110	$69.00
970521-0 - toner - animal shelter - 6/2	1-250-5110	$279.98
971917-1 - packing tape - city hall - 6/16	1-100-5110	$41.10
68726-0 - water bills - utilities - 6/1	2-650-5110	$796.32
971906-0 - deskpads - phone organizer stand - letter trays - fm - 6/16	3-800-5110	$103.71
971287-0 - markers - note pads - pens - wwtp - city hall - 6/9	1-100-5110	$95.92
971287-0 - markers - note pads - pens - wwtp - city hall - 6/9	5-700-5110	$21.84
971917-0 - perm markers for debbie - pens - packing tape - city hall - utilities - 6/16	1-100-5110	$5.62
969966-0 - hp toners - paper clips - tape - perm markers - fm - 5/26	3-800-5110	$150.67
971278-0 - pens - copy paper - perm markers - staples - calculator paper - computer monitor - fm - 6/9	3-800-5110	$706.59
C971287-0 - credit refund created new invoices - markers - note pads - pens - wwtp - city hall - 6/13	1-100-5110	($95.92)
971917-0 - perm markers for debbie - pens - packing tape - city hall - utilities - 6/16	2-650-5110	$4.52
97164-0 - calculator for rita - utilities - 6/14	2-650-5110	$38.70
971706-0 - markers - note pads - pens - wwtp - city hall - 6/13	5-700-5110	$21.84
971706-0 - markers - note pads - pens - wwtp - city hall - 6/13	5-700-5110	$94.23
C971287-0 - credit refund created new invoices - markers - note pads - pens - wwtp - city hall - 6/13	5-700-5110	($21.84)
969962-0 - binders - caned air - city hall - 5/26	1-100-5110	$46.73

735504	C	7/1/2017	2995	ALL STAR FORD CANTON	$960.39	O

Invoice Nbr - Description	GL Account	Amount
8018511/1 - unit E-2 - state inspection - fire dept - 5/30	1-300-5320	$7.00
8018515/1 - unit 4 - state inspection - city hall - 5/30	1-100-5320	$7.00
8018521/1 - unit pd 65 - state inspection - police dept - 5/30	1-200-5320	$7.00
8018639/2 - unit 14 - a/c relay - injectors - water plant - 6/23	2-600-5320	$939.39

735505	C	7/1/2017	3052	ASCO	$379.48	O

Invoice Nbr - Description	GL Account	Amount
C47660 - wiper motor = cylinder - for skid steer - fm - 6/19	3-800-5330	$379.48

735506	C	7/1/2017	53	ATMOS ENERGY	$430.79	O

Invoice Nbr - Description	GL Account	Amount
7/17-3036825541 - atmos energy mo stmt - plaza museum - 6/26	1-500-5306	$45.26
7/17-4014938291 - atmos energy mo stmt - old city hall - 6/26	1-100-5240	$49.00

City of Canton

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7/17-3036423645 - atmos energy mo stmt - civic center - 6/26				3-800-5240	$125.91		
	7/17-3036424751 - atmos energy mo stmt - fire dept - 6/23				1-300-5240	$81.05		
	7/17-4017492249 - atmos energy mo stmt - police dept - 6/23				1-200-5240	$129.57		
735507	C	7/1/2017	3293	AUTOZONE INC			$18.99	O
	Invoice Nbr - Description				GL Account	Amount		
	4293449131 - unit 39 - term button - streets - 5/26				1-400-5330	$18.99		
735508	C	7/1/2017	31	BILLY J & LUCIA DEEN			$5,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MO RENT FM RV PARK				3-800-5280	$5,500.00		
735509	C	7/1/2017	3679	BRAUN INTERTEC CORPORATION			$504.50	O
	Invoice Nbr - Description				GL Account	Amount		
	19578 - B1702179 City of Canton Communication Building Slab - concrete testing - 6/6				1-100-5501	$504.50		
735510	C	7/1/2017	1741	BRENT STEWART			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - cell reimbursement				3-800-5210	$42.00		
735511	C	7/1/2017	1454	BUDGET BUSINESS SYSTEMS			$74.67	O
	Invoice Nbr - Description				GL Account	Amount		
	021344 - mo copier billing - june 2017 - muni court - 7/1				1-260-5345	$11.78		
	021340 - mo copier billing - june 2017 - fire dept - 7/1				1-300-5345	$23.96		
	021341 - mo copier billing - june 2017 - fm - 7/1				3-800-5345	$38.93		
735512	C	7/1/2017	3627	BURNETT FAMILY TIRE PROS			$5,045.83	O
	Invoice Nbr - Description				GL Account	Amount		
	4607 - Unit E-1 - 6 new Tires - Fire Dept - 6/1				1-300-5320	$4,267.14		
	5083 - unit 109 tractor - mount front tire - fm - 6/15				3-800-5330	$15.00		
	5292 - unit 37 - flat tire repair - fm - 6/22				3-800-5330	$36.00		
	4387 - straight rib mount for mower - wwtp - 5/26				5-700-5330	$49.54		
	5058 - unit 80 - new front tire - streets - 6/15				1-400-5330	$41.16		
	4775 - unit 1 - 2 wheel laser alignment - utilities - 6/7				2-650-5320	$557.99		
	4620 - unit 80 - tire repair - streets - 6/2				1-400-5330	$39.00		
	4857 - unit 10 - rotate and bal tires - utilities - 6/9				2-650-5320	$40.00		
735513	C	7/1/2017	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
735514	C	7/1/2017	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MOSTIPEND				1-300-5277	$1,834.17		
735515	C	7/1/2017	135	CARTER EQUIPMENT			$4,170.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8345-B - RAS Pumps - installation - wwtp - 6/22				5-700-5516	$4,170.00		
735516	C	7/1/2017	22	CASCO INDUSTRIES INC			$239.00	O
	Invoice Nbr - Description				GL Account	Amount		
	182901 - helmet - fire dept - 6/7				1-300-5133	$239.00		
735517	C	7/1/2017	875	CEDC			$40,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06302017 - 2017 First Monday Marketing - 6/30				3-000-5701	$40,000.00		
735518	C	7/1/2017	2928	CHAMPION EMS			$2,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
735519	C	7/1/2017	676	CHEM SERV			$430.45	O
	Invoice Nbr - Description				GL Account	Amount		
	111600 - first aid kit for utilities shop - small first aid kits for streets trucks - 6/21				2-650-5150	$72.95		
	111600 - first aid kit for utilities shop - small first aid kits for streets trucks - 6/21				1-400-5150	$357.50		
735520	C	7/1/2017	3670	CLASSEN-BUCK SEMINARS, INC			$117.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1521-170605 - chad mattingly - special inv topics - child safety check alert list - missing and exploited children - child abuse prevent and investigte - police dept -6/5				1-200-5290	$117.00		
735521	C	7/1/2017	3670	CLASSEN-BUCK SEMINARS, INC			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1531-170612 - chad mattingly - arrest, search and seizure - use of force - spanish for law enf - police dept - 6/12				1-200-5290	$150.00		
735522	C	7/1/2017	156	CONTINENTAL RESEARCH CORP.			$1,755.63	O
	Invoice Nbr - Description				GL Account	Amount		
	1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				1-400-5320	$104.69		
	1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				5-750-5320	$104.73		
	1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				2-650-5320	$104.69		
	1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				1-400-5330	$104.69		
	1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				2-650-5320	$104.69		
	1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				5-750-5330	$104.95		
	450643-CRC-2 - soy float - wwtp - 6/13				5-700-5314	$498.00		
	1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				1-400-5330	$104.90		
	1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				5-750-5320	$104.69		
	1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				5-750-5320	$104.90		
	1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				2-650-5320	$104.90		

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				1-400-5320	$104.90		
	1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21				2-650-5330	$104.90		
735523	C	7/1/2017	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
735524	C	7/1/2017	827	DURABLE COMPONENT TECH			$101.91	O
	Invoice Nbr - Description				GL Account	Amount		
	451015-DCT-1 - lockwashers - hex bolts - wwtp - 6/15				5-700-5314	$101.91		
735525	C	7/1/2017	319	EAGER BEAVER			$700.00	O
	Invoice Nbr - Description				GL Account	Amount		
	704475 - tree removal from mill creek trail from storm damage - 6/26				1-500-5303	$700.00		
735526	C	7/1/2017	826	EAST TEXAS CABLE			$104.19	O
	Invoice Nbr - Description				GL Account	Amount		
	7/17-003-005299 - east texas cable mo stmt - fire dept - 6/27				1-300-5210	$43.25		
	7/17-003-005350 - east texas cable mo stmt - police dept - 6/27				1-200-5210	$60.94		
735527	C	7/1/2017	1166	ECS HOUSE INDUSTRIES			$683.65	O
	Invoice Nbr - Description				GL Account	Amount		
	9718 - bolts - lockwashers - brackets - wwtp - 6/13				5-700-5314	$683.65		
735528	C	7/1/2017	1247	ELLIOTT ELECTRIC SUPPLY			$217.35	O
	Invoice Nbr - Description				GL Account	Amount		
	24-89481-01 - straps - fm - 6/21				3-800-5301	$19.52		
	26-01872-01 - pvc elbows - couplings - enclosures - elect box - adapters - circuite box - conduit - wire - tape - cvr - TCIV atm plug - fm - 6/12				3-800-5301	$197.83		
735529	C	7/1/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES			$339.98	O
	Invoice Nbr - Description				GL Account	Amount		
	170015 - unit pd 12 - surface mounts for tahoe lights - police dept - 6/23				1-200-5320	$339.98		
735530	C	7/1/2017	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	34143 - booth tracker mo support - fm - 6/30				3-800-5345	$710.00		
735531	C	7/1/2017	3489	FRONTIER			$327.67	O
	Invoice Nbr - Description				GL Account	Amount		
	7/17-903-567-0986-093004-5 - frontier mo phone svc - Blackwell House - 6/16				1-500-5304	$62.40		
	7/16-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - fm - 6/16				3-800-5210	$173.53		
	7/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 6/19				2-600-5210	$91.74		
735532	C	7/1/2017	891	GT DISTRIBUTORS INC.			$153.85	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	INV0621736 - uniforms - police dept - 6/21				1-200-5120	$153.85		
735533	C	7/1/2017	858	H AND H CLEANING SERVICE			$1,295.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013674 - office cleaning june - new and old city hall - 6/28				1-100-5305	$35.00		
	0013674 - office cleaning june - new and old city hall - 6/28				1-100-5305	$900.00		
	0013675 - office cleaning - sr citzn bldg- june 2017 - 7/1				1-500-5325	$360.00		
735534	C	7/1/2017	1671	HEALTH CARE SERVICE CORP			$36,772.30	O
	Invoice Nbr - Description				GL Account	Amount		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$1,100.20		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				2-000-2060	$1,650.30		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2065	$106.38		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2065	$106.38		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2065	$517.03		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				5-000-2060	$550.10		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2065	$762.80		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				2-000-2060	$3,300.60		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2065	$106.38		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$2,200.40		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$1,650.30		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$550.10		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				3-000-2060	$4,400.80		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$9,901.80		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$550.10		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$4,400.80		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				5-000-2065	$517.03		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				1-000-2060	$2,750.50		
	7/17-026693 - bcbs mo stmt - july 2017 - 6/17				5-000-2060	$1,650.30		
735535	C	7/1/2017	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
735536	C	7/1/2017	107	HOYT BREATHING AIR PROD.			$496.80	O
	Invoice Nbr - Description				GL Account	Amount		
	041726 - hydro tests - fire dept - 6/19				1-300-5317	$496.80		
735537	C	7/1/2017	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
735538	C	7/1/2017	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012017 - MO FIREMANS PENSION				1-300-5055	$25.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735539	C	7/1/2017	302	JOEY PEACE	$25.00	O
735540	C	7/1/2017	145	JOHNSON LAB & SUPPLY CO.	$430.82	O
735541	C	7/1/2017	2874	JP MARSH	$42.00	O
735542	C	7/1/2017	141	KILGORE COLLEGE	$140.00	O
735543	C	7/1/2017	141	KILGORE COLLEGE	$20.00	O
735544	C	7/1/2017	1726	LA DEANIA JONES	$42.00	O
735545	C	7/1/2017	292	LILIA V DURHAM	$42.00	O
735546	C	7/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
735547	C	7/1/2017	356	LINDA BOSTON	$42.00	O
735548	C	7/1/2017	3655	LISETTE WILLIAMS	$42.00	O
735549	C	7/1/2017	142	LONGVIEW ASPHALT	$1,900.02	O
735550	C	7/1/2017	3358	MADISON FOWLER	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
07012017 - MO FIREMANS PENSION	1-300-5055	$25.00
206868-000 - water meters - utilities - 6/19	2-650-5158	$430.82
07012017 - monthly cell phone reimbursement	1-200-5210	$42.00
29553 - t hall - d james - b kirby - j marsh -c mattingly - j morgan - m whitus - TCLOE 4065 - 2016 Q3 CJLE2000.531 - Canine Encounters - 4/13/17 - police dept - 5/17	1-200-5290	$140.00
29489 - anthony cantrel TCLOE 4065 - 2016 Q3 CJLE2000.528 - Canine Encounters - 3/23/17 - police dept - 4/19	1-200-5290	$20.00
07012017 - monthly cell phone reimbursement	1-250-5210	$42.00
07012017 - MO CELL REIMBURSEMENT	1-260-5210	$42.00
07012017 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00
07012017 - MO CELL REIMBURSEMENT	3-800-5210	$42.00
07012017 - Monthly Cell Reimbursement	1-100-5210	$42.00
109068 - 21.53 tons cold mix asphalt - fm	3-800-5301	$1,900.02
06302017 - fm scholarships - 3rd year - fm - 6/30	3-800-5272	$1,000.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735551	C	7/1/2017	1132	MIKE KING	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012017 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735552	C	7/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
1462 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 6/25	2-650-5313	$27.00
1462 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 6/25	5-750-5316	$27.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735553	C	7/1/2017	124	MUFFLER & HITCH SHOP	$175.00	O

Invoice Nbr - Description	GL Account	Amount
33472 - unit 48 - muffler repair - streets - 6/15	1-400-5330	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735554	C	7/1/2017	3289	MUNICIPAL VALVE & EQUIPMENT	$3,600.49	O

Invoice Nbr - Description	GL Account	Amount
19039 - 2 sludge gates - wwtp - 6/27	5-700-5314	$3,600.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735555	C	7/1/2017	3677	NAFECO	$118.63	O

Invoice Nbr - Description	GL Account	Amount
882515 - PPE - fire fighting gear - coats - pants - helmets - fire dept	1-300-5317	$118.63

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735556	C	7/1/2017	3036	ORKIN PEST CONTROL	$316.85	O

Invoice Nbr - Description	GL Account	Amount
157775395 - orkin mo pest control stmt - civic center - 6/14	3-800-5301	$53.18
157775393 - orkin mo pest control stmt - police dept - 6/23	1-200-5301	$36.27
157775425 - orkin mo pest control stmt - log cabin - 6/23	3-800-5301	$37.29
157775394 - orkin mo pest control stmt - fire dept - 6/23	1-300-5301	$37.29
157774591 - orkin mo pest control stmt - new city hall - 6/23	1-100-5301	$37.87
157774267 - orkin mo pest control stmt - blackwell house - 6/23	1-500-5304	$37.29
157774269 - orkin mo pest control stmt - sr citzn bldg - 6/23	1-500-5325	$40.37
157774298 - orkin mo pest control stmt - plaza museum - 6/23	1-500-5306	$37.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735557	C	7/1/2017	1867	QUILL CORPORATION	$109.98	O

Invoice Nbr - Description	GL Account	Amount
15980 - toner - city hall - 5/31	1-100-5110	$109.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735558	C	7/1/2017	2725	RANDY WELSH	$50.00	O

Invoice Nbr - Description	GL Account	Amount
06222017 - reimburse for purchase of safety boots - water plant - 6/22	2-600-5120	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735559	C	7/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
07012017 - Cemetery Mowing	1-500-5328	$800.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735560	C	7/1/2017	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
07012017 - FIREMAN'S PENSION	1-300-5055	$16.67

735561	C	7/1/2017	2746	RUDD CONTRACTING	$51.06	O

Invoice Nbr - Description	GL Account	Amount
12959-237 - prox cards - city hall - 6/15	1-100-5301	$51.06

735562	C	7/1/2017	3508	SMARTPHONE METER READING	$380.00	O

Invoice Nbr - Description	GL Account	Amount
SRV1708 - smartphone meter reading mo stmt - Aug 2017 - utilities - 6/30	2-650-5210	$380.00

735563	C	7/1/2017	3678	SUSAN MCMAHAN BOTARD	$123.00	O

Invoice Nbr - Description	GL Account	Amount
18509 - refund - over paid for violation - muni court - 6/22	1-260-5446	$123.00

