CITY OF CANTON

FINANCIAL REPORTS

June 30, 2017

BY: LISETTE WILLIAMS
FINANCE DIRECTOR

CITY OF CANTON DEBT SUMMARY

June 30, 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	$ 190,000.00	7/1/2017	$ 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	3/1/2017 9/1/2017	$ 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	$ 18,371.42 Principal $ 4,928.58 Interest (semi annual payment)	10/2027 2.70%
				$ 350,721.83 (annual total)	
Total		**$ 2,866,708.83** 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	$ 440,000.00	7/1/2017	$ 215,000.00 Principal $ 8,800.00 Interest $ 223,800.00	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	7/1/2017	$ 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	$ 1,695,000.00	7/1/2017	$ 80,000.00 Principal $ 29,668.75 Interest $ 109,668.75	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	7/1/2017	$ 300,000.00 Principal $ 5,130.00 Interest $ 305,130.00	July 2018 (1.14%)
Series 2017 CO	$ 3,000,000.00	$ 3,000,000.00	7/1/2017	$ 36,000.00 Principal $ 30,720.00 Interest $ 66,720.00	July 2030 (2.56%)
Total CO/Bond Debt	$ 8,935,000.00	**$ 6,545,000.00** Prin. Bal.		$ 767,530.00 Total Amt. Next Payment	

Notable:

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

CITY OF CANTON

Cash Balances / Receipts and Expenditures

June 30, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,653,770.07	
Receipts	Prior Per Adj	Expenditures			
566,319.23		555,463.24	Ending Balance	2,664,626.06	10,855.99
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,699.86	
			Technology Fund	23,787.11	
			Juvenile Case Mgr Fe	1,088.39	
			Security Fund	27,938.28	
WATER					
			Beginning Balance	1,233,033.56	
Receipts	Prior Per Adj	Expenditures			
129,447.04		206,931.53	Ending Balance	1,155,549.07	(77,484.49)
WASTEWATER					
			Beginning Balance	493,549.93	
Receipts	Prior Per Adj	Expenditures			
68,910.63	-	54,273.66	Ending Balance	508,186.90	14,636.97
SANITATION					
			Beginning Balance	39,245.28	
Receipts		Expenditures			
46,364.48		52,816.17	Ending Balance	32,793.59	(6,451.69)

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,119,278.53	
Receipts	Prior Per Adj	Expenditures			
289,625.27		263,683.05	Ending Balance	2,145,220.75	25,942.22

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	2,781,030.82	
Receipts	Prior Per Adj	Expenditures			
0.00		1,821.53	Ending Balance	2,779,209.29	(1,821.53)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	0.00	
Receipts		Expenditures			
0.00		0.00	Ending Balance	0.00	0.00

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,690,295.47	
Receipts	Prior Per Adj	Expenditures			
7,522.09		561,125.00	Ending Balance	1,136,692.56	(553,602.91)

REVENUE DEBT SERVICE FUND

			Beginning Balance	164,323.30	
Receipts		Expenditures			
191,386.70		403,195.00	Ending Balance	-47,501.70	(211,825.00)

FORFEITURE FUND

			Beginning Balance	28,626.75	
Receipts		Expenditures			
2,887.55		230.00	Ending Balance	31,284.30	2,657.55

MONTHLY NET INCOME **(797,092.89)**

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	505,263.47	505,366.95	
	Value @ Beginning of FY					
TOTAL		504,415.82	492,025.56		505,366.95	0.00

CASH IN BANK RECAP

June 30, 2017

General Operating	2,664,626.06
Water	1,155,549.07
Wastewater	508,186.90
Sanitation	32,793.59
First Monday	2,145,220.75
Capital Improvement-Governmental	2,779,209.29
Capital Improvement-Enterprise	0.00
General Debt Service	1,136,692.56
General Debt Service - Investments	505,366.95
Revenue Debt Service	(47,501.70)
Forfeiture Fund	31,284.30
TOTAL	10,911,427.77

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget		Actual as of 6/30/2017	% Allocated
GENERAL FUND		4,904,055.00		3,984,773.19	81.25%
Property Tax & Penalties	496,695.00		493,205.28		99.30%
Beverage Tax	18,000.00		12,133.13		67.41%
Sales Tax	2,500,000.00		2,028,504.48		81.14%
WATER FUND		1,580,150.00		1,149,383.63	72.74%
Water Service	1,185,000.00		851,878.62		71.89%
WASTEWATER FUND		814,000.00		614,942.23	75.55%
Wastewater Service	650,000.00		492,612.20		75.79%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		116,250.03		75.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		408,744.95	73.78%
Solid Waste	470,000.00		382,596.29		81.40%
Transfer Station Fees	84,000.00		26,148.66		31.13%
FIRST MONDAY FUND		3,017,920.00		2,359,483.29	78.18%
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		703,888.54	99.79%
Property Tax	700,890.00		697,328.68		99.49%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		394,323.78	87.08%
FORFEITURE FUND		10,000.00		2,887.55	28.88%
TOTAL REVENUE		**15,039,555.00**		**12,779,430.87**	**84.97%**
EXPENDITURES					
GENERAL FUND					
INTERFUND TRANSFERS		0.00		11,130.50	100.00%
ADMINISTRATION		1,218,415.00		943,313.26	77.42%
DEVELOPMENT SERVICES		134,065.00		71,837.21	53.58%
POLICE DEPT.		1,539,450.00		1,182,021.13	76.78%
ANIMAL CONTROL		201,770.00		96,733.82	47.94%
MUNICIPAL COURT		217,190.00		84,538.17	38.92%
FIRE DEPT.		703,690.00		356,936.51	50.72%
STREET DEPT.		557,930.00		260,905.54	46.76%
PARKS DEPT.		553,940.00		412,649.09	74.49%
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		112,455.00	100.00%
MILL CREEK GRANT		196,000.00		195,947.48	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00		3,217.18	100.00%
DONATIONS		0.00		2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		4,007.00	100.18%
Catastrohic Events		0.00		14,984.65	100.00%
TOTAL GENERAL FUND		**5,520,450.00**		**3,769,811.85**	**68.29%**
WATER FUND					
FUND TRANSFERS		0.00		8,174.83	100.00%
WATER PLANT		513,945.00		359,666.79	69.98%
WATER DISTRIBUTION		1,900,215.00		1,123,330.12	59.12%
TOTAL WATER FUND		**2,414,160.00**		**1,491,171.74**	**61.77%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		329,831.91	60.48%
WASTEWATER COLLECTION		395,185.00		292,894.55	74.12%
TOTAL WASTEWATER FUND		**940,550.00**		**622,726.46**	**66.21%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		66,666.64	66.67%
SANITATION		442,300.00		356,096.98	80.51%
TOTAL SANITATION FUND		**542,300.00**		**422,763.62**	**77.96%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		1,268,123.09	82.67%
FIRST MONDAY		1,467,250.00		1,001,288.57	68.24%
TOTAL FIRST MONDAY FUND		**3,001,130.00**		**2,269,411.66**	**75.62%**
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		40,321.07	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**		**582,129.38**	**17.20%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**306,760.00**		**306,758.15**	**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**		**3,063.00**	**153.15%**
TOTAL EXPENDITURES		**17,335,900.00**		**10,669,799.11**	**61.55%**
NET OPERATING		**(2,296,345.00)**		**2,109,631.76**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 6/30/2017	% Allocated Jun=.750%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	516,871.12	78.77%
Development Services	62,415.00	48,594.94	77.86%
Police Dept.	1,039,050.00	783,234.98	75.38%
Animal Control	137,820.00	71,097.75	51.59%
Municipal Court	100,800.00	44,010.09	43.66%
Fire Dept.	363,450.00	238,087.93	65.51%
Streets	245,230.00	130,279.81	53.13%
Parks	180,840.00	114,567.77	63.35%
Water Plant	182,845.00	129,202.42	70.66%
Water Distribution	397,370.00	320,800.79	80.73%
Wastewater Plant	202,265.00	112,669.72	55.70%
Wastewater Collection	57,085.00	44,311.44	77.62%
First Monday	762,250.00	535,372.53	70.24%
	4,387,630.00	3,089,101.29	70.40%
Operating Expenses			
Administration	437,205.00	308,824.21	70.64%
Development Services	71,650.00	23,242.27	32.44%
Police Department	228,400.00	146,556.95	64.17%
Animal Control	63,950.00	25,636.07	40.09%
Municipal Court	116,390.00	40,528.08	34.82%
Fire Department	201,840.00	110,546.58	54.77%
Streets	212,700.00	130,554.43	61.38%
Parks	160,100.00	104,907.74	65.53%
Misc Grants	2,000.00	-20.85	-1.04%
Donated Funds	0.00	2,088.19	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	4,007.00	100.18%
Water Plant	321,100.00	221,038.37	68.84%
Water Distribution	724,195.00	481,810.17	66.53%
Wastewater Plant	274,100.00	180,501.11	65.85%
Wastewater Collection	46,800.00	14,754.85	31.53%
Sanitation	442,300.00	356,096.98	80.51%
First Monday	610,000.00	443,486.35	72.70%
	3,916,730.00	2,594,558.50	66.24%
Capital Expenses			
Administration	125,000.00	117,617.93	94.09%
Development Services	0.00	0.00	0.00%
Police Department	272,000.00	252,229.20	92.73%
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	193,173.58	90.69%
ETCOG Homeland Sec Grant	17,000.00	17,000.00	0.00%
2016 Sidewalk Grant Capital Expenditures	175,000.00	112,455.00	100.00%
Mill Creek Grant Capital Expenditures	196,000.00	195,947.48	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	320,719.16	41.19%
Wastewater Plant	69,000.00	36,661.08	53.13%
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	306,758.15	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	5,789,110.00	2,069,053.11	35.74%
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	1,342,964.56	82.19%
TOTAL	16,950,900.00	10,297,640.71	60.75%

CITY OF CANTON
FINANCIAL SUMMARY
JUNE 30, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,653,770	2,664,626	10,856
Water Fund	1,233,034	1,155,549	(77,485)
Wastewater Fund	493,550	508,187	14,637
Sanitation Fund	39,245	32,794	(6,452)
First Monday Fund	2,119,279	2,145,221	25,942
Capital Improvement Fund Governmental	2,781,031	2,779,209	(1,822)
Capital Improvement Fund Enterprise	0	0	0
General Debt Service Fund	1,690,295	1,136,693	(553,603)
Revenue Debt Service Fund	164,323	(47,502)	(211,825)
Forfeiture Fund	28,627	31,284	2,658
Investments	505,263	505,367	103
Total Cash Balances	**11,708,418**	**10,911,428**	**(796,990)**

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**	**12,779,431**	**85.0%**

Notable Revenue Items	FY 2016-17 Budget	Current Balance	% Allocation
Property Tax	1,197,585	1,190,534	99.4%
Sales Tax	2,500,000	2,028,504	81.1%
Water/Wastewater/Sanitation Svc	2,305,000	1,727,087	74.9%
First Monday	3,017,920	2,359,483	78.2%
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	3,769,812	68.3%
Water Fund	2,414,160	1,491,172	61.8%
Wastewater Fund	940,550	622,726	66.2%
Sanitation Fund	542,300	422,764	78.0%
First Monday Fund	3,001,130	2,269,412	75.6%
Capital Improvement Fund-Governmental	3,385,000	582,129	17.2%
Capital Improvement Fund-Enterprise	306,760	306,758	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	3,063	153.2%
Total Expenditures	**17,335,900**	**10,669,799**	**61.5%**
Net Operating	**(2,296,345)**	**2,109,632**	

* 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
MONTHLY SALES TAX REPORT

SALES TAX COMPARISON

(5-years shown)

	FY 11/12	FY 12/13	FY 13/14	from FY 14/15	FY 15/16	FY 16/17	Change Cum. % of prev yr	Projected Average	Ann. Rev.	Curr. Yr	Year-End
OCT	159,317.96	171,294.36	178,500.95	201,395.73	194,333.40	204,867.22	5.4%	190,078.33	7.52%	204,867.22	2,723,585.94
NOV	187,352.71	201,514.20	175,824.42	198,006.06	225,418.51	234,503.60	4.0%	207,053.36	15.72%	439,370.82	2,795,747.14
DEC	170,801.72	175,414.22	192,972.98	223,189.64	221,318.81	204,231.65	-7.7%	203,425.46	23.77%	643,602.47	2,708,099.29
JAN	201,124.51	220,227.58	210,385.35	214,282.30	200,592.16	255,037.45	27.1%	220,104.97	32.48%	898,639.92	2,767,085.27
FEB	269,460.71	288,834.10	278,960.72	292,200.68	316,407.02	308,528.87	-2.5%	296,986.28	44.23%	1,207,168.79	2,729,380.11
MAR	142,788.49	161,266.61	173,677.73	171,154.21	177,155.23	164,962.72	-6.9%	169,643.30	50.94%	1,372,131.51	2,693,518.68
APR	159,861.99	181,852.48	150,409.50	166,734.38	182,164.89	189,131.61	3.8%	174,058.57	57.83%	1,561,263.12	2,699,746.58
MAY	220,303.42	224,276.13	214,125.20	205,964.52	256,935.55	255,411.42	-0.6%	229,502.71	66.91%	1,816,674.54	2,715,016.71
JUN	164,610.98	181,022.15	195,969.84	209,586.97	205,651.21	202,867.04	-1.4%	193,284.70	74.56%	2,019,541.58	2,708,578.26
JUL	177,738.81	194,008.06	202,313.27	211,501.76	206,435.96	239,123.16	15.8%	205,186.84	82.68%	2,258,664.74	2,731,788.64
AUG	221,863.04	227,269.43	233,432.28	234,033.96	244,883.08	251,423.91	2.7%	235,484.28	92.00%	2,510,088.65	2,728,368.60
SEP	171,562.19	178,001.60	210,700.18	213,358.13	214,293.68	225,091.13	5.0%	202,167.82	100.00%	2,735,179.78	2,735,179.78
TOT	**2,246,786.53**	**2,404,980.92**	**2,417,272.42**	**2,541,408.34**	**2,645,589.50**	**2,735,179.78**	3.39%	2,526,976.61			
calendar year	2,277,536.92	2,404,056.49	2,492,565.50	2,559,887.63	2,648,121.25	2,091,577.31					
	YTD:	2,404,980.92	2,417,272.42	2,541,408.34	2,645,589.50	2,735,179.78	fiscal ytd				
			YTD			**Average**	**10 yr avg**				
	4.06%	7.04%	0.51%	5.14%	4.10%	2.39%	3.32%				

Orig. Budget	$ 2,500,000.00
Budget:	$ 2,500,000.00
Projected:	2,735,179.78
Variance:	235,179.78
variance %:	9.4%

Quarterly Receipts as % of Annual

FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	**Average**	
23.0%	22.8%	22.6%	24.5%	24.2%	23.5%	23.6%	
27.3%	27.9%	27.4%	26.7%	26.2%	26.6%	27.3%	50.8%
24.2%	24.4%	23.2%	22.9%	24.4%	23.7%	23.5%	
25.4%	24.9%	26.7%	25.9%	25.2%	26.2%	25.6%	49.2%

City of Canton
Balance Sheet
For General Fund (1)
June 30, 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	3,034.05
1-000-1032		Misc. Accounts Receivable	(155.00)
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		3,891,347.92

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	22,772.49
1-976-1009		Recreational Trails Grant Cash	(23,599.98)
1-000-1010		CASH ANB	(344,881.60)
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	23,787.11
1-000-1021		Juvenile Case Mgr Fee Cash	1,088.39
1-000-1024		Library Donations Cash	38.00
1-000-1026		Security Fund Cash	27,938.28
	Total Cash		(333,494.84)
	Total Assets		$ 3,557,853.08

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	(3,324.93)
1-000-2023	Library Donation Payable to VZCo	28.00
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	15,163.73

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

1-000-2055	Employee Retirement Payable	9,068.41
1-000-2056	Child Support Payable	15,330.67
1-000-2060	Insurance Payable	15,637.61
1-000-2063	Life Insurance/Disability Payable	13,757.70
1-000-2065	Employee Insurance Payable	(12,935.05)
1-000-2066	Flex Payable	13,587.09
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	381,706.27
	Total Liabilties	381,706.27

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	214,961.34
	Total Fund Balances	3,176,146.81
	Total Liabilities and Fund Balances	$ 3,557,853.08

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 3,802.46	$ 488,195.00	$ 485,765.36	0.50%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	41.33	5,000.00	2,768.29	44.63%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	490.33	3,500.00	4,671.63	(33.48%)
1-000-4035 Beverage Tax	0.00	0.00	18,000.00	12,133.13	32.59%
1-000-4040 Sales Tax	0.00	277,201.27	2,500,000.00	2,028,504.48	18.86%
Total Tax Revenues	**0.00**	**281,535.39**	**3,014,695.00**	**2,533,842.89**	**15.95%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	79.34	1,200.00	1,523.57	(26.96%)
1-000-4037 Credit Card Service Fees - City Hall	0.00	334.89	3,400.00	3,317.94	2.41%
Total Penalties & Fees Revenues	**0.00**	**414.23**	**4,600.00**	**4,841.51**	**(5.25%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,670.00	28,000.00	20,000.00	28.57%
1-000-4055 Building Permits and Inspection Fees	0.00	5,190.50	53,000.00	50,120.17	5.43%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	0.00	3,335.00	0.00%
Total Permits Revenues	**0.00**	**7,860.50**	**81,000.00**	**73,455.17**	**9.31%**
Fines Revenues					
1-000-4015 Fines	0.00	9,465.24	150,000.00	138,061.23	7.96%
1-000-4017 DDC Fees	0.00	20.00	465.00	280.00	39.78%
1-000-4018 Technology Fees	0.00	160.61	3,000.00	2,216.24	26.13%
1-000-4036 Security Fees	0.00	120.45	2,250.00	1,662.17	26.13%
1-000-4068 Juvenile Case Manager Fees	0.00	0.00	3,750.00	285.00	92.40%
Total Fines Revenues	**0.00**	**9,766.30**	**159,465.00**	**142,504.64**	**10.64%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	44,671.20	240,000.00	135,862.10	43.39%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	13,725.00	25.00%
1-000-4031 Cell Tower Rent	0.00	6,244.25	40,800.00	33,954.00	16.78%
1-000-4217 Individual Building Leases	0.00	1,100.00	0.00	1,100.00	0.00%
Total Rental Income Revenues	**0.00**	**53,540.45**	**299,100.00**	**184,641.10**	**38.27%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,470.00	15,000.00	12,372.00	17.52%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	275.00	2,000.00	(775.00)	138.75%
1-000-4071 Animal Shelter Interlocal Agreement Re	15,000.00	0.00	15,000.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	3,025.01	39,000.00	27,700.30	28.97%
Total Charge for Services Revenues	**15,000.00**	**4,770.01**	**71,000.00**	**54,297.30**	**23.52%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	2,580.00	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**	**2,580.00**	**200.00**	**3,537.00**	**(1668.50%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	50,000.00	816.62	98.37%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**50,000.00**	**816.62**	**98.37%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	172.00	2,000.00	2,027.00	(1.35%)
1-000-4030 Miscellaneous	0.00	22.42	500.00	157.80	68.44%
1-000-4050 Interest	0.00	870.60	2,000.00	3,365.25	(68.26%)
Total Miscellaneous Revenues	**0.00**	**1,065.02**	**4,500.00**	**5,550.05**	**(23.33%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	126,417.44	183,715.00	140,620.18	23.46%
Total Intergovernmental Revenues	**0.00**	**126,417.44**	**183,715.00**	**140,620.18**	**23.46%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	35,416.67	425,000.00	318,750.03	25.00%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	254,999.97	25.00%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	66,666.64	33.33%
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**	**675,491.90**	**21.91%**
Total Fund Revenues	**15,000.00**	**560,032.67**	**4,733,275.00**	**3,819,598.36**	**19.30%**
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	17,000.00	0.00	17,000.00	17,000.00	0.00%
Total Grant Revenues	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00%**
Total ETCOG Homeland Sec Grant Revenues	**17,000.00**	**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%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	41,145.00	0.00	41,145.00	41,148.12	(0.01%)
Total Grant Revenues	**41,145.00**	**0.00**	**41,145.00**	**41,148.12**	**(0.01%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Mill Creek Lake Trails Grant Revenues	**41,145.00**	**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	88,735.00	0.00	88,735.00	88,737.52	0.00%
Total Grant Revenues	**88,735.00**	**0.00**	**88,735.00**	**88,737.52**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Re	**88,735.00**	**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	12,900.00	0.00	12,900.00	12,901.58	(0.01%)
Total Proceeds from Sale of Assets Revenues	**12,900.00**	**0.00**	**12,900.00**	**12,901.58**	**(0.01%)**
Total Equipment Replacement Revenues	**12,900.00**	**0.00**	**12,900.00**	**12,901.58**	**(0.01%)**
Total General Fund Revenues	**$ 174,780.00**	**$ 560,032.67**	**$ 4,904,055.00**	**$ 3,984,773.19**	**18.75%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers Out	$ 0.00	$ (13,648.68)	$ 0.00	$ 11,130.50	0.00%
Total Interfund Transfer Expenditures	**0.00**	**(13,648.68)**	**0.00**	**11,130.50**	**0.00%**
Total Fund Expenditures	**0.00**	**(13,648.68)**	**0.00**	**11,130.50**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	22,063.26	279,515.00	224,828.36	19.56%
1-100-5020 Skilled Labor	0.00	4,560.00	58,235.00	36,489.20	37.34%
1-100-5026 Skilled Labor Overtime	0.00	43.50	4,660.00	470.34	89.91%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	10,739.61	125,955.00	109,680.89	12.92%
1-100-5030 Part-time Labor	0.00	380.00	0.00	540.00	0.00%
1-100-5031 First Monday Payroll	0.00	726.00	3,850.00	1,860.00	51.69%
1-100-5040 FICA	0.00	2,946.21	30,170.00	29,431.99	2.45%
1-100-5050 Retirement	0.00	4,503.88	59,700.00	45,455.01	23.86%
1-100-5230 Health Insurance	0.00	4,334.85	50,435.00	42,655.13	15.43%
1-100-5231 Health Insurance Deductibles	0.00	3,492.14	41,390.00	23,644.53	42.87%
1-100-5233 Life/Disability Insurance	0.00	236.74	2,300.00	1,815.67	21.06%
Total Salary & Benefit Expenditures	**0.00**	**54,026.19**	**656,210.00**	**516,871.12**	**21.23%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	623.54	10,000.00	5,795.78	42.04%
1-100-5111	Postage & Shipping	0.00	0.00	9,000.00	2,475.28	72.50%
1-100-5130	Motor Vehicle Supplies	0.00	762.08	4,000.00	3,992.11	0.20%
1-100-5140	Equipment Supplies & Tools	0.00	0.00	300.00	14.97	95.01%
1-100-5141	Office Equipment/Furnishings	0.00	124.79	5,000.00	5,142.81	(2.86%)
1-100-5150	Other Supplies	0.00	253.04	3,000.00	3,198.44	(6.61%)
Total Supplies Expenditures		**0.00**	**1,763.45**	**31,300.00**	**20,619.39**	**34.12%**
Contractual Expenditures						
1-100-5210	Communications	6,000.00	2,117.51	31,000.00	26,794.54	13.57%
1-100-5211	Appraisal District	0.00	8,195.61	34,260.00	24,432.85	28.68%
1-100-5220	Insurance - Gen Liab, E&O, Property	5,325.00	0.00	23,325.00	23,323.44	0.01%
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	500.00	6,000.00	3,570.00	40.50%
1-100-5240	Utilities (Gas & Power)	0.00	1,073.75	6,000.00	6,930.65	(15.51%)
1-100-5255	Legal Fees	0.00	6,373.50	60,000.00	37,096.00	38.17%
1-100-5256	Professional Fees	12,500.00	2,634.42	47,500.00	44,166.42	7.02%
1-100-5257	Credit Card Fees	0.00	668.43	2,770.00	2,605.00	5.96%
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	26,550.00	25.00%
1-100-5270	Association Dues	0.00	180.04	5,000.00	8,759.68	(75.19%)
1-100-5275	Publications/Advertising	0.00	338.20	8,500.00	5,282.11	37.86%
1-100-5280	Building Lease	0.00	600.00	10,000.00	6,962.37	30.38%
1-100-5290	Schools & Training	0.00	595.00	10,000.00	4,807.90	51.92%
1-100-5296	Travel & Meals	0.00	372.70	5,500.00	4,114.81	25.19%
Total Contractual Expenditures		**23,825.00**	**26,599.16**	**292,905.00**	**233,917.53**	**20.14%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	481.71	5,000.00	7,359.56	(47.19%)
1-100-5305	Janitor Service	0.00	935.00	10,000.00	6,705.00	32.95%
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	7.50	2,000.00	1,748.38	12.58%
1-100-5324	EMS Building Maintenance	0.00	0.00	10,000.00	287.84	97.12%
1-100-5345	Office Equipment Maintenance	7,000.00	(6,468.96)	37,000.00	26,373.64	28.72%
Total Maintenance Expenditures		**7,000.00**	**(5,044.75)**	**84,000.00**	**46,848.55**	**44.23%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	2,000.00	185.81	90.71%
1-100-5420	Elections	0.00	265.95	10,000.00	3,249.97	67.50%
1-100-5432	Cash Over/Short	0.00	25.80	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	1,032.35	500.00	1,032.35	(106.47%)
1-100-5499	Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**1,324.10**	**29,000.00**	**7,438.74**	**74.35%**

