CITY OF CANTON DEBT SUMMARY

March 31, 2017

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Limited Tax Notes, Series 2010	$ 750,000.00	$ 190,000.00	$ 195,700.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2017
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,330,000.00	$ 147,647.00 (annual payment)	1.79% Eff Rate	3/2021
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 365,080.25	$ 23,300.00 (semi annual payment)	2.70%	10/2027
			$ 343,347.00 (annual total)		
Total		**$ 2,885,080.25**	Principal Balance		

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

CITY OF CANTON

Cash Balances / Receipts and Expenditures

March 31, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,569,988.51	
Receipts	Prior Per Adj	Expenditures			
254,326.08	(145,606.32)	108,719.76	Ending Balance	2,639,116.55	69,128.04
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,659.86	
			Technology Fund	23,094.57	
			Juvenile Case Mgr Fe	1,058.39	
			Security Fund	27,418.88	
WATER					
			Beginning Balance	1,205,621.54	
Receipts	Prior Per Adj	Expenditures			
77,928.87	(48,574.00)	29,354.87	Ending Balance	1,247,518.98	41,897.44
WASTEWATER					
			Beginning Balance	475,287.05	
Receipts	Prior Per Adj	Expenditures			
16,184.98	(13,844.27)	2,340.71	Ending Balance	497,958.48	22,671.43
SANITATION					
			Beginning Balance	51,487.90	
Receipts		Expenditures			
40,966.98	18,986.83	59,953.81	Ending Balance	28,316.87	(23,171.03)

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,081,388.15	
Receipts	Prior Per Adj	Expenditures			
335,468.09	(140,990.06)	194,478.03	Ending Balance	2,191,567.45	110,179.30

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	2,871,973.77	
Receipts	Prior Per Adj	Expenditures			
54.30	26,206.34	26,260.64	Ending Balance	2,823,825.41	(48,148.36)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	96,361.39	
Receipts		Expenditures			
54.30	(51,018.04)	(50,963.74)	Ending Balance	5,084.29	(91,277.10)

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,103,936.58	
Receipts	Prior Per Adj	Expenditures			
62,145.28	(70,340.91)	(8,195.63)	Ending Balance	1,174,981.14	71,044.56

REVENUE DEBT SERVICE FUND

			Beginning Balance	101,235.15	
Receipts		Expenditures			
19,507.24	(19,507.24)	0.00	Ending Balance	227,695.69	126,460.54

FORFEITURE FUND

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

MONTHLY NET INCOME **278,784.82**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	505,053.12	
	Value @ Beginning of FY				
TOTAL		504,415.82	492,025.56	505,053.12	0.00

CASH IN BANK RECAP

March 31, 2017

General Operating	2,639,116.55
Water	1,247,518.98
Wastewater	497,958.48
Sanitation	28,316.87
First Monday	2,191,567.45
Capital Improvement-Governmental	2,823,825.41
Capital Improvement-Enterprise	5,084.29
General Debt Service	1,174,981.14
General Debt Service - Investments	505,053.12
Revenue Debt Service	227,695.69
Forfeiture Fund	28,626.75
TOTAL	11,369,744.73