735564	C	7/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$19,293.13	O

Invoice Nbr - Description	GL Account	Amount
7955 - CCR1036-12G replacement router for log cabin - fm - 6/30	3-800-5345	$995.00
7930 - correct scanning for tanya - address mappings in chambers - city hall - 6/22	1-100-5345	$112.50
7920 - 3 computers and mounting hardware for vehicles - police dept - 6/20	1-200-5545	$11,355.00
7956 - CCR1036-12G replacement router for city hall - fm - 6/30	1-100-5345	$995.00
7950 - server, firewall, router, pc maint - city hall - 6/26	1-100-5345	$487.50
7929 - correct internet - public works for walt - city hall - 6/22	1-100-5345	$75.00
7909 - address hacking attempts - origination orange ca - lock server and firewall down further and test - police dept - 6/13	1-200-5345	$375.00
7894 - firewall and servicer main on servers and upgrade asyst - city hall - 6/13	1-100-5345	$487.50
7862 - domain conversion - city hall	1-100-5345	$2,000.00
7871 - install ssd and image plus test -pro ssd for debra - city hall - 6/2	1-100-5345	$309.87
7863 - install and update office pro - city hall - 6/1	1-100-5345	$434.63
7953 - firewall, server, router and CJIS maint - police dept - 6/30	1-200-5345	$525.00
7900 - conference call - troubleshoot servers with usti - install upgrades to usti and continue to troubleshoot - city hall - 6/13	1-100-5345	$412.50
7942 - 34" quad ROG monitor - lisette williams - admin - 6/26	1-100-5141	$728.63

735565	C	7/1/2017	3476	TCO INTEGRATED SOLUTIONS	$97.65	O

Invoice Nbr - Description	GL Account	Amount
13019255 - cobra insurance - july 2017 - 6/27	1-100-5230	$97.65

735566	C	7/1/2017	3044	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	$36.00	O

Invoice Nbr - Description	GL Account	Amount
1072-0718 - annual subscription - the texas municipal court - justice court news - muni court - 6/12	1-260-5274	$36.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735567	C	7/1/2017	3327	TIMOTHY SPURGEON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012017 - Cell Allowance	2-650-5210	$42.00

735568	C	7/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$300.58	O

Invoice Nbr - Description	GL Account	Amount
300496224 - shackles for tailgate - unit 5 - utilities - 6/16	2-650-5320	$12.98
300489956 - aquashade - caster swivel brakes - caster rigid gy rub - tc 4 - lake maint - 5/25	1-500-5302	$99.98
300489956 - aquashade - caster swivel brakes - caster rigid gy rub - tc 4 - lake maint - 5/25	3-800-5301	$75.96
300496076 - gound clamp - ground rods - weed killer - wwtp - 6/15	5-700-5301	$111.66

735569	C	7/1/2017	89	TXU ENERGY	$27,531.22	O

Invoice Nbr - Description	GL Account	Amount
052002705050 - txu energy mo stmt - streets - christmas lights - 6/22	1-100-5240	$9.41
054003742944 - txu energy mo stmt - animal shelter - 6/21	1-250-5240	$425.16
052002705050 - txu energy mo stmt - streets - christmas lights - 6/22	1-400-5240	$7,727.58
052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22	1-100-5240	$493.85
052002705072 - txu energy mo stmt - parks - 6/22	1-500-5240	$3,557.33
052002705075 - txu energy mo stmt - fire dept - 6/22	1-300-5240	$493.77
052002704916 - txu energy mo stmt - water plant - 6/22	2-600-5240	$6,155.21
052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22	1-100-5240	$96.56
052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22	1-100-5240	$64.44
052002705101 - txu energy mo stmt - police dept - 6/21	1-200-5240	$478.86
054003745871 - txu energy mo stmt - ww coll - 6/21	5-750-5240	$65.19
052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22	1-100-5240	$43.06
052002704920 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/21	1-500-5306	$666.79
052002704920 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/21	1-500-5325	$422.61
052002704920 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/21	1-500-5304	$138.25
052002705066 - txu energy mo stmt - wwtp - 6/21	5-700-5240	$5,472.79
052002705101 - txu energy mo stmt - police dept - 6/21	1-200-5240	$840.85
052002704521 - txu energy mo stmt - utilities - 6/21	2-650-5240	$338.91
052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22	1-100-5240	$40.60

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735570	C	7/1/2017	844	USA BLUE BOOK	$147.46	O

Invoice Nbr - Description	GL Account	Amount
279359 - corrosion control emitter - universal chart pens - wwtp - 6/7	5-700-5314	$147.46

735571	C	7/1/2017	2966	VZCM INC	$500.00	O

Invoice Nbr - Description	GL Account	Amount
07012017 - Monthly Maintenance	1-500-5310	$500.00

735572	C	7/1/2017	105	WALMART COMMUNITY/RFCSLLC	$388.30	O

Invoice Nbr - Description	GL Account	Amount
P9273004L01SSFP8L - water for testing - wwtp - 5/24	5-700-5153	$8.80
P9273004J01SG2W9G - keys for city hall - 5/23	1-100-5301	$16.02
P9273004B01PXB21V - forks - laminator - magazine files - photo album - thermal pou - city hall - 5/16	1-100-5150	$9.48
P9273004B01PXB21V - forks - laminator - magazine files - photo album - thermal pou - city hall - 5/16	1-100-5110	$52.70
P9273004V00ZSHTB4 - coffee - creamer - sugar - fire dept - 5/31	1-300-5150	$56.82
P9273004V0101TWPZ - surge protectors - fire dept - 6/1	1-300-5132	$29.91
P9273004L01V8830N - foil repair tape - gorilla tape - air filters - for new communications bldg - 5/25	1-200-5301	$46.64
P927300520127TK10 - keyboard - computer monitor - fm - 6/7	3-800-5141	$167.93

735573	C	7/1/2017	212	WILLIAM SUMMITT	$50.00	O

Invoice Nbr - Description	GL Account	Amount
07012017 - MEALS ON WHEELS	3-800-5440	$50.00

735574	C	7/1/2017	3108	ZELMA TAWATER	$16.67	O

Invoice Nbr - Description	GL Account	Amount
07012017 - Fireman's Pension	1-300-5055	$16.67

735575	C	7/6/2017	3235	AMY L YOUNG	$108.75	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6	3-800-5035	$108.75

735576	C	7/6/2017	1903	CHARLES CUNNINGHAM	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4	3-800-5035	$130.50

735577	C	7/6/2017	3345	CHARLES HENDRICKS	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4	3-800-5035	$130.50

735578	C	7/6/2017	3092	CHARLES BROWN	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4	3-800-5035	$130.50

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735579	C	7/6/2017	3236	DENNIS W YOUNG	$108.75	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6			3-800-5035	$108.75	
735580	C	7/6/2017	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6			3-800-5035	$130.50	
735581	C	7/6/2017	3150	ELLEN WHEELER	$123.25	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6			3-800-5035	$123.25	
735582	C	7/6/2017	1714	FREDDY CONNER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4			3-800-5035	$130.50	
735583	C	7/6/2017	3672	GRADY SHERFIELD	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6			3-800-5035	$130.50	
735584	C	7/6/2017	3645	J EMILIO GALLEGOS	$116.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4			3-800-5035	$116.00	
735585	C	7/6/2017	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3/17 - fm - 7/6			3-800-5035	$65.25	
735586	C	7/6/2017	3616	JONTHAN BRANCH	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06032017 - fm independent contract labor - 7/3-7/4 - fm - 7/4			3-800-5035	$130.50	
735587	C	7/6/2017	3632	LAWRENCE J GALLIA	$126.88	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4			3-800-5035	$126.88	
735588	C	7/6/2017	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6			3-800-5035	$130.50	
735589	C	7/6/2017	3532	LINDA MARTIN	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6			3-800-5035	$130.50	
735590	C	7/6/2017	3648	MA OLIVIA MORALES DOMINGUEZ	$116.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4			3-800-5035	$116.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735591	C	7/6/2017	3647	MARIA CRISTINA GALLEGOS MORALES	$116.00	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6	3-800-5035	$116.00

735592	C	7/6/2017	3315	RAY YBARRA	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6	3-800-5035	$130.50

735593	C	7/6/2017	3521	ROBERT T MARTIN	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6	3-800-5035	$130.50

735594	C	7/6/2017	3646	ROSA MORALES	$116.00	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6	3-800-5035	$116.00

735595	C	7/6/2017	374	SANDRA HOWARD	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4	3-800-5035	$130.50

735596	C	7/6/2017	3680	SCOTTIE L REID	$65.25	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3/2017 - fm - 7/6	3-800-5035	$65.25

735597	C	7/6/2017	3214	SHELLEY MUNNS	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6	3-800-5035	$130.50

735598	C	7/5/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$291.58	O

Invoice Nbr - Description	GL Account	Amount
07052017 - Remit # 0012654415093003954 - FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415	3-000-2056	$291.58

735599	C	7/11/2017	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
07112017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

735600	C	7/11/2017	134	MY CREDIT UNION	$275.00	O

Invoice Nbr - Description	GL Account	Amount
07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00
07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735601	C	7/11/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
07112017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

735602	C	7/11/2017	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
07112017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

735603	C	7/11/2017	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
07112017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

735604	C	7/10/2017	158	ACTION CLEANING SYSTEMS, INC.	$121.85	O

Invoice Nbr - Description	GL Account	Amount
T35415 SVC - svc - pressure washer at shop - ww coll - 6/26	5-750-5330	$121.85

735605	C	7/10/2017	1479	ALL CANTON FLORAL & GIFTS	$40.00	O

Invoice Nbr - Description	GL Account	Amount
805 - funeral flowers - virginia sloan's husband - fm - 6/29	3-800-5439	$40.00

735606	C	7/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,669.80	O

Invoice Nbr - Description	GL Account	Amount
07032017-2 - funding for new claims and fees - july 2017 - 7/3	1-100-5231	$420.00
07032017-2 - funding for new claims and fees - july 2017 - 7/3	1-100-5231	$1,249.80

735607	C	7/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O

Invoice Nbr - Description	GL Account	Amount
07032017 - flex plan - FSA deposits and fees - july 2017 - 7/3	1-100-5231	$1,278.34
07032017 - flex plan - FSA deposits and fees - july 2017 - 7/3	1-100-5231	$15.00

735608	C	7/10/2017	3	ANA-LAB CORP.	$949.00	O

Invoice Nbr - Description	GL Account	Amount
A0402155 - water sample testing - water plant - 6/30	2-600-5153	$949.00

735609	C	7/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$845.00	O

Invoice Nbr - Description	GL Account	Amount
23314 - water sample testing - wwtp - 6/30	5-700-5153	$845.00

735610	C	7/10/2017	1363	Barbara or Hal Harbord	$47.60	O

Invoice Nbr - Description	GL Account	Amount
5-053345-01 Refund - Utility Billing Refund	2-000-2026	$47.60

735611	C	7/10/2017	211	BORDERS & LONG OIL, INC.	$722.10	O

Invoice Nbr - Description	GL Account	Amount
59252 - 150 gal diesel a2 2.00 - fire dept - 6/26	1-300-5130	$300.90
59076 - 200 gal diesel @ 2.10 - fire dept - 6/14	1-300-5130	$421.20

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For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735612	C	7/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$14,800.00	O

Invoice Nbr - Description	GL Account	Amount
7/17-001 - Miscellaneous services - admin - 7/10	1-100-5256	$800.00
7/17-001 - Miscellaneous services - admin - 7/10	1-100-5256	$1,000.00
7/17-001 - 2 - 2017 First Monday Long Range Capitol Improv Plan and Estimate	3-800-5256	$2,500.00
7/17-001-2 - 2017 CCN Relocation - Preliminary Research and final Submisstion - Water Distribution	2-650-5256	$3,000.00
7/17-001-2 - 2017 CCN Relocation - Preliminary Research and final Submisstion - Water Distribution	2-650-5256	$2,500.00
7/17-006 - 2017 Utility Improvement - State Hwy 243 - Construction Admin and Inspection - 7/10	2-650-5514	$450.00
7/17-001 - Miscellaneous services - admin - 7/10	1-100-5256	$300.00
7/17-001 - 2 - 2017 First Monday Long Range Capitol Improv Plan and Estimate	3-800-5256	$2,500.00
7/17-001 - Miscellaneous services - admin - 7/10	1-100-5256	$1,000.00
7/17-006 - 2017 Utility Improvement - State Hwy 243 - Construction Admin and Inspection - 7/10	2-650-5514	$750.00

735613	C	7/10/2017	3627	BURNETT FAMILY TIRE PROS	$111.00	O

Invoice Nbr - Description	GL Account	Amount
5261 - unit pd 12 - flat repair - police dept - 6/21	1-200-5320	$15.00
5283 - unit pd 21 - block test - police dept - 6/21	1-200-5320	$60.00
4933 - unit pd 22 - flat repair - police dept - 6/12	1-200-5320	$18.00
5439 - unit pd 22 - flat repair - police dept - 6/26	1-200-5320	$18.00

735614	C	7/10/2017	311	CANTON LUMBER COMPANY	$44.04	O

Invoice Nbr - Description	GL Account	Amount
170320 - concrete mix - wwtp - 6/14	5-700-5301	$22.50
170311 - pvc conduit - wwtp - 6/14	5-700-5301	$21.54

735615	C	7/10/2017	240	CANTON ROTARY CLUB	$903.00	O

Invoice Nbr - Description	GL Account	Amount
07022017 - independent parking contractor - fm - 7/2	3-800-5267	$903.00

735616	C	7/10/2017	19	CANTON VETERINARY CLINIC	$46.00	O

Invoice Nbr - Description	GL Account	Amount
463047 - dog food - mido - police dept - 6/13	1-200-5404	$46.00

735617	C	7/10/2017	92	CARQUEST AUTO PARTS	$290.06	O

Invoice Nbr - Description	GL Account	Amount
7979-174034 - unit 35 - blower motor- fm - 6/28	3-800-5320	$24.29
7979-174028 - unit 35 - door striker bolt - fm - 6/28	3-800-5320	$5.30
7979-173731 - wiper blades - tap die set - for skid steer - fm - 6/20	3-800-5330	$43.42
7979-173742 - blade knife - fm - 6/20	3-800-5140	$1.84
7979-173668 - unit 30 - mini bulbs - fm - 6/19	3-800-5320	$4.19
7979-173466 - tire sealant - fm equip main - 6/12	3-800-5330	$8.27
7979-173384 - unit 5 - brake fluid - utilities - 6/9	2-650-5320	$18.39
7979-173180 - wiper blades - unit 30 - fm - 6/5	3-800-5320	$25.74

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7979-173134 - brake cleaner - fm - 6/2				3-800-5301	$7.90		
	7979-174061 - exhaust fan belt - brown restroom - fm - 6/29				3-800-5301	$4.96		
	7979-174038 - unit 34 - toggle switch - wire - disconnect - fm - 6/28				3-800-5320	$24.34		
	7979-174032 - unit 37 - blower motor - resistor - fm - 6/28				3-800-5320	$121.42		
735618	C	7/10/2017	135	CARTER EQUIPMENT			$4,170.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8345-C - RAS Pumps - 2nd pump installed - wwtp - 6/29				5-700-5516	$4,170.00		
735619	C	7/10/2017	22	CASCO INDUSTRIES INC			$526.00	O
	Invoice Nbr - Description				GL Account	Amount		
	183566 - gloves - fire dept - 6/28				1-300-5120	$187.00		
	183644 - boots - fire dept - 6/29				1-300-5120	$339.00		
735620	C	7/10/2017	326	CASTILLIAN LODGE #141			$420.33	O
	Invoice Nbr - Description				GL Account	Amount		
	06302017 - independent parking contractor - fm - 6/30				3-800-5267	$420.33		
735621	C	7/10/2017	1738	CDW GOVERNMENT, INC.			$261.09	O
	Invoice Nbr - Description				GL Account	Amount		
	JKT2247 - ms gsa office std 2016 - lisettes computer - admin - 7/7				1-100-5345	$261.09		
735622	C	7/10/2017	676	CHEM SERV			$378.25	O
	Invoice Nbr - Description				GL Account	Amount		
	111809 - gloves - insect repellant - pro-scrubs - utilities - streets - 6/27				2-650-5120	$149.50		
	111809 - gloves - insect repellant - pro-scrubs - utilities - streets - 6/27				1-400-5150	$128.80		
	111809 - gloves - insect repellant - pro-scrubs - utilities - streets - 6/27				2-650-5130	$99.95		
735623	C	7/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS			$180.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07102017 - tmf membership dues - july 2017 - 7/10				1-100-5234	$180.00		
735624	C	7/10/2017	1363	Cindy Foster			$39.94	O
	Invoice Nbr - Description				GL Account	Amount		
	7-071320-02 Refund - Utility Billing Refund				2-000-2026	$39.94		
735625	C	7/10/2017	3670	CLASSEN-BUCK SEMINARS, INC			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1562-170620 - arest, search and seizure - child abuse prevnt & invest - spanish - asset fortfeiture - bryan kirby - police dept - 6/22				1-200-5290	$175.00		
735626	C	7/10/2017	189	COMPLETE BUSINESS SYSTEMS			$219.90	O
	Invoice Nbr - Description				GL Account	Amount		
	540029 - mo copier base rate july 2017 - city hall - 7/2				1-100-5345	$219.90		

City of Canton

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For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735627	C	7/10/2017	33	CRANDALL TRUCKING CO., INC.	$1,232.22	O

Invoice Nbr - Description	GL Account	Amount
C-4502 - 158.18 tons crushed rock delivered @ 7.79/T - streets - 6/21	1-400-5310	$1,232.22

735628	C	7/10/2017	1828	CYPRESS INTERACTIVE	$649.50	O

Invoice Nbr - Description	GL Account	Amount
2541 - annual - bronze web hosting package - fm - 7/1	3-800-5345	$649.50

735629	C	7/10/2017	992	DAILEY MEDICAL CLINIC	$60.00	O

Invoice Nbr - Description	GL Account	Amount
17701 - pre-employment drug sceen - Robert Marr - police dept - 6/22	1-200-5234	$60.00