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-100-5501 Building & Grounds Capital Expenditure	25,000.00	2,585.00	35,000.00	33,721.19	3.65%
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	**25,000.00**	**2,585.00**	**125,000.00**	**117,617.93**	**5.91%**
Total Administration Department Expenditures	**55,825.00**	**81,253.15**	**1,218,415.00**	**943,313.26**	**22.58%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,440.00	44,520.00	35,220.00	20.89%
1-150-5026 Skilled Labor Overtime	0.00	0.00	315.00	32.25	89.76%
1-150-5040 FICA	0.00	263.16	3,340.00	2,696.80	19.26%
1-150-5050 Retirement	0.00	412.80	5,730.00	4,230.27	26.17%
1-150-5230 Health Insurance	0.00	517.02	8,210.00	6,198.00	24.51%
1-150-5233 Life/Disability Insurance	0.00	22.86	300.00	217.62	27.46%
Total Salary & Benefit Expenditures	**0.00**	**4,655.84**	**62,415.00**	**48,594.94**	**22.14%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	530.00	500.00	578.00	(15.60%)
1-150-5111 Postage & Shipping	0.00	0.00	0.00	22.95	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	284.45	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	0.00	200.00	41.01	79.50%
Total Supplies Expenditures	**0.00**	**814.45**	**4,850.00**	**2,011.33**	**58.53%**
Contractual Expenditures					
1-150-5210 Communications	0.00	220.84	1,500.00	1,713.69	(14.25%)
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	11,300.00	62.33%
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	120.00	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**	**1,140.84**	**60,050.00**	**14,166.94**	**76.41%**
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%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Development Services Expenditures		**0.00**	**6,611.13**	**134,065.00**	**71,837.21**	**46.42%**
Police Department Expenditures						
Salary & Benefit Expenditures						
1-200-5010	Supervision	0.00	3,968.00	67,395.00	42,785.20	36.52%
1-200-5016	Supervision Overtime	0.00	0.00	0.00	1,116.00	0.00%
1-200-5020	Skilled Labor	0.00	51,705.64	628,240.00	471,661.46	24.92%
1-200-5026	Skilled Labor Overtime	9,200.00	2,469.96	56,700.00	40,551.17	28.48%
1-200-5030	Part-time Labor	0.00	528.00	10,050.00	7,710.40	23.28%
1-200-5036	Part-time Labor Overtime	0.00	92.70	5,000.00	3,379.23	32.42%
1-200-5040	FICA	0.00	4,495.50	49,700.00	46,510.13	6.42%
1-200-5050	Retirement	0.00	6,988.35	89,565.00	73,478.84	17.96%
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	93,028.47	25.58%
1-200-5233	Life/Disability Insurance	0.00	435.22	4,400.00	3,014.08	31.50%
Total Salary & Benefit Expenditures		**9,200.00**	**80,506.75**	**1,039,050.00**	**783,234.98**	**24.62%**
Supplies Expenditures						
1-200-5110	Office Supplies	0.00	423.14	3,500.00	2,455.23	29.85%
1-200-5120	Wearing Apparel / Protective Gear	0.00	149.00	7,500.00	3,457.50	53.90%
1-200-5130	Motor Vehicle Supplies	0.00	3,246.69	30,000.00	18,420.73	38.60%
1-200-5135	Motor Vehicle Inspection & Registration	0.00	7.75	0.00	7.75	0.00%
1-200-5140	Equipment Supplies & Tools	0.00	159.98	2,500.00	159.98	93.60%
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	0.00	2,000.00	52.34	97.38%
1-200-5149	Tactical Supplies	0.00	0.00	5,600.00	496.00	91.14%
1-200-5150	Other Supplies	0.00	4.35	4,200.00	67.59	98.39%
1-200-5151	Trustee Meals & Supplies	0.00	34.51	6,000.00	2,425.64	59.57%
1-200-5157	Ammunition	0.00	330.12	5,000.00	3,724.54	25.51%
Total Supplies Expenditures		**0.00**	**4,355.54**	**76,050.00**	**33,332.03**	**56.17%**
Contractual Expenditures						
1-200-5210	Communications	0.00	3,670.42	26,100.00	21,904.37	16.08%
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.	11,000.00	0.00	31,000.00	24,058.73	22.39%
1-200-5234	Health & Wellness	0.00	0.00	1,000.00	350.00	65.00%
1-200-5240	Utilities (Gas & Power)	5,000.00	1,370.02	12,750.00	8,077.48	36.65%
1-200-5255	Legal Fees	0.00	0.00	0.00	112.50	0.00%
1-200-5259	VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270	Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275	Publications/Advertising	0.00	0.00	500.00	529.12	(5.82%)
1-200-5290	Schools & Training	0.00	105.00	3,000.00	2,231.00	25.63%
1-200-5296	Travel & Meals	0.00	25.72	2,500.00	785.94	68.56%
Total Contractual Expenditures		**16,000.00**	**5,171.16**	**102,850.00**	**83,456.95**	**18.86%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	132.44	5,000.00	8,378.40	(67.57%)

City of Canton

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1-200-5320	Motor Vehicle Maintenance	0.00	25.50	30,000.00	13,007.20	56.64%
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	960.46	6,800.00	6,501.52	4.39%
Total Maintenance Expenditures		**0.00**	**1,118.40**	**45,900.00**	**28,167.12**	**38.63%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	46.00	3,000.00	1,358.21	54.73%
1-200-5445	Commnity Policing / Education Program	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures		**0.00**	**46.00**	**3,600.00**	**1,600.85**	**55.53%**
Capital Outlay Expenditures						
1-200-5501	Building & Grounds Capital Expenditure	38,000.00	0.00	128,000.00	125,889.71	1.65%
1-200-5504	K-9 Officer Capital Expense	0.00	(12,700.00)	0.00	0.00	0.00%
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	12,700.00	13,000.00	13,309.98	(2.38%)
1-200-5545	Office Equipment Capital Expenditures	0.00	0.00	25,000.00	5,470.09	78.12%
Total Capital Outlay Expenditures		**38,000.00**	**0.00**	**272,000.00**	**252,229.20**	**7.27%**
Total Police Department Expenditures		**63,200.00**	**91,197.85**	**1,539,450.00**	**1,182,021.13**	**23.22%**
Animal Control Expenditures						
Salary & Benefit Expenditures						
1-250-5020	Skilled Labor	0.00	4,304.00	65,700.00	43,384.20	33.97%
1-250-5026	Skilled Labor Overtime	0.00	858.00	6,500.00	10,471.05	(61.09%)
1-250-5030	Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040	FICA	0.00	394.91	7,200.00	3,865.70	46.31%
1-250-5050	Retirement	0.00	619.44	11,270.00	6,462.64	42.66%
1-250-5230	Health Insurance	0.00	1,034.04	24,620.00	6,715.02	72.73%
1-250-5233	Life/Disability Insurance	0.00	41.46	690.00	199.14	71.14%
Total Salary & Benefit Expenditures		**0.00**	**7,251.85**	**137,820.00**	**71,097.75**	**48.41%**
Supplies Expenditures						
1-250-5110	Office Supplies	0.00	239.32	1,300.00	279.20	78.52%
1-250-5111	Postage & Shipping	0.00	0.00	500.00	98.00	80.40%
1-250-5120	Wearing Apparel / Protective Gear	0.00	0.00	1,400.00	656.26	53.12%
1-250-5130	Motor Vehicle Supplies	0.00	284.45	4,100.00	1,885.49	54.01%
1-250-5140	Equipment Supplies & Tools	0.00	0.00	1,500.00	138.85	90.74%
1-250-5141	Office Equipment/Furnishings	0.00	0.00	1,700.00	372.99	78.06%
1-250-5150	Other Supplies	0.00	200.28	5,000.00	1,402.31	71.95%
1-250-5152	Chem. & Med Supplies	0.00	(470.87)	4,500.00	(56.81)	101.26%
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	166.91	3,250.00	586.48	81.95%
1-250-5156	Building and Ground Supplies	0.00	107.39	1,000.00	638.27	36.17%
Total Supplies Expenditures		**0.00**	**527.48**	**28,250.00**	**7,445.04**	**73.65%**

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Contractual Expenditures					
1-250-5210 Communications	0.00	563.98	4,000.00	5,530.83	(38.27%)
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	365.00	7,500.00	3,317.82	55.76%
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	(218.48)	110.92%
Total Contractual Expenditures	**0.00**	**710.50**	**19,200.00**	**12,620.69**	**34.27%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	16.54	13,500.00	5,401.35	59.99%
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**	**16.54**	**16,500.00**	**5,570.34**	**66.24%**
Total Animal Control Expenditures	**0.00**	**8,506.37**	**201,770.00**	**96,733.82**	**52.06%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,000.00	790.00	98.07%
1-260-5020 Skilled Labor	0.00	3,219.25	28,500.00	30,209.54	(6.00%)
1-260-5040 FICA	0.00	246.27	5,250.00	2,573.53	50.98%
1-260-5050 Retirement	0.00	386.31	8,950.00	4,036.94	54.89%
1-260-5230 Health Insurance	0.00	517.02	16,500.00	6,198.00	62.44%
1-260-5233 Life/Disability Insurance	0.00	25.24	600.00	202.18	66.30%
Total Salary & Benefit Expenditures	**0.00**	**4,394.09**	**100,800.00**	**44,010.19**	**56.34%**
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	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	0.00	0.00	250.00	261.07	(4.43%)
Total Supplies Expenditures	**0.00**	**0.00**	**31,050.00**	**1,642.47**	**94.71%**
Contractual Expenditures					
1-260-5210 Communications	0.00	56.48	3,500.00	747.83	78.63%
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	222.58	2,000.00	1,131.24	43.44%
1-260-5258 Collection Agency	0.00	3,895.33	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%

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1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	100.00	1,050.00	399.00	62.00%
1-260-5296 Travel & Meals	0.00	111.38	2,500.00	832.77	66.69%
Total Contractual Expenditures	**0.00**	**4,385.77**	**30,840.00**	**13,459.82**	**56.36%**
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	116.87	2,500.00	1,126.83	54.93%
Total Maintenance Expenditures	**0.00**	**116.87**	**3,250.00**	**1,154.83**	**64.47%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	240.09	51.98%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**240.09**	**51.98%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	23,856.77	52.29%
1-260-5612 OMNI Fees	0.00	0.00	750.00	174.00	76.80%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**24,030.77**	**52.65%**
Total Municipal Court Expenditures	**0.00**	**8,896.73**	**217,190.00**	**84,538.17**	**61.08%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	41,042.00	24.69%
1-300-5016 Supervision Overtime	0.00	0.00	0.00	1,352.70	0.00%
1-300-5020 Skilled Labor	0.00	5,830.00	89,500.00	56,964.75	36.35%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,607.20	30,000.00	16,983.40	43.39%
1-300-5026 Skilled Labor Overtime	0.00	2,123.25	20,000.00	17,027.82	14.86%
1-300-5030 Part-time Labor	0.00	4,881.84	80,000.00	49,655.78	37.93%
1-300-5040 FICA	0.00	1,411.45	22,150.00	13,976.85	36.90%
1-300-5050 Retirement	0.00	1,628.21	22,400.00	16,798.37	25.01%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	1,325.06	39.77%
1-300-5230 Health Insurance	0.00	2,068.08	41,500.00	22,267.12	46.34%
1-300-5233 Life/Disability Insurance	0.00	80.50	1,200.00	694.08	42.16%
Total Salary & Benefit Expenditures	**0.00**	**23,771.87**	**363,450.00**	**238,087.93**	**34.49%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	1,677.49	1,450.00	2,100.03	(44.83%)
1-300-5120 Wearing Apparel / Protective Gear	0.00	83.27	12,760.00	6,547.33	48.69%
1-300-5130 Motor Vehicle Supplies	0.00	1,186.60	14,500.00	7,417.45	48.85%
1-300-5132 Communications Equipment	0.00	0.00	4,240.00	76.75	98.19%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,361.05	8,800.00	2,997.83	65.93%
1-300-5140 Equipment Supplies & Tools	0.00	177.57	1,400.00	499.24	64.34%
1-300-5141 Office Equipment/Furnishings	0.00	1,115.90	2,250.00	1,455.81	35.30%
1-300-5150 Other Supplies	0.00	95.54	1,000.00	940.81	5.92%
Total Supplies Expenditures	**0.00**	**5,697.42**	**46,400.00**	**22,035.25**	**52.51%**

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Contractual Expenditures					
1-300-5210 Communications	0.00	494.46	8,000.00	5,887.51	26.41%
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	527.64	6,500.00	4,641.50	28.59%
1-300-5255 Legal Fees	0.00	0.00	7,500.00	0.00	100.00%
1-300-5260 Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
1-300-5270 Association Dues	0.00	0.00	6,650.00	935.44	85.93%
1-300-5275 Publications/Advertising	0.00	159.40	3,000.00	2,789.58	7.01%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	16,507.53	20.94%
1-300-5290 Schools & Training	0.00	337.74	11,360.00	1,142.84	89.94%
1-300-5296 Travel & Meals	0.00	0.00	5,000.00	3,021.00	39.58%
Total Contractual Expenditures	**0.00**	**3,353.41**	**89,790.00**	**52,310.41**	**41.74%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	1,593.57	10,550.00	9,013.04	14.57%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	620.00	6,750.00	4,462.42	33.89%
1-300-5320 Motor Vehicle Maintenance	0.00	3,283.71	13,850.00	11,202.43	19.12%
1-300-5330 Equipment Maintenance	0.00	9.96	2,000.00	571.93	71.40%
1-300-5334 Code Enforcement Maint	0.00	543.52	25,000.00	4,155.29	83.38%
1-300-5345 Office Equipment Maintenance	0.00	117.37	4,500.00	4,852.75	(7.84%)
Total Maintenance Expenditures	**0.00**	**6,168.13**	**62,650.00**	**34,257.86**	**45.32%**
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**	**38,990.83**	**703,690.00**	**356,936.51**	**49.28%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	35,786.82	19.62%
1-400-5016 Supervision Overtime	0.00	0.00	2,815.00	3,003.00	(6.68%)
1-400-5020 Skilled Labor	0.00	4,036.08	78,500.00	36,924.15	52.96%
1-400-5026 Skilled Labor Overtime	0.00	9.00	5,000.00	402.75	91.95%
1-400-5030 Part-time Labor	0.00	2,315.52	34,000.00	20,177.04	40.66%
1-400-5031 First Monday Payroll	0.00	642.24	0.00	642.24	0.00%
1-400-5036 Part-time Labor Overtime	0.00	176.40	5,000.00	1,645.44	67.09%
1-400-5040 FICA	0.00	818.50	13,000.00	7,750.38	40.38%
1-400-5050 Retirement	0.00	1,220.54	20,215.00	11,964.45	40.81%
1-400-5230 Health Insurance	0.00	1,551.06	41,030.00	11,652.28	71.60%
1-400-5233 Life/Disability Insurance	0.00	66.70	1,150.00	331.26	71.19%

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Total Salary & Benefit Expenditures	**0.00**	**14,356.04**	**245,230.00**	**130,279.81**	**46.87%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	165.50	3,500.00	1,930.36	44.85%
1-400-5130 Motor Vehicle Supplies	0.00	3,138.21	25,000.00	10,122.71	59.51%
1-400-5140 Equipment Supplies & Tools	0.00	128.72	3,500.00	1,852.93	47.06%
1-400-5150 Other Supplies	0.00	46.58	1,000.00	214.35	78.57%
1-400-5153 Chemicals	0.00	0.00	3,000.00	2,309.96	23.00%
Total Supplies Expenditures	**0.00**	**3,479.01**	**36,000.00**	**16,430.31**	**54.36%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	700.00	527.55	24.64%
1-400-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
1-400-5225 Workers' Comp. Ins.	0.00	0.00	11,000.00	13,008.31	(18.26%)
1-400-5240 Utilities (Gas & Power)	0.00	8,168.55	78,000.00	57,840.01	25.85%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,168.55**	**100,200.00**	**73,095.31**	**27.05%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	0.00	40,000.00	17,233.18	56.92%
1-400-5311 Storm Drain Maintenance	10,000.00	0.00	15,000.00	13,640.00	9.07%
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	8,000.00	1,281.53	83.98%
1-400-5330 Equipment Maintenance	0.00	1,320.97	8,500.00	8,835.40	(3.95%)
1-400-5390 Miscellaneous Maintenance	0.00	0.00	5,000.00	38.70	99.23%
Total Maintenance Expenditures	**10,000.00**	**1,320.97**	**76,500.00**	**41,028.81**	**46.37%**
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	**10,000.00**	**27,324.57**	**557,930.00**	**260,905.54**	**53.24%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,987.55	100,500.00	71,718.45	28.64%
1-500-5026 Skilled Labor Overtime	0.00	304.73	20,000.00	1,906.53	90.47%
1-500-5031 First Monday Payroll	0.00	1,462.56	3,000.00	1,462.56	51.25%
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	746.23	10,000.00	6,372.70	36.27%
1-500-5050 Retirement	0.00	1,170.59	12,940.00	9,996.68	22.75%
1-500-5230 Health Insurance	0.00	2,068.08	33,000.00	22,547.87	31.67%
1-500-5233 Life/Disability Insurance	0.00	73.36	900.00	562.98	37.45%
Total Salary & Benefit Expenditures	**0.00**	**13,813.10**	**180,840.00**	**114,567.77**	**36.65%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	212.60	3,000.00	1,585.42	47.15%
1-500-5130 Motor Vehicle Supplies	0.00	521.49	5,000.00	3,011.36	39.77%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5140	Equipment Supplies & Tools	0.00	591.00	2,000.00	591.00	70.45%
1-500-5150	Other Supplies	0.00	0.00	100.00	18.19	81.81%
1-500-5153	Chemicals	0.00	33.09	6,000.00	2,943.49	50.94%
Total Supplies Expenditures		**0.00**	**1,358.18**	**16,100.00**	**8,149.46**	**49.38%**
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)	8,000.00	3,536.38	24,000.00	19,057.50	20.59%
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		**8,000.00**	**3,536.38**	**32,000.00**	**26,655.02**	**16.70%**
Maintenance Expenditures						
1-500-5302	City Lakes Maintenance	0.00	(2,431.00)	5,000.00	1,750.00	65.00%
1-500-5303	Park Grounds Maintenance	0.00	913.45	13,000.00	8,046.10	38.11%
1-500-5304	Blackwell Museum Maint. & Oper.	0.00	290.82	12,000.00	2,988.83	75.09%
1-500-5306	Plaza Museum Maint. & Oper.	0.00	904.99	17,000.00	11,787.73	30.66%
1-500-5307	Library Maintenance	0.00	0.00	15,000.00	5,391.35	64.06%
1-500-5310	VZ Veterans Memorial Plaza Maintenan	0.00	500.00	5,000.00	4,500.00	10.00%
1-500-5318	CYRA Maintenance	0.00	1,221.12	10,000.00	8,824.53	11.75%
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	1,083.91	10,000.00	11,255.45	(12.55%)
1-500-5328	Cemetery Maintenance	0.00	800.00	20,000.00	14,105.23	29.47%
1-500-5330	Equipment Maintenance	0.00	202.62	3,500.00	414.69	88.15%
Total Maintenance Expenditures		**0.00**	**3,485.91**	**112,000.00**	**70,103.26**	**37.41%**
Capital Outlay Expenditures						
1-500-5504	Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	19,954.28	0.23%
1-500-5508	Park Grounds Capital Expenditures	0.00	(591.00)	0.00	0.00	0.00%
1-500-5528	CYRA Capital Expenditures	0.00	13.99	0.00	490.30	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	183,000.00	161,254.00	183,000.00	161,254.00	11.88%
Total Capital Outlay Expenditures		**183,000.00**	**160,676.99**	**213,000.00**	**193,173.58**	**9.31%**
Total Parks Department Expenditures		**191,000.00**	**182,870.56**	**553,940.00**	**412,649.09**	**25.51%**
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%**
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	17,000.00	0.00	17,000.00	17,000.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00%**
Total ETCOG Homeland Sec Grant Expenditures	**17,000.00**	**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	175,000.00	4,400.00	175,000.00	112,455.00	35.74%
Total Capital Outlay Expenditures	**175,000.00**	**4,400.00**	**175,000.00**	**112,455.00**	**35.74%**
Total 2016 Sidewalk Grant Expenditures	**175,000.00**	**4,400.00**	**175,000.00**	**112,455.00**	**35.74%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	196,000.00	0.00	196,000.00	195,947.48	0.03%
Total Capital Outlay Expenditures	**196,000.00**	**0.00**	**196,000.00**	**195,947.48**	**0.03%**
Total Mill Creek Lake Trails Grant Expenditures	**196,000.00**	**0.00**	**196,000.00**	**195,947.48**	**0.03%**
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	14,984.65	0.00	14,984.65	0.00%
Total Catastrophic Events Expenditures	**0.00**	**14,984.65**	**0.00**	**14,984.65**	**0.00%**
Total Catastrophic Events Expenditures	**0.00**	**14,984.65**	**0.00**	**14,984.65**	**0.00%**
Total General Fund Expenditures	**$ 708,025.00**	**$ 451,387.16**	**$ 5,520,450.00**	**$ 3,769,811.85**	**31.71%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund Excess of Revenues Over Expenditures	$ (533,245.00)	$ 108,645.51	$ (616,395.00)	$ 214,961.34	134.87%

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

Assets

2-000-1004	Change Fund-Utility Billing	600.00
2-000-1030	Accounts Receivable - UB	68,592.24
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1035	Deposits	903.85
2-000-1037	Return Checks Receivable	420.00
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		8,750,999.32

Cash

2-000-1010	CASH ANB	1,154,045.22
Total Cash		1,154,045.22
Total Assets		$ 9,905,044.54

Liabilities and Fund Balance

Liability

2-000-2019	Over Payments	5,170.32
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	85,218.08
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	6,972.12
2-000-2055	Employee Retirement Payable	3,576.50
2-000-2060	Insurance Payable	16,029.71
2-000-2063	Life Insurance/Disability Payable	3,880.71
2-000-2065	Employee Insurance Payable	(1,225.67)
2-000-2066	Do not use	2,117.69
2-000-2083	Current Compensated AB	1,345.94

City of Canton
Balance Sheet
For Water Fund (2)
June 30, 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	4,093,734.36
	Total Liabilties	4,093,734.36

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	26,053.51
	Total Fund Balances	5,811,310.18
	Total Liabilities and Fund Balances	$ 9,905,044.54