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget		Actual as of 3/31/2017	% Allocated
GENERAL FUND		4,729,275.00		2,662,865.92	56.31%
Property Tax & Penalties	496,695.00		466,171.26		93.85%
Sales Tax	2,500,000.00		1,306,799.88		52.27%
WATER FUND		1,580,150.00		766,296.83	48.50%
Water Service	1,185,000.00		567,565.80		47.90%
WASTEWATER FUND		814,000.00		411,685.34	50.58%
Wastewater Service	650,000.00		329,175.32		50.64%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		77,500.02		50.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		261,520.19	47.21%
Solid Waste	470,000.00		253,306.06		53.89%
Transfer Station Fees	84,000.00		8,214.13		9.78%
FIRST MONDAY FUND		2,996,920.00		1,572,213.54	52.46%
CAPITAL IMPROVEMENT FUND		3,001,200.00		458.30	0.02%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		98,804.47	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		662,305.24	93.89%
Property Tax	700,890.00		658,733.89		93.99%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		163,923.12	36.20%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**14,843,775.00**		**6,600,072.95**	**44.46%**
EXPENDITURES					
GENERAL FUND					
ADMINISTRATION		1,162,590.00		649,041.14	55.83%
DEVELOPMENT SERVICES		134,065.00		48,975.58	36.53%
POLICE DEPT.		1,476,250.00		852,382.47	57.74%
ANIMAL CONTROL		201,770.00		62,926.67	31.19%
MUNICIPAL COURT		217,190.00		46,049.98	21.20%
FIRE DEPT.		703,690.00		251,326.96	35.72%
STREET DEPT.		547,930.00		176,466.41	32.21%
PARKS DEPT.		362,940.00		168,613.51	46.46%
MISC GRANTS		2,000.00		11.15	0.56%
2016 SIDEWALK GRANT		0.00		9,540.00	100.00%
MILL CREEK GRANT		0.00		176,777.58	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00		3,217.18	100.00%
DONATIONS		0.00		2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		4,007.00	100.18%
TOTAL GENERAL FUND		**4,812,425.00**		**2,451,423.82**	**50.94%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	100.00%
WATER PLANT		503,945.00		196,562.29	39.00%
WATER DISTRIBUTION		1,059,620.00		479,725.43	45.27%
TOTAL WATER FUND		**1,563,565.00**		**676,287.72**	**43.25%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		211,936.16	38.86%
WASTEWATER COLLECTION		253,885.00		223,399.31	87.99%
TOTAL WASTEWATER FUND		**799,250.00**		**435,335.47**	**54.47%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		49,999.98	50.00%
SANITATION		442,300.00		232,101.31	52.48%
TOTAL SANITATION FUND		**542,300.00**		**282,101.29**	**52.02%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		845,744.47	55.14%
FIRST MONDAY		1,447,510.00		645,462.58	44.59%
TOTAL FIRST MONDAY FUND		**2,981,390.00**		**1,491,207.05**	**50.02%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		0.00		245,859.98	100.00%
2017 Series for Streets Improvements		3,000,000.00		228,964.00	7.63%
Debt Issurance Costs		0.00		50,375.43	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**		**525,199.41**	**17.51%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**252,705.07**	**100.00%**
GENERAL DEBT SERVICE FUND		**702,905.00**		**162,948.25**	**23.18%**
REVENUE DEBT SERVICE FUND		**452,645.00**		**49,795.00**	**11.00%**
FORFEITURE FUND		**2,000.00**		**3,063.00**	**153.15%**
TOTAL EXPENDITURES		**14,856,480.00**		**6,330,066.08**	**42.61%**
NET OPERATING		**(12,705.00)**		**270,006.87**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 3/31/2017	% Allocated Mar=50.00%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	334,288.48	50.94%
Development Services	62,415.00	32,017.05	51.30%
Police Dept.	1,029,850.00	494,594.69	48.03%
Animal Control	137,820.00	43,607.82	31.64%
Municipal Court	100,800.00	28,217.53	27.99%
Fire Dept.	363,450.00	155,442.47	42.77%
Streets	245,230.00	82,561.67	33.67%
Parks	180,840.00	71,099.24	39.32%
Water Plant	182,845.00	87,020.49	47.59%
Water Distribution	397,370.00	211,814.11	53.30%
Wastewater Plant	202,265.00	67,661.40	33.45%
Wastewater Collection	57,085.00	29,069.02	50.92%
First Monday	742,510.00	345,777.12	46.57%
	4,358,690.00	1,983,171.09	45.50%
Operating Expenses			
Administration	406,380.00	216,905.92	53.38%
Development Services	71,650.00	16,958.53	23.67%
Police Department	212,400.00	107,058.58	50.40%
Animal Control	63,950.00	19,318.85	30.21%
Municipal Court	116,390.00	17,832.45	15.32%
Fire Department	201,840.00	78,884.49	39.08%
Streets	202,700.00	93,904.74	46.33%
Parks	152,100.00	65,493.99	43.06%
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	105,515.80	32.86%
Water Distribution	200,250.00	80,491.85	40.20%
Wastewater Plant	274,100.00	117,035.59	42.70%
Wastewater Collection	46,800.00	9,783.49	20.90%
Sanitation	442,300.00	232,101.31	52.48%
First Monday	610,000.00	255,048.51	41.81%
	3,327,960.00	1,422,408.44	42.74%
Capital Expenses			
Administration	100,000.00	97,846.74	97.85%
Development Services	0.00	0.00	0.00%
Police Department	234,000.00	250,729.20	107.15%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	17,000.00	12.28%
Streets	100,000.00	0.00	0.00%
Parks	30,000.00	32,020.28	106.73%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	9,540.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	176,777.58	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	3,217.18	100.00%
Water Plant	0.00	4,026.00	0.00%
Water Distribution	462,000.00	187,419.47	40.57%
Wastewater Plant	69,000.00	27,239.17	39.48%
Wastewater Collection	150,000.00	184,546.80	123.03%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	44,636.95	46.99%
Capital Improvement Fund Governmental	3,000,000.00	525,199.41	17.51%
Capital Improvement Fund Enterprise	0.00	252,705.07	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	4,380,400.00	1,812,903.85	41.39%
General Debt Service	702,905.00	162,948.25	23.18%
Revenue Debt Service	452,645.00	49,795.00	11.00%
Fund Transfers	1,633,880.00	895,744.45	54.82%
TOTAL	14,856,480.00	6,326,971.08	42.59%