735630	C	7/10/2017	992	DAILEY MEDICAL CLINIC	$60.00	O

Invoice Nbr - Description	GL Account	Amount
17705 - pre-employment drug sceen - Robert Jones - police dept - 6/22	1-100-5234	$60.00

735631	C	7/10/2017	992	DAILEY MEDICAL CLINIC	$60.00	O

Invoice Nbr - Description	GL Account	Amount
17706 - pre-employment drug sceen - Derik Rogers - police dept - 6/22	1-200-5234	$60.00

735632	C	7/10/2017	351	DEALERS ELECTRICAL SUPPLY	$366.22	O

Invoice Nbr - Description	GL Account	Amount
348333-00 - breaker and disconnect - CYRA - 6/26	1-500-5318	$366.22

735633	C	7/10/2017	3642	DEANNA SAN MIGUEL	$455.00	O

Invoice Nbr - Description	GL Account	Amount
435542 - 4ft powder coated round Texas seal - new city hall - 7/10	7-921-5541	$455.00

735634	C	7/10/2017	1363	DENNIS MANN	$4.71	O

Invoice Nbr - Description	GL Account	Amount
5-053200 Refund - Utility Billing Refund	2-000-2026	$4.71

735635	C	7/10/2017	1038	DOUGLAS W BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
140 - food service inspections - city - fm - 7/1	1-150-5256	$400.00
140 - food service inspections - city - fm - 7/1	1-150-5256	$400.00

735636	C	7/10/2017	827	DURABLE COMPONENT TECH	$366.07	O

Invoice Nbr - Description	GL Account	Amount
451508-DCT-1 - tees - couplings - nipples - caps - wwtp - 6/30	5-700-5314	$366.07

735637	C	7/10/2017	716	EGL ELECTRIC COMPANY	$1,900.00	O

Invoice Nbr - Description	GL Account	Amount
07062017 - moved generator from old pd bldg to comm bldg - did electrc and changed out poles for electric - 7/6	1-100-5501	$1,900.00

735638	C	7/10/2017	3066	ELDER CHRYSLER DODGE JEEP	$367.25	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	CHCS243965 - replaced control head for lights & sirens - new heads on motor - major tune up - unit 21 - police dept - 7/1			1-200-5320 $367.25		
735639	C	7/10/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$2,808.96	O
	Invoice Nbr - Description			GL Account / Amount		
	170016 - unit 104 - install new emergency light bar - utilities - 7/10			2-650-5320 $240.00		
	170019 - unit 8 - install siren and light bar control - admin - 7/11			1-100-5324 $536.98		
	170017 - install mirror lights on units 61,62 and 63 - police dept - 7/10			1-200-5320 $360.00		
	170018 - unit 75 - emergency light bar - fm - 7/10			3-800-5320 $1,671.98		
735640	C	7/10/2017	3276	FERGUSON WATERWORKS	$1,671.37	O
	Invoice Nbr - Description			GL Account / Amount		
	0868144 - water main repair parts - utilities - 6/6			2-650-5313 $1,671.37		
735641	C	7/10/2017	1363	FISH TALES	$97.34	O
	Invoice Nbr - Description			GL Account / Amount		
	4-041510-08 Refund - Utility Billing Refund			2-000-2026 $97.34		
735642	C	7/10/2017	3489	FRONTIER	$205.40	O
	Invoice Nbr - Description			GL Account / Amount		
	7/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 6/25			1-500-5325 $58.40		
	7/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 6/25			1-500-5306 $46.96		
	7/17-210-030-4284-090696-5 - frontier mo stmt - fm data line - fm - 6/25			3-800-5210 $9.02		
	7/17-210-022-8875-060280-5 - frontier mo stmt - fm data line - fm - 6/25			3-800-5210 $9.02		
	7/17-903-567-1191-070913-5 - frontier mo svc - fax line - fire dept - 7/1			1-300-5210 $82.00		
735643	C	7/10/2017	2969	H & B ENGINEERING LLC	$2,400.00	O
	Invoice Nbr - Description			GL Account / Amount		
	7/17-006 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering			1-972-5512 $400.00		
	7/17-006 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering			1-972-5512 $2,000.00		
735644	C	7/10/2017	44	HACH COMPANY	$567.37	O
	Invoice Nbr - Description			GL Account / Amount		
	10516834 - regent set - chlorine - water plant - 6/27			2-600-5153 $567.37		
735645	C	7/10/2017	2709	HBC BUILDING CENTER	$3,283.15	O
	Invoice Nbr - Description			GL Account / Amount		
	31217 - crimp cut straps - toggle switches - wall plates - lisettes office light switch - city hall - 6/28			1-100-5301 $10.09		
	30773 - unit 11 - shifter screw - police dept - 6/5			1-200-5320 $0.58		
	30941 - magnetic bit holder - exterior screws - shoplight - fm - 6/14			2-650-5301 $50.63		
	31241 - ext cable ties - fm - 6/29			3-800-5301 $9.19		
	30831 - punch - great stuff - utilities - 6/7			2-650-5150 $23.41		
	31082 - pvc hand saw - couplings - nutdriver - tote tool - Trade Center IV - fm - 6/21			3-800-5301 $54.88		

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				30851 - pond colorant - algae & weed control - copper sulfate - dish soap - lake main - parks - 6/8	1-500-5302	$91.59	
				30912 - vinyl tube - fm - 6/13	3-800-5301	$7.27	
				30783 - returned - primary wire - billy st lift station - ww coll - 6/5	5-750-5316	($20.67)	
				30803 - guardian barriers - safety fence = for flood control - parks = 6/6	1-500-5303	$238.22	
				30855 - pvc tees - pipe - nipples - bushings - spray paint - hose clamps - bibs - valve gates - parks - 6/9	1-500-5303	$121.60	
				30910 - couplings - parks - 6/13	1-500-5303	$7.89	
				30897 - elbows - adapters- nipples - restrooms repairs - parks - 6/12	1-500-5303	$17.86	
				30989 - phone cords - fish tape - wwtp - 6/16	5-700-5301	$42.84	
				30952 - elbow conduit - wwtp - 6/14	5-700-5301	$1.83	
				30898 - surge protector - couplhose sht offs - sweeper nozzles - plug locks - connectors - conduit - hole straps - elbows - adapters - cable clamps - wwtp - 6/12	5-700-5301	$108.95	
				30951 - marking paint for line locates - utilities - 6/14	2-650-5313	$15.43	
				30894 - hole straps - hardware - fm - 6/12	3-800-5301	$14.57	
				30822 - silcn caulk - fm - 6/7	3-800-5301	$297.50	
				31114 - mouse glue boards for breakroom - fm - 6/22	3-800-5301	$5.50	
				31115 - keys for front door of utility barn - utilities - 6/22	2-650-5301	$7.96	
				30827 - hardware - fire dept - 6/7	1-300-5301	$6.40	
				3087 - needle nose pliers - city hall - 6/6	1-100-5140	$11.95	
				30918 - trash bags - trash can - light bulbs - fire extinguishers - broom and dust pan set - dev serv - 6/13	1-150-5150	$111.26	
				30781 - guide bar for pole saw - streets - 6/5	1-400-5330	$26.67	
				30782 - spark plug for chainsaw - streets - 6/5	1-400-5330	$3.30	
				30767 - screwdriver set - utilities - 6/5	2-650-5140	$10.11	
				30828 - adapter - nipples - fm - 6/7	3-800-5301	$10.09	
				30722 - switchbox - unit C-1 command box - fire dept - 6/1	1-300-5320	$3.21	
				30806 - adapters - hose clamps - grease faucet valve - parks - 6/6	1-500-5303	$8.87	
				30892 - pvc cement - pvc primer - fm - 6/12	3-800-5301	$11.94	
				30794 - nylon rope - snap link - for flag pole - library - 6/6	1-500-5307	$22.77	
				30938 - toilet tank repair kit - tubing - hose clamp - fm - 6/14	3-800-5301	$21.40	
				30820 - union galv malleable 150lb - parks - 6/7	1-500-5302	$49.66	
				31214 - recip blades - animal shelter - 6/28	1-250-5140	$11.03	
				30717 - electrical plug - unit C-1 command box - fire dept - 6/1	1-300-5320	$16.55	
				30766 - primary wire - marker wire - disc fml fins - billy st lift station - ww coll - 6/5	5-750-5316	$42.73	
				31106 - return pole saw chain - fm - 6/22	3-800-5330	($9.20)	
				31088 - water seal - for benches -fm - 6/21	3-800-5301	$128.78	
				31045 - pvc pipe - pressure caps - elbows - restroom repair parts - fm - 6/19	3-800-5301	$5.28	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				30888 - wall plug outlet box - cover - split bolts - fm - 6/12	3-800-5301	$31.69		
				30973 - light bulbs - new water tower - water plant - 6/15	2-600-5312	$26.64		
				30960 - ultra oil - fm - 6/15	3-800-5330	$33.11		
				31058 - drill bits - torx insert bit - fm - 6/20	3-800-5140	$8.35		
				30985 - screws - fm - 6/16	3-800-5301	$0.29		
				31197 - fire ant killer - police dept - 6/27	1-200-5150	$24.82		
				31164 - pvc couplings and elbows - to repair air line to shop compressor - utilities - 6/26	2-650-5150	$1.44		
				31144 - elect tape - conduit - wire - for billy st lift station repair - ww coll - 6/23	5-750-5316	$16.15		
				704475 - tree removal - mill creek lake trail - storm damage - parks - 6/26	1-500-5303	$700.00		
				31178 - nylon flags - fire dept - 6/26	1-300-5150	$55.18		
				31200 - furn filters - batteries - trufuel - fire dept - 6/27	1-300-5320	$46.87		
				31200 - furn filters - batteries - trufuel - fire dept - 6/27	1-300-5301	$95.71		
				31076 - light bulbs - wall plugs - lights - power strips - utilities - 6/21	2-650-5301	$183.88		
				31124 - exhaust fan - wesgate restroom - fm - 6/22	3-800-5301	$29.42		
				31116 - replacement bulbs for emergency lights - fm - 6/22	3-800-5301	$12.39		
				31137 - furn filters - fm - 6/23	3-800-5301	$11.73		
				31105 - flex hose - bathroom faucet - library - 6/22	1-500-5307	$41.46		
				30808 - shop towels - channelok pliers - water plant - 6/06	2-600-5140	$22.99		
				31109 - pvc pipe - elbows - couplings - water plant - 6/22	2-600-5312	$19.96		
				31068 - wire - bushings - hole strap - conduit - wire bar - wwtp - 6/20	5-700-5314	$61.49		
				30808 - shop towels - channelok pliers - water plant - 6/06	2-600-5150	$2.38		
				31131 - gas can - utilities - 6/23	2-650-5320	$20.23		
				30967 - guardian barrier - CYRA - 6/15	1-500-5318	$40.47		
				31171 - outlet box - fm - 6/26	3-800-5301	$5.13		
				31183 - elect ballast - fm - 6/26	3-800-5301	$30.35		
				30986 - screws - fm - 6/16	3-800-5301	$1.70		
				31211 - wire connector - fm - 6/28	3-800-5301	$6.43		
				31073 - drill bits - screws - fm - 6/20	3-800-5140	$19.65		
				31238 - chain saw oil - fm - 6/29	3-800-5301	$19.31		
				30968 - nipples - valves - for pumps at soccer fields - parks - 6/15	1-500-5303	$68.34		
				31067 - bushings - hardware - fm - 6/20	3-800-5301	$13.50		
				30994 - battery for exit & emergency lighting - fm - 6/16	3-800-5301	$14.70		
				31051 - bit extractor sets - fm - 6/20	3-800-5140	$11.95		
				31091 - light bulbs - utilities - 6/21	2-650-5301	$5.52		
735650	C	7/10/2017	1363	HENRY LEWIS			$114.25	O

Invoice Nbr - Description	GL Account	Amount
9-091500-01 Refund - Utility Billing Refund	2-000-2026	$114.25

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735651	C	7/10/2017	46	HICKMAN ELECTRIC & PUMP	$2,877.50	O

Invoice Nbr - Description	GL Account	Amount
005153 - svc to well at old pd bldg - replace solonoid for gas chlorinator - water plant - 5/23	2-600-5312	$363.50
005205 - regal flowmeter - connectors - cable - water plant - 6/27	2-600-5312	$714.50
005126 - hook up generator to water plant and water wells due to power loss caused by tornado - water plant - 4/29	2-600-5312	$841.50
005136 - clean and repair regal vacuum regulator - water plant - 5/5	2-600-5312	$958.00

735652	C	7/10/2017	1363	Jessica Price	$47.45	O

Invoice Nbr - Description	GL Account	Amount
8-081970-010 Refund - Utility Billing Refund	2-000-2026	$47.45

735653	C	7/10/2017	565	JOE FRY CONCRETE CONSTRUCTION	$600.00	O

Invoice Nbr - Description	GL Account	Amount
06222017 - replace concrete in Trade Center IV - fm - 6/22	3-800-5301	$600.00

735654	C	7/10/2017	3625	JOHNSON & PACE INCORPORATED	$13,300.00	O

Invoice Nbr - Description	GL Account	Amount
4228-001-05 - prof svc for june 2017 - Grand Saline Water Rights Permit - Prelim Hydrologic & Hydraulic - 98% complete - water plant - 7/5	2-600-5256	$13,300.00

735655	C	7/10/2017	3668	K & E HOSE AND FITTINGS	$97.13	O

Invoice Nbr - Description	GL Account	Amount
13058 - unit 77 - transmission hose - streets - 7/6	1-400-5330	$97.13

735656	C	7/10/2017	3171	KNIGHTS OF COLUMBUS	$960.29	O

Invoice Nbr - Description	GL Account	Amount
07012017 - independent parking contractor - fm - 7/1	3-800-5267	$671.60
06292017 - independent parking contractor - fm - 6/29	3-800-5267	$288.69

735657	C	7/10/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$316.00	O

Invoice Nbr - Description	GL Account	Amount
97482794 - water rights - prof svc and disbursements rendered through may 31, 2017 - admin - 6/29	1-100-5255	$316.00

735658	C	7/10/2017	1127	MITCHELL OIL COMPANY	$557.70	O

Invoice Nbr - Description	GL Account	Amount
6897 - 300 gal diesel - fm - 7/5	3-800-5131	$557.70

735659	C	7/10/2017	3005	NEOFUNDS BY NEOPOST	$600.00	O

Invoice Nbr - Description	GL Account	Amount
7/17-7900 0440 5116 5367 - postage refill - city hall - 6/29	1-100-5111	$600.00

735660	C	7/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$65.51	O

Invoice Nbr - Description	GL Account	Amount
171820185 - mo phone svc - fire dept - 7/1	1-300-5210	$65.51

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735661	C	7/10/2017	3604	NEW BENEFITS, LTD	$707.32	O

Invoice Nbr - Description	GL Account	Amount
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2065	$8.49
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2065	$8.49
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2065	$4.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2065	$30.36
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2065	$8.49
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2065	$7.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	2-000-2065	$4.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	2-000-2065	$4.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	3-000-2065	$12.49
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	3-000-2060	$80.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$10.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$20.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$80.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	5-000-2060	$10.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$40.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$150.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$10.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$50.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	1-000-2060	$40.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	2-000-2060	$30.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	2-000-2060	$70.00
7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30	5-000-2060	$30.00

735662	C	7/10/2017	72	NORTHEAST TEXAS PUBLIC HEALTH	$900.00	O

Invoice Nbr - Description	GL Account	Amount
07102017 - Tickets for Water Testing - water plant - 7/10	2-600-5153	$900.00

735663	C	7/10/2017	294	O'REILLY AUTOMOTIVE INC.	$3,150.93	O

Invoice Nbr - Description	GL Account	Amount
0891-294077 - unit 35 - ac valve cores - fm - 6/2	3-800-5320	$5.06
0891-296860 - unit 36 - fan clutch - fm - 6/16	3-800-5320	$44.88
0891-297538 - hot sleeves - utilities - 6/20	2-650-5140	$39.98
0891-296098 - unit 36 - returned = compressor - fm - 6/13	3-800-5320	($5.31)