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,722.09	$ 46,000.00	$ 35,697.04	22.40%
Total Penalties & Fees Revenues	**0.00**	**4,722.09**	**46,000.00**	**35,697.04**	**22.40%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	98,385.05	1,185,000.00	851,878.62	28.11%
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	825.00	4,500.00	4,522.50	(0.50%)
Total Charge for Services Revenues	**0.00**	**99,210.05**	**1,193,000.00**	**858,326.12**	**28.05%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	150.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**150.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	0.00	1,000.00	360.50	63.95%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**360.50**	**63.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	0.00	28,333.33	340,000.00	254,999.97	25.00%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**254,999.97**	**25.00%**
Total Fund Revenues	**0.00**	**132,265.47**	**1,580,150.00**	**1,149,383.63**	**27.26%**
Total Water Fund Revenues	**$ 0.00**	**$ 132,265.47**	**$ 1,580,150.00**	**$ 1,149,383.63**	**27.26%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5700 Transfers	$ 0.00	$ 8,174.83	$ 0.00	$ 8,174.83	0.00%
Total Interfund Transfer Expenditures	**0.00**	**8,174.83**	**0.00**	**8,174.83**	**0.00%**
Total Fund Expenditures	**0.00**	**8,174.83**	**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	8,618.00	71,500.00	49,081.59	31.35%
2-600-5026 Skilled Labor Overtime	0.00	364.88	6,450.00	7,077.01	(9.72%)
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	687.18	10,105.00	8,747.15	13.44%
2-600-5050 Retirement	0.00	1,077.95	15,915.00	12,785.95	19.66%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5230	Health Insurance	0.00	1,551.06	25,000.00	14,806.68	40.77%
2-600-5233	Life/Disability Insurance	0.00	69.66	750.00	481.08	35.86%
Total Salary & Benefit Expenditures		**0.00**	**12,368.73**	**182,845.00**	**129,202.42**	**29.34%**
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	96.00	1,500.00	651.67	56.56%
2-600-5130	Motor Vehicle Supplies	0.00	190.38	3,000.00	1,078.46	64.05%
2-600-5140	Equipment Supplies & Tools	0.00	21.14	1,000.00	141.29	85.87%
2-600-5150	Other Supplies	0.00	111.21	1,000.00	446.46	55.35%
2-600-5153	Chemicals & Lab Tests	0.00	803.68	75,000.00	35,325.33	52.90%
2-600-5312	Plants-Tower-Wells Supplies	0.00	2,113.18	20,000.00	10,871.18	45.64%
Total Supplies Expenditures		**0.00**	**3,335.59**	**102,250.00**	**48,726.93**	**52.35%**
Contractual Expenditures						
2-600-5210	Communications	0.00	735.44	3,500.00	5,895.68	(68.45%)
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	6,788.70	64,000.00	47,210.59	26.23%
2-600-5256	Professional Fees	0.00	19,640.00	100,000.00	90,018.87	9.98%
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	111.00	1,500.00	612.00	59.20%
2-600-5296	Travel & Meals	0.00	25.00	500.00	275.20	44.96%
Total Contractual Expenditures		**0.00**	**27,300.14**	**184,500.00**	**158,927.83**	**13.86%**
Maintenance Expenditures						
2-600-5301	Buildings & Grounds Maintenance	0.00	875.00	10,000.00	1,353.12	86.47%
2-600-5320	Motor Vehicle Maintenance	0.00	59.48	10,000.00	2,463.92	75.36%
2-600-5330	Equipment Maintenance	0.00	(422.46)	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	55.16	750.00	27.58	96.32%
Total Maintenance Expenditures		**0.00**	**567.18**	**28,750.00**	**7,556.95**	**73.71%**
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	10,000.00	0.00	10,000.00	9,426.00	5.74%
Total Capital Outlay Expenditures		**10,000.00**	**0.00**	**10,000.00**	**9,426.00**	**5.74%**
Total Water Treatment Plant Expenditures		**10,000.00**	**43,571.64**	**513,945.00**	**359,666.79**	**30.02%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-9 Ending June 30, 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	49,047.20	23.62%
2-650-5020 Skilled Labor	0.00	16,708.80	201,400.00	170,103.46	15.54%
2-650-5026 Skilled Labor Overtime	0.00	1,076.08	13,500.00	11,046.79	18.17%
2-650-5031 First Monday Payroll	0.00	0.00	2,400.00	378.00	84.25%
2-650-5040 FICA	0.00	1,721.00	22,000.00	17,630.37	19.86%
2-650-5050 Retirement	0.00	2,699.62	37,355.00	27,669.01	25.93%
2-650-5230 Health Insurance	0.00	3,628.38	49,500.00	43,395.24	12.33%
2-650-5233 Life/Disability Insurance	0.00	172.08	7,000.00	1,530.72	78.13%
Total Salary & Benefit Expenditures	**0.00**	**30,717.96**	**397,370.00**	**320,800.79**	**19.27%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	138.16	5,000.00	1,787.21	64.26%
2-650-5111 Postage & Shipping	0.00	768.94	7,500.00	5,866.98	21.77%
2-650-5120 Wearing Apparel / Protective Gear	0.00	286.40	4,000.00	1,856.00	53.60%
2-650-5130 Motor Vehicle Supplies	0.00	1,745.96	23,000.00	10,040.59	56.35%
2-650-5140 Equipment Supplies & Tools	0.00	48.35	2,500.00	537.97	78.48%
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	152.69	1,200.00	1,351.57	(12.63%)
2-650-5158 Meters & Meter Boxes	0.00	0.00	15,000.00	10,849.92	27.67%
Total Supplies Expenditures	**0.00**	**3,140.50**	**58,700.00**	**33,015.24**	**43.76%**
Contractual Expenditures					
2-650-5210 Communications	10,000.00	1,241.80	14,000.00	11,255.01	19.61%
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	344.19	5,000.00	2,297.84	54.04%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**10,000.00**	**1,585.99**	**36,400.00**	**24,891.15**	**31.62%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	0.00	6,500.00	1,502.35	76.89%
2-650-5313 Water Mains/Lines Maintenance	0.00	27.00	80,000.00	30,921.34	61.35%
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	1,182.80	10,000.00	6,975.36	30.25%
2-650-5330 Equipment Maintenance	0.00	1,239.45	5,000.00	7,764.62	(55.29%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	201.88	86.54%
Total Maintenance Expenditures	**0.00**	**2,449.25**	**113,000.00**	**55,011.81**	**51.32%**
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	38.00	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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sundry Expenditures	**0.00**	**38.00**	**2,150.00**	**1,050.35**	**51.15%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	316,650.00	82,613.79	766,650.00	320,719.16	58.17%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**316,650.00**	**82,613.79**	**778,650.00**	**320,719.16**	**58.81%**
Total Water Distribution Department Expenditures	**326,650.00**	**120,545.49**	**1,386,270.00**	**755,488.50**	**45.50%**
Total Water Fund Expenditures	**$ 336,650.00**	**$ 172,291.96**	**$ 1,900,215.00**	**$ 1,123,330.12**	**40.88%**
Water Fund Excess of Revenues Over Expenditures	**$ (336,650.00)**	**$ (40,026.49)**	**$ (320,065.00)**	**$ 26,053.51**	**108.14%**

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

Assets

5-000-1030		Accounts Receivable	71,728.93
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		6,197,064.27
Cash			
5-000-1010		ANB CASH	508,186.90
	Total Cash		508,186.90
	Total Assets		$ 6,705,251.17

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	838.61
5-000-2055		Employee Retirement Payable	825.94
5-000-2056		Child Support Payable	(612.88)
5-000-2060		Insurance Payable	8,740.51
5-000-2063		Life Insurance/Disability Payable	1,181.86
5-000-2065		Employee Insurance Payable	(2,554.24)
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		152,489.22
	Total Liabilties		152,489.22
Fund Balance			
5-000-3005		Fund Balance	(920.05)

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

5-000-3990	Net Income		6,561,466.23
	Total Fund Balance		6,560,546.18
	Excess of Revenue Over Expenditures		(7,784.23)
	Total Fund Balances		6,552,761.95
	Total Liabilities and Fund Balances	$	6,705,251.17

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 55,257.58	$ 650,000.00	$ 492,612.20	24.21%
5-000-4135 Bulk Sewer Fees	0.00	1,070.00	6,000.00	6,080.00	(1.33%)
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**56,327.58**	**659,000.00**	**498,692.20**	**24.33%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	12,916.67	155,000.00	116,250.03	25.00%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**116,250.03**	**25.00%**
Total Fund Revenues	**0.00**	**69,244.25**	**814,000.00**	**614,942.23**	**24.45%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 69,244.25**	**$ 814,000.00**	**$ 614,942.23**	**24.45%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,191.60	$ 52,500.00	$ 41,697.20	20.58%
5-700-5016 Supervision Overtime	0.00	149.70	1,900.00	2,174.74	(14.46%)
5-700-5020 Skilled Labor	0.00	4,915.25	69,000.00	30,394.87	55.95%
5-700-5026 Skilled Labor Overtime	0.00	18.75	7,000.00	858.57	87.73%
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	709.56	11,250.00	7,431.40	33.94%
5-700-5050 Retirement	0.00	1,113.03	17,065.00	11,812.58	30.78%
5-700-5230 Health Insurance	0.00	1,551.06	26,000.00	13,743.90	47.14%
5-700-5233 Life/Disability Insurance	0.00	64.76	1,000.00	457.52	54.25%
Total Salary & Benefit Expenditures	**0.00**	**12,713.71**	**202,265.00**	**112,669.72**	**44.30%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	238.78	52.24%
5-700-5120 Wearing Apparel / Protective Gear	0.00	718.62	4,000.00	2,203.69	44.91%
5-700-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,354.42	54.85%
5-700-5140 Equipment Supplies & Tools	0.00	153.94	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	61.50	1,200.00	1,107.85	7.68%
5-700-5153 Chemicals & Lab Tests	0.00	6,095.26	40,000.00	34,771.39	13.07%
Total Supplies Expenditures	**0.00**	**7,029.32**	**51,700.00**	**40,746.13**	**21.19%**
Contractual Expenditures					
5-700-5210 Communications	0.00	243.87	3,600.00	2,481.71	31.06%
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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5240 Utilities (Gas & Power)	0.00	6,069.37	52,500.00	43,954.30	16.28%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	4,595.45	8.09%
5-700-5263 Sludge Disposal	0.00	532.86	35,000.00	23,978.70	31.49%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	1,444.00	42.24%
5-700-5296 Travel & Meals	0.00	0.00	500.00	36.00	92.80%
Total Contractual Expenditures	**0.00**	**6,846.10**	**105,300.00**	**82,946.09**	**21.23%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	231.96	26,000.00	12,230.95	52.96%
5-700-5314 Wastewater Plant Maintenance	0.00	4,550.16	75,000.00	31,179.24	58.43%
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	0.00	2,100.00	1,617.46	22.98%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,782.12**	**106,800.00**	**46,099.19**	**56.84%**
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	36,661.08	46.87%
Total Capital Outlay Expenditures	**0.00**	**8,340.00**	**69,000.00**	**36,661.08**	**46.87%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**39,711.25**	**545,365.00**	**329,831.91**	**39.52%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	30,340.00	23.19%
5-750-5026 Skilled Labor Overtime	0.00	111.01	1,000.00	1,373.68	(37.37%)
5-750-5031 First Monday Payroll	0.00	444.00	0.00	444.00	0.00%
5-750-5040 FICA	0.00	268.90	3,000.00	2,460.01	18.00%
5-750-5050 Retirement	0.00	421.81	4,985.00	3,858.94	22.59%
5-750-5230 Health Insurance	0.00	517.02	8,300.00	5,656.89	31.84%
5-750-5233 Life/Disability Insurance	0.00	19.62	300.00	177.92	40.69%
Total Salary & Benefit Expenditures	**0.00**	**4,742.36**	**57,085.00**	**44,311.44**	**22.38%**
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	363.63	5,000.00	616.28	87.67%
Total Supplies Expenditures	**0.00**	**363.63**	**5,000.00**	**722.26**	**85.55%**
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	94.81	1,000.00	506.19	49.38%
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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**94.81**	**9,200.00**	**2,408.13**	**73.82%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,646.25	25,000.00	10,561.13	57.76%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	5,000.00	235.41	95.29%
5-750-5330 Equipment Maintenance	0.00	60.28	2,500.00	773.05	69.08%
Total Maintenance Expenditures	**0.00**	**1,706.53**	**32,500.00**	**11,569.59**	**64.40%**
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	141,300.00	5,528.15	291,300.00	233,828.26	19.73%
Total Capital Outlay Expenditures	**141,300.00**	**5,528.15**	**291,300.00**	**233,828.26**	**19.73%**
Total Wastewater Collection Department Expendit	**141,300.00**	**12,435.48**	**395,185.00**	**292,894.55**	**25.88%**
Total Wastewater Fund Expenditures	**$ 141,300.00**	**$ 52,146.73**	**$ 940,550.00**	**$ 622,726.46**	**33.79%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ (141,300.00)**	**$ 17,097.52**	**$ (126,550.00)**	**$ (7,784.23)**	**93.85%**

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

Assets

6-000-1030		Accounts Receivable	40,166.50
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		78,773.20
Cash			
6-000-1010		ANB CASH	32,793.59
	Total Cash		32,793.59
	Total Assets	$	111,566.79

Liabilities and Fund Balance

Liability			
6-000-2018		Sales Tax Payables	(1,118.70)
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		22,770.91
	Total Liabilties		22,770.91
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	(14,018.67)
	Total Fund Balances		88,795.88
	Total Liabilities and Fund Balances	$	111,566.79

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 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	3,099.25	60,000.00	14,148.66	76.42%
6-000-4520 Solid Waste/Extra Lifts	0.00	44,058.11	470,000.00	382,596.29	18.60%
Total Charge for Services Revenues	**0.00**	**47,157.36**	**530,000.00**	**396,744.95**	**25.14%**
Total Fund Revenues	**0.00**	**47,157.36**	**554,000.00**	**408,744.95**	**26.22%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 47,157.36**	**$ 554,000.00**	**$ 408,744.95**	**26.22%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 8,333.33	$ 100,000.00	$ 66,666.64	33.33%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**66,666.64**	**33.33%**
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**66,666.64**	**33.33%**
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	42,712.47	410,000.00	333,409.78	18.68%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,824.00	23,000.00	16,285.43	29.19%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	504.00	49.60%
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**	**44,599.47**	**437,100.00**	**350,652.96**	**19.78%**
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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Department Expenditures	0.00	44,599.47	442,300.00	356,096.98	19.49%
Total Sanitation Fund Expenditures	$ 0.00	$ 52,932.80	$ 542,300.00	$ 422,763.62	22.04%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ (5,775.44)	$ 11,700.00	$ (14,018.67)	219.82%

City of Canton
Balance Sheet
For First Monday Fund (3)
June 30, 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	200.00
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		3,552,119.06

Cash

3-000-1010	CASH ANB	2,143,145.75
Total Cash		2,143,145.75
Total Assets		$ 5,695,264.81

Liabilities and Fund Balance

Liability

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	(3,174.36)
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	(115.60)
3-000-2055	Employee Retirement Payable	2,364.34
3-000-2056	Child Support Liability	(14,801.32)
3-000-2060	Insurance Payable	21,462.23
3-000-2063	Life Insurance/Disability Payable	2,891.06
3-000-2065	Employee Insurance Payable	(370.69)
3-000-2066	Flex Payable	2,758.51
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
Total Liability		283,141.37

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

	Total Liabilties		283,141.37
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		90,071.63
	Total Fund Balances		5,412,123.44
	Total Liabilities and Fund Balances	$	5,695,264.81

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 95,220.00	$ 905,000.00	$ 690,300.00	23.72%
3-000-4211 Dry Creek Landing	0.00	5,005.00	77,520.00	54,290.00	29.97%
3-000-4215 Trade Centers	0.00	74,759.50	810,000.00	644,122.50	20.48%
3-000-4217 Individual Building Leases	0.00	7,570.00	62,700.00	52,585.00	16.13%
3-000-4220 Unreserved Lots	0.00	34,790.00	335,000.00	259,000.00	22.69%
3-000-4221 Log Cabin Area Reserved Lots	0.00	0.00	0.00	850.00	0.00%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	25.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,750.00	13,000.00	11,346.00	12.72%
3-000-4225 Civic Center - Reservations	0.00	27,777.00	240,000.00	179,871.50	25.05%
3-000-4240 Hill Parking	0.00	1,050.00	10,000.00	7,950.00	20.50%
3-000-4243 RV Sites	0.00	12,390.00	240,000.00	198,037.75	17.48%
3-000-4245 On-grounds Parking	0.00	1,410.00	14,000.00	10,860.00	22.43%
3-000-4251 Senior Citizens Building	0.00	200.00	4,500.00	2,100.00	53.33%
Total Rental Income Revenues	**0.00**	**261,921.50**	**2,711,720.00**	**2,111,337.75**	**22.14%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,555.44	14,000.00	14,972.27	(6.94%)
3-000-4230 Utility Fees	0.00	595.00	7,000.00	4,486.20	35.91%
3-000-4239 Southgate Parking	0.00	9,009.75	60,000.00	57,199.36	4.67%
3-000-4241 FM 859 Parking	0.00	8,010.17	80,000.00	63,506.79	20.62%
3-000-4244 Hwy 64 Parking	0.00	4,923.80	46,000.00	28,090.31	38.93%
3-000-4246 VIP Parking	0.00	2,979.21	22,000.00	18,346.41	16.61%
Total Charge for Services Revenues	**0.00**	**27,073.37**	**229,000.00**	**186,601.34**	**18.51%**
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	21,000.00	0.00	26,000.00	24,966.00	3.98%
Total Special Event Revenues	**21,000.00**	**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	50.00	15,000.00	6,702.71	55.32%
3-000-4285 Interest	0.00	580.40	1,200.00	2,243.49	(86.96%)
Total Miscellaneous Revenues	**0.00**	**630.40**	**16,200.00**	**9,132.20**	**43.63%**
Total Fund Revenues	**21,000.00**	**289,625.27**	**3,017,920.00**	**2,359,483.29**	**21.82%**
Total First Monday Fund Revenues	**$ 21,000.00**	**$ 289,625.27**	**$ 3,017,920.00**	**$ 2,359,483.29**	**21.82%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 12,916.67	$ 155,000.00	$ 116,250.03	25.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-9 Ending June 30, 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	254,999.97	25.00%
3-000-5675	Transfer to General Fund for Capital Im	0.00	35,416.67	425,000.00	318,750.03	25.00%
3-000-5683	Transfer for Wastewater Fund Debt Ser	0.00	7,276.25	87,315.00	65,486.25	25.00%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	109,923.75	25.00%
3-000-5695	Transfer to General Fund	0.00	28,333.33	340,000.00	254,999.97	25.00%
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**	**1,268,123.09**	**15.11%**
Intergovernmental Expense Expenditures						
3-000-5701	Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures		**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures		**0.00**	**124,490.00**	**1,533,880.00**	**1,268,123.09**	**17.33%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	7,168.00	97,500.00	72,672.85	25.46%
3-800-5016	Supervision Overtime	0.00	32.93	8,250.00	1,225.66	85.14%
3-800-5020	Skilled Labor	0.00	12,227.68	184,000.00	99,081.91	46.15%
3-800-5026	Skilled Labor Overtime	0.00	832.26	4,500.00	6,592.58	(46.50%)
3-800-5030	Part-time Labor	0.00	3,642.75	22,280.00	15,638.84	29.81%
3-800-5031	First Monday Payroll	0.00	18,240.21	281,000.00	201,600.06	28.26%
3-800-5034	EDC/Main Street Special Events Labor	0.00	0.00	500.00	270.26	45.95%
3-800-5035	Contract Labor	19,740.00	2,689.75	19,740.00	19,738.25	0.01%
3-800-5040	FICA	0.00	4,245.10	25,000.00	32,770.54	(31.08%)
3-800-5050	Retirement	0.00	2,918.30	43,380.00	31,079.46	28.36%
3-800-5230	Health Insurance	0.00	6,636.92	74,000.00	53,243.97	28.05%
3-800-5233	Life/Disability Insurance	0.00	170.56	2,100.00	1,458.15	30.56%
Total Salary & Benefit Expenditures		**19,740.00**	**58,804.46**	**762,250.00**	**535,372.53**	**29.76%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	172.07	7,500.00	3,589.73	52.14%
3-800-5111	Postage & Shipping	0.00	347.07	4,000.00	2,604.09	34.90%
3-800-5120	Wearing Apparel / Protective Gear	0.00	243.45	6,000.00	1,511.48	74.81%
3-800-5130	Motor Vehicle Supplies	0.00	2,683.19	20,000.00	12,512.47	37.44%
3-800-5131	Equipment Supplies	0.00	478.29	10,000.00	3,893.93	61.06%
3-800-5140	Equipment Supplies & Tools	0.00	28.49	8,000.00	1,293.42	83.83%
3-800-5141	Office Equipment/Furnishings	0.00	6,000.00	4,000.00	9,511.14	(137.78%)
3-800-5150	Other Supplies	0.00	461.80	3,000.00	2,033.09	32.23%
3-800-5156	Building and Ground Supplies	0.00	3,536.56	50,000.00	31,402.80	37.19%
Total Supplies Expenditures		**0.00**	**13,950.92**	**112,500.00**	**68,352.15**	**39.24%**
Contractual Expenditures						
3-800-5210	Communications	0.00	2,040.43	20,000.00	16,333.98	18.33%
3-800-5220	Property Insurance	0.00	0.00	16,500.00	14,550.45	11.82%
3-800-5222	Auto Insurance	0.00	0.00	3,100.00	3,626.45	(16.98%)
3-800-5225	Workers' Comp. Ins.	0.00	0.00	12,000.00	13,554.15	(12.95%)
3-800-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	17,918.69	135,000.00	124,479.33	7.79%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5256	Professional Fees	0.00	1,886.86	1,000.00	1,886.86	(88.69%)
3-800-5257	Credit Card Fees-FM	0.00	3,333.42	12,000.00	11,823.08	1.47%
3-800-5267	Parking Contractors	0.00	0.00	23,000.00	13,935.77	39.41%
3-800-5268	Special Events	0.00	7,798.78	15,000.00	14,448.78	3.67%
3-800-5272	Scholarships	0.00	1,000.00	8,000.00	3,000.00	62.50%
3-800-5275	Publications/Advertising	0.00	56.00	30,000.00	8,015.70	73.28%
3-800-5280	Rent/Lease	0.00	5,500.00	60,000.00	46,500.00	22.50%
3-800-5283	Solid Waste Service - Garbage / Extra L	0.00	2,418.71	30,000.00	21,963.02	26.79%
3-800-5290	Schools & Training	0.00	0.00	2,000.00	29.00	98.55%
3-800-5296	Travel & Meals	0.00	88.00	2,000.00	1,325.38	33.73%
Total Contractual Expenditures		**0.00**	**42,040.89**	**370,600.00**	**295,471.95**	**20.27%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	11,083.43	75,000.00	53,652.30	28.46%
3-800-5320	Motor Vehicle Maintenance	0.00	0.00	10,000.00	3,568.51	64.31%
3-800-5330	Equipment Maintenance	0.00	849.31	14,000.00	3,944.18	71.83%
3-800-5345	Office Equipment Maintenance	0.00	1,917.01	22,000.00	14,997.42	31.83%
Total Maintenance Expenditures		**0.00**	**13,849.75**	**121,000.00**	**76,162.41**	**37.06%**
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	102.25	200.00	32.25	83.88%
3-800-5439	Employee/Citizen Recognition	0.00	0.00	2,000.00	987.59	50.62%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	2,250.00	25.00%
3-800-5442	Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**352.25**	**5,900.00**	**3,499.84**	**40.68%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditure	0.00	(44,728.00)	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**	**(44,728.00)**	**95,000.00**	**22,429.69**	**76.39%**
Total First Monday Department Expenditures		**19,740.00**	**84,270.27**	**1,467,250.00**	**1,001,288.57**	**31.76%**
Total First Monday Fund Expenditures		**$ 19,740.00**	**$ 208,760.27**	**$ 3,001,130.00**	**$ 2,269,411.66**	**24.38%**
First Monday Fund Excess of Revenues Over Expenditu		**$ 1,260.00**	**$ 80,865.00**	**$ 16,790.00**	**$ 90,071.63**	**(436.46%)**

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

Assets

7-000-1590		Accumulated Depreciation	(9,991.70)
	Total		(9,991.70)
Cash			
7-000-1010		ANB CASH	68,801.82
7-922-1010		Cash for 2017 Streets Improvements	2,710,407.47
	Total Cash		2,779,209.29
	Total Assets		$ 2,769,217.59

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	2,430,642.77
	Total Fund Balances		2,769,217.59
	Total Liabilities and Fund Balances		$ 2,769,217.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-9 Ending June 30, 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	$ (7,183.15)	$ 0.00	$ 27,892.11	0.00%
Total Interfund Transfer Expenditures	**0.00**	**(7,183.15)**	**0.00**	**27,892.11**	**0.00%**
Total Fund Expenditures	**0.00**	**(7,183.15)**	**0.00**	**27,892.11**	**0.00%**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	231,000.00	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	100,000.00	9,004.68	100,000.00	40,321.07	59.68%
Total Capital Outlay Expenditures	**331,000.00**	**9,004.68**	**331,000.00**	**264,644.74**	**20.05%**
Total 2015 Limited Tax Note Expenditures	**331,000.00**	**9,004.68**	**331,000.00**	**264,644.74**	**20.05%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-9 Ending June 30, 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	54,000.00	0.00	54,000.00	50,375.43	6.71%
Total Debt Service Expenditures	**54,000.00**	**0.00**	**54,000.00**	**50,375.43**	**6.71%**
Total 2017 CO Streets Improvements Expenditure	**54,000.00**	**0.00**	**3,054,000.00**	**289,592.53**	**90.52%**
Total Capital Improvement Fund Expenditures	**$ 385,000.00**	**$ 1,821.53**	**$ 3,385,000.00**	**$ 582,129.38**	**82.80%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ (385,000.00)**	**$ (1,821.53)**	**$ (383,800.00)**	**$ 2,430,642.77**	**733.31%**

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

Assets

8-000-1560	Construction In Progress		962,723.98
	Total		962,723.98
Cash			
	Total Cash		.00
	Total Assets	$	962,723.98

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		(158,526.59)
	Total Fund Balances		962,723.98
	Total Liabilities and Fund Balances	$	962,723.98

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 306,760.00	$ 0.00	$ 306,760.00	$ 306,758.15	0.00%
Total Capital Outlay Expenditures	**306,760.00**	**0.00**	**306,760.00**	**306,758.15**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**306,760.00**	**0.00**	**306,760.00**	**306,758.15**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 306,760.00**	**$ 0.00**	**$ 306,760.00**	**$ 306,758.15**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues O	**$ (306,760.00)**	**$ 0.00**	**$ (306,760.00)**	**$ (158,526.59)**	**48.32%**

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

Assets

4-000-1050		Delinquent Tax Receivable	13,683.75
	Total		13,683.75
Cash			
4-000-1003		Investment Cash	505,366.95
4-000-1010		CASH ANB	631,325.61
	Total Cash		1,136,692.56
	Total Assets		$ 1,150,376.31

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	(43,984.71)
	Total Fund Balances		1,136,692.56
	Total Liabilities and Fund Balances		$ 1,150,376.31