CITY OF CANTON
FINANCIAL SUMMARY
MARCH 31, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,569,989	2,639,117	69,128
Water Fund	1,205,622	1,247,519	41,897
Wastewater Fund	475,287	497,958	22,671
Sanitation Fund	51,488	28,317	(23,171)
First Monday Fund	2,081,388	2,191,567	110,179
Capital Improvement Fund Governmental	2,871,974	2,823,825	(48,148)
Capital Improvement Fund Enterprise	96,361	5,084	(91,277)
General Debt Service Fund	1,103,937	1,174,981	71,045
Revenue Debt Service Fund	208,188	227,696	19,507
Forfeiture Fund	28,627	28,627	0
Investments	504,946	505,053	107
Total Cash Balances	**11,197,806**	**11,369,745**	**171,938**

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

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**5,547,185**	**37.4%**
Notable Revenue Items			
Property Tax	1,004,756	1,075,097	107.0%
Sales Tax	1,141,837	1,306,800	114.4%
Water/Wastewater/Sanitation Svc	912,219	1,150,047	126.1%
First Monday	1,235,525	1,572,214	127.3%
Grant/Donations Receipts	5,753	5,803	100.9%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,812,425	2,451,424	50.9%
Water Fund	1,563,565	676,288	43.3%
Wastewater Fund	799,250	435,335	54.5%
Sanitation Fund	542,300	282,101	52.0%
First Monday Fund	2,981,390	1,491,207	50.0%
Capital Improvement Fund-Governmental	3,000,000	525,199	17.5%
Capital Improvement Fund-Enterprise	0	252,705	100.0%
General Debt Service Fund	702,905	162,948	23.2%
Revenue Debt Service Fund	452,645	49,795	11.0%
Forfeiture Fund	2,000	3,063	153.2%
Total Expenditures	**14,856,480**	**6,330,066**	**42.6%**
Net Operating	**(12,705)**	**(782,881)**	

* Short Term Debt are amounts due within the current year

** Long term debt are amounts due anytime after the current year

** Complete financial statements are available at www.cantontx.gov; City of Canton; Government tab; Financial Transparency tab*

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

Assets

Cash

1-000-1000	Cash ANB Fund 07	2,300.00
1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,638,596.83
	Total Cash	2,642,146.83

Cash - Restricted

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	(131,668.67)
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)
1-974-1011	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	2,659.86
1-000-1016	Technology Fund Cash	23,094.57
1-000-1021	Juvenile Case Mgr Fee Cash	1,058.39
1-000-1024	Library Donations Cash	32.00
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1026	Security Fund Cash	27,418.88
	Total Cash - Restricted	(3,030.28)

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,045.42
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	6,923.35
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	431,533.01

Fixed Assets

1-000-1520	Vehicles	467,793.11
	Total Fixed Assets	467,793.11

Other Assets

	Total Other Assets	.00

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

	Total Assets	$	3,538,442.67

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$	(3,327.03)
1-000-2023	Library Donation Payable to VZCo		22.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		(6,085.99)
1-000-2040	W.H. Payable		4,896.85
1-000-2045	Payroll Accrual		(83,406.12)
1-000-2050	Retirement Payable		15,101.59
1-000-2055	Employee Retirement Payable		9,032.21
1-000-2056	Child Support Payable		11,585.60
1-000-2060	Insurance Payable		17,007.95
1-000-2063	Life Insurance/Disability Payable		11,171.98
1-000-2065	Employee Insurance Payable		(13,071.24)
1-000-2066	Flex Payable		11,431.34
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		365,815.10
	Total Liabilties		365,815.10