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-296653 - returned - torx set - utilities - 6/15	2-650-5140	($9.99)		
				0891-298005 - utility knife - utilities - 6/22	2-650-5140	$15.99		
				0891-297893 - utility knife - utilities - 6/22	2-650-5140	$8.99		
				0891-296658 - star socket - utilities - 6/15	2-650-5140	$4.99		
				0891-297326 - returned - unit pd 21 - fan assemblies - police dept - 6/19	1-200-5320	($79.60)		
				0891-293344 - unit 102 - blower motor - utilities - 5/30	2-650-5320	$128.57		
				0891-297272 - unit pd 21 - radiator - thermostat - antifreze - police dept - 6/19	1-200-5320	$235.38		
				0891-295868 - unit pd 31 - fuel pump assembly - police dept - 6/12	1-200-5320	$143.89		
				0891-297568 - unit pd 21 - temp sensor - police dept - 6/20	1-200-5320	$24.82		
				0891-297501 - unit pd 21 - water pump - antifreze - police dept - 6/20	1-200-5320	$117.50		
				0891-297301 - unit pd 21 - fan assembly - police dept - 6/19	1-200-5320	$240.99		
				0891-297483 - unit pd 21 - wiper blades - police dept - 6/20	1-200-5320	$44.59		
				0891-297305 - unit pd 21 - radiator flush - police dept - 6/19	1-200-5320	$7.49		
				0891-296593 - unit pd 21 - water pump - antifreze - police dept - 6/15	1-200-5320	$105.51		
				0891-295971 - blue def - fire dept - 6/12	1-300-5130	$26.98		
				0891-296774 - oil filters - streets - uitlities - ww coll - 6/16	5-750-5320	$8.36		
				0891-296245 - credit return - unit 5 - spotlight - streets - 6/13	1-400-5320	($11.45)		
				0891-297979 - unit 36 - pulley - fm - 6/22	3-800-5320	$20.46		
				0891-293942 - pd 4-runner - motor oil - police dept - 6/2	1-200-5320	$65.97		
				0891-293991 - pd 4-runner - blower motor - police dept - 6/2	1-200-5320	($79.12)		
				0891-293823 - pd 4-runner - oil filter - blower motor - police dept - 6/1	1-200-5320	$85.13		
				0891-293518 - shop stock - speaker wire - for lights - utilities - 5/31	2-650-5320	$22.97		
				0891-296118 - unit 1 - spark plugs - coil - utilities - 6/13	2-650-5330	$56.58		
				0891-296222 - unit 5 - spotlight - wiper blades - streets - 6/13	1-400-5320	$43.73		
				0891-293306 - shop stock - antifreze - wiper fluid - streets - utilities - ww coll - 5/30	1-400-5130	$23.57		
				0891-296196 - unit E-1 - fuse holder - dietrc - fire dept - 6/13	1-300-5320	$6.88		
				0891-295874 - unit pd 31 - fuel clip - clip assortment - police dept - 6/12	1-200-5320	$9.48		
				0891-296294 - unit 125 - radiator - antifrese = utilities - 6/14	2-650-5320	$182.20		
				0891-294558 - spark plugs - for chain saws - streets - 6/5	1-400-5330	$5.97		
				0891-294202 - jumper cables - unit 11 - police dept - 6/3	1-200-5130	$14.99		
				0891-293306 - shop stock - antifreze - wiper fluid - streets - utilities - ww coll - 5/30	5-750-5130	$23.57		
				0891-293306 - shop stock - antifreze - wiper fluid - streets - utilities - ww coll - 5/30	2-650-5130	$23.57		

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-296531 - unit 51 - wiper fluid fittings - police dept - 6/15	1-200-5320	$3.99	
				0891-294578 - unit 1 - idler arm - utilities - 6/5	2-650-5320	$95.42	
				0891-294981 - shop stock - motor oil - oil filters - streets - utilities - ww coll - 6/7	5-750-5130	$58.08	
				0891-294981 - shop stock - motor oil - oil filters - streets - utilities - ww coll - 6/7	1-400-5130	$58.06	
				0891-294542 - unit 2 - spark plugs - orifice tubes - freon - utilities - 6/2	2-650-5320	$117.25	
				0891-294070 - returned - unit 2 - valve tool - seal kit - utilities - 6/2	2-650-5320	($13.15)	
				0891-294063 - unit 2 - valve tool - valve remover - utilities - 6/2	2-650-5320	$12.55	
				0891-294758 - unit 1 - ball joints - utilities - 6/6	2-650-5320	$47.74	
				0891-295959 - shop stock - freon - streets - utilities - ww coll - 6/12	1-400-5130	$21.98	
				0891-294899 - returned credit - unit 1 - ball joints - utilities - 6/7	2-650-5320	($186.55)	
				0891-294981 - shop stock - motor oil - oil filters - streets - utilities - ww coll - 6/7	2-650-5130	$58.06	
				0891-294540 - unit 1 - ball joints - control arms - tie rod ends - sway link kit - utilities - 6/5	2-650-5320	$305.70	
				0891-296391 - returned - unit 1 - coil - utilities - 6/14	2-650-5320	($52.99)	
				0891-294927 - unit 1 - fuel filters - hinge kit - utiltiies - 6/7	2-650-5320	$24.27	
				0891-294600 - returned - unit 1 - ball joints - utilities - 6/5	2-650-5320	($123.58)	
				0891-297746 - unit 1 - returned - ball joint - utilities - 6/21	2-650-5320	($56.73)	
				0891-296774 - oil filters - streets - uitlities - ww coll - 6/16	2-650-5320	$8.34	
				0891-293463 - shop stock - battery clamps - utilities - 5/30	2-650-5320	$12.49	
				0891-294597 - unit 1 - ball joints - utilities - 6/5	2-650-5320	$224.70	
				0891-295115 - unit 17 - pressure switch - streets = 6/8	1-400-5320	$18.19	
				0891-296774 - oil filters - streets - uitlities - ww coll - 6/16	1-400-5320	$8.34	
				0891-296616 - shop stock - absorvent - torx set - utilities - 6/15	2-650-5140	$22.97	
				0891-297867 - shop stock = trans fluid - streets - utilities - ww coll - 6/22	5-750-5130	$16.99	
				0891-297867 - shop stock = trans fluid - streets - utilities - ww coll - 6/22	2-650-5130	$16.99	
				0891-297867 - shop stock = trans fluid - streets - utilities - ww coll - 6/22	1-400-5130	$16.99	
				0891-293993 - unit 2 - compressor - ac seal kit - compressor oil - utilities - 6/2	2-650-5320	$155.66	
				0891-294977 - unit 17 - compressor - v belt - streets - 6/7	1-400-5320	$203.83	
				0891-295959 - shop stock - freon - streets - utilities - ww coll - 6/12	2-650-5130	$21.98	
				0891-295179 - returned - unit 17 - compressor - streets - 6/8	1-400-5320	($10.00)	
				0891-295958 - shop stock - connectors = streets - utilities - ww coll - 6/12	1-400-5320	$16.73	
				0891-297544 - shop stock = hose clamps - utilities - 6/20	2-650-5140	$5.90	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-295959 - shop stock - freon - streets - utilities - ww coll - 6/12				5-750-5130	$21.98		
	0891-295181 - unit 17 - compressor and oil - streets - 6/8				1-400-5320	$136.74		
	0891-295958 - shop stock - connectors = streets - utilities - ww coll - 6/12				2-650-5320	$16.73		
	0891-295958 - shop stock - connectors = streets - utilities - ww coll - 6/12				5-750-5320	$16.94		
	0891-296319 - disconnect tool - utilities - 6/14				2-650-5140	$10.99		
	0891-295340 - unit 35 - compressor and oil - accumulator - orifice tube - gasket kit - fm - 6/9				3-800-5320	$213.19		
	0891-295899 - unit 35 - v-belt - fm - 6/12				3-800-5320	$20.59		
735667	C	7/10/2017	2936	PEOPLES			$4,078.89	O
	Invoice Nbr - Description				GL Account	Amount		
	7/17-0010451101 - mo internet charges - 7/1				1-100-5210	$750.00		
	7/17-0010451101 - mo internet charges - 7/1				1-200-5210	$300.00		
	7/17-0010451101 - mo internet charges - 7/1				1-100-5210	$250.00		
	7/17-0010451101 - mo internet charges - 7/1				3-800-5210	$250.00		
	7/17-0010451101 - mo internet charges - 7/1				3-800-5210	$250.00		
	7/17-0010451101 - mo internet charges - 7/1				1-100-5210	$250.00		
	7/17-0010672601 - mo internet charges - fire dept - 7/1				1-300-5210	$249.95		
	7/17-0010451101 - mo internet charges - 7/1				5-700-5210	$228.94		
	7/17-0010451101 - mo internet charges - 7/1				1-250-5210	$400.00		
	7/17-0010451101 - mo internet charges - 7/1				2-650-5210	$400.00		
	7/17-0010451101 - mo internet charges - 7/1				2-600-5210	$400.00		
	7/17-0010451101 - mo internet charges - 7/1				3-800-5210	$350.00		
735668	C	7/10/2017	84	POSTMASTER			$541.16	O
	Invoice Nbr - Description				GL Account	Amount		
	07062017 - permit # 1 - postage replenishment - utility billing - utilities - 7/6				2-650-5111	$541.16		
735669	C	7/10/2017	3027	PUMPS OF HOUSTON INC			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	401508 - myers 2hp grinder pump - for weldon ln lift station - ww coll - 6/26				5-750-5316	$1,000.00		
735670	C	7/10/2017	2746	RUDD CONTRACTING			$70.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12173 - fire alarm monitoring - contract 131 - city hall - 7/3				1-100-5301	$35.00		
	12181 - security alarm monitoring - contract 132 - city hall - 7/3				1-100-5301	$35.00		
735671	C	7/10/2017	3138	SHOW DAILY			$3,670.00	O
	Invoice Nbr - Description				GL Account	Amount		
	October 2017 - # 35 - advertisement for FM - 7/1				3-800-5275	$3,670.00		
735672	C	7/10/2017	394	SIERRA PACKAGING, INC			$4,007.19	O
	Invoice Nbr - Description				GL Account	Amount		
	135527-01 - air freshner - fm - 6/1				3-800-5156	$34.00		
	137331 - Bathroom Supplies - fm - 6/29				3-800-5156	$1,695.68		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	137330 - Bathroom Supplies - fm - 6/29			3-800-5156 $2,277.51		
735673	C	7/10/2017	66	SITE SANITATION SERVICE	$540.00	O
	Invoice Nbr - Description			GL Account / Amount		
	7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7			1-500-5303 $180.00		
	7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7			1-500-5303 $90.00		
	7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7			1-500-5318 $90.00		
	7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7			3-800-5301 $180.00		
735674	C	7/10/2017	52	STATE COMPTROLLER	$8,889.51	O
	Invoice Nbr - Description			GL Account / Amount		
	1-75-6002932-8- 7/17 - quarterly report ending 6/30/2017 - state criminal costs and fees - muni court - 6/30			1-260-5610 $8,889.51		
735675	C	7/10/2017	3682	TAMMY ROSS	$150.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07102017 - refund for lots - first Monday - 7/2			3-800-5442 $150.00		
735676	C	7/10/2017	1363	Terence Keane	$60.54	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013210-011 Refund - Utility Billing Refund			2-000-2026 $60.54		
735677	C	7/10/2017	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O
	Invoice Nbr - Description			GL Account / Amount		
	R 18694 - quarterly monitoring - july - sept - police dept - 6/26			1-200-5301 $119.85		
735678	C	7/10/2017	160	TEXAS MUNICIPAL RETIREMENT	$39,837.97	O
	Invoice Nbr - Description			GL Account / Amount		
	07012017 - TMRS Contributions for June 2017 - 6/30			2-000-2055 $2,203.58		
	07012017 - TMRS Contributions for June 2017 - 6/30			5-000-2055 $895.32		
	07012017 - TMRS Contributions for June 2017 - 6/30			5-000-2050 $1,534.84		
	07012017 - TMRS Contributions for June 2017 - 6/30			3-000-2050 $2,918.30		
	07012017 - TMRS Contributions for June 2017 - 6/30			2-000-2050 $3,777.57		
	07012017 - TMRS Contributions for June 2017 - 6/30			1-000-2055 $9,875.88		
	07012017 - TMRS Contributions for June 2017 - 6/30			1-000-2050 $16,930.12		
	07012017 - TMRS Contributions for June 2017 - 6/30			3-000-2055 $1,702.36		
735679	C	7/10/2017	89	TXU ENERGY	$16,468.22	O
	Invoice Nbr - Description			GL Account / Amount		
	052002708852 - txu mo stmt - fm - log cabin - civic center - tc I - tc II - TC III - TC IV - 7/6			3-800-5240 $16,468.22		
735680	C	7/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$2,599.63	O
	Invoice Nbr - Description			GL Account / Amount		
	118307 - water meter boxes - utilities - 6/8			2-650-5158 $177.50		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	118769 - T-handle main valve key - water plant - 6/28				2-600-5312	$95.50		
	118362 - couplings adapters for sewer mains - ww coll - 6/14				5-750-5316	$467.50		
	118765 - pvc couplings - utilities - 6/27				2-650-5313	$496.98		
	118764 - marking paint - couplings - utilities - 6/27				2-650-5313	$498.90		
	118372 - water meter - utilities - 6/8				2-650-5158	$322.00		
	118767 - gate valves - utilities - 6/27				2-650-5313	$108.25		
	118766 - gate valves - utilities - 6/27				2-650-5313	$433.00		
735681	C	7/10/2017	3070	UNIFIRST			$1,430.63	O

Invoice Nbr - Description	GL Account	Amount
828 3525646 - unifirst weekly svc - water plant - utilities - 6/15	2-600-5150	$11.25
828 3525642 - unifirst weekly svc - utilities - streets - 6/15	2-650-5150	$28.15
828 3525642 - unifirst weekly svc - utilities - streets - 6/15	2-650-5120	$44.72
828 3525642 - unifirst weekly svc - utilities - streets - 6/15	1-400-5120	$33.10
828 3525643 - unifirst weekly svc - fm - parks - 6/15	3-800-5120	$36.71
828 3525643 - unifirst weekly svc - fm - parks - 6/15	1-500-5120	$47.90
828 3525644 - unifirst weekly svc - civic center - 6/15	3-800-5150	$42.36
828 3525645 - unifirst weekly svc - city hall - 6/15	1-100-5150	$33.00
828 3525647 - unifirst weekly svc - wwtp - 6/15	5-700-5120	$23.22
828 3523173 - unifirst weekly svc - city hall - 6/8	1-100-5150	$33.00
828 3525646 - unifirst weekly svc - water plant - utilities - 6/15	2-600-5120	$19.20
828 3525646 - unifirst weekly svc - water plant - utilities - 6/15	2-650-5120	$65.31
828 3528136 - unifirst weekly svc - city hall - 6/22	1-100-5150	$33.00
828 3528133 - unifirst weekly svc - utilities - streets - 6/22	2-650-5150	$28.15
828 3525647 - unifirst weekly svc - wwtp - 6/15	5-700-5150	$12.30
828 3523171 - unifirst weekly svc - fm - parks - 6/8	3-800-5120	$40.71
828 3520693 - unifirst weekly svc - utilities - streets - 6/1	1-400-5120	$33.10
828 3520694 - unifirst weekly svc - fm - streets - 6/1	3-800-5120	$40.71
828 3520694 - unifirst weekly svc - fm - streets - 6/1	1-500-5120	$43.90
828 3520695 - unifirst weekly svc - civic center - 6/1	3-800-5150	$42.36
828 3520696 - unifirst weekly svc - city hall - 6/1	1-100-5150	$33.00
828 3523172 - unifirst weekly svc - civic center - 6/8	3-800-5150	$42.36
828 3523174 - unifirst weekly svc - utilities - water plant - 6/8	2-600-5150	$11.25
828 3523175 - unifirst weekly svc - wwtp - 6/8	5-700-5120	$23.22
828 3523174 - unifirst weekly svc - utilities - water plant - 6/8	2-600-5120	$19.20
828 3523171 - unifirst weekly svc - fm - parks - 6/8	1-500-5120	$43.90

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3523170 - unifirst weekly svc - utilities - streets - 6/8				2-650-5150	$28.15		
	828 3523170 - unifirst weekly svc - utilities - streets - 6/8				2-650-5120	$44.72		
	828 3523170 - unifirst weekly svc - utilities - streets - 6/8				1-400-5120	$33.10		
	828 3528138 - unifirst weekly svc - wwtp - 6/22				5-700-5120	$23.22		
	828 3523174 - unifirst weekly svc - utilities - water plant - 6/8				2-650-5120	$12.56		
	828 3523175 - unifirst weekly svc - wwtp - 6/8				5-700-5150	$12.30		
	828 3520697 - unifirst weekly svc - water plant - utilities - 6/1				2-650-5120	$12.56		
	828 3520697 - unifirst weekly svc - water plant - utilities - 6/1				2-600-5150	$11.25		
	828 3528133 - unifirst weekly svc - utilities - streets - 6/22				2-650-5120	$44.72		
	828 3520698 - unifirst weekly svc - wwtp - 6/1				5-700-5120	$23.22		
	828 3520698 - unifirst weekly svc - wwtp - 6/1				5-700-5150	$12.30		
	828 3520693 - unifirst weekly svc - utilities - streets - 6/1				2-650-5120	$44.72		
	828 3520693 - unifirst weekly svc - utilities - streets - 6/1				2-650-5150	$28.15		
	828 3528133 - unifirst weekly svc - utilities - streets - 6/22				1-400-5120	$33.10		
	828 3520697 - unifirst weekly svc - water plant - utilities - 6/1				2-600-5120	$19.20		
	828 3528134 - unifirst weekly svc - fm - parks - 6/22				1-500-5120	$43.90		
	828 3528134 - unifirst weekly svc - fm - parks - 6/22				3-800-5120	$40.71		
	828 3528135 - unifirst weekly svc - civic center - 6/22				3-800-5150	$42.36		
	828 3528137 - unifirst weekly svc - utilities - water plant - 6/22				2-650-5120	$12.56		
	828 3528137 - unifirst weekly svc - utilities - water plant - 6/22				2-600-5120	$19.20		
	828 3528137 - unifirst weekly svc - utilities - water plant - 6/22				2-600-5150	$11.25		
	828 3528138 - unifirst weekly svc - wwtp - 6/22				5-700-5150	$12.30		
735683	C	7/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	333951671 - mo copier lease pyment - July 2017 - muni court - 6/23				1-260-5345	$84.50		
735684	C	7/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	333951747 - mo copier lease payment - fire dept - 6/23				1-300-5345	$84.50		
735685	C	7/10/2017	3065	US BANK EQUIPMENT FINANCE			$235.63	O
	Invoice Nbr - Description				GL Account	Amount		
	334027232 - mo copier rental - city hall - 6/27				1-100-5345	$235.63		
735686	C	7/10/2017	1531	UTILITY DATA SYSTEMS INC			$1,645.00	O
	Invoice Nbr - Description				GL Account	Amount		
	15435 - annual software support - muni court - 7/1				1-260-5146	$1,645.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735687	C	7/10/2017	17	VAN ZANDT NEWSPAPER LLC	$289.95	O