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 5,381.50	$ 690,890.00	$ 687,813.72	0.45%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	88.86	5,000.00	3,896.31	22.07%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	497.25	5,000.00	5,618.65	(12.37%)
Total Tax Revenues	**0.00**	**5,967.61**	**700,890.00**	**697,328.68**	**0.51%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	1,554.48	4,500.00	6,559.86	(45.77%)
Total Miscellaneous Revenues	**0.00**	**1,554.48**	**4,500.00**	**6,559.86**	**(45.77%)**
Total Fund Revenues	**0.00**	**7,522.09**	**705,390.00**	**703,888.54**	**0.21%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 7,522.09**	**$ 705,390.00**	**$ 703,888.54**	**0.21%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 215,000.00	$ 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	190,000.00	190,000.00	190,000.00	0.00%
4-900-5611 C.O. Interest	0.00	8,800.00	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	2,850.00	5,700.00	5,700.00	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	76,250.00	76,250.00	76,250.00	0.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	855.00	1,710.00	1,710.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	650.00	1,300.00	1,500.00	(15.38%)
4-900-5626 2017 Series CO Interest	31,000.00	0.00	31,000.00	0.00	100.00%
4-900-5627 2017 Series CO Principal	37,000.00	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	**68,000.00**	**494,405.00**	**623,260.00**	**554,360.00**	**11.05%**
Total General Debt Service Expenditures	**68,000.00**	**494,405.00**	**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	36,000.00	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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
4-922-5611 C.O. Interest	0.00	30,720.00	0.00	30,720.00	0.00%
Total Debt Service Expenditures	**0.00**	**66,720.00**	**0.00**	**66,720.00**	**0.00%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**66,720.00**	**0.00**	**66,720.00**	**0.00%**
Total Debt Service Fund Expenditures	**$ 68,000.00**	**$ 561,125.00**	**$ 770,905.00**	**$ 747,873.25**	**2.99%**
Debt Service Fund Excess of Revenues Over Expenditu	**$ (68,000.00)**	**$ (553,602.91)**	**$ (65,515.00)**	**$ (43,984.71)**	**32.86%**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
June 30, 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	(47,501.70)
B-000-1029		2010 Revenue Bond Reserves	101,303.05
	Total Cash		53,801.35
	Total Assets		$ 3,014,562.95

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	(59,766.22)
	Total Fund Balances		2,986,943.51
	Total Liabilities and Fund Balances		$ 3,014,562.95

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.70	$ 200.00	$ 153.53	23.24%
Total Miscellaneous Revenues	**0.00**	**16.70**	**200.00**	**153.53**	**23.24%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	171,880.00	218,760.00	218,760.25	0.00%
Total Intergovernmental Revenues	**0.00**	**171,880.00**	**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	65,486.25	25.00%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,213.75	146,565.00	109,923.75	25.00%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**175,410.00**	**25.00%**
Total Fund Revenues	**0.00**	**191,386.70**	**452,840.00**	**394,323.78**	**12.92%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 191,386.70**	**$ 452,840.00**	**$ 394,323.78**	**12.92%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	17,211.25	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**	**62,211.25**	**79,425.00**	**80,172.50**	**(0.94%)**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**62,211.25**	**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	80,000.00	80,000.00	80,000.00	0.00%
B-920-5622 2011CO Interest	0.00	29,668.75	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**	**109,668.75**	**139,340.00**	**140,037.50**	**(0.50%)**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**109,668.75**	**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	228,750.00	228,750.00	228,750.00	0.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	2,565.00	5,130.00	5,130.00	0.00%
Total Debt Service Expenditures	**0.00**	**231,315.00**	**233,880.00**	**233,880.00**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Expend	**0.00**	**231,315.00**	**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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 403,195.00	$ 452,645.00	$ 454,090.00	(0.32%)
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ (211,808.30)	$ 195.00	$ (59,766.22)	30749.34%

City of Canton
Balance Sheet
For Forfeiture Fund (F)
June 30, 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 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 2,887.55	$ 10,000.00	$ 2,887.55	71.12%
Total Forfeiture Revenues	**0.00**	**2,887.55**	**10,000.00**	**2,887.55**	**71.12%**
Total Fund Revenues	**0.00**	**2,887.55**	**10,000.00**	**2,887.55**	**71.12%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 2,887.55**	**$ 10,000.00**	**$ 2,887.55**	**71.12%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 230.00	$ 2,000.00	$ 3,293.00	(64.65%)
Total Sundry Expenditures	**0.00**	**230.00**	**2,000.00**	**3,293.00**	**(64.65%)**
Total Forfeitures Expenditures	**0.00**	**230.00**	**2,000.00**	**3,293.00**	**(64.65%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 230.00**	**$ 2,000.00**	**$ 3,293.00**	**(64.65%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2,657.55**	**$ 8,000.00**	**$ (405.45)**	**105.07%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-9 Ending June 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 195,780.00	$ 1,300,121.36	$ 15,039,555.00	$ 12,779,430.87	238.98%
Total Expenditures	$ 1,965,475.00	$ 1,903,890.45	$ 16,821,955.00	$ 10,302,187.49	38.76%
Total Excess of Revenues Over Expenditures	$ (1,769,695.00)	$ (603,769.09)	$ (1,782,400.00)	$ 2,477,243.38	238.98%

City of Canton

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

For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735265	C	6/1/2017	2654	4M CONSTRUCTION SERVICES INC.	$42,868.29	O

Invoice Nbr - Description	GL Account	Amount
03312017 - Hwy 64 10" Water Main-construction - Pay Req No 5 Final - 5/31	2-650-5514	$42,868.29

735266	C	6/1/2017	3337	ABLES LAND INC	$1,037.23	O

Invoice Nbr - Description	GL Account	Amount
68631-0 - trade permit applications - building permit applications - patient care forms - dev serv - fire dept - 5/23	1-300-5110	$165.00
968461-0 - rubberbands - envelopes - pens - pencils - city hall - 5/12	1-100-5110	$20.74
967779-0 - envelopes - pens - sign here flags - city hall - 5/5	1-100-5110	$22.65
68453-0 - envelopes - city hall - 5/3	1-100-5110	$166.40
967048-0 - zipper wallet for bristal's cash - highlighters - city hall - 4/28	1-100-5110	$13.49
68631-0 - trade permit applications - building permit applications - patient care forms - dev serv - fire dept - 5/23	1-150-5110	$530.00
C 967805-0 - returned perm markers - fm - 5/25	3-800-5110	($9.87)
969185-0 - copier, imageclass mf435od - fm - 5/19	3-800-5110	$28.99
969187-0 - paper clips - city hall - 5/19	1-100-5110	$9.48
968512-0 - keyboard - perm markers - fm - 5/12	3-800-5110	$27.75
967805-0 - highlighters - perm markers - note paper - copy paper - fm - 5/5	3-800-5110	$62.60

735267	C	6/1/2017	2995	ALL STAR FORD CANTON	$515.21	O

Invoice Nbr - Description	GL Account	Amount
8018272/1 - unit 125 - new turn sig and headlight housing - utilities - 5/24	2-650-5320	$515.21

735268	C	6/1/2017	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O

Invoice Nbr - Description	GL Account	Amount
05172017 - annual maintenance fee for - City of Canton Bond Series 2014 - 5/17	4-900-5625	$300.00

735269	C	6/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687135 - mo cancer billing - june 2017 - 5/30	1-000-2065	$17.52
M0189687135 - mo cancer billing - june 2017 - 5/30	2-000-2065	$17.52
M0189687135 - mo cancer billing - june 2017 - 5/30	3-000-2065	$23.52
M0189687135 - mo cancer billing - june 2017 - 5/30	1-000-2065	$17.52
M0189687135 - mo cancer billing - june 2017 - 5/30	1-000-2065	$30.12

735270	C	6/1/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$845.00	O

Invoice Nbr - Description	GL Account	Amount
23209 - water sample testing - wwtp - 5/26	5-700-5153	$845.00

735271	C	6/1/2017	2347	ATMOS CITIES STEERING COMMITTEE	$75.04	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	17-27 - 2017 membership assessment - MS #63-0300 - admin - 5/15			1-100-5270 $75.04		
735272	C	6/1/2017	53	ATMOS ENERGY	$358.19	O
	Invoice Nbr - Description			GL Account / Amount		
	6/17-4014938291 - atmos energy mo stmt - old city hall - 5/24			1-100-5240 $46.35		
	6/17-3036825541 - atmos energy mo stmt - plaza museum - 5/24			1-500-5306 $42.28		
	6/17-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 5/24			1-200-5240 $47.82		
	6/17-3036424171 - atmos energy mo stmt - old pd bldg - police dept - 5/24			1-200-5240 $74.70		
	6/17-3036423645 - atmos energy mo stmt - civic center - 5/24			3-800-5240 $98.40		
	6/17-3036424751 - atmos energy mo stmt - fire dept - 5/24			1-300-5240 $48.64		
735273	C	6/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06012017 - MO RENT FM RV PARK			3-800-5280 $5,500.00		
735274	C	6/1/2017	1741	BRENT STEWART	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06012017 - cell reimbursement			3-800-5210 $42.00		
735275	C	6/1/2017	1454	BUDGET BUSINESS SYSTEMS	$87.86	O
	Invoice Nbr - Description			GL Account / Amount		
	021202 - mo copier billing - fire dept - 6/1			1-300-5345 $21.35		
	021281 - mo copier billing - fm - 5/30			3-800-5345 $50.76		
	021204 - mo copier billing - muni court - 6/1			1-260-5345 $15.75		
735276	C	6/1/2017	3627	BURNETT FAMILY TIRE PROS	$2,834.46	O
	Invoice Nbr - Description			GL Account / Amount		
	3508 - Tires for E-1 - fire dept - 4/27			1-300-5320 $2,717.00		
	4329 - unit pd 12 - flat repair - police dept - 5/24			1-200-5320 $18.00		
	4088 - unit 48 tractor - tube - streets - 5/17			1-400-5330 $29.47		
	3827 - unit 37 - 2 wheel alignment - fm - 5/9			3-800-5320 $69.99		
735277	C	6/1/2017	215	CANTON LOCKSMITH	$65.00	O
	Invoice Nbr - Description			GL Account / Amount		
	107364 - open lock box - city hall - 5/26			1-100-5301 $65.00		
735278	C	6/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06012017 - MO SR CITIZEN BOARD			3-800-5440 $200.00		
735279	C	6/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
	Invoice Nbr - Description			GL Account / Amount		
	06012017 - MOSTIPEND			1-300-5277 $1,834.17		
735280	C	6/1/2017	2928	CHAMPION EMS	$2,950.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06012017 - MO AMBULANCE AGREEMENT			1-100-5261 $2,950.00		

City of Canton

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

For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735281	C	6/1/2017	676	CHEM SERV	$893.75	O

Invoice Nbr - Description	GL Account	Amount
111382 - red devil sewer rout - 12-B count super enzymes - 25 # - ww coll - 5/23	5-750-5316	$893.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735282	C	6/1/2017	2937	CROSSPOINT COMMUNICATIONS	$256.00	O

Invoice Nbr - Description	GL Account	Amount
411001855-1 - unit pd 01 - unit C-1 - x10DR cable for XTL-APX - emergency system communications - fire dept - police dept - 5/12	1-300-5320	$128.00
411001855-1 - unit pd 01 - unit C-1 - x10DR cable for XTL-APX - emergency system communications - fire dept - police dept - 5/12	1-200-5320	$128.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735283	C	6/1/2017	351	DEALERS ELECTRICAL SUPPLY	$304.48	O

Invoice Nbr - Description	GL Account	Amount
343960-00 - 225A breaker - CYRA - 5/18	1-500-5318	$304.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735284	C	6/1/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$4,278.74	O

Invoice Nbr - Description	GL Account	Amount
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$97.80
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2065	$31.37
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2065	$36.67
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	3-000-2060	$195.09
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	5-000-2060	$21.26
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	5-000-2060	$70.15
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	2-000-2060	$176.57
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	2-000-2060	$101.87
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2065	$19.38
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$102.64
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2065	$7.74
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$44.93
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$437.26
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$24.77
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$60.34
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2065	$10.01
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$207.17
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	1-000-2060	$27.34
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	3-000-2065	$9.41
6/17-F019243-1 - employee life insurance - June 2017 - 5/9	3-000-2065	$125.72

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

For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				2-000-2065	$52.24		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$25.05		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$9.11		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$46.40		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$21.00		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$8.58		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$46.67		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				2-000-2060	$49.15		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$18.45		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				1-000-2065	$106.14		
	6/17-F019243-1 - employee life insurance - June 2017 - 5/9				2-000-2065	$44.34		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$19.38		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$207.17		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$24.77		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$437.26		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$35.18		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$27.34		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$97.80		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$102.64		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2060	$60.34		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				2-000-2060	$176.57		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				5-000-2060	$21.26		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				3-000-2060	$155.55		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				5-000-2060	$70.15		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$31.37		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				3-000-2065	$9.47		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$46.67		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				3-000-2065	$125.72		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				2-000-2065	$52.24		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				2-000-2065	$44.34		

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For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$9.11		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$10.01		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$36.67		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$8.58		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$46.40		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$7.74		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$18.45		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$25.05		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$9.75		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$106.14		
	5/17-F019243-1 - employee life insurance - may 2017 - 4/7				1-000-2065	$21.00		
735285	C	6/1/2017	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
735286	C	6/1/2017	319	EAGER BEAVER			$875.00	O
	Invoice Nbr - Description				GL Account	Amount		
	194849 - tree removal - fm - cherry creek park - 5/30				1-500-5303	$400.00		
	194849 - tree removal - fm - cherry creek park - 5/30				3-800-5301	$475.00		
735287	C	6/1/2017	133	EAGLE LABS, INC.			$2,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	27532 - Chemfloc - wwtp - 5/10				5-700-5153	$2,932.00		
735288	C	6/1/2017	1247	ELLIOTT ELECTRIC SUPPLY			$790.27	O
	Invoice Nbr - Description				GL Account	Amount		
	24-87717-02 - credit - unit 1 tc 4 concession - 600v black core - fm - 5/18				3-800-5301	($189.23)		
	24-88086-01 - split bolts - fm - 5/24				3-800-5301	$71.92		
	24-88015-01 - ext rings - fm - 5/24				3-800-5301	$6.02		
	24-87632-01 - 4 foot flouresant light bulbs - EMS Bldg - 5/16				1-100-5324	$150.48		
	24-87791-01 - lighting ballasts - EMS Bldg - 5/18				1-100-5324	$326.40		
	24-87717-01 - unit 1 tc 4 concession - box connector grip - 600v black core - 120 v classified br - drill bits - fm - 5/18				3-800-5301	$424.68		
735289	C	6/1/2017	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	33730 - booth tracker mo support - fm - 5/31				3-800-5345	$710.00		
735290	C	6/1/2017	3636	F.B. MCINTIRE EQUIPMENT COMPANY			$2,585.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	IN220538 - building to house radio equipment under water tower - 5/19			1-100-5501 $2,585.00		
735291	C	6/1/2017	3276	FERGUSON WATERWORKS	$1,004.29	O
	Invoice Nbr - Description			GL Account / Amount		
	0867511 - new submersible replacement pump - utilities - 5/19			2-650-5330 $1,004.29		
735292	C	6/1/2017	3489	FRONTIER	$509.47	O
	Invoice Nbr - Description			GL Account / Amount		
	6/17-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - fm - 5/16			3-800-5210 $173.53		
	6/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 5/25			1-500-5306 $46.96		
	6/17-903-567-2846-012513-5 - frontier mo phone svc - sr citzn bldg - 5/16			1-500-5325 $58.40		
	6/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 5/19			2-600-5210 $91.74		
	6/17-903-567-6686 - frontier mo phone svc - sr citzn bldg - 5/25			1-500-5325 $58.40		
	6/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - 5/25			3-800-5210 $9.02		
	6/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - 5/25			3-800-5210 $9.02		
	6/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 5/16			1-500-5304 $62.40		
735293	C	6/1/2017	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$3,600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	7334 - 2016 main street sidewalk rehab - TCF 7215352- Grant - mgmnt svcs - 2/10			1-972-5512 $3,600.00		
735294	C	6/1/2017	891	GT DISTRIBUTORS INC.	$479.12	O
	Invoice Nbr - Description			GL Account / Amount		
	INV0617090 - tactical rocker - police dept - 5/11			1-200-5120 $149.00		
	INV0617842 - ammunition - police dept - 5/18			1-200-5157 $72.39		
	INV0616772 - ammunition - police dept - 5/9			1-200-5157 $257.73		
735295	C	6/1/2017	858	H AND H CLEANING SERVICE	$1,295.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0013658 - office cleaning - may 2017 - city hall - 5/27			1-100-5305 $35.00		
	0013658 - office cleaning - may 2017 - city hall - 5/27			1-100-5305 $900.00		
	0013659 - office cleaning- 5/1-5/29 - sr citzn bldg - 5/27			1-500-5325 $360.00		
735296	C	6/1/2017	1671	HEALTH CARE SERVICE CORP	$38,422.60	O
	Invoice Nbr - Description			GL Account / Amount		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			1-000-2060 $4,950.90		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			3-000-2060 $4,950.90		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			5-000-2060 $550.10		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			5-000-2060 $1,650.30		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			2-000-2060 $3,300.60		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			2-000-2060 $2,200.40		
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18			1-000-2060 $2,750.50		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2060	$550.10			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2060	$1,100.20			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2065	$517.03			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2060	$550.10			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2060	$2,200.40			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2060	$9,351.70			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2060	$2,200.40			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2065	$106.38			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2065	$106.38			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2065	$762.80			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	5-000-2065	$517.03			
	6/17-026693 - bcbs mo stmt - June 2017 - 5/18	1-000-2065	$106.38			
735297	C	6/1/2017	46	HICKMAN ELECTRIC & PUMP	$2,541.00	O
	Invoice Nbr - Description	GL Account	Amount			
	005117 - repair regulators and replace check valves - water plant - 4/26	2-600-5312	$440.00			
	005116 - repair regulators and replace check valves - water plant - 4/26	2-600-5312	$643.00			
	005093 - repair regulators and replace check valves - water plant	2-600-5312	$1,458.00			
735298	C	6/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012017 - MO FIREMAN'S PENSION	1-300-5055	$25.00			
735299	C	6/1/2017	113	J L PEACE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012017 - MO FIREMAN'S PENSION	1-300-5055	$25.00			
735300	C	6/1/2017	2570	JDR CONTRACTING, L.P.	$37,345.50	O
	Invoice Nbr - Description	GL Account	Amount			
	05312017 - 2017 St Hwy 243 Utilitiy Relocation - 10% complete - Pay Req No 1 - 5/31	2-650-5514	$37,345.50			
735301	C	6/1/2017	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012017 - MO FIREMANS PENSION	1-300-5055	$25.00			
735302	C	6/1/2017	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012017 - MO FIREMANS PENSION	1-300-5055	$25.00			
735303	C	6/1/2017	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012017 - monthly cell phone reimbursement	1-200-5210	$42.00			
735304	C	6/1/2017	141	KILGORE COLLEGE	$20.00	O
	Invoice Nbr - Description	GL Account	Amount			
	29539 - receipt code 1000-03710 - 2016 Q3 CJLE2000.531 - Jaci Heard 416003373 - police dept - 5/8	1-200-5290	$20.00			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735305	C	6/1/2017	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012017 - monthly cell phone reimbursement	1-250-5210	$42.00

735306	C	6/1/2017	292	LILIA V DURHAM	$125.96	O

Invoice Nbr - Description	GL Account	Amount
05302017 - reimburse per diem and mileage - greenville - may 23 - UCR Training - muni court - 5/30	1-260-5296	$62.06
05302017 - reimburse per diem and mileage - greenville - may 23 - UCR Training - muni court - 5/30	1-260-5296	$19.00
06012017 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

735307	C	6/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O

Invoice Nbr - Description	GL Account	Amount
06012017 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

735308	C	6/1/2017	356	LINDA BOSTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012017 - MO CELL REIMBURSEMENT	3-800-5210	$42.00

735309	C	6/1/2017	3655	LISETTE WILLIAMS	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012017 - Monthly Cell Reimbursement	1-100-5210	$42.00

735310	C	6/1/2017	1132	MIKE KING	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012017 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00

735311	C	6/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
R2102 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 5/25	2-650-5313	$27.00
R2102 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 5/25	5-750-5316	$27.00

735312	C	6/1/2017	3253	OFFICE BARN	$1,115.90	O

Invoice Nbr - Description	GL Account	Amount
17E1299 - office chairs - fire dept	1-300-5141	$1,115.90

735313	C	6/1/2017	84	POSTMASTER	$225.00	O

Invoice Nbr - Description	GL Account	Amount
5202017 - usps marketing mail -Permit 171 replenishment - city hall - 5/20	2-650-5111	$225.00

735314	C	6/1/2017	188	PURCHASE POWER	$241.99	O

Invoice Nbr - Description	GL Account	Amount
6/17-8000-9090-0521-1474 - postage refill - fm - 5/12	3-800-5111	$241.99

735315	C	6/1/2017	3076	REFRIGERATED SPECIALIST INC	$753.26	O

Invoice Nbr - Description	GL Account	Amount
S414897 - ice machine maint and repair - fire dept - 5/24	1-300-5301	$753.26

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735316	C	6/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
06012017 - Cemetery Mowing	1-500-5328	$800.00

735317	C	6/1/2017	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
06012017 - FIREMAN'S PENSION	1-300-5055	$16.67

735318	C	6/1/2017	2480	SAFETY-KLEEN	$120.00	O

Invoice Nbr - Description	GL Account	Amount
73442910 - parts washer solvent - utilities - streets - ww coll - 5/10	5-750-5320	$40.00
73442910 - parts washer solvent - utilities - streets - ww coll - 5/10	1-400-5320	$40.00
73442910 - parts washer solvent - utilities - streets - ww coll - 5/10	2-650-5320	$40.00

735319	C	6/1/2017	394	SIERRA PACKAGING, INC	$4,229.61	O

Invoice Nbr - Description	GL Account	Amount
135523 - Bathroom Supplies	3-800-5156	$2,199.22
135523-01 - Bathroom Supplies - fm - 5/25	3-800-5156	$288.00
135900 - storage cabinet and wire shelving - fire dept - 5/25	1-300-5301	$693.05
135527 - Bathroom Supplies	3-800-5156	$1,049.34

735320	C	6/1/2017	3508	SMARTPHONE METER READING	$380.00	O

Invoice Nbr - Description	GL Account	Amount
SRV1707 - smartphone meter reading mo stmt - utilities - 5/26	2-650-5210	$380.00

735322	C	6/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,912.86	O

Invoice Nbr - Description	GL Account	Amount
7841 - server, firewall, pc and router maint - fm - 5/30	3-800-5345	$487.50
7776 - 1500 va smart ups - police dept - 5/11	1-200-5345	$425.36
7792 - new server prep and install - fm	3-800-5141	$3,000.00

735323	C	6/1/2017	965	TEXAS COMMISSION ON LAW ENFORCEMENT	$35.00	O

Invoice Nbr - Description	GL Account	Amount
388740 - instructor proficiency certificate application - jon phillips - TCOLE PID 388740 - police dept - 5/12	1-200-5290	$35.00

735324	C	6/1/2017	2655	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$64.00	O

Invoice Nbr - Description	GL Account	Amount
ZZ100-160 - EMT Certification - Jonathan Chism - fire dept - 5/30	1-300-5290	$64.00

735325	C	6/1/2017	160	TEXAS MUNICIPAL RETIREMENT	$60,965.12	O

Invoice Nbr - Description	GL Account	Amount
06012017 - TMRS Contributions for May 2017 - 6/1	1-000-2055	$15,325.10
06012017 - TMRS Contributions for May 2017 - 6/1	5-000-2055	$1,354.22
06012017 - TMRS Contributions for May 2017 - 6/1	5-000-2050	$2,321.55

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06012017 - TMRS Contributions for May 2017 - 6/1				3-000-2055	$2,582.47		
	06012017 - TMRS Contributions for May 2017 - 6/1				3-000-2050	$4,427.04		
	06012017 - TMRS Contributions for May 2017 - 6/1				2-000-2050	$5,484.09		
	06012017 - TMRS Contributions for May 2017 - 6/1				1-000-2050	$26,271.60		
	06012017 - TMRS Contributions for May 2017 - 6/1				2-000-2055	$3,199.05		
735326	C	6/1/2017	3290	TOTAL ENGINEERING			$2,081.42	O
	Invoice Nbr - Description				GL Account	Amount		
	COC 15 001-05 - additional services for brick and stone and accent options on ext colums - new city hall - 9/15/15				1-100-5256	$300.00		
	COC 15 001-04 - additional services for printing - new city hall - 8/18/15				1-100-5256	$1,781.42		
735327	C	6/1/2017	241	TRACTOR SUPPLY CREDIT PLAN			$1,504.88	O
	Invoice Nbr - Description				GL Account	Amount		
	300486231 - gate tube - t-posts - treated posts - mill creek lake fense repair from storm damage - 5/9				1-500-5302	$578.97		
	200402647 - spray nozzle and nozzle filter for street sparyer unit 57 - streets - 4/20				1-400-5330	$24.98		
	200405162 - steel utility cart - to help with storm animals - animal shelter - 5/5				1-250-5150	$149.99		
	300483204 - lift arm levels and drawbars for swing arm on tractor unit 26 - streets - 4/26				1-400-5330	$52.00		
	200403705 - stabilizer chain for tractor hydraulic arm - unit 26 - streets - 4/26				1-400-5330	$10.01		
	300485748 - flea and tick spray - cat vaccines - for storm animals - animal shleter - 5/7				1-250-5150	$78.12		
	200406383 - garden cultivator - grease gun - garden hose - wwtp - 5/11				5-700-5140	$153.94		
	200405929 - ball int lock - fire dept - 5/9				1-300-5140	$11.99		
	300484784 - unit 10 fuel cell pump - utilities - 5/3				2-650-5320	$249.99		
	300483190 - drawbars - unit 26 - streets - 4/26				1-400-5330	$27.98		
	300483552 - micro fiber cloths - drill bit set - dog food - animal shelter - 4/28				1-250-5155	$166.91		
735328	C	6/1/2017	89	TXU ENERGY			$46,686.81	O
	Invoice Nbr - Description				GL Account	Amount		
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$2,373.62		
	052002694696 - txu energy mo stmt - utilities - 5/17				2-650-5240	$344.19		
	052002696673 - txu energy mo stmt - ww coll - 5/23				5-750-5240	$94.81		
	052002694786 - txu energy mo stmt - animal shelter - 5/17				1-250-5240	$365.00		
	054003709035 - txu energy mo stmt - old pd bldg - new pd bldg - police dept - 5/24				1-200-5240	$414.89		
	054003709035 - txu energy mo stmt - old pd bldg - new pd bldg - police dept - 5/24				1-200-5240	$832.61		
	052002695108 - txu energy mo stmt - water plant - 5/18				2-600-5240	$6,701.26		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$537.44		
	052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19				1-100-5240	$35.07		
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$266.18		
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$279.78		
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$590.89		
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$13,412.89		
	052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19				1-100-5240	$41.16		
	052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19				1-100-5240	$427.44		
	052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19				1-100-5240	$45.35		
	052002696674 - txu energy mo stmt - wwtp - 5/19				5-700-5240	$6,069.37		
	052002695803 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 5/19				1-500-5325	$366.87		
	052002695803 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 5/19				1-500-5306	$662.85		
	052002695803 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 5/19				1-500-5304	$194.52		
	052002696728 - txu energy mo stmt - fire dept - 5/24				1-300-5240	$457.22		
	052002696629 - txu energy mo stmt - parks - 5/23				1-500-5240	$3,536.38		
	052002696590 - txu energy mo stmt - streets - christmas lights - 5/23				1-100-5240	$9.41		
	052002696590 - txu energy mo stmt - streets - christmas lights - 5/23				1-400-5240	$8,168.55		
	052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19				3-800-5240	$359.49		
	052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19				1-100-5240	$99.57		
735329	C	6/1/2017	2719	United States Treasury			$1,032.35	O
	Invoice Nbr - Description				GL Account	Amount		
	CP220 - changes to june 30. 2016 form 941 - employer id 75-6002932 - 5/22				1-100-5440	$1,032.35		
735330	C	6/1/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	331475350 - mo copier lease payment - muni court - 5/24				1-260-5345	$84.50		
735331	C	6/1/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	331475566 - mo copier lease payment - fire dept - 5/24				1-300-5345	$84.50		
735332	C	6/1/2017	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - Monthly Maintenance				1-500-5310	$500.00		
735333	C	6/1/2017	105	WALMART COMMUNITY/RFCSLLC			$1,455.24	O
	Invoice Nbr - Description				GL Account	Amount		
	P9273003M01G2A5W8 - coffee - creamer - sugar - water - bath tissues - water plant - 4/24				2-600-5150	$54.96		
	P9273003R01H1R3ZR - picnic tables for TC IV Food Court - fm - 4/27				3-800-5301	$1,004.84		
	P9273003R01GNHPB6 - shelving for new city hall - 4/26				1-100-5141	$124.79		
	P9273004101L6N1RH - fruit juice - blue berries - black pepper - mayo - salt - mustard - kleenex - appletray - veg tray - food for election judges - 5/6				1-100-5420	$57.27		
	P9273003Z01KFL87G - snacks - cookies - crackers - candy - creamer - orange juice - snack tray - sliders - forks - waters - toothpicks - mints - sft drinks - chips - tea - toilet paper - for election and city hall - 5/4				1-100-5420	$68.66		
	P9273003J01EYWHKK - u-posts - candy - cable ties - water - election supplies - 4/21				1-100-5420	$77.14		
	P9273003H01E7W9W1 - display boards for the election - rulers - letter openers - birthday card - city hall - 4/19				1-100-5110	$11.46		
	P9273003H01E7W9W1 - display boards for the election - rulers - letter openers - birthday card - city hall - 4/19				1-100-5420	$16.74		
	P9273003Z01KFL87G - snacks - cookies - crackers - candy - creamer - orange juice - snack tray - sliders - forks - waters - toothpicks - mints - sft drinks - chips - tea - toilet paper - for election and city hall - 5/4				1-100-5150	$39.38		
735334	C	6/1/2017	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - MEALS ON WHEELS				3-800-5440	$50.00		
735335	C	6/1/2017	3573	WILMINGTON TRUST NA			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	20161201-61896-A - 114384-000.P - corp trust advanced flat fee - Canton Fire Truck Series 2015 - 12/1				4-900-5625	$350.00		
735336	C	6/1/2017	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - Fireman's Pension				1-300-5055	$16.67		
735337	C	6/1/2017	2113	STACY HETMER			$19.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05302017 - reimburse per diem - greenville - may 23 - UCR Training - police dept - 5/30				1-200-5296	$19.00		
735338	C	6/8/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$254.83	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6/8/2017 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415			3-000-2056 $254.83		
735339	C	6/7/2017	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735340	C	6/7/2017	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735341	C	6/7/2017	3345	CHARLES HENDRICKS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735342	C	6/7/2017	3092	CHARLES BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735343	C	6/7/2017	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735344	C	6/7/2017	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735345	C	6/7/2017	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735346	C	6/7/2017	1714	FREDDY CONNER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735347	C	6/7/2017	3672	GRADY SHERFIELD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $130.50		
735348	C	6/7/2017	3645	J EMILIO GALLEGOS	$123.25	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035 $123.25		
735349	C	6/7/2017	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	06062017 - independent contract labor - 6/6/17 - fm - 6/6			3-800-5035 $65.25		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735350	C	6/7/2017	3616	JONTHAN BRANCH	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735351	C	6/7/2017	3632	LAWRENCE J GALLIA	$101.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$101.50	
735352	C	6/7/2017	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735353	C	6/7/2017	3532	LINDA MARTIN	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735354	C	6/7/2017	3648	MA OLIVIA MORALES DOMINGUEZ	$123.25	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$123.25	
735355	C	6/7/2017	3647	MARIA CRISTINA GALLEGOS MORALES	$123.25	O
	Invoice Nbr - Description			GL Account	Amount	
	6/6/2017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$123.25	
735356	C	6/7/2017	3188	MARK THOMPSON	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5/17 - fm - 6/6			3-800-5035	$65.25	
735357	C	6/7/2017	3315	RAY YBARRA	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735358	C	6/7/2017	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735359	C	6/7/2017	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735360	C	6/7/2017	329	STEVEN HAMILTON	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6			3-800-5035	$130.50	
735361	C	6/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O
	Invoice Nbr - Description			GL Account	Amount	
	06012017 - flex plan - FSA health deposits and fees - June 2017 - 6/1			1-100-5231	$1,278.34	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06012017 - flex plan - FSA health deposits and fees - June 2017 - 6/1				1-100-5231	$15.00		
735362	C	6/10/2017	3400	AMERICAN HEALTH RESOURCES			$2,198.80	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - 2 - funding for new claims and fees - claims paid in excess of deposits received - june 2017 - 6/1				1-100-5231	$1,249.80		
	06012017 - 2 - funding for new claims and fees - claims paid in excess of deposits received - june 2017 - 6/1				1-100-5231	$529.00		
	06012017 - 2 - funding for new claims and fees - claims paid in excess of deposits received - june 2017 - 6/1				1-100-5231	$420.00		
735363	C	6/10/2017	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0399814 - water sample testing - water plant - 6/1				2-600-5153	$213.00		
735364	C	6/10/2017	3052	ASCO			$550.18	O
	Invoice Nbr - Description				GL Account	Amount		
	W33909 - unit 28 backhoe repair - streets - 5/26				1-400-5330	$550.18		
735365	C	6/10/2017	1363	BARRY BURRAGE			$72.71	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081440-05 Refund - Utility Billing Refund				2-000-2026	$72.71		
735366	C	6/10/2017	1363	Barry Burrage			$33.61	O
	Invoice Nbr - Description				GL Account	Amount		
	5-052880-01 Refund - Utility Billing Refund				2-000-2026	$33.61		
735367	C	6/10/2017	15	BILLIE ROSE FLORAL			$38.00	O
	Invoice Nbr - Description				GL Account	Amount		
	012656 - funeral flowers - eric pickens brother - utilities - 5/31				2-650-5439	$38.00		
735368	C	6/10/2017	2836	BLOC DESIGN-BUILD LLC			$352.70	O
	Invoice Nbr - Description				GL Account	Amount		
	3569 - troubleshoot plc at new elevated storage tank - switch to run mode - water plant - 5/31				2-600-5312	$352.70		
735369	C	6/10/2017	211	BORDERS & LONG OIL, INC.			$838.24	O
	Invoice Nbr - Description				GL Account	Amount		
	58350 - 203 gal diesel @ 2.16 - fire dept - 5/4				1-300-5130	$439.70		
	58743 - 184 gal diesel @ 2.16 - fire dept - 5/30				1-300-5130	$398.54		
735370	C	6/10/2017	1320	BOY SCOUT TROOP #378			$503.47	O
	Invoice Nbr - Description				GL Account	Amount		
	06042017 - independent parking contractors - fm - 6/4				3-800-5256	$503.47		
735371	C	6/10/2017	367	BROWN & HOFMEISTER, LLP			$6,373.50	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-33892 - legal fees - admin - 6/2				1-100-5255	$87.00		
	0120-000-33892 - legal fees - admin - 6/2				1-100-5255	$2,887.50		
	0120-000-33892 - legal fees - admin - 6/2				1-100-5255	$198.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0120-003-33893 - legal fees - lewis condemnation - admin - 5/31			1-100-5255	$2,475.00	
	0120-000-33892 - legal fees - admin - 6/2			1-100-5255	$726.00	
735372	C	6/10/2017	1454	BUDGET BUSINESS SYSTEMS	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	021306 - copier toner - fire dept - 6/5			1-300-5110	$600.00	
735373	C	6/10/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$109.50	O
	Invoice Nbr - Description			GL Account	Amount	
	T62345 - nitrile gloves - wwtp - 5/23			5-700-5120	$109.50	
735374	C	6/10/2017	16	CANTON PARTS PLUS	$484.63	O
	Invoice Nbr - Description			GL Account	Amount	
	178696/f - hydraulic line for bull dozer - streets - 5/9			1-400-5330	$48.23	
	178721/f - unit 77 - hydraulic hose - streets - 5/9			1-400-5330	$41.41	
	179234/f - 5 gal bucket of hydraulic fluid for equipment - streets - utilities - 5/17			1-400-5330	$189.95	
	179234/f - 5 gal bucket of hydraulic fluid for equipment - streets - utilities - 5/17			2-650-5330	$189.96	
	179410/f - unit 44 jet machine - new end piece for hose - ww coll - 5/19			5-750-5330	$15.08	
735375	C	6/10/2017	19	CANTON VETERINARY CLINIC	$591.32	O
	Invoice Nbr - Description			GL Account	Amount	
	457625 - rabies testing - animal shelter - 4/20			1-250-5150	$222.50	
	460685 - dog food - mido - police dept - 5/22			1-200-5404	$46.00	
	459615 - exam - office visit - iv set - medication - animal shelter - 5/10			1-250-5150	$113.87	
	461398 - bordatella - animal shelter - 5/27			1-250-5152	$208.95	
735376	C	6/10/2017	1363	CAREY HEARD	$69.75	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013493-016 Refund - Utility Billing Refund			2-000-2026	$69.75	
735377	C	6/10/2017	92	CARQUEST AUTO PARTS	$580.21	O
	Invoice Nbr - Description			GL Account	Amount	
	7979-172836 - marine battery for motor boat - parks - 5/25			1-500-5330	$107.77	
	7979-173014 - golf cart batteries - fm - 5/30			3-800-5131	$96.49	
	7979-17293 - motor oil - veh and equip main - fm - 5/29			3-800-5330	$43.10	
	7979-17291 - motor oil for equip - fm - 5/29			1-500-5330	$79.96	
	7979-172930 - unit 101 - battery return credit - fm - 5/26			3-800-5320	($22.00)	
	7979-17296 - unit 101 - battery - parks - fm - 5/26			3-800-5320	$135.24	
	7979-172563 - shop stock - freon with dye - utilities - streets - ww coll - 5/17			5-750-5130	$32.19	
	7979-172563 - shop stock - freon with dye - utilities - streets - ww coll - 5/17			2-650-5130	$32.18	
	7979-172563 - shop stock - freon with dye - utilities - streets - ww coll - 5/17			1-400-5130	$32.18	
	7979-17293 - motor oil - veh and equip main - fm - 5/29			3-800-5130	$43.10	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735378	C	6/10/2017	135	CARTER EQUIPMENT	$4,515.60	O

Invoice Nbr - Description	GL Account	Amount
8354 - gear reducer - wwtp - 5/24	5-700-5314	$2,956.80
8342 - rebuild crown rotating assembly - wwtp - 5/24	5-700-5314	$1,558.80

735379	C	6/10/2017	326	CASTILLIAN LODGE #141	$1,133.96	O

Invoice Nbr - Description	GL Account	Amount
06022017 - independent parking contractors - fm - 6/2	3-800-5256	$496.54
06032017 - independent parking contractors - fm - 6/3	3-800-5256	$637.42

735380	C	6/10/2017	1363	CHERYL ADAMS	$45.79	O

Invoice Nbr - Description	GL Account	Amount
1-013520-10 Refund - Utility Billing Refund	2-000-2026	$45.79

735381	C	6/10/2017	1363	COLLEEN DURKIN	$87.99	O

Invoice Nbr - Description	GL Account	Amount
1-013220-04 Refund - Utility Billing Refund	2-000-2026	$87.99

735382	C	6/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O

Invoice Nbr - Description	GL Account	Amount
6/17-95967 - mo internet svc - old city hall - 6/1	1-100-5210	$82.35

735383	C	6/10/2017	189	COMPLETE BUSINESS SYSTEMS	$478.56	O

Invoice Nbr - Description	GL Account	Amount
538458 - mo copier contract base rate and overage charges - city hall - 6/6	1-100-5345	$219.90
538458 - mo copier contract base rate and overage charges - city hall - 6/6	1-100-5345	$258.66

735384	C	6/10/2017	156	CONTINENTAL RESEARCH CORP.	$211.00	O

Invoice Nbr - Description	GL Account	Amount
450604-CRC-1 - multi guard - quart sprayer - animal shelter - 6/2	1-250-5156	$211.00

735385	C	6/10/2017	2275	COPSYNC INC	$1,910.40	O

Invoice Nbr - Description	GL Account	Amount
10873 - annual license renewal - police dept - 5/1	1-200-5210	$1,910.40

735386	C	6/10/2017	1038	DOUGLAS W BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
139 - food service inspections - city - fm - 6/3	1-150-5256	$400.00
139 - food service inspections - city - fm - 6/3	1-150-5256	$400.00

735387	C	6/10/2017	826	EAST TEXAS CABLE	$104.19	O

Invoice Nbr - Description	GL Account	Amount
6/17-003-005350 - east texas cable mo stmt - police dept - 6/1	1-200-5210	$60.94
6/17-003-005299 - east texas cable mo stmt - fire dept - 6/1	1-300-5210	$43.25

735388	C	6/10/2017	3066	ELDER CHRYSLER DODGE JEEP	$152.07	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	112685 - unit pd 11 - gear shift lever - police dept - 6/7				1-200-5320	$152.07		
735389	C	6/10/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES			$2,091.98	O
	Invoice Nbr - Description				GL Account	Amount		
	170013 - unit 104 - new light bar - streets - 6/7				1-400-5320	$1,671.98		
	170014 - unit 61, 62 and 63 - labor to install mirror lights on new tahoes - police dept - 6/7				1-200-5320	$420.00		
735390	C	6/10/2017	3489	FRONTIER			$146.05	O
	Invoice Nbr - Description				GL Account	Amount		
	6/17-903-567-2920-042011-5 - frontier mo svc - fm cc machine - fm - 5/28				3-800-5210	$66.23		
	6/17-903-567-1191-070913-5 - frontier mo svc - fax line - fire dept - 6/1				1-300-5210	$79.82		
735391	C	6/10/2017	381	GARY BURTON ENGINEERING, INC.			$640.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3563 - misc city engineering - SRA permit - annual report - water plant - 5/30				2-600-5256	$640.00		
735392	C	6/10/2017	2908	GRACE FAMILY CHURCH			$249.43	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - independent parking contractors - fm - 6/1				3-800-5256	$249.43		
735393	C	6/10/2017	2709	HBC BUILDING CENTER			$3,524.86	O
	Invoice Nbr - Description				GL Account	Amount		
	30393 - circuit breaker - conn - fm - 5/10				3-800-5301	$19.29		
	30368 - sillcock - water hose - water plant - 5/8				2-600-5312	$30.49		
	30246 - chainsaw chain - fm - 5/2				3-800-5330	$38.62		
	30436 - hose coupling - battery - wwtp - 5/11				5-700-5314	$17.28		
	30249 - chainsaw chain - fm - parks - 5/2				1-500-5330	$14.89		
	30384 - alum rnd - lamp holder covers - hardware - cable connectors - light swivel - nutsetters - conduit connector - conduit - light at flag - city hall - 5/9				1-100-5301	$106.76		
	30239 - hand truck - for tornado relief at fairgrounds - fire dept - 5/2				1-300-5140	$165.58		
	30428 - hardware - pipe clamp - CYRA - 5/11				1-500-5528	$13.99		
	30412 - mini bulbs - fm - 5/10				3-800-5301	$14.68		
	30496 - elect tape - fm - 5/16				3-800-5301	$2.91		
	30435 - hardware - fm - 5/11				3-800-5301	$3.98		
	30498 - drill bits - touch n foam - fm - 5/16				3-800-5301	$18.65		
	30509 - silicn caulk - putty knife - TC IV concession - fm - 5/17				3-800-5301	$162.05		
	30249 - chainsaw chain - fm - parks - 5/2				3-800-5330	$14.89		
	30375 - concrete mix - streets - 5/9				1-400-5150	$15.48		
	30228 - silcn caulk - hardware - unit B-1 - fire dept - 5/1				1-300-5320	$5.65		
	30262 - packing tape - tornado relief at fairgrounds - fire dept - 5/3				1-300-5150	$95.54		
	30299 - barcode caution tape - safety flairs - fire dept - 5/4				1-300-5133	$48.24		

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

For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				30345 - chain saw chain oil - entry juno - padlock - fm - 5/8	3-800-5330	$128.35		
				30345 - chain saw chain oil - entry juno - padlock - fm - 5/8	3-800-5301	$49.65		
				30320 - studs - safety fence - fm - 5/5	3-800-5301	$69.88		
				30328 - guardian barriers - safety fence - fm - 5/5	3-800-5301	$87.38		
				30309 - paper cups - chain str coil - hardware - fm - 5/4	3-800-5301	$100.88		
				30229 - batteries - water plant - 5/1	2-600-5345	$27.58		
				30288 - ratchet straps for securing loads - streets - 5/4	1-400-5140	$64.36		
				30218 - bar and chain oi for chain saws - streets - 5/1	1-400-5330	$19.31		
				30532 - hose clamp - pvc tee - pressure cap - parks - 5/18	1-500-5303	$51.13		
				30519 - hillman hardware - screw driver - security bit - fm - 5/17	3-800-5301	$15.73		
				30319 - bolts - utilities - 5/5	2-650-5150	$5.97		
				30581 - cable ties - fm - 5/22	3-800-5301	$11.03		
				30660 - brass shutoff - hose nozzle - animal shelter - 5/27	1-250-5301	$16.54		
				30547 - 8" linesman plier - fm - 5/19	3-800-5140	$13.79		
				30552 - fire ant bait - parks - 5/19	1-500-5153	$33.09		
				30630 - wedge clamp connector - fm - 5/25	3-800-5301	$59.76		
				30596 - hex key set - fm - 5/23	3-800-5140	$8.27		
				30442 - closet flange - fm - 5/12	3-800-5301	$24.17		
				30649 - plastic pail - concrete mix - straight edge - snap links - drill bits - fg eyes - fm - 5/26	3-800-5301	$18.71		
				30588 - hillman hardware - screws - lumber - for TC IV benches - fm - 5/23	3-800-5301	$143.12		
				30629 - lumber - hardware - screws - TC IV benches - fm - 5/25	3-800-5301	$129.25		
				30624 - landscape wire - fm - 5/24	3-800-5301	$271.50		
				30635 - nut kit - CYRA - 5/25	1-500-5318	$2.29		
				30631 - roller covers - solvent tray liners - paint - TC IV sign - fm - 5/25	3-800-5301	$46.54		
				30620 - furn filters - fm - 5/24	3-800-5301	$257.36		
				30422 - chain saw chains and loops - streets - 5/11	1-400-5330	$234.51		
				30539 - traffic mark - angle brush - fm - 5/18	3-800-5301	$25.28		
				30522 - whip hose - grease gun - water plant - 5/17	2-600-5140	$21.14		
				30574 - anchor shackle for tail gate - unit 41 - streets - 5/22	1-400-5320	$4.13		
				30684 - cable ties - batteries - streets - 5/30	1-400-5150	$15.62		
				30692 - concrete mix - ww coll - 5/30	5-750-5316	$38.70		
				30556 - electrical tape - wire - fm - 5/19	3-800-5301	$144.53		
				30602 - caulk - mask tape - TC IV concession - fm - 5/23	3-800-5301	$98.01		
				30520 - hillman hardware - security bit - fm - 5/17	3-800-5301	$7.61		
				30616 - water sealant - garden sprayer - TC IV concession - fm - 5/24	3-800-5301	$77.38		
				30651 - paint thinner - hgls - mask tape - stencils - art brushes - TC IV sign - fm - 5/26	3-800-5301	$33.17		

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For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	30538 - extension cord - animal shelter - 5/18			1-250-5150 $59.79		
	30557 - tubing cutter - push fit end stop - clip - fm - 5/19			3-800-5301 $21.58		
	30546 - felling wedge - autocut head - chain loop - chain saw chain - ultra oil - fm - 5/19			3-800-5301 $255.64		
	30604 - spray paint - lot marking paint - fm - 5/23			3-800-5301 $36.73		
	30697 - nutsetter - fm - 5/30			3-800-5140 $6.43		
735397	C	6/10/2017	107	HOYT BREATHING AIR PROD.	$620.00	O
	Invoice Nbr - Description			GL Account / Amount		
	041658 - flow test - fire dept - 5/22			1-300-5317 $620.00		
735398	C	6/10/2017	2809	INGRAM HEALTH CARE PC	$50.00	O
	Invoice Nbr - Description			GL Account / Amount		
	6/17-3721 - pre-employment drug screening - jonathon garza - utilities - 5/30			1-100-5234 $50.00		
735399	C	6/10/2017	3625	JOHNSON & PACE INCORPORATED	$19,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	4228-001-04 - Grand Saline Creek Water Right Permit - TOPO Map - 6/1			2-600-5256 $14,000.00		
	4228-001-04 - Grand Saline Creek Water Right Permit - TOPO Map - 6/1			2-600-5256 $5,000.00		
735400	C	6/10/2017	1363	Laurel Christiansen	$27.95	O
	Invoice Nbr - Description			GL Account / Amount		
	10-109348-02 Refund - Utility Billing Refund			2-000-2026 $27.95		
735401	C	6/10/2017	3281	METLIFE - GROUP BENEFITS	$862.28	O
	Invoice Nbr - Description			GL Account / Amount		
	TS05921579 0001 - metlife mo stmt - michelle richard - muni court - 10/03/2016			1-000-2065 $862.28		
735402	C	6/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$64.48	O
	Invoice Nbr - Description			GL Account / Amount		
	171520185 - mo phone svc - fire dept - 6/3			1-300-5210 $64.48		
735403	C	6/10/2017	1363	NICHOLAS VARELA	$3.69	O
	Invoice Nbr - Description			GL Account / Amount		
	5-053460-03 Refund - Utility Billing Refund			2-000-2026 $3.69		
735404	C	6/10/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY	$6.72	O
	Invoice Nbr - Description			GL Account / Amount		
	795753840 - unit pd 51 - toll bill - police dept - 5/23			1-200-5320 $6.72		
735405	C	6/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$284.91	O
	Invoice Nbr - Description			GL Account / Amount		
	54871 - cat wormer and safeguard wormer - animal shelter - 5/8			1-250-5152 $150.95		
	504872 - feline vaccines - animal shelter - 5/8			1-250-5152 $133.96		
735406	C	6/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,059.87	O
	Invoice Nbr - Description			GL Account / Amount		
	0891-291444 - unit pd 65 - tensioner - police dept - 5/19			1-200-5320 $52.33		