Invoice Nbr - Description	GL Account	Amount
421843 - herald 2x3 cldisp - pt fm night watchman job ad - fm - 6/1	1-100-5275	$23.10
423488 - herald 3x3 disp - free chlorine notice - legal notice - water plant - 6/15	1-100-5275	$72.25
423328 - vz news 2x5 cldisp - positions job ad - police dept - 6/11	1-100-5275	$38.50
423306 - herald 2x5 cldisp - positions job ad - police dept - 6/8	1-200-5275	$38.50
421842 - herald 2x3 cldisp - pt police dispatcher lob ad - police dept - 6/1	1-100-5275	$23.10
414731 - 2x3 guide disp - renewal of lots - fm - 6/30	3-800-5275	$21.00
414722 - 2x5 guide disp - rates and rentals - fm - 6/30	3-800-5275	$35.00
423308 - chron 2x5 cldisp - positions job ad - police dept - 6/9	1-100-5275	$38.50

735688	C	7/10/2017	3398	W ASHLEY PLUMBING INC	$12,080.00	O

Invoice Nbr - Description	GL Account	Amount
07192017 - Trade Center IV Exte - Plumbing - Pay Req No 5 - 6/19	8-921-5501	$12,080.00

735689	C	7/10/2017	3046	XEROX CORPORATION	$101.07	O

Invoice Nbr - Description	GL Account	Amount
089707467 - mo copier billing - police dept - 7/1	1-200-5345	$101.07

735690	C	7/21/2017	783	2HOT CHICS CUSTOM SIGN SHOP	$1,300.00	O

Invoice Nbr - Description	GL Account	Amount
170515 - fix grommets in existing banners - city hall - 5/15	1-100-5150	$10.00
170717 - 3 signs for Mill Creek Park Walking Trail - 7/17	1-974-5501	$1,290.00

735691	C	7/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,450.79	O

Invoice Nbr - Description	GL Account	Amount
44606 - advanced communications mo phone svc - sr citzn bldg - 7/18	1-500-5325	$92.03
44607 - advanced communications mo phone svc - civic center - 7/18	3-800-5210	$152.03
44605 - advanced communications mo phone svc - water plant - 7/18	2-600-5210	$122.03
44604 - advanced communications mo phone svc - animal shelter - 7/18	1-250-5210	$122.03
44600 - advanced communications mo phone svc - new city hall - 7/18	1-100-5210	$287.47
44595 - advanced communications mo phone svc - police dept - 7/18	1-200-5210	$304.96
44608 - advanced communications mo phone svc - utilities - 7/18	2-650-5210	$159.65
44603 - advanced communications mo phone svc - first monday - 7/18	3-800-5210	$210.59

735692	C	7/21/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687191 - mo cancer billing - august 2017 - 7/25	1-000-2065	$17.52

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For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	M0189687191 - mo cancer billing - august 2017 - 7/25				1-000-2065	$30.12		
	M0189687191 - mo cancer billing - august 2017 - 7/25				1-000-2065	$17.52		
	M0189687191 - mo cancer billing - august 2017 - 7/25				2-000-2065	$17.52		
	M0189687191 - mo cancer billing - august 2017 - 7/25				3-000-2065	$23.52		
735693	C	7/21/2017	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0394957 - water sample testing - water plant - 3/31				2-600-5153	$213.00		
735694	C	7/21/2017	3683	ANTHRACITE FILTER MEDIA CO			$1,317.50	O
	Invoice Nbr - Description				GL Account	Amount		
	51940 - filter media for water filters - water plant - 7/7				2-600-5312	$1,317.50		
735695	C	7/21/2017	367	BROWN & HOFMEISTER, LLP			$3,642.83	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$363.00		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$214.50		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$1,369.50		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$132.00		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$16.50		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$16.50		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$144.51		
	0120-003-34134 - legal fees - lewis condemnation - admin - 6/30				1-100-5255	$841.82		
	0120-000-34133 - legal fees - admin - 6/30				1-100-5255	$544.50		
735696	C	7/21/2017	2849	C & G WHOLESALE			$44.48	O
	Invoice Nbr - Description				GL Account	Amount		
	49818 - pepper spray - police dept - 7/5				1-200-5149	$44.48		
735697	C	7/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093			$8,427.28	O
	Invoice Nbr - Description				GL Account	Amount		
	55421355EWPB48ZLM - elite k9 - nylon leads - for mido - police dept - 6/23				1-200-5404	$42.50		
	05436845EBLJA0NTW - walmart - radio cord for dispatch - police dept - 6/22				1-200-5210	$9.74		
	55483824Y2LR7MD92 - walmart - groceries for trustees and inmates - police dept - 6/6				1-200-5151	$94.09		
	55483824Y2LR7MD92 - walmart - groceries for trustees and inmates - police dept - 6/6				1-200-5148	$16.12		
	55429504TS1FX7WH9 - paypal - classen- buck seminars - micheal whitus - sit class - police dept - 6/2				1-200-5290	$25.00		
	05486804XRGKVRZ5 - exxon mobil - tobacco for trustees - police dept - 6/5				1-200-5151	$24.84		
	85180894TWGVEKZXA - ole west bean and burger - dinner for volunteers at animal shelter after tornadoes - animal shelter - 6/1				1-250-5296	$218.48		
	75140515AS66QWPZ9 - east texas tobacco - tobacco for trustee - police dept - 6/19				1-200-5151	$26.69		

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For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				054868054RBGKYSDT - exxon mobil - tobacco for trustee - police dept - 6/12	1-200-5151	$16.21		
				25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26	1-400-5130	$0.75		
				05486805FRBGLRNEK - exxon - tobacco for trustee - police dept - 6/23	1-200-5151	$16.21		
				5543687587KNVH2PG - hilton hotel - college station - debra johnson - TML - 6/14-6/16 - admin - 6/17	1-100-5296	$254.66		
				05486805MRBGL8S0V - exxon - trustee tobacco - police dept - 6/29	1-200-5151	$9.71		
				55263525M60YNB7M0 - dairy queen - lunch for trustee - police dept - 6/29	1-200-5151	$8.65		
				55432865K2X9LY11T - amazon.com - pen refills - police dept - 6/27	1-200-5110	$9.11		
				55432865J2ZPAGEWX - amazon.com - batteries - police dept - 6/27	1-200-5110	$8.80		
				05436844S00A01E8W - usps - letter mailed - admin - 6/2	1-100-5111	$9.85		
				55432865M2X7K12ND - txst cert pub mgr - cpm track 4 arlington - lisette williams - admin - 6/29	1-100-5290	$695.00		
				25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26	1-300-5130	$0.75		
				7542855552NGR13HP - adorama - body cameras - police dept - 6/13	1-200-5140	$703.96		
				55547425H5SFA0L3H - blindster - solar shades for new city hall - 6/26	7-921-5541	$128.95		
				85426235BWGNQ2P36 - cellular city canton - dualpro galaxy s7 incipio - for lonny cluck - admin - 6/19	1-100-5210	$37.88		
				85454915LS66DAR2Q - rayallen.com - push rod for mido - police dept - 6/29	1-200-5404	$56.59		
				5543286552Y1F1Z1 - dcccd moto - chad mattingly - class reg - crime scene investigative - 6/12/17 - dallas communitiy college - police dept - 6/12	1-200-5290	$150.00		
				554328650007EX0V9 - amazon - sun visor retainer clips replacement - police dept - 6/9	1-200-5130	$13.17		
				55547425j5sfa3mxa - blindster - credit for tax charge - new city hall solar shades - 6/27	7-921-5541	($9.83)		
				5554742535SF9LBTT - blindster - credit for tax charge - new city hall solar shades - 6/12	7-921-5541	($7.28)		
				5554742535SF9LBPE - blindster - credit for tax charge - new city hall solar shades - 6/12	7-921-5541	($121.86)		
				05436845E5S9R2NRL - hobby lobby - photograph mounting and framing - new city hall décor - 6/22	7-921-5541	$293.03		
				55432865G2XGN41KM - amazon.com - the saxon tales collection books - debra johnson - returned will get credit - 6/25	1-100-5110	$32.46		
				05410195K20L9BW5H - fedex office - matte paper - new city hall décor - 6/28	7-921-5541	$23.54		
				5554742505SF9B6M2 - blindster llc - solar shades for office windows - new city hall - 6/9	7-921-5541	$1,598.96		
				55432864Y004HE3DR - amazon.com - 25 ft ethernet cable - city hall - 6/7	1-100-5110	$11.38		
				5543286552Y1H3MZA - texas municipal league - public funds investment act workshop - debra johnson - admin - 6/13	1-100-5290	$180.00		
				55432864X005KANQB - amazon.com - memory book - new city hall décor - 6/6	7-921-5541	$49.78		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				55432865A2XLZG3M5 - vsn. Dot gov registration - dot.gov domain renewal - admin - 6/19	1-100-5270	$400.00	
				05436844V5S93QWSY - hobby lobby - lamination - frames - for new city hall décor - 6/3	7-921-5541	$93.00	
				55432864V00MRA5ZB - ups store - photo copies of canton pictures - new city hall décor - 6/3	7-921-5541	$8.19	
				55432864X005KQNM5 - amazon.com - art markers - debra johnson used city card by accident - 6/6	1-100-5110	$31.98	
				55432865L2XJELB0V - amazon.com - mainstay flag display case - new city hall - 6/29	7-921-5541	$38.99	
				55432864W00NQ3E1T - amazon.com - baler twine - fm - 6/5	3-800-5150	$164.76	
				55432865F2XRSL6PP - priceline hotel - ron hammack - tulsa ok - 6/14-6/16 - recruit vendors - fm - 6/23	3-800-5296	$173.66	
				05436845EHEV1751H - southwestern controls - gaskets repair kit - gasket end cap - for aerator at old city lake - parks - 6/22	1-500-5330	$196.21	
				054868059B01QMFNP - exxon mobil - marble falls - ron hammack - fm - 6/17	3-800-5296	$38.50	
				5546315570T41EHRP - school outfitters - cut proof belt swing seat - cherry creek park - parks - 6/15	1-500-5303	$117.05	
				5543286572X9H6LF6 - amazon.com - red led exit emergency sign light - battery backup - bulb - fm - 6/14	3-800-5301	$479.84	
				5543286552XDRH7K8 - amazon.com - red led exit emergency sign light - battery backup - bulb - fm - 6/14	3-800-5301	$76.00	
				5543286552XDRGX8F - amazon.com - emergency light exit sign - fm - 6/14	3-800-5301	$216.40	
				85363874YWGN9FZPM - vais italian restaurant - city mangr lunch - lonny cluck - debra johnson - lisette williams - 6/6	1-100-5296	$46.15	
				55432864Z00NY07MY - amazon.com - golf cart enclosure - fm - 6/8	3-800-5131	$70.23	
				85428145GWGP17GAH - la pradera mexican restaurant - brad allison - steve hall - bater - cabet - willis - bater clayton - lonny cluck - business meal - 6/23	1-100-5296	$52.08	
				55432864W00NG8VRB - amazon.com - vinyl flagging - fm - 6/2	3-800-5150	$15.39	
				05436844X009DX05H - usps - media mail - fm - 6/5	3-800-5111	$13.73	
				55432864W009PL50K - amazon.com - flagging tape - fm - 6/2	3-800-5150	$16.32	
				55432864S00D7ZRA8 - amazon.com - golf cart enclosure - fm - 6/1	3-800-5131	$130.26	
				25536064V2Y2E72XF - brookshires - fudge cookies - carrot cake - coffee cake bites - italian cream cakes - red velvet cakes - german chocolate cake - glad press and seal - for virginia sanders retirement - fm - 6/3	3-800-5439	$64.47	
				05436844V008FLEW6 - dollar tree - greeting card - forks - platters - trays - table covers - plates - napkins - for virginia sanders retirement party - fm - 6/3	3-800-5439	$34.10	
				55432864T00V68MJL - amazon.com - vinyl flagging - fm - 6/2	3-800-5150	$54.16	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26				5-700-5130	$0.75		
	554328650005RWY07 - amazon.com - flagging tape - fm - 6/2				3-800-5150	$27.76		
	55429505AS11H45DZ - paypal - tidrc001 legislative legal update code enf class - brian horton - code enf - 6/19				1-300-5334	$25.00		
	25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26				2-650-5130	$0.75		
	25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26				1-300-5130	$7.50		
	25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26				1-400-5130	$7.50		
	25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26				5-700-5130	$7.50		
	25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26				2-650-5130	$15.00		
	55432734Z2DDN08M5 - shoplet - copy paper - city hall - 6/8				1-100-5110	$155.96		
	05436845J009EQEN5 - usps - mailed warranty part for tim spurgeon - utilities - 6/26				2-650-5111	$4.11		
	05436845D2X6PZYSJ - office depot - usb cables - mouse - key board - lisettes computer - admin - 6/21				1-100-5110	$134.95		
	5550036512D9S1B41 - evt certification comm - tim spurgeon - f3 fire pumps and accessories test - fire dept - 6/10				1-300-5290	$60.00		
	85504995JS6WVTB94 - agri direct - mower blade for brush hogs - fm - 6/26				3-800-5330	$433.79		
	2553606502Y2JJ2X1 - dshs regulatory - bud sanford - license renewal - fire dept - 6/8				1-300-5270	$64.00		
	054368450009Q5S0R - usps - cert mail - code enf - 6/8				1-300-5334	$26.78		
	054368456009B5489 - usps - cert mail - code enf - 6/14				1-300-5334	$32.95		
	05436845Q009AJL80 - usps - cert mail - code enf - 6/20				1-300-5334	$20.19		
	854566754S66FG1LP - wpsg inc - helmet front - fire marshal - reflexite tetrahedrons - fire dept - 6/5				1-300-5120	$68.24		
	05436844S00A01E69 - usps - cert mail - code enf - 6/2				1-300-5334	$39.75		
	25536065M2YZZJQBG - chicken broth - cream of mushroom - blk pepper - sltd plain - spagetti - garlic powder - dish soap - foil - tray foam - butter - cheese loaf - onions - rotisserie chicken - french bread - lunch for fm workers - fm - 6/29				3-800-5439	$83.00		
	05436845L009ME69G - chuy's - lonny cluck - bud sanford - brad allison - public safety meeting lunch - admin - 6/28				1-100-5296	$25.87		
	05436845J009EQEEP - usps - cert mail - code enf - 6/26				1-300-5334	$26.57		
735702	**C**	**7/21/2017**	**135**	**CARTER EQUIPMENT**			**$3,068.48**	**O**

Invoice Nbr - Description	GL Account	Amount
8379 - refurbished rotating assembly for RAS Pumps and spare parts - wwtp - 7/18	5-700-5314	$3,068.48

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735703	C	7/21/2017	875	CEDC	$79,414.59	O

Invoice Nbr - Description	GL Account	Amount
07142017 - sales tax to cedc - admin - 7/14	1-000-4040	$79,414.59

735704	C	7/21/2017	875	CEDC	$287.15	O

Invoice Nbr - Description	GL Account	Amount
07192017 - sales tax to cedc - admin - 7/19	6-000-2018	$287.15

735705	C	7/21/2017	3224	CHRISTIAN TATUM	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
07172017 - scholarship - 4th payment - fm - 7/17	3-800-5272	$1,000.00

735706	C	7/21/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.17	O

Invoice Nbr - Description	GL Account	Amount
7/17-95967 - mo internet svc - old city hall - 7/1	1-100-5210	$82.17

735707	C	7/21/2017	189	COMPLETE BUSINESS SYSTEMS	$58.47	O

Invoice Nbr - Description	GL Account	Amount
540591 - toner for copy machine - city hall - 7/17	1-100-5110	$58.47

735708	C	7/21/2017	178	DEEN IMPLEMENT CO.	$115.97	O

Invoice Nbr - Description	GL Account	Amount
126718 - unit 49 - brush hog blades - streets - 7/12	1-400-5140	$115.97

735709	C	7/21/2017	3681	DELTA INDUSTRIAL SERVICE & SUPPLY	$1,800.00	O

Invoice Nbr - Description	GL Account	Amount
62689 - FireAde 2000 foam - fire dept - 7/10	1-300-5133	$1,800.00

735710	C	7/21/2017	32	DPC INDUSTRIES, INC.	$2,807.88	O

Invoice Nbr - Description	GL Account	Amount
797001745-17 - 1800lb Chlorine, 150# cylendars - water plant - 7/7	2-600-5153	$1,772.04
797001746-17 - Calcium HYPO 70% Gran, 100# Drum - wwtp - 7/7	5-700-5153	$1,035.84

735711	C	7/21/2017	319	EAGER BEAVER	$1,625.00	O

Invoice Nbr - Description	GL Account	Amount
704484 - tree removal and stump grinding - on mulberry st - streets - 7/19	1-400-5310	$750.00
704483 - tree removal and stump grinding - streets - 7/19	1-400-5310	$875.00

735712	C	7/21/2017	133	EAGLE LABS, INC.	$2,932.00	O

Invoice Nbr - Description	GL Account	Amount
001420 - chem floc - wwtp - 7/10	5-700-5153	$2,932.00