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For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-292781 - shop stock - electrical tape - buttt splices - streets - utilities - ww coll - 5/26				5-750-5320	$6.99		
	0891-290581 - blue def - fire dept - 5/15				1-300-5130	$29.98		
	0891-289965 - unit 125 - turn signal switch - utilities - 5/12				2-650-5320	$94.54		
	0891-291042 - shop tool for freon - utilities - 5/17				2-650-5140	$27.14		
	0891-291201 - shop stock = valves and fuel filter - utilities - 5/18				2-650-5130	$19.89		
	0891-292781 - shop stock - electrical tape - buttt splices - streets - utilities - ww coll - 5/26				1-400-5320	$7.06		
	0891-292781 - shop stock - electrical tape - buttt splices - streets - utilities - ww coll - 5/26				2-650-5320	$7.06		
	0891-291823 - term bolt - fire dept - 5/22				1-300-5320	$2.99		
	0891-292408 - valve tool - utilities - 5/25				2-650-5140	$5.22		
	0891-292654 - uv light for a/c leaks - utilities - 5/26				2-650-5140	$15.99		
	0891-292775 - wire conduit - utilities - 5/26				2-650-5320	$18.76		
	0891-292677 - primary wires - fuse holders - utilities - 5/26				2-650-5320	$45.95		
	0891-289958 - unit pd 21 - wiper blades - police dept - 5/12				1-200-5320	$42.68		
	0891-292287 - tire cleaner and shine - fire dept - 5/24				1-300-5320	$10.28		
	0891-290901 - copper plugs for power tools - fire dept - 5/17				1-300-5330	$9.96		
	0891-292893 - unit 114 - antifreeze - leak seal - water plant - 5/27				2-600-5320	$51.98		
	0891-287793 - unit 125 - battery - utilities - 5/1				2-650-5320	$120.54		
	0891-292444 - unit 125 - returned - turn signal switch - utilties - 5/25				2-650-5320	($94.54)		
	0891-289493 - unit E-2 - freeze plugs - fire dept - 5/9				1-300-5320	$0.58		
	0891-287823 - terminal kit - primary wire - antifreeze - fan assembly - for command bus - fire dept - 5/1				1-300-5320	$93.11		
	0891-288283 - unit E-2 - motor oil - fire dept - 5/3				1-300-5320	$44.97		
	0891-288300 - unit 1 - heater hose - utilities - 5/3				2-650-5320	$48.49		
	0891-288461 - safety flares - fire fighting supplies - fire dept - 5/4				1-300-5133	$14.98		
	0891-288643 - unit pd 11 - control arm assembly - police dept - 5/5				1-200-5320	$105.04		
	0891-289663 - unit E-2 - unit BR-1 - unit BR - 2 - oil changes - motor oil - oil filters - coolant - fire dept - 5/10				1-300-5320	$352.95		
	0891-288066 - unit pd 12 - headlight housing - police dept - 5/2				1-200-5320	$177.64		
	0891-289776 - unit E-2 - antifreeze - fire dept - 5/11				1-300-5320	$29.98		
	0891-291172 - unit 2 - pressure switch - utilities - 5/18				2-650-5320	$17.37		
	0891-288500 - unit 37 - rack & pinion - ps fluid - fm - 5/4				3-800-5320	$335.73		
	0891-288700 - unit 37 - tie rod end - fm - 5/5				3-800-5320	$117.68		
	0891-289449 - unit 37 - rack & pinion - fm - 5/9				3-800-5320	($93.00)		
	0891-289448 - shop stock - battery teminals - utilities - 5/9				2-650-5130	$25.96		
	0891-291425 - unit 17 - bater - utilities - 5/19				2-650-5320	$152.58		

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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
	0891-291429 - unit 39 - blue def - for tractor - streets - 5/19			1-400-5330	$13.49	
	0891-290902 - unit 10 - capsule - utilities - 5/17			2-650-5320	$6.41	
	0891-290582 - unit 107 mower - spark plugs - streets - 5/15			1-400-5330	$14.94	
	0891-290519 - unit Booster 1 - oil filter - fuel filter - motor oil - fire dept - 5/15			1-300-5320	$114.61	
	0891-289358 - unit E-2 - degreaser - fire dept - 5/9			1-300-5320	$11.56	
735409	C	6/10/2017	3036	ORKIN PEST CONTROL	$290.79	O
	Invoice Nbr - Description			GL Account	Amount	
	156046257 - orkin pest control mo stmt - police dept - 5/10			1-200-5301	$33.90	
	156046282 - orkin mo pest control stmt - log cabin - 5/10			3-800-5301	$33.90	
	156046258 - orkin pest control mo stmt - fire dept - 5/10			1-300-5301	$33.90	
	28966440 - orkin mo pest control stmt - civic center - 5/10			3-800-5301	$50.17	
	156045160 - orkin mo pest control stmt -blackwell house - 5/10			1-500-5304	$33.90	
	156045476 - orkin pest control mo stmt - new city hall - 5/10			1-100-5301	$34.42	
	156045161 - orkin mo pest control stmt - sr citzn bldg - 5/10			1-500-5325	$36.70	
	156045189 - orkin mo pest control stmt - plaza museum - 5/10			1-500-5306	$33.90	
735410	C	6/10/2017	2979	PATTERSON VETERINARY SUPPLY INC	$255.90	O
	Invoice Nbr - Description			GL Account	Amount	
	0091468742 - box of needles - animal shelter - 5/24			1-250-5152	$14.89	
	0091466084 - needles - for storm animals - animal shelter - 5/24			1-250-5152	$9.58	
	0091467340 - anitbiotics, gauze, needles, syringes, exam gloves - storm animals - animal shelter - 5/24			1-250-5152	$194.60	
	00914466151 - gauze - exam gloves - syringes - storm animals - animal shelter - 5/24			1-250-5152	$36.83	
735411	C	6/10/2017	1363	PAUL JOHNSON	$26.54	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031240-01 Refund - Utility Billing Refund			2-000-2026	$26.54	
735412	C	6/10/2017	2936	PEOPLES	$3,928.89	O
	Invoice Nbr - Description			GL Account	Amount	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			5-700-5210	$78.94	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			3-800-5210	$350.00	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			3-800-5210	$250.00	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			1-100-5210	$250.00	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			3-800-5210	$250.00	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			1-100-5210	$750.00	
	6/17-0010451101 - peoples mo fiber optic charges - 6/1			1-250-5210	$400.00	

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For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/17-0010451101 - peoples mo fiber optic charges - 6/1				1-100-5210	$250.00		
	6/17-0010451101 - peoples mo fiber optic charges - 6/1				1-200-5210	$300.00		
	6/17-0010672601 - peoples mo internet charges - fire dept - 6/1				1-300-5210	$249.95		
	6/17-0010451101 - peoples mo fiber optic charges - 6/1				2-600-5210	$400.00		
	6/17-0010451101 - peoples mo fiber optic charges - 6/1				2-650-5210	$400.00		
735413	C	6/10/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			$3,895.33	O
	Invoice Nbr - Description				GL Account	Amount		
	06072017-2 - attorney fees for prof svc in collecting fines and fees - may 2017 - muni court - 6/7				1-260-5258	$661.20		
	06072017 - attorney fees for prof svc in collecting fines and fees - march and april 2017 - muni court - 5/22				1-260-5258	$3,234.13		
735414	C	6/10/2017	84	POSTMASTER			$543.94	O
	Invoice Nbr - Description				GL Account	Amount		
	06052017 - permit # 1 - postage replenishment - utilitiy billing - utilities - 6/5				2-650-5111	$543.94		
735415	C	6/10/2017	1867	QUILL CORPORATION			$858.86	O
	Invoice Nbr - Description				GL Account	Amount		
	13526 - printer toner - scotch tape - fire dept - 5/26				1-300-5110	$129.97		
	20468 - toner - fire dept - 4/6				1-300-5110	$56.97		
	13525 - printer toner - fire dept - 5/26				1-300-5110	$181.98		
	13527 - printer toner - fire dept - 5/26				1-300-5110	$363.96		
	13528 - printer toner - fire dept - 5/26				1-300-5110	$125.98		
735416	C	6/10/2017	1363	Rusty Barnes			$78.79	O
	Invoice Nbr - Description				GL Account	Amount		
	12-121410 Refund - Utility Billing Refund				2-000-2026	$78.79		
735417	C	6/10/2017	2157	SANITATION SOLUTIONS			$48,210.29	O
	Invoice Nbr - Description				GL Account	Amount		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				6-775-5284	$1,824.00		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				1-500-5325	$96.79		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				1-500-5303	$102.32		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				3-800-5283	$203.26		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				3-800-5283	$44.25		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				3-800-5283	$1,078.18		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				3-800-5283	$1,093.02		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				5-700-5301	$154.19		
	75X-SUB - sanitation solutions mo garbage svc - 6/6				5-700-5301	$77.77		

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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
	75X-SUB - sanitation solutions mo garbage svc - 6/6			5-700-5263	$532.86	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			1-300-5301	$96.79	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			1-100-5301	$32.85	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			1-200-5301	$32.85	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			6-775-5283	$2,648.11	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			6-775-5286	$63.00	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			6-775-5283	$9,866.36	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			6-775-5283	$30,198.00	
	75X-SUB - sanitation solutions mo garbage svc - 6/6			1-200-5301	$65.69	
735418	C	6/10/2017	3082	SHARE CORPORATION	$154.15	O
	Invoice Nbr - Description			GL Account	Amount	
	20983 - nitrile gloves - wwtp - 6/2			5-700-5120	$154.15	
735419	C	6/10/2017	66	SITE SANITATION SERVICE	$900.00	O
	Invoice Nbr - Description			GL Account	Amount	
	6/17-100-6 - portable toilet rental - june 2017 - 6/6			3-800-5301	$180.00	
	6/17-100-6 - portable toilet rental - june 2017 - 6/6			1-500-5318	$360.00	
	6/17-100-6 - portable toilet rental - june 2017 - 6/6			1-500-5303	$180.00	
	6/17-100-6 - portable toilet rental - june 2017 - 6/6			1-500-5303	$180.00	
735420	C	6/10/2017	1363	SPLASH KINGDOM	$107.50	O
	Invoice Nbr - Description			GL Account	Amount	
	99-99040-04 Refund - Utility Billing Refund			2-000-2026	$107.50	
735421	C	6/10/2017	1363	Susan Hester	$74.22	O
	Invoice Nbr - Description			GL Account	Amount	
	8-082100-019 Refund - Utility Billing Refund			2-000-2026	$74.22	
735422	C	6/10/2017	3476	TCO INTEGRATED SOLUTIONS	$97.65	O
	Invoice Nbr - Description			GL Account	Amount	
	13019069 - cobra insurance - june 2017 - 6/1			1-100-5230	$97.65	
735423	C	6/10/2017	2633	TEXAS CPM PROGRAM	$595.00	O
	Invoice Nbr - Description			GL Account	Amount	
	411135 - debra johnson - texas CPM Track 4 - public finance and budgeting - admin -- 6/6			1-100-5290	$595.00	
735424	C	6/10/2017	1363	The Painted Porch c/o Rhonda Rhine	$134.92	O
	Invoice Nbr - Description			GL Account	Amount	
	1-011360-04 Refund - Utility Billing Refund			2-000-2026	$134.92	
735425	C	6/10/2017	1363	Trev Archer	$23.45	O
	Invoice Nbr - Description			GL Account	Amount	
	10-109471-01 Refund - Utility Billing Refund			2-000-2026	$23.45	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735426	C	6/10/2017	1363	TYSON WOODS	$8.65	O

Invoice Nbr - Description	GL Account	Amount
10-101720-01 Refund - Utility Billing Refund	2-000-2026	$8.65

735427	C	6/10/2017	3208	ULINE	$138.16	O

Invoice Nbr - Description	GL Account	Amount
87443028 - clear horizontal labels - water consumer report - utilities - 5/31	2-650-5110	$138.16

735428	C	6/10/2017	3070	UNIFIRST	$1,755.35	O

Invoice Nbr - Description	GL Account	Amount
828 3510876 - unifirst weekly stmt - fm - parks - 5/4	1-500-5120	$67.60
828 3508429 - unifirst weekly stmt - utilities - streets - 4/27	1-400-5120	$33.10
828 3508433 - unifirst weekly stmt - water plant - utilities - 4/27	2-600-5150	$11.25
828 3508433 - unifirst weekly stmt - water plant - utilities - 4/27	2-600-5120	$19.20
828 3508433 - unifirst weekly stmt - water plant - utilities - 4/27	2-650-5120	$12.56
828 3508432 - unifirst weekly stmt - city hall - 4/27	1-100-5150	$33.00
828 3518208 - unifirst weekly stmt - utilities - streets- 5/25	2-650-5150	$28.15
828 3518208 - unifirst weekly stmt - utilities - streets- 5/25	2-650-5120	$44.72
828 3518208 - unifirst weekly stmt - utilities - streets- 5/25	1-400-5120	$33.10
828 3508429 - unifirst weekly stmt - utilities - streets - 4/27	2-650-5120	$44.72
828 3510877 - unifirst weekly stmt - civic center - 5/4	3-800-5150	$42.36
828 3510876 - unifirst weekly stmt - fm - parks - 5/4	3-800-5120	$40.71
828 3510880 - unifirst weekly stmt - wwtp - 5/4	5-700-5150	$12.30
828 3510880 - unifirst weekly stmt - wwtp - 5/4	5-700-5120	$23.22
828 3510879 - unifirst weekly stmt - water plant - utilities - 5/4	2-600-5150	$11.25
828 3510879 - unifirst weekly stmt - water plant - utilities - 5/4	2-600-5120	$19.20
828 3510879 - unifirst weekly stmt - water plant - utilities - 5/4	2-650-5120	$12.56
828 3510875 - unifirst weekly stmt - streets - utilities - 5/4	1-400-5120	$33.10
828 3510875 - unifirst weekly stmt - streets - utilities - 5/4	2-650-5150	$28.15
828 3510875 - unifirst weekly stmt - streets - utilities - 5/4	2-650-5120	$44.72
828 3515764 - unifirst weekly stmt - wwtp - 5/18	5-700-5150	$12.30
828 3508429 - unifirst weekly stmt - utilities - streets - 4/27	2-650-5150	$28.15
828 3515759 - unifirst weekly stmt - streets - utilities - 5/18	2-650-5150	$28.15
828 3513321 - unifirst weekly stmt - fm - parks - 5/11	3-800-5120	$40.71
828 3513324 - unifirst weekly stmt - water plant - utilities - 5/11	2-600-5150	$11.25
828 3513325 - unifirst weekly stmt - wwtp - 5/11	5-700-5120	$23.22

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For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828	3513324 - unifirst weekly stmt - water plant - utilities - 5/11			2-600-5120	$19.20		
	828	3513325 - unifirst weekly stmt - wwtp - 5/11			5-700-5150	$12.30		
	828	3510878 - unifirst weekly stmt - city hall - 5/17			1-100-5150	$33.00		
	828	3515759 - unifirst weekly stmt - streets - utilities - 5/18			1-400-5120	$33.10		
	828	3518213 - unifirst weekly stmt -wwtp - 5/25			5-700-5150	$12.30		
	828	3515759 - unifirst weekly stmt - streets - utilities - 5/18			2-650-5120	$44.72		
	828	3515764 - unifirst weekly stmt - wwtp - 5/18			5-700-5120	$23.22		
	828	3513321 - unifirst weekly stmt - fm - parks - 5/11			1-500-5120	$43.90		
	828	3513324 - unifirst weekly stmt - water plant - utilities - 5/11			2-650-5120	$12.56		
	828	3513322 - unifirst weekly stmt - civic center - 5/11			3-800-5150	$42.36		
	828	3518213 - unifirst weekly stmt -wwtp - 5/25			5-700-5120	$23.22		
	828	3513320 - unifirst weekly stmt - streets - utilities - 5/11			2-650-5120	$44.72		
	828	3513320 - unifirst weekly stmt - streets - utilities - 5/11			2-650-5150	$28.15		
	828	3513323 - unifirst weekly stmt - city hall - 5/11			1-100-5150	$33.00		
	828	3518209 - unifirst weekly stmt - fm - parks - 5/25			3-800-5120	$40.71		
	828	3508431 - unifirst weekly stmt - civic center - 4/27			3-800-5150	$42.36		
	828	3508434 - unifirst weekly stmt - wwtp - 4/27			5-700-5120	$23.22		
	828	3508434 - unifirst weekly stmt - wwtp - 4/27			5-700-5150	$12.30		
	828	3508430 - unifirst weekly stmt - fm - parks - 4/27			1-500-5120	$57.20		
	828	3508430 - unifirst weekly stmt - fm - parks - 4/27			3-800-5120	$36.71		
	828	3518212 - unifirst weekly stmt - water plant - utilities - 5/25			2-650-5120	$12.56		
	828	3518212 - unifirst weekly stmt - water plant - utilities - 5/25			2-600-5120	$19.20		
	828	3518212 - unifirst weekly stmt - water plant - utilities - 5/25			2-600-5150	$11.25		
	828	3513320 - unifirst weekly stmt - streets - utilities - 5/11			1-400-5120	$33.10		
	828	3518209 - unifirst weekly stmt - fm - parks - 5/25			1-500-5120	$43.90		
	828	3515763 - unifirst weekly stmt - water plant - utilities - 5/18			2-600-5150	$11.25		
	828	3518211 - unifirst weekly stmt - city hall - 5/25			1-100-5150	$33.00		
	828	3515762 - unifirst weekly stmt - city hall - 5/18			1-100-5150	$33.00		
	828	3515761 - unifirst weekly stmt - civic center - 5/18			3-800-5150	$42.36		
	828	3515760 - unifirst weekly stmt - fm - 5/18			3-800-5120	$84.61		
	828	3515763 - unifirst weekly stmt - water plant - utilities - 5/18			2-650-5120	$12.56		
	828	3515763 - unifirst weekly stmt - water plant - utilities - 5/18			2-600-5120	$19.20		
	828	3518210 - unifirst weekly stmt - civic center - 5/25			3-800-5150	$42.36		

City of Canton

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For The Date Range From 6/1/2017 To 6/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735430	C	6/10/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O

Invoice Nbr - Description	GL Account	Amount
331887042 - mo copier lease pymt - city hall - 5/26	1-100-5345	$235.63

735431	C	6/10/2017	844	USA BLUE BOOK	$554.26	O

Invoice Nbr - Description	GL Account	Amount
269469 - petri dish - filter membranes - ph buffers - ampules - for sample testing - wwtp - 5/25	5-700-5153	$554.26

735432	C	6/10/2017	1363	VAN ZANDT COUNTRY CLUB	$1,494.53	O

Invoice Nbr - Description	GL Account	Amount
99-99010-01 Refund - Utility Billing Refund	2-000-2026	$1,494.53

735433	C	6/10/2017	17	VAN ZANDT NEWSPAPER LLC	$553.60	O

Invoice Nbr - Description	GL Account	Amount
42105 - herald 2x5 cldisp - part time help - fm - 5/11	1-100-5275	$38.50
421473 - legal - canton herald - bids to sell brush truck - fire dept - 5/25	1-300-5275	$159.40
421951 - vz news 2x3 cldisp - pt fm night watchman - fm - 5/28	1-100-5275	$23.10
421950 - vz news 2x3 cldisp - pt police dispatch - police dept - 5/28	1-100-5275	$23.10
421845 - chron 2x3 cldisp - pt fm night watchman - fm - 5/26	1-100-5275	$23.10
421844 - chron 2x3 cldisp - pt police dispatcher - police dept - 5/26	1-100-5275	$23.10
421059 - vz news 2x5 cldisp - part time help - fm - 5/14	1-100-5275	$38.50
421022 - chron 2x5 cldisp - part time help - utilities - 5/12	1-100-5275	$38.50
421014 - herald 2x3 disp - planning & zoning applications - admin - 5/11	1-100-5275	$43.50
414730 - 2x3 guide display - renewal of lots - fm - 5/31	3-800-5275	$21.00
421831 - legal - canton herald - public hearing - zoning change - admin - 5/25	1-100-5275	$86.80
414721 - 2x5 guide display - rates and rentals - fm - 5/31	3-800-5275	$35.00

735434	C	6/10/2017	932	VAN ZANDT STEEL INC	$4,424.68	O

Invoice Nbr - Description	GL Account	Amount
8118 - Steel Bldg Repairs at trade centers - fm - 5/15	3-800-5301	$4,424.68

735435	C	6/10/2017	1363	William Dollgener	$56.87	O

Invoice Nbr - Description	GL Account	Amount
6-061280-03 Refund - Utility Billing Refund	2-000-2026	$56.87

735436	C	6/10/2017	3046	XEROX CORPORATION	$109.74	O

Invoice Nbr - Description	GL Account	Amount
089331831 - mo copier billing - police dept - 6/1	1-200-5345	$109.74

735437	C	6/13/2017	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
06132017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735438	C	6/13/2017	3103	KIMBERLY KROHA	$330.00	O

Invoice Nbr - Description	GL Account	Amount
CAN061317 - prof svc - training finance director - phone consultaitons - admin - 6/13	1-100-5256	$330.00

735439	C	6/13/2017	134	MY CREDIT UNION	$275.00	O

Invoice Nbr - Description	GL Account	Amount
06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

735440	C	6/13/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
06132017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

735441	C	6/13/2017	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
06132017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

735442	C	6/13/2017	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
06132017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

735443	C	6/21/2017	158	ACTION CLEANING SYSTEMS, INC.	$135.60	O

Invoice Nbr - Description	GL Account	Amount
T35322 - hoses for pressure washer - strees - utilities - ww coll - 6/12	5-750-5330	$45.20
T35322 - hoses for pressure washer - strees - utilities - ww coll - 6/12	2-650-5330	$45.20
T35322 - hoses for pressure washer - strees - utilities - ww coll - 6/12	1-400-5330	$45.20

735444	C	6/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,459.78	O

Invoice Nbr - Description	GL Account	Amount
42140 - mo phone svc - city hall - 6/18	1-100-5210	$295.79
42147 - mo phone svc - civic center - 6/18	3-800-5210	$151.98
42143 - mo phone svc - fm - 6/18	3-800-5210	$211.74
42144 - mo phone svc - animal shelter - 6/18	1-250-5210	$121.98
42145 - mo phone svc - water plant - 6/18	2-600-5210	$121.98
42146 - mo phone svc - sr citzn bldg - 6/18	1-500-5325	$91.98
42148 - mo phone svc - utility barn - 6/18	2-650-5210	$159.57
42135 - mo phone svc - police dept - 6/18	1-200-5210	$304.76

735445	C	6/21/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687163 - mo cancer billing - july 2017 - 6/27	1-000-2065	$30.12

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	M0189687163 - mo cancer billing - july 2017 - 6/27			1-000-2065 $17.52		
	M0189687163 - mo cancer billing - july 2017 - 6/27			2-000-2065 $17.52		
	M0189687163 - mo cancer billing - july 2017 - 6/27			3-000-2065 $23.52		
	M0189687163 - mo cancer billing - july 2017 - 6/27			1-000-2065 $17.52		
735446	C	6/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$3,150.00	O

Invoice Nbr - Description	GL Account	Amount
6/17-004 - 2017 Utility Improvements - State Highway 243 - Construction Admin and Inspection - 6/20	2-650-5514	$750.00
6/17-004 - 2017 Utility Improvements - State Highway 243 - Construction Admin and Inspection - 6/20	2-650-5514	$450.00
6/17-004-2 - 2016 Water System Improvements - FM 1255 6" Water Main - Construction Admin and Inspection - 6/20	2-650-5514	$750.00
6/17-004-2 - 2016 Water System Improvements - FM 1255 6" Water Main - Construction Admin and Inspection - 6/20	2-650-5514	$450.00
6/17-003 - West Outfall Sanitar Sewer Improvements - Phase 6 - Construction Administration - 6/19	5-750-5517	$750.00

735447	C	6/21/2017	1454	BUDGET BUSINESS SYSTEMS	$28.14	O

Invoice Nbr - Description	GL Account	Amount
020344 - mo copier billing - April 2017 - fire dept - 4/1	1-300-5345	$11.52
020347 - mo copier billing - April 2017 - muni court - 4/1	1-260-5345	$16.62

735448	C	6/21/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$87.75	O

Invoice Nbr - Description	GL Account	Amount
T63067 - safety glasses - wwtp - 6/1	5-700-5120	$87.75

735449	C	6/21/2017	173	CANTON LIONS CLUB	$105.00	O

Invoice Nbr - Description	GL Account	Amount
17-070 - quarterly dues for april/may/june - lonny cluck - admin - 4/5	1-100-5270	$105.00