735713	C	7/21/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$3,908.95	O

Invoice Nbr - Description	GL Account	Amount
170020 - unit 8 - console - arm rest pad - console faceplate - computer post - rotating swivel plate - offset plate - admin - 7/17	1-100-5130	$999.98
170022 - unit 102 - emergency light bar - unit 102 - control head for light bar - utilities	2-650-5130	$1,671.98
170023 - unit 102 - control head for light bar - utilities - 7/20	2-650-5130	$409.99

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	170021 - unit C-1 - console - arm rest pad - console faceplate - fire dept - 7/17				1-300-5130	$827.00		
735714	C	7/21/2017	3489	FRONTIER			$68.40	O
	Invoice Nbr - Description				GL Account	Amount		
	7/17-903-567-0484-050302-5 - frontier mo phone svc - fm - 7/10				3-800-5210	$68.40		
735715	C	7/21/2017	891	GT DISTRIBUTORS INC.			$42.90	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0623676 - vests, uniforms and tote - police dept - 7/7				1-200-5120	$42.90		
735716	C	7/21/2017	3686	GWEN ROCKEY			$207.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12				1-300-5296	$207.00		
735717	C	7/21/2017	107	HOYT BREATHING AIR PROD.			$1,122.15	O
	Invoice Nbr - Description				GL Account	Amount		
	041871 - hydro test - fire dept - 7/17				1-300-5317	$455.40		
	041869 - flow test - mask test - assy drilled - fire dept - 7/6				1-300-5317	$666.75		
735718	C	7/21/2017	3687	JARED COX			$207.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12				1-300-5296	$207.00		
735719	C	7/21/2017	3685	JOSHUA MIMS			$207.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12				1-300-5296	$207.00		
735720	C	7/21/2017	3103	KIMBERLY KROHA			$435.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN071917 - prof svc - training finance director - worked on budget - 7/8-7/9 - @ $30 - admin - 7/19				1-100-5256	$435.00		
735721	C	7/21/2017	1726	LA DEANIA JONES			$223.27	O
	Invoice Nbr - Description				GL Account	Amount		
	07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18				1-250-5140	$7.99		
	07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18				1-250-5140	$73.60		
	07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18				1-250-5140	$15.87		
	07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18				1-250-5120	$125.81		
735722	C	7/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY			$2,505.09	O
	Invoice Nbr - Description				GL Account	Amount		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				5-000-2065	$8.65		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$85.61		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$8.65		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$8.65		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$17.30		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$17.30		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$8.65		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				2-000-2065	$8.65		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				5-000-2065	$43.47		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				3-000-2065	$61.66		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				2-000-2065	$80.90		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$288.60		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				3-000-2060	$305.16		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				5-000-2060	$199.98		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				5-000-2060	$217.32		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				2-000-2060	$35.64		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$144.30		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$71.28		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$106.92		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$35.64		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$253.92		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$356.40		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2060	$73.02		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$25.06		
	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10				1-000-2065	$42.36		
735723	C	7/21/2017	3655	LISETTE WILLIAMS			$375.96	O
	Invoice Nbr - Description				GL Account	Amount		
	07192017 - per diem - CPM seminars 7/6-7/7 & 7/21 & 8/10-8/11 - budget & finance training - admin - 7/19				1-100-5296	$375.96		
735724	C	7/21/2017	3537	LOUGHMILLER INSTITUTE			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	18805 - police evaluation - katie spears - police dept - 4/5				1-200-5234	$175.00		
735725	C	7/21/2017	1526	LOWER COLORADO RIVER AUTHORITY			$207.70	O
	Invoice Nbr - Description				GL Account	Amount		
	LAB-0017647 - water sample testing - water plant - 6/30				2-600-5153	$207.70		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735726	C	7/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$943.00	O

Invoice Nbr - Description	GL Account	Amount
0002378 - unit 2 - ac repair - install new control board and blower motor - civic center - 6/21	3-800-5301	$943.00

735727	C	7/21/2017	2851	MAVERICK HOOD CLEANERS	$725.00	O

Invoice Nbr - Description	GL Account	Amount
2000196 - vent a hood cleaning - civic center - fm - 6/13	3-800-5301	$725.00

735728	C	7/21/2017	1222	MORIDGE MANUFACTURING, INC.	$10,011.00	O

Invoice Nbr - Description	GL Account	Amount
945331 - grasshopper 725 KT - lawn mower - utilities - 6/26	2-650-5530	$10,011.00

735729	C	7/21/2017	3580	MORROW CONSTRUCTION INC	$16,630.00	O

Invoice Nbr - Description	GL Account	Amount
7/17-000175 - C-900 waterline installed 6" - fire hydrant assymbly - misc water fittings - Lazy U - Waterline - utilities	2-650-5313	$9,360.00
000174 - emergency repair - waterline at canton jr high school - job no 183 - 7/18	2-650-5313	$7,270.00

735730	C	7/21/2017	1068	MR D'S #1	$120.00	O

Invoice Nbr - Description	GL Account	Amount
580719 - diesel fuel for unit 5 - streets - 6/27	1-400-5130	$120.00

735731	C	7/21/2017	2796	MR D'S 10 MINUTE OIL CHANGE	$42.00	O

Invoice Nbr - Description	GL Account	Amount
1-0068817 - unit B-1- state inspection - fire dept - 6/23	1-300-5320	$7.00
1-0068587 - unit 5 - state inspection - streets - 6/23	1-400-5320	$7.00
1-0067234 - unit 121 - state inspection - water plant - 5/30	2-600-5320	$7.00
1-0068596 - unit 2 - state inspection - utilities - 6/23	2-650-5320	$7.00
1-0068582 - unit 102 - state inspection - utilities - 6/23	2-650-5320	$7.00
1-0068595 - unit 20 - state inspection - water plant - 6/23	2-600-5320	$7.00

735732	C	7/21/2017	350	OMNIBASE SERVICES OF TEXAS	$89.00	O

Invoice Nbr - Description	GL Account	Amount
OBS172000248 - 2nd quarter activity - april - june 2017 - muni court - 7/5	1-260-5612	$89.00

735733	C	7/21/2017	3462	OVERHEAD GARAGE DOOR	$375.00	O

Invoice Nbr - Description	GL Account	Amount
02-10785 - repaired photo cell - replaced rollers - lube and tune door billout - bay doors on storage - animal shelter - 6/9	1-250-5301	$375.00

735734	C	7/21/2017	2979	PATTERSON VETERINARY SUPPLY INC	$311.77	O

Invoice Nbr - Description	GL Account	Amount
0091496129 - rabies vacs - storm animals - animal shelter - 5/30	1-250-5152	$167.10

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0091493176 - lactated ringers - rabies tags - rabies vaccs - storm animals - animal shelter - 5/26				1-250-5110	$80.00		
	0091493176 - lactated ringers - rabies tags - rabies vaccs - storm animals - animal shelter - 5/26				1-250-5152	$33.75		
	0091493649 - rabies vac cert book - animal shelter - 5/26				1-250-5110	$30.92		
735735	C	7/21/2017	3207	PYRO SHOWS OF TEXAS			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1131 - 4th of july fireworks show - 2017 - fm - 7/4				3-800-5268	$150.00		
735736	C	7/21/2017	771	RED BUD SUPPLY, INC			$356.25	O
	Invoice Nbr - Description				GL Account	Amount		
	148774 - padlocks for water meters - utilities - 7/6				2-650-5158	$356.25		
735737	C	7/21/2017	3517	RICKY HARRIS			$207.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12				1-300-5296	$207.00		
735738	C	7/21/2017	2751	RON HAMMACK			$129.50	O
	Invoice Nbr - Description				GL Account	Amount		
	07182017 - reimb per diem - affair of the heart - tulsa ok - 7/14-7/16 - recruit vendors - fm - 7/18				3-800-5296	$129.50		
735739	C	7/21/2017	2157	SANITATION SOLUTIONS			$47,824.96	O
	Invoice Nbr - Description				GL Account	Amount		
	76X-SUB - sanitation solution mo trash stmt - 7/17				1-200-5301	$65.69		
	76X-SUB - sanitation solution mo trash stmt - 7/17				6-775-5286	$63.00		
	76X-SUB - sanitation solution mo trash stmt - 7/17				1-500-5303	$102.32		
	76X-SUB - sanitation solution mo trash stmt - 7/17				1-100-5301	$32.85		
	76X-SUB - sanitation solution mo trash stmt - 7/17				1-500-5325	$96.79		
	76X-SUB - sanitation solution mo trash stmt - 7/17				6-775-5283	$9,874.80		
	76X-SUB - sanitation solution mo trash stmt - 7/17				6-775-5283	$26,543.36		
	76X-SUB - sanitation solution mo trash stmt - 7/17				5-700-5263	$3,097.64		
	76X-SUB - sanitation solution mo trash stmt - 7/17				1-300-5301	$96.79		
	76X-SUB - sanitation solution mo trash stmt - 7/17				6-775-5283	$2,692.44		
	76X-SUB - sanitation solution mo trash stmt - 7/17				5-700-5301	$154.19		
	76X-SUB - sanitation solution mo trash stmt - 7/17				3-800-5283	$1,093.02		
	76X-SUB - sanitation solution mo trash stmt - 7/17				5-700-5301	$77.77		
	76X-SUB - sanitation solution mo trash stmt - 7/17				3-800-5283	$1,841.94		
	76X-SUB - sanitation solution mo trash stmt - 7/17				3-800-5283	$44.25		
	76X-SUB - sanitation solution mo trash stmt - 7/17				3-800-5283	$203.26		
	76X-SUB - sanitation solution mo trash stmt - 7/17				6-775-5284	$1,712.00		
	76X-SUB - sanitation solution mo trash stmt - 7/17				1-200-5301	$32.85		
735740	C	7/21/2017	3327	TIMOTHY SPURGEON			$207.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12				1-300-5296	$207.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735741	C	7/21/2017	3062	TONY BATES	$207.00	O

Invoice Nbr - Description	GL Account	Amount
07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12	1-300-5296	$207.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735742	C	7/21/2017	2556	TRINITY MATERIALS, INC.	$2,214.52	O

Invoice Nbr - Description	GL Account	Amount
7140506567 - 52.21 tons flex base @ 14.00 - streets - 6/20	1-400-5310	$730.94
7140506391 - 26.59 tons flex base @ 14.00 - fm - 6/19	3-800-5301	$372.26
7140506392 - 26.52 tons flex base @ 14.00 - streets - 6/19	3-800-5301	$371.28
7140506775 - 52.86 tons flex base @ 14.00 - streets - 6/21	1-400-5310	$740.04

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735743	C	7/21/2017	79	TRINITY VALLEY ELEC COOP	$109.87	O

Invoice Nbr - Description	GL Account	Amount
7/17-30043297007 - tvec mo stmt - I-20 tornado siren - fire dept - 7/11	1-300-5240	$22.06
7/17-30043297002 - tvec mo electric stmt - artesian well - water plant - 7/7	2-600-5240	$40.36
7/17-30043297004 - tvec mo electric stmt - burnet trl - water plant - 7/7	2-600-5240	$47.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735744	C	7/21/2017	3241	VERIZON WIRELESS	$1,667.84	O

Invoice Nbr - Description	GL Account	Amount
9788413551 - verizon mo svc - 7/1	1-300-5210	$54.56
9788413551 - verizon mo svc - 7/1	1-200-5210	$59.43
9788413551 - verizon mo svc - 7/1	1-100-5210	$114.68
9788413551 - verizon mo svc - 7/1	5-700-5210	$54.56
9788413551 - verizon mo svc - 7/1	1-200-5210	$60.29
9788413551 - verizon mo svc - 7/1	1-150-5210	$54.56
9788413551 - verizon mo svc - 7/1	2-650-5210	$53.38
9788413551 - verizon mo svc - 7/1	1-300-5334	$123.45
9788413551 - verizon mo svc - 7/1	1-100-5210	$54.56
9788413551 - verizon mo svc - 7/1	1-200-5210	$54.56
9788413551 - verizon mo svc - 7/1	2-650-5120	$54.56
9788413551 - verizon mo svc - 7/1	2-650-5120	$54.56
9788413551 - verizon mo svc - 7/1	1-200-5210	$370.25
9788413551 - verizon mo svc - 7/1	1-150-5210	$41.25
9788413551 - verizon mo svc - 7/1	1-150-5210	$95.71
9788413551 - verizon mo svc - 7/1	1-150-5210	$41.15
9788413551 - verizon mo svc - 7/1	1-300-5334	$60.29
9788413551 - verizon mo svc - 7/1	1-300-5334	$205.75
9788413551 - verizon mo svc - 7/1	1-200-5210	$60.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735745	C	7/21/2017	3381	VISTACOM	$2,198.00	O

Invoice Nbr - Description	GL Account	Amount
4897 - annual maint for Eventide recording server - police dept - 7/12	1-200-5345	$2,198.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735746	C	7/21/2017	100	WALLACE & MURRAY	$50.00	O

Invoice Nbr - Description	GL Account	Amount
1785 - super heavy bond renewal - city hall - 7/6	1-100-5220	$50.00

735747	C	7/21/2017	3100	WCCMUD	$442.47	O

Invoice Nbr - Description	GL Account	Amount
7112017-1 - rebuild on 2hp myers pump - weldon In lift station pump - ww coll - 7/11	5-750-5316	$442.47

735748	C	7/21/2017	2726	WINDSTREAM	$401.83	O

Invoice Nbr - Description	GL Account	Amount
69180303 - windstream mo phone stmt - 7/11	3-800-5210	$93.28
69180303 - windstream mo phone stmt - 7/11	5-700-5210	$112.63
69180303 - windstream mo phone stmt - 7/11	2-600-5210	$27.34
69180303 - windstream mo phone stmt - 7/11	2-650-5210	$92.38
69180303 - windstream mo phone stmt - 7/11	1-500-5325	$39.64
69180303 - windstream mo phone stmt - 7/11	1-200-5210	$36.56

735749	C	7/25/2017	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
07252017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

735750	C	7/25/2017	134	MY CREDIT UNION	$275.00	O

Invoice Nbr - Description	GL Account	Amount
07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00
07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

735751	C	7/25/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
07252017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

735752	C	7/25/2017	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
07252017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

735753	C	7/25/2017	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
07252017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

7112017	E	7/11/2017	2616	DEPT OF THE TREASURY-IRS	$28,983.53	O

Invoice Nbr - Description	GL Account	Amount
7112017 - R5. RG PR 2175	2-000-2040	$1,606.50
7112017 - R5. RG PR 2175	1-000-2040	$7,598.25
7112017 - R5. RG PR 2175	3-000-2040	$1,581.32