735450	C	6/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$7,146.15	O

Invoice Nbr - Description	GL Account	Amount
85180893WWGVEKZXG - ole west bean & burger - nathan moore - andy wolfe - ray thomas - lonny cluck - business lunch - admin - 5/3	1-100-5296	$44.82
55483824A2LR3T0JJ - walmart - cleaning supplies - citronilla torches for mosquito control - wire cart - ext cord - for storm animals - animal shelter - 5/17	1-250-5156	$243.18
0543684435S9ZFY8 - hobby lobby - frames for new city hall - 5/10	7-921-5541	$172.47
05436844Q009W2HM7 - photos for new city hall - 5/19	7-921-5541	$79.96
85189934M01SEEY6D - ace depot - shredder - new city hall - 5/26	7-921-5541	$1,349.01
05436844PEHTKK1LP - office depot - super glue - glue - hole punch - note pads - police dept - 5/30	1-200-5110	$143.92
55432734B2DE5QX2Y - shoplet - copy paper - city hall - 5/19	1-100-5110	$116.97

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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
				05436844ABLJ98PLL - picnic tables - Trade Center IV Concession - fm - 5/17	3-800-5268	$1,298.78		
				2553606452Y2EBXE8 - brookshires - diesel for generators after tornadoes - water plant - 5/12	2-600-5330	$140.37		
				2553606442Z026XHT - TCEQ - license renewal - randy welsh - water plant - 5/11	2-600-5290	$111.00		
				25265083X000AFZ7V - van zandt co tax - unit 32 - veh registration - fm - 5/4	3-800-5320	$7.50		
				25265083X000H2Q62 - van zandt co gov fee - unit 32 - veh registration - fm - 5/4	3-800-5320	$3.00		
				55432864100E7SD6N - texas municipal leage - dwight lancaster - BPI Arlington - classes - dev svc - 5/9	1-150-5290	$120.00		
				054368445BLJED0XX - walmart - 30ft rv cord - for help with storm animals - animal shelter - 5/12	1-250-5301	$108.19		
				75470693ZRSAKGN4X - donut palace - food for election judges - city hall - 5/6	1-100-5420	$24.50		
				5548382422LR88HBY - walmart - pkg tape - sharpies - pack tape - expoloasch - sheet protctr - tarps - wire hooks - alcohol - bungee sets - copy paper - lanyards - supplies for storm animals - animal shelter - 5/9	1-250-5110	$177.37		
				5548382402LR3YEWY - walmart - floor squeges - deck scrubbers - to clean up after storm animals - animal shelter - 5/7	1-250-5156	$82.01		
				05436844PBLJ9BFF3 - walmart - mouse pad - usb flash drive - lisett williams - admin - 5/30	1-100-5110	$28.08		
				55429504ES162JYLA - paypal - r-pal - refund tax - animal shelter - 5/22	1-250-5150	($11.22)		
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1	1-300-5320	$7.50		
				55432864E00XLJ1JV - amazon - credit - blood pressure cuffs - fire dept - 5/22	1-300-5133	($133.37)		
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1	2-650-5320	$7.50		
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1	2-600-5320	$7.50		
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1	1-300-5320	$0.75		
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1	1-100-5320	$0.75		
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1	1-200-5320	$0.75		
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1	2-600-5320	$0.75		
				75337004QQ5MQ5255 - texas muni courts - lilia durham - dallis - legislative updates course - muni court - 5/19	1-260-5290	$100.00		
				55429504BS12Z4434 - paypal - rpal - slip leads - for storm animals - animal shelter - 5/22	1-250-5150	$147.16		
				555480742LKQ1DAR2 - sears - storage building to house donations from tornadoes - animal shelter - 5/9	1-250-5301	$323.94		
				55432864L00DZYXKM - amazon - file folders - police dept - 5/28	1-200-5110	$10.79		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1	1-100-5320	$7.50		
				25536063Z2Y2EY7VJ - brookshire - food for election judges - city hall - 5/6	1-100-5420	$21.64		
				5542904QS14AGRRA - paypal - classen buck seminars - police dept - 5/20	1-200-5290	$50.00		
				054368444BLJ9SNLB - walmart - toilet bowl cleaner - police dept - 5/11	1-200-5150	$4.35		
				05486803YRBGLXS7M - walmart - tobacco for trustees - police dept - 5/5	1-200-5151	$34.51		
				554328648005VMZMH - amazon.com - copy paper - police dept - 5/15	1-200-5110	$129.03		
				55436874B4ZL12MQB - brother mall - copy paper - police dept - 5/19	1-200-5110	$139.40		
				05436844P009BNNNA - usps - certified mail - code enf - 5/30	1-300-5334	$20.40		
				05410194R20L98ASQ - fedexoffice - copies and covers to create books - fire dept - 5/24	1-300-5290	$273.74		
				555465049603J19TF - smartsign - tags for new radios - fire dept - 5/16	1-300-5133	$152.00		
				55432864200KAYLYK - amazon - 6 duvey cover sets - fire dept - 5/10	1-300-5301	$149.94		
				55310204F2DE521TL - amazon - blood pressure cuff kits - fire dept - 5/23	1-300-5133	$406.59		
				054368448008ANFJ4 - usps - certified mail - code enf - 5/15	1-300-5334	$79.08		
				054368444009VFBB6 - usps - certified mail - code enf - 5/11	1-300-5334	$53.35		
				05436844F0098S7WE - usps - po box rent - fm - 5/22	3-800-5111	$70.00		
				05436844L5S92J42Y - hobby lobby - new city hall décor - 5/27	7-921-5541	$21.64		
				05436844T009LSB12 - cvs pharmacy - poster size photo - city hall - 6/1	7-921-5541	$43.26		
				55432864K00SWT8VQ - amazon - page protectors - mounting squares - city hall - 5/27	7-921-5541	$12.21		
				55548073YLKQ1DA33 - sears - weed eater - police dept - 5/5	1-200-5140	$159.98		
				55483824g2lr5lrbg - walmart - comp books - pens - highlighters - fire dept - 5/23	1-300-5110	$20.52		
				55547424E5SF9B90Z - blindster - window blind for lisette's office - city hall - 5/22	7-921-5541	$95.49		
				0522702442X7PYAX2 - historic map works - van zandt county map - new city hall - 5/11	7-921-5541	$47.49		
				55429504RS1EXFPMW - airfiltersdelivered - air filters for storage building @ new water tower - admin - 6/1	1-100-5301	$172.68		
				0543684JBLJAZX3K - walmart - water seal for TC IV benches - fm - 5/25	3-800-5301	$106.00		
				85309614RLDG9L8HV - easley's market & grill - lonny cluck - debra johnson - ray brumley - lisette williams - kyle - business lunch - 5/31	1-100-5296	$90.77		
				55432864L00PJ5J9A - amazon - office supplies - fire dept - 5/28	1-300-5110	$19.70		
				05436844H009E87E0 - usps - cert mail - code enf - 5/24	1-300-5334	$26.36		
				05436844K00ABNEXT - usps - cert mail - code enf - 5/23	1-300-5334	$13.60		
				55432864P00GS106B - amazon - printer cable - city hall - 5/31	1-100-5110	$10.99		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735454	C	6/21/2017	135	CARTER EQUIPMENT	$9,026.80	O

Invoice Nbr - Description	GL Account	Amount
8366 - alternating relays and confirm switch positions at lift station - ww coll - 6/14	5-750-5316	$686.80
8345-A - RAS Pumps - wwtp - 6/8	5-700-5516	$8,340.00

735455	C	6/21/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
05022017 - tmf membership dues - may 2017 - 6/20	1-100-5234	$200.00

735456	C	6/21/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
062017 - tmf membership dues - june 2017 - 6/13	1-100-5234	$200.00

735457	C	6/21/2017	156	CONTINENTAL RESEARCH CORP.	$1,764.00	O

Invoice Nbr - Description	GL Account	Amount
450643-CRC-1 - Bacto Dos - guard wipes - soy float - wwtp - 6/6	5-700-5153	$1,764.00

735458	C	6/21/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,204.67	O

Invoice Nbr - Description	GL Account	Amount
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$9.11
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$106.14
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$25.05
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$18.45
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$7.74
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$46.67
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$8.58
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$10.01
6/17-F019243 - employee life insurance - July 2017 - 6/9	2-000-2065	$44.34
6/17-F019243 - employee life insurance - July 2017 - 6/9	2-000-2065	$52.24
6/17-F019243 - employee life insurance - July 2017 - 6/9	3-000-2065	$125.12
6/17-F019243 - employee life insurance - July 2017 - 6/9	3-000-2065	$9.47
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$46.40
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2065	$21.00
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2060	$60.34
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2060	$269.03
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2060	$437.26
6/17-F019243 - employee life insurance - July 2017 - 6/9	1-000-2060	$44.93

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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
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2060	$27.34		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2060	$24.77		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2060	$63.86		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2065	$19.38		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				2-000-2060	$75.48		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				2-000-2060	$176.57		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				5-000-2060	$70.15		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				5-000-2060	$21.26		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				3-000-2060	$175.32		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2065	$36.67		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2065	$31.37		
	6/17-F019243 - employee life insurance - July 2017 - 6/9				1-000-2060	$140.62		
735459	C	6/21/2017	622	DEBRA JOHNSON			$185.11	O
	Invoice Nbr - Description				GL Account	Amount		
	06192017 - reimburse mileage - college station - municipal building seminar - 6/14-6/16 - admin - 6/19				1-100-5296	$185.11		
735460	C	6/21/2017	32	DPC INDUSTRIES, INC.			$590.68	O
	Invoice Nbr - Description				GL Account	Amount		
	797001446-17 - 600 lb chlorine, 150# cyl - water plant - 6/6				2-600-5153	$590.68		
735461	C	6/21/2017	213	DUKO			$9,481.60	O
	Invoice Nbr - Description				GL Account	Amount		
	180624 - 5000 gal gasoline - 6/13				5-750-5130	$284.45		
	180624 - 5000 gal gasoline - 6/13				1-300-5130	$189.63		
	180624 - 5000 gal gasoline - 6/13				3-800-5130	$2,085.95		
	180624 - 5000 gal gasoline - 6/13				2-650-5130	$1,611.87		
	180624 - 5000 gal gasoline - 6/13				1-400-5130	$1,374.83		
	180624 - 5000 gal gasoline - 6/13				1-260-5130	$284.45		
	180624 - 5000 gal gasoline - 6/13				1-200-5130	$2,370.40		
	180624 - 5000 gal gasoline - 6/13				1-150-5130	$284.45		
	180624 - 5000 gal gasoline - 6/13				1-100-5130	$284.45		
	180624 - 5000 gal gasoline - 6/13				1-500-5130	$521.49		
	180624 - 5000 gal gasoline - 6/13				2-600-5130	$189.63		
735462	C	6/21/2017	319	EAGER BEAVER			$875.00	O
	Invoice Nbr - Description				GL Account	Amount		
	704473 - tree removal at old water tower site on hwy 19 - water plant - 6/19				2-600-5301	$875.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735463	C	6/21/2017	3495	EMILY NICKS	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
06202017 - FM Scholarship - 2017 - year 2 - 6/20	3-800-5272	$1,000.00

735464	C	6/21/2017	3674	FIRST NATIONAL BANK TEXAS	$66,720.00	O

Invoice Nbr - Description	GL Account	Amount
0000080370 000 - Loan Acct 0000080370 - 6/1	4-922-5601	$36,000.00
0000080370 000 - Loan Acct 0000080370 - 6/1	4-922-5611	$30,720.00

735465	C	6/21/2017	3489	FRONTIER	$352.63	O

Invoice Nbr - Description	GL Account	Amount
7/17-903-567-2846-012513-5 - frontier mo stmt - city hall - 6/16	1-100-5210	$58.40
6/17-903-567-0484-050302-5 - frontier mo phone svc - fm - 6/10	3-800-5210	$294.23

735466	C	6/21/2017	2969	H & B ENGINEERING LLC	$800.00	O

Invoice Nbr - Description	GL Account	Amount
06192017 - 2016 Main Street Sidewalk Rehab-TCF 7215352- Construction Administration - 6/19	1-972-5512	$800.00

735467	C	6/21/2017	28	HOLT COMPANY	$496.00	O

Invoice Nbr - Description	GL Account	Amount
PIMT0083964 - brushes for sweepers - fm - 6/5	3-800-5330	$496.00

735468	C	6/21/2017	2809	INGRAM HEALTH CARE PC	$50.00	O

Invoice Nbr - Description	GL Account	Amount
6/17-3721- 2 - pre-employment drug screen - diane weatherford - police dept - 6/12	1-100-5234	$50.00

735469	C	6/21/2017	2570	JDR CONTRACTING, L.P.	$4,778.15	O

Invoice Nbr - Description	GL Account	Amount
06192017 - West Outfall Sanitary Sewer Improvements	5-750-5517	$4,778.15

735470	C	6/21/2017	1726	LA DEANIA JONES	$391.32	O

Invoice Nbr - Description	GL Account	Amount
05272017 - reimburse - paid out of pocket - walmart - ink pad - stapler - staples - pd filler - annual personal plan - for tornado dogs - animal shelter - 5/28	1-250-5110	$35.02
05272017 - reimburse - paid out of pocket - walmart - ink pad - stapler - staples - pd filler - annual personal plan - for tornado dogs - animal shelter - 5/28	1-250-5150	$72.00
06202017 - reimburse - paid out of pocket - HP Toner - animal shelter - 6/20	1-250-5110	$284.30

735471	C	6/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,585.02	O

Invoice Nbr - Description	GL Account	Amount
CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1	1-000-2065	$144.30
CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1	2-000-2065	$71.28
CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1	2-000-2065	$217.32
CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1	5-000-2065	$199.98

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$17.30		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$8.65		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$42.36		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$94.26		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$8.65		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$8.65		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$8.65		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$142.56		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				5-000-2065	$8.65		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$35.64		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				5-000-2065	$43.47		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				2-000-2065	$80.90		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				2-000-2065	$17.30		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$25.06		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				3-000-2065	$305.16		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				3-000-2065	$61.66		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$35.64		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$253.92		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$392.04		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$73.02		
	CANTON-BL-1567693 - employee dental and vision - july 2017 - 7/1				1-000-2065	$288.60		
735472	C	6/21/2017	142	LONGVIEW ASPHALT			$1,981.21	O
	Invoice Nbr - Description				GL Account	Amount		
	109008 - 22.45 tons cold patch for roads - fm - 6/9				3-800-5301	$1,981.21		
735473	C	6/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC			$119.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0002365 - a/c repair - plaza museum - 6/12				1-500-5306	$119.00		
735474	C	6/21/2017	321	METRO FIRE APPARATUS SPECIALISTS INC			$691.00	O
	Invoice Nbr - Description				GL Account	Amount		
	111297-1 - nozzle for fire fighting hose - fire dept - 6/2				1-300-5133	$691.00		
735475	C	6/21/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP			$251.12	O
	Invoice Nbr - Description				GL Account	Amount		
	0609012-IN - nitrile gloves - wwtp - 6/2				5-700-5120	$251.12		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735476	C	6/21/2017	1127	MITCHELL OIL COMPANY	$381.80	O

Invoice Nbr - Description	GL Account	Amount
6841 - 200 gal diesel @ 1.90 - for equ - fm - 6/8	3-800-5131	$381.80

735477	C	6/21/2017	1068	MR D'S #1	$34.80	O

Invoice Nbr - Description	GL Account	Amount
583134 - unit 51 - fuel - police dept - 5/15	1-200-5130	$15.80
583133 - unit pd 112- fuel - police dept - 5/15	1-200-5130	$19.00

735478	C	6/21/2017	2052	MUNICIPAL EMERGENCY SERVICES	$83.27	O

Invoice Nbr - Description	GL Account	Amount
IN1136517 - uniform pants - fire dept - 6/5	1-300-5120	$83.27

735479	C	6/21/2017	3604	NEW BENEFITS, LTD	$697.32	O

Invoice Nbr - Description	GL Account	Amount
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$40.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$10.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$150.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$20.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$10.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2065	$7.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$40.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	2-000-2060	$30.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	2-000-2060	$70.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	5-000-2060	$30.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	5-000-2060	$10.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	3-000-2060	$80.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2065	$8.49
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2060	$40.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	2-000-2065	$4.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2065	$8.49
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	2-000-2065	$4.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2065	$4.00
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2065	$8.49
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	3-000-2065	$12.49
BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20	1-000-2065	$30.36

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	BENIES1410-415731 - fresh benies memebership fee - period ending 5/31/17 - 6/20			1-000-2060	$80.00	
735480	C	6/21/2017	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O
	Invoice Nbr - Description			GL Account	Amount	
	3303667396 - quarterly lease payment - fm - 6/1			3-800-5345	$440.88	
735481	C	6/21/2017	188	PURCHASE POWER	$35.08	O
	Invoice Nbr - Description			GL Account	Amount	
	7/17-8000-9090-0521-1474 - postage refill - fm - 6/12			3-800-5111	$35.08	
735482	C	6/21/2017	3207	PYRO SHOWS OF TEXAS	$6,500.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06142017 - 4th of July Fireworks Show - 2017 - fm - 6/14			3-800-5268	$6,500.00	
735483	C	6/21/2017	3076	REFRIGERATED SPECIALIST INC	$554.35	O
	Invoice Nbr - Description			GL Account	Amount	
	S415610 - cooler repair - CYRA - 5/31			1-500-5318	$218.85	
	S415785 - ice machine repair - CYRA - 5/31			1-500-5318	$335.50	
735484	C	6/21/2017	2231	RON FIELDS	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06212017 - reimburse - paid out of pocket - unit 14 fuel - trip to tyler - water plant - 6/21			2-600-5296	$25.00	
735485	C	6/21/2017	2751	RON HAMMACK	$88.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06102017 - reimburse - ticket fee - per diem - waco tx - recruit vendors - fm - 6/10			3-800-5296	$39.00	
	06192017 - reimburse - per diem - fredericksburg tx trade days - recruit venors - 6/17/17 - fm - 6/19			3-800-5296	$44.00	
	06102017 - reimburse - ticket fee - per diem - waco tx - recruit vendors - fm - 6/10			3-800-5296	$5.00	
735486	C	6/21/2017	2746	RUDD CONTRACTING	$70.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12180 - security alarm monitoring - new city hall - 6/1			1-100-5301	$35.00	
	12172 - fire alarm monitoring - new city hall - 6/1			1-100-5301	$35.00	
735487	C	6/21/2017	3676	TEXAS BEST CAFE	$250.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06192017 - reimburse for payment due to glass door damage caused by our mower - fm - 6/19			3-800-5150	$250.00	
735488	C	6/21/2017	3675	TIM EBERHART	$6,770.50	O
	Invoice Nbr - Description			GL Account	Amount	
	06212017 - emergency fence repair - Mill Creek Lake - Water Plant - 6/21			2-600-5301	$6,770.50	
735489	C	6/21/2017	3673	TRANS TEXAS TENNIS, LTD	$161,254.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1 - Tennis Court Improvement at Kaufman Park			1-500-5542	$161,254.00	
735490	C	6/21/2017	79	TRINITY VALLEY ELEC COOP	$109.22	O
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/17-30043297004 - tvec mo electric bill - burnet trl - water plant - 6/9				2-600-5240	$47.08		
	6/17-30043297007 - tvec mo stmt - I-20 tornado siren - fire dept - 6/13				1-300-5240	$21.78		
	6/17-30043297002 - tvec mo electric bill - artesian well - water plant - 6/9				2-600-5240	$40.36		
735491	C	6/21/2017	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	332943851 - mo copier rental - fm - 6/13				3-800-5345	$227.87		
735492	C	6/21/2017	702	VAN ZANDT COUNTY APPRAISAL DISTRICT			$8,195.61	O
	Invoice Nbr - Description				GL Account	Amount		
	06012017 - 2017 Appraisal Districts and Collection District 3rd Quarter Budget Allocation - 6/1				1-100-5211	$6,683.38		
	06012017 - 2017 Appraisal Districts and Collection District 3rd Quarter Budget Allocation - 6/1				1-100-5211	$1,512.23		
735493	C	6/21/2017	822	VAN ZANDT COUNTY CLERK			$43.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Acct 06 - legal research - admin - 6/13				1-100-5256	$43.00		
735494	C	6/21/2017	3241	VERIZON WIRELESS			$1,635.16	O
	Invoice Nbr - Description				GL Account	Amount		
	9786680219 - verizon wireless mo stmt - 6/1				1-100-5210	$62.35		
	9786680219 - verizon wireless mo stmt - 6/1				1-200-5210	$62.68		
	9786680219 - verizon wireless mo stmt - 6/1				5-700-5210	$56.24		
	9786680219 - verizon wireless mo stmt - 6/1				1-100-5210	$62.68		
	9786680219 - verizon wireless mo stmt - 6/1				1-150-5210	$56.24		
	9786680219 - verizon wireless mo stmt - 6/1				1-300-5334	$123.45		
	9786680219 - verizon wireless mo stmt - 6/1				1-200-5210	$62.68		
	9786680219 - verizon wireless mo stmt - 6/1				2-650-5210	$55.85		
	9786680219 - verizon wireless mo stmt - 6/1				1-200-5210	$61.73		
	9786680219 - verizon wireless mo stmt - 6/1				1-300-5210	$56.96		
	9786680219 - verizon wireless mo stmt - 6/1				1-200-5210	$56.96		
	9786680219 - verizon wireless mo stmt - 6/1				2-650-5210	$56.96		
	9786680219 - verizon wireless mo stmt - 6/1				2-650-5210	$56.96		
	9786680219 - verizon wireless mo stmt - 6/1				1-200-5210	$411.54		
	9786680219 - verizon wireless mo stmt - 6/1				1-150-5210	$82.30		
	9786680219 - verizon wireless mo stmt - 6/1				1-150-5210	$41.15		
	9786680219 - verizon wireless mo stmt - 6/1				1-300-5334	$164.60		
	9786680219 - verizon wireless mo stmt - 6/1				1-300-5334	$62.68		
	9786680219 - verizon wireless mo stmt - 6/1				1-150-5210	$41.15		
735495	C	6/21/2017	2726	WINDSTREAM			$1,159.47	O
	Invoice Nbr - Description				GL Account	Amount		
	69103869 - windstream mo phone svc - 6/10				1-100-5210	$221.94		
	69103869 - windstream mo phone svc - 6/10				1-260-5210	$14.48		
	69103869 - windstream mo phone svc - 6/10				3-800-5210	$190.68		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	69103869 - windstream mo phone svc - 6/10			5-700-5210	$108.69	
	69103869 - windstream mo phone svc - 6/10			2-600-5210	$121.72	
	69103869 - windstream mo phone svc - 6/10			2-650-5210	$132.46	
	69103869 - windstream mo phone svc - 6/10			1-500-5325	$14.77	
	69103869 - windstream mo phone svc - 6/10			1-200-5210	$354.73	
735496	C	6/27/2017	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account	Amount	
	06272017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	
735497	C	6/27/2017	3103	KIMBERLY KROHA	$180.00	O
	Invoice Nbr - Description			GL Account	Amount	
	CAN062717 - prof svc - training finance director - 6/24/17 - 6 hrs @ $30 - admin - 6/27			1-100-5256	$180.00	
735498	C	6/27/2017	134	MY CREDIT UNION	$275.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080	$100.00	
	06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
	06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080	$50.00	
	06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
735499	C	6/27/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description			GL Account	Amount	
	06272017 - REM ID# 00124129473254854551-MELANIE J WOLFE			3-000-2056	$535.01	
735500	C	6/27/2017	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	06272017 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
735501	C	6/27/2017	2707	United States Treasury	$322.16	O
	Invoice Nbr - Description			GL Account	Amount	
	06272017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041	$322.16	
735502	C	6/29/2017	108	PETTY CASH-CITY OF CANTON	$681.72	O
	Invoice Nbr - Description			GL Account	Amount	
	06292017 - replenish petty cash - city hall - 6/29			2-000-1004	$250.00	
	06292017 - replenish petty cash - city hall - 6/29			1-100-5150	$48.66	
	06292017 - replenish petty cash - city hall - 6/29			F-990-5403	$90.00	
	06292017 - replenish petty cash - city hall - 6/29			1-300-5334	$13.41	
	06292017 - replenish petty cash - city hall - 6/29			1-200-5320	$7.00	
	06292017 - replenish petty cash - city hall - 6/29			1-200-5320	$7.50	
	06292017 - replenish petty cash - city hall - 6/29			2-650-5330	$9.00	
	06292017 - replenish petty cash - city hall - 6/29			1-400-5330	$8.03	
	06292017 - replenish petty cash - city hall - 6/29			F-990-5403	$140.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	06292017 - replenish petty cash - city hall - 6/29			1-100-5296	$52.00	
	06292017 - replenish petty cash - city hall - 6/29			1-100-5432	$25.80	
	06292017 - replenish petty cash - city hall - 6/29			1-260-5296	$30.32	
01232017	E	6/1/2017	2616	DEPT OF THE TREASURY-IRS	$3,733.91	O
	Invoice Nbr - Description			GL Account	Amount	
	01232017 - R.5C Jan 2017 Spec PR Tax			3-000-2040	$856.36	
	01232017 - R.5C Jan 2017 Spec PR Tax			1-000-2030	$89.19	
	01232017 - R.5C Jan 2017 Spec PR Tax			1-000-2040	$358.88	
	01232017 - R.5C Jan 2017 Spec PR Tax			3-000-2030	$2,429.48	
01312017	E	6/1/2017	2616	DEPT OF THE TREASURY-IRS	$40.37	O
	Invoice Nbr - Description			GL Account	Amount	
	01312017 - R.5D Jan 2017 Spec PR Tax			1-000-2030	$8.04	
	01312017 - R.5D Jan 2017 Spec PR Tax			1-000-2040	$32.33	
06122017	E	6/12/2017	232	CITY OF CANTON GENERAL FUND	$579.35	O
	Invoice Nbr - Description			GL Account	Amount	
	6122017 - R.7 City Coll Sales Tax - May 2017			6-000-2018	$579.35	
06122017	E	6/12/2017	875	CEDC	$193.12	O
	Invoice Nbr - Description			GL Account	Amount	
	06122017 - R.7 City Coll Sales Tax - May 2017			6-000-2018	$193.12	
06122017	E	6/12/2017	52	STATE COMPTROLLER	$2,585.64	O
	Invoice Nbr - Description			GL Account	Amount	
	06122017 - R.7 City Coll Sales Tax - May 2017			1-000-4040	$171.70	
	06122017 - R.7 City Coll Sales Tax - May 2017			6-000-2018	$2,413.94	
06212017	E	6/21/2017	86	AMERICAN NAT'L BANK OF TEXAS	$308,420.00	O
	Invoice Nbr - Description			GL Account	Amount	
	6/21/2017 - Series 2014 CO P&I Pmnt			B-923-5622	$2,565.00	
	6/21/2017 - Series 2014 CO P&I Pmnt			4-900-5622	$855.00	
	6/21/2017 - Series 2014 CO P&I Pmnt			B-923-5621	$228,750.00	
	6/21/2017 - Series 2014 CO P&I Pmnt			4-900-5621	$76,250.00	
06212017	E	6/21/2017	892	US BANK	$223,800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	6/21/2017 - Series 2007 CO P&I Pmnt			4-900-5611	$8,800.00	
	6/21/2017 - Series 2007 CO P&I Pmnt			4-900-5601	$215,000.00	
06222017	E	6/22/2017	892	US BANK	$62,211.25	O
	Invoice Nbr - Description			GL Account	Amount	
	06222017 - Series 2010 Utility Bond P&I Pmnt			B-918-5621	$45,000.00	
	06222017 - Series 2010 Utility Bond P&I Pmnt			B-918-5622	$17,211.25	
06232017	E	6/23/2017	892	US BANK	$109,668.75	O
	Invoice Nbr - Description			GL Account	Amount	
	06232017 - Series 2011 CO P&I Pmnt			B-920-5621	$80,000.00	
	06232017 - Series 2011 CO P&I Pmnt			B-920-5622	$29,668.75	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
06272017	E	6/27/2017	892	US BANK	$192,850.00	O