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	7112017 - R5. RG PR 2175			1-000-2030 $11,810.52		
	7112017 - R5. RG PR 2175			2-000-2030 $2,448.72		
	7112017 - R5. RG PR 2175			3-000-2030 $2,419.14		
	7112017 - R5. RG PR 2175			5-000-2030 $1,034.84		
	7112017 - R5. RG PR 2175			5-000-2040 $484.24		
7192017	E	7/19/2017	232	CITY OF CANTON GENERAL FUND	$861.46	O
	Invoice Nbr - Description			GL Account / Amount		
	7192017 - R.7 City Coll Sales Tax-June 2017-to City of Canton			3-000-2028 $260.91		
	7192017 - R.7 City Coll Sales Tax-June 2017-to City of Canton			6-000-2018 $600.55		
7192017	E	7/19/2017	52	STATE COMPTROLLER	$3,571.49	O
	Invoice Nbr - Description			GL Account / Amount		
	07192017 - R.7 City Coll Sales Tax-June 2017 discount			1-000-4040 ($17.95)		
	7192017 - R.7 City Coll Sales Tax-June 2017-to State			6-000-2018 $2,502.30		
	7192017 - R.7 City Coll Sales Tax-June 2017-to State			3-000-2028 $1,087.14		
7252017	E	7/25/2017	2616	DEPT OF THE TREASURY-IRS	$25,498.11	O
	Invoice Nbr - Description			GL Account / Amount		
	7252017 - R5. RG PR 2177			1-000-2040 $6,817.96		
	7252017 - R5. RG PR 2177			2-000-2030 $2,287.52		
	7252017 - R5. RG PR 2177			1-000-2030 $10,817.48		
	7252017 - R5. RG PR 2177			5-000-2030 $915.90		
	7252017 - R5. RG PR 2177			3-000-2040 $988.83		
	7252017 - R5. RG PR 2177			5-000-2040 $368.96		
	7252017 - R5. RG PR 2177			3-000-2030 $1,763.36		
	7252017 - R5. RG PR 2177			2-000-2040 $1,538.10		
7312017	E	7/31/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
	Invoice Nbr - Description			GL Account / Amount		
	7312017 - R.17 Monthly Interfund Transfers-July 2017			3-000-5673 $12,916.67		
7312017	E	7/31/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
	Invoice Nbr - Description			GL Account / Amount		
	7312017 - R.17 Monthly Interfund Transfers-July 2017			3-000-5674 $28,333.33		
7312017	E	7/31/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O
	Invoice Nbr - Description			GL Account / Amount		
	7312017 - R.17 Monthly Interfund Transfers-July 2017			3-000-5683 $7,276.25		
	7312017 - R.17 Monthly Interfund Transfers-July 2017			3-000-5684 $12,213.75		
7312017	E	7/31/2017	232	CITY OF CANTON GENERAL FUND	$72,083.33	O
	Invoice Nbr - Description			GL Account / Amount		
	7312017 - R.17 Monthly Interfund Transfers-July 2017			6-000-5695 $8,333.33		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7312017 - R.17 Monthly Interfund Transfers-July 2017				3-000-5675	$35,416.67		
	7312017 - R.17 Monthly Interfund Transfers-July 2017				3-000-5695	$28,333.33		
						Cleared	$0.00	
						Outstanding	$738,447.17	
						Void	$0.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735503	C	7/1/2017	3337	ABLES LAND INC	$2,911.79	O
735504	C	7/1/2017	2995	ALL STAR FORD CANTON	$960.39	O
735505	C	7/1/2017	3052	ASCO	$379.48	O
735506	C	7/1/2017	53	ATMOS ENERGY	$430.79	O
735507	C	7/1/2017	3293	AUTOZONE INC	$18.99	O
735508	C	7/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O
735509	C	7/1/2017	3679	BRAUN INTERTEC CORPORATION	$504.50	O
735510	C	7/1/2017	1741	BRENT STEWART	$42.00	O
735511	C	7/1/2017	1454	BUDGET BUSINESS SYSTEMS	$74.67	O
735512	C	7/1/2017	3627	BURNETT FAMILY TIRE PROS	$5,045.83	O
735513	C	7/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
735514	C	7/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
735515	C	7/1/2017	135	CARTER EQUIPMENT	$4,170.00	O
735516	C	7/1/2017	22	CASCO INDUSTRIES INC	$239.00	O
735517	C	7/1/2017	875	CEDC	$40,000.00	O
735518	C	7/1/2017	2928	CHAMPION EMS	$2,950.00	O
735519	C	7/1/2017	676	CHEM SERV	$430.45	O
735520	C	7/1/2017	3670	CLASSEN-BUCK SEMINARS, INC	$117.00	O
735521	C	7/1/2017	3670	CLASSEN-BUCK SEMINARS, INC	$150.00	O
735522	C	7/1/2017	156	CONTINENTAL RESEARCH CORP.	$1,755.63	O
735523	C	7/1/2017	622	DEBRA JOHNSON	$42.00	O
735524	C	7/1/2017	827	DURABLE COMPONENT TECH	$101.91	O
735525	C	7/1/2017	319	EAGER BEAVER	$700.00	O
735526	C	7/1/2017	826	EAST TEXAS CABLE	$104.19	O
735527	C	7/1/2017	1166	ECS HOUSE INDUSTRIES	$683.65	O
735528	C	7/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$217.35	O
735529	C	7/1/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$339.98	O
735530	C	7/1/2017	1013	E-SOFTSYS LLC	$710.00	O
735531	C	7/1/2017	3489	FRONTIER	$327.67	O
735532	C	7/1/2017	891	GT DISTRIBUTORS INC.	$153.85	O
735533	C	7/1/2017	858	H AND H CLEANING SERVICE	$1,295.00	O
735534	C	7/1/2017	1671	HEALTH CARE SERVICE CORP	$36,772.30	O
735535	C	7/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
735536	C	7/1/2017	107	HOYT BREATHING AIR PROD.	$496.80	O
735537	C	7/1/2017	113	J L PEACE	$25.00	O

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735538	C	7/1/2017	168	JIMMY PEACE	$25.00	O
735539	C	7/1/2017	302	JOEY PEACE	$25.00	O
735540	C	7/1/2017	145	JOHNSON LAB & SUPPLY CO.	$430.82	O
735541	C	7/1/2017	2874	JP MARSH	$42.00	O
735542	C	7/1/2017	141	KILGORE COLLEGE	$140.00	O
735543	C	7/1/2017	141	KILGORE COLLEGE	$20.00	O
735544	C	7/1/2017	1726	LA DEANIA JONES	$42.00	O
735545	C	7/1/2017	292	LILIA V DURHAM	$42.00	O
735546	C	7/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
735547	C	7/1/2017	356	LINDA BOSTON	$42.00	O
735548	C	7/1/2017	3655	LISETTE WILLIAMS	$42.00	O
735549	C	7/1/2017	142	LONGVIEW ASPHALT	$1,900.02	O
735550	C	7/1/2017	3358	MADISON FOWLER	$1,000.00	O
735551	C	7/1/2017	1132	MIKE KING	$42.00	O
735552	C	7/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
735553	C	7/1/2017	124	MUFFLER & HITCH SHOP	$175.00	O
735554	C	7/1/2017	3289	MUNICIPAL VALVE & EQUIPMENT	$3,600.49	O
735555	C	7/1/2017	3677	NAFECO	$118.63	O
735556	C	7/1/2017	3036	ORKIN PEST CONTROL	$316.85	O
735557	C	7/1/2017	1867	QUILL CORPORATION	$109.98	O
735558	C	7/1/2017	2725	RANDY WELSH	$50.00	O
735559	C	7/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
735560	C	7/1/2017	322	RUBY NORMAN	$16.67	O
735561	C	7/1/2017	2746	RUDD CONTRACTING	$51.06	O
735562	C	7/1/2017	3508	SMARTPHONE METER READING	$380.00	O
735563	C	7/1/2017	3678	SUSAN MCMAHAN BOTARD	$123.00	O
735564	C	7/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$19,293.13	O
735565	C	7/1/2017	3476	TCO INTEGRATED SOLUTIONS	$97.65	O
735566	C	7/1/2017	3044	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	$36.00	O
735567	C	7/1/2017	3327	TIMOTHY SPURGEON	$42.00	O
735568	C	7/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$300.58	O
735569	C	7/1/2017	89	TXU ENERGY	$27,531.22	O
735570	C	7/1/2017	844	USA BLUE BOOK	$147.46	O
735571	C	7/1/2017	2966	VZCM INC	$500.00	O
735572	C	7/1/2017	105	WALMART COMMUNITY/RFCSLLC	$388.30	O

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735573	C	7/1/2017	212	WILLIAM SUMMITT	$50.00	O
735574	C	7/1/2017	3108	ZELMA TAWATER	$16.67	O
735575	C	7/6/2017	3235	AMY L YOUNG	$108.75	O
735576	C	7/6/2017	1903	CHARLES CUNNINGHAM	$130.50	O
735577	C	7/6/2017	3345	CHARLES HENDRICKS	$130.50	O
735578	C	7/6/2017	3092	CHARLES BROWN	$130.50	O
735579	C	7/6/2017	3236	DENNIS W YOUNG	$108.75	O
735580	C	7/6/2017	3001	DONALD W WHEELER	$130.50	O
735581	C	7/6/2017	3150	ELLEN WHEELER	$123.25	O
735582	C	7/6/2017	1714	FREDDY CONNER	$130.50	O
735583	C	7/6/2017	3672	GRADY SHERFIELD	$130.50	O
735584	C	7/6/2017	3645	J EMILIO GALLEGOS	$116.00	O
735585	C	7/6/2017	1881	JAMES JOHNSON	$65.25	O
735586	C	7/6/2017	3616	JONTHAN BRANCH	$130.50	O
735587	C	7/6/2017	3632	LAWRENCE J GALLIA	$126.88	O
735588	C	7/6/2017	3163	LINDA ANN WHEELER	$130.50	O
735589	C	7/6/2017	3532	LINDA MARTIN	$130.50	O
735590	C	7/6/2017	3648	MA OLIVIA MORALES DOMINGUEZ	$116.00	O
735591	C	7/6/2017	3647	MARIA CRISTINA GALLEGOS MORALES	$116.00	O
735592	C	7/6/2017	3315	RAY YBARRA	$130.50	O
735593	C	7/6/2017	3521	ROBERT T MARTIN	$130.50	O
735594	C	7/6/2017	3646	ROSA MORALES	$116.00	O
735595	C	7/6/2017	374	SANDRA HOWARD	$130.50	O
735596	C	7/6/2017	3680	SCOTTIE L REID	$65.25	O
735597	C	7/6/2017	3214	SHELLEY MUNNS	$130.50	O
735598	C	7/5/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$291.58	O
735599	C	7/11/2017	1593	COLLEEN M BROWN	$69.23	O
735600	C	7/11/2017	134	MY CREDIT UNION	$275.00	O
735601	C	7/11/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735602	C	7/11/2017	2736	State Disbursement Unit	$138.46	O
735603	C	7/11/2017	2707	United States Treasury	$322.16	O
735604	C	7/10/2017	158	ACTION CLEANING SYSTEMS, INC.	$121.85	O
735605	C	7/10/2017	1479	ALL CANTON FLORAL & GIFTS	$40.00	O
735606	C	7/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,669.80	O
735607	C	7/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O

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735608	C	7/10/2017	3	ANA-LAB CORP.	$949.00	O
735609	C	7/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$845.00	O
735610	C	7/10/2017	1363	Barbara or Hal Harbord	$47.60	O
735611	C	7/10/2017	211	BORDERS & LONG OIL, INC.	$722.10	O
735612	C	7/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$14,800.00	O
735613	C	7/10/2017	3627	BURNETT FAMILY TIRE PROS	$111.00	O
735614	C	7/10/2017	311	CANTON LUMBER COMPANY	$44.04	O
735615	C	7/10/2017	240	CANTON ROTARY CLUB	$903.00	O
735616	C	7/10/2017	19	CANTON VETERINARY CLINIC	$46.00	O
735617	C	7/10/2017	92	CARQUEST AUTO PARTS	$290.06	O
735618	C	7/10/2017	135	CARTER EQUIPMENT	$4,170.00	O
735619	C	7/10/2017	22	CASCO INDUSTRIES INC	$526.00	O
735620	C	7/10/2017	326	CASTILLIAN LODGE #141	$420.33	O
735621	C	7/10/2017	1738	CDW GOVERNMENT, INC.	$261.09	O
735622	C	7/10/2017	676	CHEM SERV	$378.25	O
735623	C	7/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$180.00	O
735624	C	7/10/2017	1363	Cindy Foster	$39.94	O
735625	C	7/10/2017	3670	CLASSEN-BUCK SEMINARS, INC	$175.00	O
735626	C	7/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
735627	C	7/10/2017	33	CRANDALL TRUCKING CO., INC.	$1,232.22	O
735628	C	7/10/2017	1828	CYPRESS INTERACTIVE	$649.50	O
735629	C	7/10/2017	992	DAILEY MEDICAL CLINIC	$60.00	O
735630	C	7/10/2017	992	DAILEY MEDICAL CLINIC	$60.00	O
735631	C	7/10/2017	992	DAILEY MEDICAL CLINIC	$60.00	O
735632	C	7/10/2017	351	DEALERS ELECTRICAL SUPPLY	$366.22	O
735633	C	7/10/2017	3642	DEANNA SAN MIGUEL	$455.00	O
735634	C	7/10/2017	1363	DENNIS MANN	$4.71	O
735635	C	7/10/2017	1038	DOUGLAS W BELZER	$800.00	O
735636	C	7/10/2017	827	DURABLE COMPONENT TECH	$366.07	O
735637	C	7/10/2017	716	EGL ELECTRIC COMPANY	$1,900.00	O
735638	C	7/10/2017	3066	ELDER CHRYSLER DODGE JEEP	$367.25	O
735639	C	7/10/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$2,808.96	O
735640	C	7/10/2017	3276	FERGUSON WATERWORKS	$1,671.37	O
735641	C	7/10/2017	1363	FISH TALES	$97.34	O
735642	C	7/10/2017	3489	FRONTIER	$205.40	O

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735643	C	7/10/2017	2969	H & B ENGINEERING LLC	$2,400.00	O
735644	C	7/10/2017	44	HACH COMPANY	$567.37	O
735645	C	7/10/2017	2709	HBC BUILDING CENTER	$3,283.15	O
735650	C	7/10/2017	1363	HENRY LEWIS	$114.25	O
735651	C	7/10/2017	46	HICKMAN ELECTRIC & PUMP	$2,877.50	O
735652	C	7/10/2017	1363	Jessica Price	$47.45	O
735653	C	7/10/2017	565	JOE FRY CONCRETE CONSTRUCTION	$600.00	O
735654	C	7/10/2017	3625	JOHNSON & PACE INCORPORATED	$13,300.00	O
735655	C	7/10/2017	3668	K & E HOSE AND FITTINGS	$97.13	O
735656	C	7/10/2017	3171	KNIGHTS OF COLUMBUS	$960.29	O
735657	C	7/10/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$316.00	O
735658	C	7/10/2017	1127	MITCHELL OIL COMPANY	$557.70	O
735659	C	7/10/2017	3005	NEOFUNDS BY NEOPOST	$600.00	O
735660	C	7/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$65.51	O
735661	C	7/10/2017	3604	NEW BENEFITS, LTD	$707.32	O
735662	C	7/10/2017	72	NORTHEAST TEXAS PUBLIC HEALTH	$900.00	O
735663	C	7/10/2017	294	O'REILLY AUTOMOTIVE INC.	$3,150.93	O
735667	C	7/10/2017	2936	PEOPLES	$4,078.89	O
735668	C	7/10/2017	84	POSTMASTER	$541.16	O
735669	C	7/10/2017	3027	PUMPS OF HOUSTON INC	$1,000.00	O
735670	C	7/10/2017	2746	RUDD CONTRACTING	$70.00	O
735671	C	7/10/2017	3138	SHOW DAILY	$3,670.00	O
735672	C	7/10/2017	394	SIERRA PACKAGING, INC	$4,007.19	O
735673	C	7/10/2017	66	SITE SANITATION SERVICE	$540.00	O
735674	C	7/10/2017	52	STATE COMPTROLLER	$8,889.51	O
735675	C	7/10/2017	3682	TAMMY ROSS	$150.00	O
735676	C	7/10/2017	1363	Terence Keane	$60.54	O
735677	C	7/10/2017	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O
735678	C	7/10/2017	160	TEXAS MUNICIPAL RETIREMENT	$39,837.97	O
735679	C	7/10/2017	89	TXU ENERGY	$16,468.22	O
735680	C	7/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$2,599.63	O
735681	C	7/10/2017	3070	UNIFIRST	$1,430.63	O
735683	C	7/10/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
735684	C	7/10/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
735685	C	7/10/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735686	C	7/10/2017	1531	UTILITY DATA SYSTEMS INC	$1,645.00	O
735687	C	7/10/2017	17	VAN ZANDT NEWSPAPER LLC	$289.95	O
735688	C	7/10/2017	3398	W ASHLEY PLUMBING INC	$12,080.00	O
735689	C	7/10/2017	3046	XEROX CORPORATION	$101.07	O
735690	C	7/21/2017	783	2HOT CHICS CUSTOM SIGN SHOP	$1,300.00	O
735691	C	7/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,450.79	O
735692	C	7/21/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
735693	C	7/21/2017	3	ANA-LAB CORP.	$213.00	O
735694	C	7/21/2017	3683	ANTHRACITE FILTER MEDIA CO	$1,317.50	O
735695	C	7/21/2017	367	BROWN & HOFMEISTER, LLP	$3,642.83	O
735696	C	7/21/2017	2849	C & G WHOLESALE	$44.48	O
735697	C	7/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$8,427.28	O
735702	C	7/21/2017	135	CARTER EQUIPMENT	$3,068.48	O
735703	C	7/21/2017	875	CEDC	$79,414.59	O
735704	C	7/21/2017	875	CEDC	$287.15	O
735705	C	7/21/2017	3224	CHRISTIAN TATUM	$1,000.00	O
735706	C	7/21/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.17	O
735707	C	7/21/2017	189	COMPLETE BUSINESS SYSTEMS	$58.47	O
735708	C	7/21/2017	178	DEEN IMPLEMENT CO.	$115.97	O
735709	C	7/21/2017	3681	DELTA INDUSTRIAL SERVICE & SUPPLY	$1,800.00	O
735710	C	7/21/2017	32	DPC INDUSTRIES, INC.	$2,807.88	O
735711	C	7/21/2017	319	EAGER BEAVER	$1,625.00	O
735712	C	7/21/2017	133	EAGLE LABS, INC.	$2,932.00	O
735713	C	7/21/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$3,908.95	O
735714	C	7/21/2017	3489	FRONTIER	$68.40	O
735715	C	7/21/2017	891	GT DISTRIBUTORS INC.	$42.90	O
735716	C	7/21/2017	3686	GWEN ROCKEY	$207.00	O
735717	C	7/21/2017	107	HOYT BREATHING AIR PROD.	$1,122.15	O
735718	C	7/21/2017	3687	JARED COX	$207.00	O
735719	C	7/21/2017	3685	JOSHUA MIMS	$207.00	O
735720	C	7/21/2017	3103	KIMBERLY KROHA	$435.00	O
735721	C	7/21/2017	1726	LA DEANIA JONES	$223.27	O
735722	C	7/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,505.09	O
735723	C	7/21/2017	3655	LISETTE WILLIAMS	$375.96	O
735724	C	7/21/2017	3537	LOUGHMILLER INSTITUTE	$175.00	O

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735725	C	7/21/2017	1526	LOWER COLORADO RIVER AUTHORITY	$207.70	O
735726	C	7/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$943.00	O
735727	C	7/21/2017	2851	MAVERICK HOOD CLEANERS	$725.00	O
735728	C	7/21/2017	1222	MORIDGE MANUFACTURING, INC.	$10,011.00	O
735729	C	7/21/2017	3580	MORROW CONSTRUCTION INC	$16,630.00	O
735730	C	7/21/2017	1068	MR D'S #1	$120.00	O
735731	C	7/21/2017	2796	MR D'S 10 MINUTE OIL CHANGE	$42.00	O
735732	C	7/21/2017	350	OMNIBASE SERVICES OF TEXAS	$89.00	O
735733	C	7/21/2017	3462	OVERHEAD GARAGE DOOR	$375.00	O
735734	C	7/21/2017	2979	PATTERSON VETERINARY SUPPLY INC	$311.77	O
735735	C	7/21/2017	3207	PYRO SHOWS OF TEXAS	$150.00	O
735736	C	7/21/2017	771	RED BUD SUPPLY, INC	$356.25	O
735737	C	7/21/2017	3517	RICKY HARRIS	$207.00	O
735738	C	7/21/2017	2751	RON HAMMACK	$129.50	O
735739	C	7/21/2017	2157	SANITATION SOLUTIONS	$47,824.96	O
735740	C	7/21/2017	3327	TIMOTHY SPURGEON	$207.00	O
735741	C	7/21/2017	3062	TONY BATES	$207.00	O
735742	C	7/21/2017	2556	TRINITY MATERIALS, INC.	$2,214.52	O
735743	C	7/21/2017	79	TRINITY VALLEY ELEC COOP	$109.87	O
735744	C	7/21/2017	3241	VERIZON WIRELESS	$1,667.84	O
735745	C	7/21/2017	3381	VISTACOM	$2,198.00	O
735746	C	7/21/2017	100	WALLACE & MURRAY	$50.00	O
735747	C	7/21/2017	3100	WCCMUD	$442.47	O
735748	C	7/21/2017	2726	WINDSTREAM	$401.83	O
735749	C	7/25/2017	1593	COLLEEN M BROWN	$69.23	O
735750	C	7/25/2017	134	MY CREDIT UNION	$275.00	O
735751	C	7/25/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735752	C	7/25/2017	2736	State Disbursement Unit	$138.46	O
735753	C	7/25/2017	2707	United States Treasury	$322.16	O
7112017	E	7/11/2017	2616	DEPT OF THE TREASURY-IRS	$28,983.53	O
7192017	E	7/19/2017	232	CITY OF CANTON GENERAL FUND	$861.46	O
7192017	E	7/19/2017	52	STATE COMPTROLLER	$3,571.49	O
7252017	E	7/25/2017	2616	DEPT OF THE TREASURY-IRS	$25,498.11	O
7312017	E	7/31/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
7312017	E	7/31/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O

City of Canton

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

For The Date Range From 7/1/2017 To 7/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
7312017	E	7/31/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O
7312017	E	7/31/2017	232	CITY OF CANTON GENERAL FUND	$72,083.33	O
				Cleared	**$0.00**	
				Outstanding	**$738,447.17**	
				Void	**$0.00**	

City of Canton

Payroll Check Register

For The Date Range From 7/1/2017 To 7/31/2017

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541900	7/6/2017	Copeland, Ethel Marie	Check	$573.03	O
541927	7/6/2017	Stewart, Shawn R.	Check	$92.35	O
541914	7/6/2017	McManus, Vickie L	Check	$417.43	O
541930	7/6/2017	Thornton, Hugh	Check	$299.21	O
541911	7/6/2017	Malouf, Cynthia A	Check	$92.35	O
541904	7/6/2017	Daugherty, Debra L	Check	$306.22	O
541928	7/6/2017	Strutton, David Glenn	Check	$399.40	O
541932	7/6/2017	Williams, Kathryn Sue	Check	$520.01	O
541915	7/6/2017	Miller, William T	Check	$398.96	O
541926	7/6/2017	Stewart, Angie R	Check	$282.69	O
541907	7/6/2017	Gowins, James L	Check	$290.90	O
541902	7/6/2017	Cundiff, Jr., Robert	Check	$580.88	O
541901	7/6/2017	Cox, Dan J.	Check	$290.44	O
541917	7/6/2017	Moran, Patrick M	Check	$363.63	O
541910	7/6/2017	Hemby, Tiffany L	Check	$291.57	O
541925	7/6/2017	Shamlin, Jerry	Check	$593.39	O
541918	7/6/2017	Moser, Steven L	Check	$512.43	O
541908	7/6/2017	Haddaway, Janice E.	Check	$378.04	O
541920	7/6/2017	Perkins, James E	Check	$444.67	O
541909	7/6/2017	Hale, Juanita	Check	$379.56	O
541899	7/6/2017	Brown, April	Check	$227.92	O
541929	7/6/2017	Tanner, Murray	Check	$271.33	O
541903	7/6/2017	Cundiff, Robert Donald	Check	$409.59	O
541896	7/6/2017	Bates, Henry L.	Check	$549.48	O
541912	7/6/2017	Manriquez, Flora Alejos	Check	$329.89	O
541897	7/6/2017	Bates, Janice A.	Check	$536.03	O
541922	7/6/2017	Rubalcado, Maria L	Check	$756.12	O
541913	7/6/2017	McFarland, Patricia	Check	$417.75	O
541906	7/6/2017	Goggans, William D.	Check	$273.36	O
541923	7/6/2017	Rubalcado, Robert R	Check	$567.67	O
541933	7/6/2017	Wilson, Rickey Joe	Check	$378.17	O
541898	7/6/2017	Boothe, Helen	Check	$136.67	O
541924	7/6/2017	Shamlin, Henry Charles	Check	$445.22	O
541931	7/6/2017	Williams, Denny M	Check	$536.23	O
541948	7/11/2017	Conrado, Bradford H	Check	$124.67	O
541936	7/11/2017	Bates, Anthony	Check	$1,123.59	O
541970	7/11/2017	Hutson, Robert D.	Check	$251.34	O
541987	7/11/2017	McAteer, Bryan E	Check	$1,347.42	O
541993	7/11/2017	Phillips, Jon-Mykal	Check	$887.44	O
541962	7/11/2017	Hammack, Ronald G	Check	$1,190.86	O
542008	7/11/2017	Welsh, Randy Joe	Check	$1,077.50	O
541956	7/11/2017	Foster, Stacy D	Check	$989.39	O
541998	7/11/2017	Sanford, Mitchell S	Check	$1,451.15	O
541968	7/11/2017	Horton, Brian P	Check	$522.99	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2017 To 7/31/2017

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541965	7/11/2017	Heard, Jaci A	Check	$1,064.32	O
541969	7/11/2017	Horton, J Allen	Check	$1,004.91	O
541943	7/11/2017	Burks, Chad	Check	$713.43	O
541937	7/11/2017	Bates, Jesse	Check	$697.17	O
541966	7/11/2017	Heddin, Jeremy	Check	$377.68	O
542007	7/11/2017	Webb, Sr., Rodger L.	Check	$675.62	O
541964	7/11/2017	Hayes, Jr., Harvey Wayne	Check	$696.60	O
541991	7/11/2017	Morgan, Jeffery S	Check	$1,148.32	O
541978	7/11/2017	Lewis, Bristal K	Check	$1,056.54	O
541975	7/11/2017	Kirby, Bryan C	Check	$1,162.40	O
541976	7/11/2017	Lancaster, Dwight L	Check	$946.92	O
541988	7/11/2017	Melton, Austin C.	Check	$892.59	O
541977	7/11/2017	Lehmann, John W	Check	$1,845.87	O
542000	7/11/2017	Sims, Simon N	Check	$1,061.77	O
542002	7/11/2017	Spurgeon, Timothy D	Check	$913.47	O
541983	7/11/2017	Martin, Joshua C	Check	$943.96	O
541950	7/11/2017	Deville, Stephen L.	Check	$1,343.68	O
541972	7/11/2017	Johnson, Debra Ann	Check	$1,550.10	O
541984	7/11/2017	Martin, Michael Ray	Check	$958.34	O
542004	7/11/2017	Stroud, Matt	Check	$1,548.75	O
541935	7/11/2017	Allison, Ben B.	Check	$1,762.46	O
541951	7/11/2017	Durham, Lilia V.	Check	$1,088.69	O
541947	7/11/2017	Cluck, Lonny J.	Check	$2,852.52	O
541959	7/11/2017	Hall, Steven P.	Check	$1,702.26	O
541961	7/11/2017	Hall, Vickie L.	Check	$1,156.48	O
541939	7/11/2017	Boston, Linda	Check	$1,707.26	O
541967	7/11/2017	Heifner, Derek	Check	$1,644.20	O
541974	7/11/2017	King, Michael S.	Check	$1,511.41	O
541981	7/11/2017	Malone, Rickey G.	Check	$1,564.03	O
541996	7/11/2017	Ragsdale, Rita J.	Check	$1,353.99	O
541999	7/11/2017	Seymore, Julie H	Check	$1,687.63	O
541992	7/11/2017	Phillips, Deborah Ann	Check	$1,073.15	O
541938	7/11/2017	Bates, Paula D	Check	$854.88	O
541985	7/11/2017	Martin, Tony R.	Check	$1,092.03	O
541946	7/11/2017	Chism, Jonathan	Check	$517.31	O
541997	7/11/2017	Rodgers, Stephanie K.	Check	$874.25	O
541942	7/11/2017	Brown, Joel M.	Check	$987.95	O
541995	7/11/2017	Prox, Anthony L.	Check	$1,062.42	O
542003	7/11/2017	Stewart, Brent W.	Check	$1,960.87	O
541994	7/11/2017	Pickens, Eric L.	Check	$1,159.80	O
541934	7/11/2017	Adams, Jr., Joe H.	Check	$1,212.15	O
541954	7/11/2017	Fields, James Ronald	Check	$1,125.70	O
542006	7/11/2017	Tidmore, Tanya F	Check	$1,042.70	O
541957	7/11/2017	Fugate, Charles	Check	$1,092.35	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2017 To 7/31/2017

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541953	7/11/2017	Erwin, Tamula S.	Check	$1,037.00	O
541949	7/11/2017	Cox, Timothy L.	Check	$955.18	O
541945	7/11/2017	Castillo, Jose Carlos M.	Check	$1,151.97	O
541960	7/11/2017	Hall, Tiffany B.	Check	$1,270.14	O
541973	7/11/2017	Jones, Ladeania L.	Check	$1,008.11	O
541982	7/11/2017	Marsh, Jarrod P.	Check	$1,553.29	O
541940	7/11/2017	Bozeman, Brock A	Check	$320.88	O
541963	7/11/2017	Harris, Ricky	Check	$1,329.75	O
541971	7/11/2017	Jeffcoat, Travis Hunter	Check	$847.56	O
541989	7/11/2017	Milton, Joshua R	Check	$1,068.00	O
542009	7/11/2017	Williams, Lisette	Check	$1,458.85	O
541958	7/11/2017	Garza, Jonathon W	Check	$389.46	O
541955	7/11/2017	Forrest, Jered K	Check	$1,122.80	O
542005	7/11/2017	Sullivan, Cole R	Check	$688.84	O
541980	7/11/2017	Lovette, Cameron D	Check	$247.66	O
542010	7/11/2017	Williams, Toby G	Check	$849.10	O
541941	7/11/2017	Branson, Bret Wade	Check	$387.01	O
542011	7/11/2017	Wolfe, Andy D	Check	$1,415.24	O
541986	7/11/2017	Mattingly, Chad T	Check	$1,147.89	O
542001	7/11/2017	Spears, Katie M	Check	$695.74	O
541944	7/11/2017	Byars, Randy A	Check	$928.44	O
541990	7/11/2017	Montgomery, Mellony A	Check	$949.95	O
541952	7/11/2017	Easley, Chelsea	Check	$184.70	O
541979	7/11/2017	Logue, William Scott	Check	$1,054.84	O
542055	7/25/2017	Lewis, Bristal K	Check	$808.07	O
542052	7/25/2017	Kirby, Bryan C	Check	$1,013.73	O
542053	7/25/2017	Lancaster, Dwight L	Check	$981.46	O
542060	7/25/2017	Martin, Michael Ray	Check	$718.14	O
542064	7/25/2017	Melton, Austin C.	Check	$944.66	O
542054	7/25/2017	Lehmann, John W	Check	$1,845.87	O
542067	7/25/2017	Morgan, Jeffery S	Check	$1,207.70	O
542046	7/25/2017	Horton, J Allen	Check	$708.92	O
542041	7/25/2017	Hayes, Jr., Harvey Wayne	Check	$696.60	O
542083	7/25/2017	Webb, Sr., Rodger L.	Check	$394.14	O
542043	7/25/2017	Heddin, Jeremy	Check	$232.97	O
542042	7/25/2017	Heard, Jaci A	Check	$867.31	O
542014	7/25/2017	Bates, Anthony	Check	$1,347.43	O
542047	7/25/2017	Hutson, Robert D.	Check	$251.34	O
542076	7/25/2017	Sims, Simon N	Check	$853.50	O
542069	7/25/2017	Phillips, Jon-Mykal	Check	$887.44	O
542062	7/25/2017	Mattingly, Chad T	Check	$1,002.24	O
542063	7/25/2017	McAteer, Bryan E	Check	$1,281.43	O
542073	7/25/2017	Rodgers, Stephanie K.	Check	$874.25	O
542065	7/25/2017	Milton, Joshua R	Check	$982.32	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2017 To 7/31/2017

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
542085	7/25/2017	Williams, Lisette	Check	$1,458.85	O
542018	7/25/2017	Bozeman, Brock A	Check	$221.64	O
542033	7/25/2017	Forrest, Jered K	Check	$985.71	O
542081	7/25/2017	Sullivan, Cole R	Check	$485.58	O
542056	7/25/2017	Lovette, Cameron D	Check	$305.31	O
542030	7/25/2017	Easley, Chelsea	Check	$110.82	O
542066	7/25/2017	Montgomery, Mellony A	Check	$722.09	O
542087	7/25/2017	Wolfe, Andy D	Check	$1,415.24	O
542078	7/25/2017	Spurgeon, Timothy D	Check	$913.48	O
542077	7/25/2017	Spears, Katie M	Check	$989.18	O
542039	7/25/2017	Hammack, Ronald G	Check	$1,165.17	O
542086	7/25/2017	Williams, Toby G	Check	$849.10	O
542022	7/25/2017	Byars, Randy A	Check	$855.71	O
542016	7/25/2017	Bates, Paula D	Check	$834.34	O
542082	7/25/2017	Tidmore, Tanya F	Check	$770.41	O
542040	7/25/2017	Harris, Ricky	Check	$925.44	O
542059	7/25/2017	Martin, Joshua C	Check	$698.43	O
542019	7/25/2017	Branson, Bret Wade	Check	$206.49	O
542051	7/25/2017	King, Michael S.	Check	$2,091.58	O
542028	7/25/2017	Deville, Stephen L.	Check	$1,082.06	O
542080	7/25/2017	Stroud, Matt	Check	$1,360.25	O
542061	7/25/2017	Martin, Tony R.	Check	$879.02	O
542012	7/25/2017	Adams, Jr., Joe H.	Check	$1,324.00	O
542049	7/25/2017	Johnson, Debra Ann	Check	$1,550.10	O
542068	7/25/2017	Phillips, Deborah Ann	Check	$1,010.50	O
542075	7/25/2017	Seymore, Julie H	Check	$1,687.63	O
542023	7/25/2017	Castillo, Jose Carlos M.	Check	$972.74	O
542057	7/25/2017	Malone, Rickey G.	Check	$1,564.03	O
542027	7/25/2017	Cox, Timothy L.	Check	$686.42	O
542044	7/25/2017	Heifner, Derek	Check	$1,013.23	O
542017	7/25/2017	Boston, Linda	Check	$1,266.76	O
542038	7/25/2017	Hall, Vickie L.	Check	$639.19	O
542036	7/25/2017	Hall, Steven P.	Check	$1,451.38	O
542025	7/25/2017	Cluck, Lonny J.	Check	$2,852.52	O
542029	7/25/2017	Durham, Lilia V.	Check	$1,183.87	O
542013	7/25/2017	Allison, Ben B.	Check	$1,762.46	O
542072	7/25/2017	Ragsdale, Rita J.	Check	$1,014.16	O
542071	7/25/2017	Prox, Anthony L.	Check	$927.53	O
542015	7/25/2017	Bates, Jesse	Check	$697.17	O
542074	7/25/2017	Sanford, Mitchell S	Check	$1,451.15	O
542026	7/25/2017	Conrado, Bradford H	Check	$249.34	O
542045	7/25/2017	Horton, Brian P	Check	$604.98	O
542034	7/25/2017	Foster, Stacy D	Check	$1,180.47	O
542021	7/25/2017	Burks, Chad	Check	$372.02	O

City of Canton
Payroll Check Register
For The Date Range From 7/1/2017 To 7/31/2017

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
542050	7/25/2017	Jones, Ladeania L.	Check	$1,008.11	O
542037	7/25/2017	Hall, Tiffany B.	Check	$1,135.96	O
542020	7/25/2017	Brown, Joel M.	Check	$751.26	O
542084	7/25/2017	Welsh, Randy Joe	Check	$1,199.59	O
542079	7/25/2017	Stewart, Brent W.	Check	$1,314.39	O
542070	7/25/2017	Pickens, Eric L.	Check	$870.63	O
542058	7/25/2017	Marsh, Jarrod P.	Check	$1,276.72	O
542032	7/25/2017	Fields, James Ronald	Check	$1,406.34	O
542024	7/25/2017	Chism, Jonathan	Check	$129.33	O
542035	7/25/2017	Fugate, Charles	Check	$1,092.35	O
542031	7/25/2017	Erwin, Tamula S.	Check	$1,037.00	O
542048	7/25/2017	Jeffcoat, Travis Hunter	Check	$488.81	O
			Total	**$171,457.83**	