Invoice Nbr - Description	GL Account	Amount
6272017 - Series 2010 Tax Note P&I Pmnt	4-900-5617	$2,850.00
6272017 - Series 2010 Tax Note P&I Pmnt	4-900-5607	$190,000.00

6082017	E	6/8/2017	2616	DEPT OF THE TREASURY-IRS	$3,190.82	O

Invoice Nbr - Description	GL Account	Amount
6082017 - R.6 FM PR-2162	3-000-2030	$2,261.78
6082017 - R.6 FM PR-2162	1-000-2040	$369.40
6082017 - R.6 FM PR-2162	1-000-2030	$91.80
6082017 - R.6 FM PR-2162	3-000-2040	$467.84

6122017	E	6/12/2017	875	CEDC	$70,468.50	O

Invoice Nbr - Description	GL Account	Amount
6122017 - R.04 State Sales Tax-June 2017	1-000-4040	$70,468.50

6132017	E	6/13/2017	2616	DEPT OF THE TREASURY-IRS	$28,696.37	O

Invoice Nbr - Description	GL Account	Amount
6132017 - R.5 RG PR-2166	3-000-2030	$2,402.88
6132017 - R.5 RG PR-2166	3-000-2040	$1,565.14
6132017 - R.5 RG PR-2166	5-000-2040	$498.85
6132017 - R.5 RG PR-2166	2-000-2040	$1,611.04
6132017 - R.5 RG PR-2166	1-000-2030	$11,687.56
6132017 - R.5 RG PR-2166	5-000-2030	$1,036.02
6132017 - R.5 RG PR-2166	1-000-2040	$7,444.92
6132017 - R.5 RG PR-2166	2-000-2030	$2,449.96

6272017	E	6/27/2017	2616	DEPT OF THE TREASURY-IRS	$25,761.55	O

Invoice Nbr - Description	GL Account	Amount
6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169	1-000-2030	$10,931.18
6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169	1-000-2040	$6,852.67
6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169	2-000-2030	$2,366.40
6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169	2-000-2040	$1,536.91
6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169	3-000-2030	$1,783.46
6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169	3-000-2040	$999.13

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169				5-000-2030	$920.90		
	6272017 - cmdGL_PAPOLineAccountAmountEncLiquidationAmtDescriptionApply1099 R.5 RG PR-2169				5-000-2040	$370.90		
6302017	E	6/30/2017	2866	CITY OF CANTON SEWER FUND			$12,916.67	O
	Invoice Nbr - Description				GL Account	Amount		
	6302017 - R.17 Monthly Interfund Trans from FM to Sewer Fund				3-000-5673	$12,916.67		
6302017	E	6/30/2017	2933	CITY OF CANTON WATER FUND			$28,333.33	O
	Invoice Nbr - Description				GL Account	Amount		
	6302017 - R.17 Monthly Interfund Trans from FM to Water Fund				3-000-5674	$28,333.33		
6302017	E	6/30/2017	3110	CITY OF CANTON REVENUE DEBT FUND			$19,490.00	O
	Invoice Nbr - Description				GL Account	Amount		
	6302017 - R.17 Monthly Interfund Trans from FM				3-000-5683	$7,276.25		
	6302017 - R.17 Monthly Interfund Trans from FM				3-000-5684	$12,213.75		
6302017	E	6/30/2017	232	CITY OF CANTON GENERAL FUND			$72,083.33	O
	Invoice Nbr - Description				GL Account	Amount		
	6302017 - R.17 Monthly Interfund Trans to Gen Fund				3-000-5695	$28,333.33		
	6302017 - R.17 Monthly Interfund Trans to Gen Fund				3-000-5675	$35,416.67		
	6302017 - R.17 Monthly Interfund Trans to Gen Fund				6-000-5695	$8,333.33		

Cleared	$0.00
Outstanding	$1,887,238.63
Void	$0.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735265	C	6/1/2017	2654	4M CONSTRUCTION SERVICES INC.	$42,868.29	O
735266	C	6/1/2017	3337	ABLES LAND INC	$1,037.23	O
735267	C	6/1/2017	2995	ALL STAR FORD CANTON	$515.21	O
735268	C	6/1/2017	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O
735269	C	6/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
735270	C	6/1/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$845.00	O
735271	C	6/1/2017	2347	ATMOS CITIES STEERING COMMITTEE	$75.04	O
735272	C	6/1/2017	53	ATMOS ENERGY	$358.19	O
735273	C	6/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O
735274	C	6/1/2017	1741	BRENT STEWART	$42.00	O
735275	C	6/1/2017	1454	BUDGET BUSINESS SYSTEMS	$87.86	O
735276	C	6/1/2017	3627	BURNETT FAMILY TIRE PROS	$2,834.46	O
735277	C	6/1/2017	215	CANTON LOCKSMITH	$65.00	O
735278	C	6/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
735279	C	6/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
735280	C	6/1/2017	2928	CHAMPION EMS	$2,950.00	O
735281	C	6/1/2017	676	CHEM SERV	$893.75	O
735282	C	6/1/2017	2937	CROSSPOINT COMMUNICATIONS	$256.00	O
735283	C	6/1/2017	351	DEALERS ELECTRICAL SUPPLY	$304.48	O
735284	C	6/1/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$4,278.74	O
735285	C	6/1/2017	622	DEBRA JOHNSON	$42.00	O
735286	C	6/1/2017	319	EAGER BEAVER	$875.00	O
735287	C	6/1/2017	133	EAGLE LABS, INC.	$2,932.00	O
735288	C	6/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$790.27	O
735289	C	6/1/2017	1013	E-SOFTSYS LLC	$710.00	O
735290	C	6/1/2017	3636	F.B. MCINTIRE EQUIPMENT COMPANY	$2,585.00	O
735291	C	6/1/2017	3276	FERGUSON WATERWORKS	$1,004.29	O
735292	C	6/1/2017	3489	FRONTIER	$509.47	O
735293	C	6/1/2017	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$3,600.00	O
735294	C	6/1/2017	891	GT DISTRIBUTORS INC.	$479.12	O
735295	C	6/1/2017	858	H AND H CLEANING SERVICE	$1,295.00	O
735296	C	6/1/2017	1671	HEALTH CARE SERVICE CORP	$38,422.60	O
735297	C	6/1/2017	46	HICKMAN ELECTRIC & PUMP	$2,541.00	O
735298	C	6/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
735299	C	6/1/2017	113	J L PEACE	$25.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735300	C	6/1/2017	2570	JDR CONTRACTING, L.P.	$37,345.50	O
735301	C	6/1/2017	168	JIMMY PEACE	$25.00	O
735302	C	6/1/2017	302	JOEY PEACE	$25.00	O
735303	C	6/1/2017	2874	JP MARSH	$42.00	O
735304	C	6/1/2017	141	KILGORE COLLEGE	$20.00	O
735305	C	6/1/2017	1726	LA DEANIA JONES	$42.00	O
735306	C	6/1/2017	292	LILIA V DURHAM	$125.96	O
735307	C	6/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
735308	C	6/1/2017	356	LINDA BOSTON	$42.00	O
735309	C	6/1/2017	3655	LISETTE WILLIAMS	$42.00	O
735310	C	6/1/2017	1132	MIKE KING	$42.00	O
735311	C	6/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
735312	C	6/1/2017	3253	OFFICE BARN	$1,115.90	O
735313	C	6/1/2017	84	POSTMASTER	$225.00	O
735314	C	6/1/2017	188	PURCHASE POWER	$241.99	O
735315	C	6/1/2017	3076	REFRIGERATED SPECIALIST INC	$753.26	O
735316	C	6/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
735317	C	6/1/2017	322	RUBY NORMAN	$16.67	O
735318	C	6/1/2017	2480	SAFETY-KLEEN	$120.00	O
735319	C	6/1/2017	394	SIERRA PACKAGING, INC	$4,229.61	O
735320	C	6/1/2017	3508	SMARTPHONE METER READING	$380.00	O
735322	C	6/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,912.86	O
735323	C	6/1/2017	965	TEXAS COMMISSION ON LAW ENFORCEMENT	$35.00	O
735324	C	6/1/2017	2655	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	$64.00	O
735325	C	6/1/2017	160	TEXAS MUNICIPAL RETIREMENT	$60,965.12	O
735326	C	6/1/2017	3290	TOTAL ENGINEERING	$2,081.42	O
735327	C	6/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$1,504.88	O
735328	C	6/1/2017	89	TXU ENERGY	$46,686.81	O
735329	C	6/1/2017	2719	United States Treasury	$1,032.35	O
735330	C	6/1/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
735331	C	6/1/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
735332	C	6/1/2017	2966	VZCM INC	$500.00	O
735333	C	6/1/2017	105	WALMART COMMUNITY/RFCSLLC	$1,455.24	O
735334	C	6/1/2017	212	WILLIAM SUMMITT	$50.00	O
735335	C	6/1/2017	3573	WILMINGTON TRUST NA	$350.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735336	C	6/1/2017	3108	ZELMA TAWATER	$16.67	O
735337	C	6/1/2017	2113	STACY HETMER	$19.00	O
735338	C	6/8/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$254.83	O
735339	C	6/7/2017	3235	AMY L YOUNG	$130.50	O
735340	C	6/7/2017	1903	CHARLES CUNNINGHAM	$130.50	O
735341	C	6/7/2017	3345	CHARLES HENDRICKS	$130.50	O
735342	C	6/7/2017	3092	CHARLES BROWN	$130.50	O
735343	C	6/7/2017	3236	DENNIS W YOUNG	$130.50	O
735344	C	6/7/2017	3001	DONALD W WHEELER	$130.50	O
735345	C	6/7/2017	3150	ELLEN WHEELER	$130.50	O
735346	C	6/7/2017	1714	FREDDY CONNER	$130.50	O
735347	C	6/7/2017	3672	GRADY SHERFIELD	$130.50	O
735348	C	6/7/2017	3645	J EMILIO GALLEGOS	$123.25	O
735349	C	6/7/2017	1881	JAMES JOHNSON	$65.25	O
735350	C	6/7/2017	3616	JONTHAN BRANCH	$130.50	O
735351	C	6/7/2017	3632	LAWRENCE J GALLIA	$101.50	O
735352	C	6/7/2017	3163	LINDA ANN WHEELER	$130.50	O
735353	C	6/7/2017	3532	LINDA MARTIN	$130.50	O
735354	C	6/7/2017	3648	MA OLIVIA MORALES DOMINGUEZ	$123.25	O
735355	C	6/7/2017	3647	MARIA CRISTINA GALLEGOS MORALES	$123.25	O
735356	C	6/7/2017	3188	MARK THOMPSON	$65.25	O
735357	C	6/7/2017	3315	RAY YBARRA	$130.50	O
735358	C	6/7/2017	374	SANDRA HOWARD	$130.50	O
735359	C	6/7/2017	3214	SHELLEY MUNNS	$130.50	O
735360	C	6/7/2017	329	STEVEN HAMILTON	$130.50	O
735361	C	6/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O
735362	C	6/10/2017	3400	AMERICAN HEALTH RESOURCES	$2,198.80	O
735363	C	6/10/2017	3	ANA-LAB CORP.	$213.00	O
735364	C	6/10/2017	3052	ASCO	$550.18	O
735365	C	6/10/2017	1363	BARRY BURRAGE	$72.71	O
735366	C	6/10/2017	1363	Barry Burrage	$33.61	O
735367	C	6/10/2017	15	BILLIE ROSE FLORAL	$38.00	O
735368	C	6/10/2017	2836	BLOC DESIGN-BUILD LLC	$352.70	O
735369	C	6/10/2017	211	BORDERS & LONG OIL, INC.	$838.24	O
735370	C	6/10/2017	1320	BOY SCOUT TROOP #378	$503.47	O

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735371	C	6/10/2017	367	BROWN & HOFMEISTER, LLP	$6,373.50	O
735372	C	6/10/2017	1454	BUDGET BUSINESS SYSTEMS	$600.00	O
735373	C	6/10/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$109.50	O
735374	C	6/10/2017	16	CANTON PARTS PLUS	$484.63	O
735375	C	6/10/2017	19	CANTON VETERINARY CLINIC	$591.32	O
735376	C	6/10/2017	1363	CAREY HEARD	$69.75	O
735377	C	6/10/2017	92	CARQUEST AUTO PARTS	$580.21	O
735378	C	6/10/2017	135	CARTER EQUIPMENT	$4,515.60	O
735379	C	6/10/2017	326	CASTILLIAN LODGE #141	$1,133.96	O
735380	C	6/10/2017	1363	CHERYL ADAMS	$45.79	O
735381	C	6/10/2017	1363	COLLEEN DURKIN	$87.99	O
735382	C	6/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
735383	C	6/10/2017	189	COMPLETE BUSINESS SYSTEMS	$478.56	O
735384	C	6/10/2017	156	CONTINENTAL RESEARCH CORP.	$211.00	O
735385	C	6/10/2017	2275	COPSYNC INC	$1,910.40	O
735386	C	6/10/2017	1038	DOUGLAS W BELZER	$800.00	O
735387	C	6/10/2017	826	EAST TEXAS CABLE	$104.19	O
735388	C	6/10/2017	3066	ELDER CHRYSLER DODGE JEEP	$152.07	O
735389	C	6/10/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$2,091.98	O
735390	C	6/10/2017	3489	FRONTIER	$146.05	O
735391	C	6/10/2017	381	GARY BURTON ENGINEERING, INC.	$640.00	O
735392	C	6/10/2017	2908	GRACE FAMILY CHURCH	$249.43	O
735393	C	6/10/2017	2709	HBC BUILDING CENTER	$3,524.86	O
735397	C	6/10/2017	107	HOYT BREATHING AIR PROD.	$620.00	O
735398	C	6/10/2017	2809	INGRAM HEALTH CARE PC	$50.00	O
735399	C	6/10/2017	3625	JOHNSON & PACE INCORPORATED	$19,000.00	O
735400	C	6/10/2017	1363	Laurel Christiansen	$27.95	O
735401	C	6/10/2017	3281	METLIFE - GROUP BENEFITS	$862.28	O
735402	C	6/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$64.48	O
735403	C	6/10/2017	1363	NICHOLAS VARELA	$3.69	O
735404	C	6/10/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY	$6.72	O
735405	C	6/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$284.91	O
735406	C	6/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,059.87	O
735409	C	6/10/2017	3036	ORKIN PEST CONTROL	$290.79	O
735410	C	6/10/2017	2979	PATTERSON VETERINARY SUPPLY INC	$255.90	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735411	C	6/10/2017	1363	PAUL JOHNSON	$26.54	O
735412	C	6/10/2017	2936	PEOPLES	$3,928.89	O
735413	C	6/10/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$3,895.33	O
735414	C	6/10/2017	84	POSTMASTER	$543.94	O
735415	C	6/10/2017	1867	QUILL CORPORATION	$858.86	O
735416	C	6/10/2017	1363	Rusty Barnes	$78.79	O
735417	C	6/10/2017	2157	SANITATION SOLUTIONS	$48,210.29	O
735418	C	6/10/2017	3082	SHARE CORPORATION	$154.15	O
735419	C	6/10/2017	66	SITE SANITATION SERVICE	$900.00	O
735420	C	6/10/2017	1363	SPLASH KINGDOM	$107.50	O
735421	C	6/10/2017	1363	Susan Hester	$74.22	O
735422	C	6/10/2017	3476	TCO INTEGRATED SOLUTIONS	$97.65	O
735423	C	6/10/2017	2633	TEXAS CPM PROGRAM	$595.00	O
735424	C	6/10/2017	1363	The Painted Porch c/o Rhonda Rhine	$134.92	O
735425	C	6/10/2017	1363	Trev Archer	$23.45	O
735426	C	6/10/2017	1363	TYSON WOODS	$8.65	O
735427	C	6/10/2017	3208	ULINE	$138.16	O
735428	C	6/10/2017	3070	UNIFIRST	$1,755.35	O
735430	C	6/10/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O
735431	C	6/10/2017	844	USA BLUE BOOK	$554.26	O
735432	C	6/10/2017	1363	VAN ZANDT COUNTRY CLUB	$1,494.53	O
735433	C	6/10/2017	17	VAN ZANDT NEWSPAPER LLC	$553.60	O
735434	C	6/10/2017	932	VAN ZANDT STEEL INC	$4,424.68	O
735435	C	6/10/2017	1363	William Dollgener	$56.87	O
735436	C	6/10/2017	3046	XEROX CORPORATION	$109.74	O
735437	C	6/13/2017	1593	COLLEEN M BROWN	$69.23	O
735438	C	6/13/2017	3103	KIMBERLY KROHA	$330.00	O
735439	C	6/13/2017	134	MY CREDIT UNION	$275.00	O
735440	C	6/13/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735441	C	6/13/2017	2736	State Disbursement Unit	$138.46	O
735442	C	6/13/2017	2707	United States Treasury	$322.16	O
735443	C	6/21/2017	158	ACTION CLEANING SYSTEMS, INC.	$135.60	O
735444	C	6/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,459.78	O
735445	C	6/21/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
735446	C	6/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$3,150.00	O

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735447	C	6/21/2017	1454	BUDGET BUSINESS SYSTEMS	$28.14	O
735448	C	6/21/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$87.75	O
735449	C	6/21/2017	173	CANTON LIONS CLUB	$105.00	O
735450	C	6/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$7,146.15	O
735454	C	6/21/2017	135	CARTER EQUIPMENT	$9,026.80	O
735455	C	6/21/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
735456	C	6/21/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
735457	C	6/21/2017	156	CONTINENTAL RESEARCH CORP.	$1,764.00	O
735458	C	6/21/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,204.67	O
735459	C	6/21/2017	622	DEBRA JOHNSON	$185.11	O
735460	C	6/21/2017	32	DPC INDUSTRIES, INC.	$590.68	O
735461	C	6/21/2017	213	DUKO	$9,481.60	O
735462	C	6/21/2017	319	EAGER BEAVER	$875.00	O
735463	C	6/21/2017	3495	EMILY NICKS	$1,000.00	O
735464	C	6/21/2017	3674	FIRST NATIONAL BANK TEXAS	$66,720.00	O
735465	C	6/21/2017	3489	FRONTIER	$352.63	O
735466	C	6/21/2017	2969	H & B ENGINEERING LLC	$800.00	O
735467	C	6/21/2017	28	HOLT COMPANY	$496.00	O
735468	C	6/21/2017	2809	INGRAM HEALTH CARE PC	$50.00	O
735469	C	6/21/2017	2570	JDR CONTRACTING, L.P.	$4,778.15	O
735470	C	6/21/2017	1726	LA DEANIA JONES	$391.32	O
735471	C	6/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,585.02	O
735472	C	6/21/2017	142	LONGVIEW ASPHALT	$1,981.21	O
735473	C	6/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$119.00	O
735474	C	6/21/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	$691.00	O
735475	C	6/21/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	$251.12	O
735476	C	6/21/2017	1127	MITCHELL OIL COMPANY	$381.80	O
735477	C	6/21/2017	1068	MR D'S #1	$34.80	O
735478	C	6/21/2017	2052	MUNICIPAL EMERGENCY SERVICES	$83.27	O
735479	C	6/21/2017	3604	NEW BENEFITS, LTD	$697.32	O
735480	C	6/21/2017	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O
735481	C	6/21/2017	188	PURCHASE POWER	$35.08	O
735482	C	6/21/2017	3207	PYRO SHOWS OF TEXAS	$6,500.00	O
735483	C	6/21/2017	3076	REFRIGERATED SPECIALIST INC	$554.35	O
735484	C	6/21/2017	2231	RON FIELDS	$25.00	O

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735485	C	6/21/2017	2751	RON HAMMACK	$88.00	O
735486	C	6/21/2017	2746	RUDD CONTRACTING	$70.00	O
735487	C	6/21/2017	3676	TEXAS BEST CAFE	$250.00	O
735488	C	6/21/2017	3675	TIM EBERHART	$6,770.50	O
735489	C	6/21/2017	3673	TRANS TEXAS TENNIS, LTD	$161,254.00	O
735490	C	6/21/2017	79	TRINITY VALLEY ELEC COOP	$109.22	O
735491	C	6/21/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O
735492	C	6/21/2017	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,195.61	O
735493	C	6/21/2017	822	VAN ZANDT COUNTY CLERK	$43.00	O
735494	C	6/21/2017	3241	VERIZON WIRELESS	$1,635.16	O
735495	C	6/21/2017	2726	WINDSTREAM	$1,159.47	O
735496	C	6/27/2017	1593	COLLEEN M BROWN	$69.23	O
735497	C	6/27/2017	3103	KIMBERLY KROHA	$180.00	O
735498	C	6/27/2017	134	MY CREDIT UNION	$275.00	O
735499	C	6/27/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735500	C	6/27/2017	2736	State Disbursement Unit	$138.46	O
735501	C	6/27/2017	2707	United States Treasury	$322.16	O
735502	C	6/29/2017	108	PETTY CASH-CITY OF CANTON	$681.72	O
01232017	E	6/1/2017	2616	DEPT OF THE TREASURY-IRS	$3,733.91	O
01312017	E	6/1/2017	2616	DEPT OF THE TREASURY-IRS	$40.37	O
06122017	E	6/12/2017	232	CITY OF CANTON GENERAL FUND	$579.35	O
06122017	E	6/12/2017	875	CEDC	$193.12	O
06122017	E	6/12/2017	52	STATE COMPTROLLER	$2,585.64	O
06212017	E	6/21/2017	86	AMERICAN NAT'L BANK OF TEXAS	$308,420.00	O
06212017	E	6/21/2017	892	US BANK	$223,800.00	O
06222017	E	6/22/2017	892	US BANK	$62,211.25	O
06232017	E	6/23/2017	892	US BANK	$109,668.75	O
06272017	E	6/27/2017	892	US BANK	$192,850.00	O
6082017	E	6/8/2017	2616	DEPT OF THE TREASURY-IRS	$3,190.82	O
6122017	E	6/12/2017	875	CEDC	$70,468.50	O
6132017	E	6/13/2017	2616	DEPT OF THE TREASURY-IRS	$28,696.37	O
6272017	E	6/27/2017	2616	DEPT OF THE TREASURY-IRS	$25,761.55	O
6302017	E	6/30/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
6302017	E	6/30/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
6302017	E	6/30/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6302017	E	6/30/2017	232	CITY OF CANTON GENERAL FUND	$72,083.33	O
				Cleared	$0.00	
				Outstanding	$1,887,238.63	
				Void	$0.00	