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		211,442.10
	Total Fund Balances		3,172,627.57
	Total Liabilities and Fund Balances	$	3,538,442.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 49,057.29	$ 488,195.00	$ 461,989.19	5.37%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	128.52	5,000.00	2,084.76	58.30%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	655.57	3,500.00	2,097.31	40.08%
1-000-4035 Beverage Tax	0.00	0.00	18,000.00	8,326.88	53.74%
1-000-4040 Sales Tax	0.00	164,962.72	2,500,000.00	1,306,799.88	47.73%
Total Tax Revenues	**0.00**	**214,804.10**	**3,014,695.00**	**1,781,298.02**	**40.91%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	483.31	1,200.00	1,087.89	9.34%
1-000-4037 Credit Card Service Fees - City Hall	0.00	394.92	3,400.00	2,263.06	33.44%
Total Penalties & Fees Revenues	**0.00**	**878.23**	**4,600.00**	**3,350.95**	**27.15%**
Permits Revenues					
1-000-4054 Health Permits	0.00	4,655.00	28,000.00	13,255.00	52.66%
1-000-4055 Building Permits and Inspection Fees	0.00	5,430.68	53,000.00	35,853.39	32.35%
1-000-4059 Alcohol Sales Permit Fees	0.00	150.00	0.00	3,335.00	0.00%
Total Permits Revenues	**0.00**	**10,235.68**	**81,000.00**	**52,443.39**	**35.26%**
Fines Revenues					
1-000-4015 Fines	0.00	34,397.26	150,000.00	98,208.74	34.53%
1-000-4017 DDC Fees	0.00	20.00	465.00	240.00	48.39%
1-000-4018 Technology Fees	0.00	428.04	3,000.00	1,523.70	49.21%
1-000-4036 Security Fees	0.00	321.03	2,250.00	1,142.77	49.21%
1-000-4068 Juvenile Case Manager Fees	0.00	165.00	3,750.00	255.00	93.20%
Total Fines Revenues	**0.00**	**35,331.33**	**159,465.00**	**101,370.21**	**36.43%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	(16,697.82)	240,000.00	61,725.95	74.28%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	9,150.00	50.00%
1-000-4031 Cell Tower Rent	0.00	5,157.75	40,800.00	23,890.50	41.44%
Total Rental Income Revenues	**0.00**	**(10,015.07)**	**299,100.00**	**94,766.45**	**68.32%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	845.00	15,000.00	9,832.00	34.45%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	110.00	2,000.00	(1,850.00)	192.50%
1-000-4071 Animal Shelter Interlocal Agreement Reven	0.00	0.00	0.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	3,067.73	39,000.00	18,593.71	52.32%
Total Charge for Services Revenues	**0.00**	**4,022.73**	**56,000.00**	**41,575.71**	**25.76%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	50.00	200.00	415.00	(107.50%)
Total Donation Revenues	**0.00**	**50.00**	**200.00**	**415.00**	**(107.50%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 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	482.32	50,000.00	816.62	98.37%
Total Proceeds from Sale of Assets Revenues	**0.00**	**482.32**	**50,000.00**	**816.62**	**98.37%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	10.00	2,000.00	80.00	96.00%
1-000-4030 Miscellaneous	0.00	0.00	500.00	131.38	73.72%
1-000-4050 Interest	0.00	422.19	2,000.00	1,740.64	12.97%
Total Miscellaneous Revenues	**0.00**	**432.19**	**4,500.00**	**1,952.02**	**56.62%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	183,715.00	14,202.74	92.27%
Total Intergovernmental Revenues	**0.00**	**0.00**	**183,715.00**	**14,202.74**	**92.27%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	35,416.67	425,000.00	212,500.02	50.00%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	169,999.98	50.00%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	49,999.98	50.00%
Total Interfund Transfer Revenues	**0.00**	**72,083.33**	**865,000.00**	**432,499.98**	**50.00%**
Total Fund Revenues	**0.00**	**328,304.84**	**4,718,275.00**	**2,524,691.09**	**46.49%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	125.00	93.75%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	1,387.61	72.25%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	0.00	31,148.12	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**31,148.12**	**0.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**0.00**	**31,148.12**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	0.00	88,737.52	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	3,875.00	3.13%
Total Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,875.00**	**3.13%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,875.00**	**3.13%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	242.72	0.00	12,901.58	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**242.72**	**0.00**	**12,901.58**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**242.72**	**0.00**	**12,901.58**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 328,547.56**	**$ 4,729,275.00**	**$ 2,662,865.92**	**43.69%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 21,870.95	$ 279,515.00	$ 148,457.75	46.89%
1-100-5020 Skilled Labor	0.00	(6,304.05)	58,235.00	20,529.19	64.75%
1-100-5026 Skilled Labor Overtime	0.00	65.25	4,660.00	247.39	94.69%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,590.91	125,955.00	71,461.81	43.26%
1-100-5031 First Monday Payroll	0.00	378.00	3,850.00	378.00	90.18%
1-100-5040 FICA	0.00	2,866.08	30,170.00	19,273.24	36.12%
1-100-5050 Retirement	0.00	4,423.81	59,700.00	29,800.46	50.08%
1-100-5230 Health Insurance	0.00	3,898.26	50,435.00	28,545.55	43.40%
1-100-5231 Health Insurance Deductibles	0.00	4,326.81	41,390.00	14,420.92	65.16%
1-100-5233 Life/Disability Insurance	0.00	161.19	2,300.00	1,174.17	48.95%
Total Salary & Benefit Expenditures	**0.00**	**42,277.21**	**656,210.00**	**334,288.48**	**49.06%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	805.39	10,000.00	4,117.55	58.82%
1-100-5111 Postage & Shipping	0.00	600.00	9,000.00	1,822.44	79.75%
1-100-5130 Motor Vehicle Supplies	0.00	0.00	4,000.00	618.78	84.53%
1-100-5140 Minor Tools & Equipment Supplies	0.00	14.97	300.00	14.97	95.01%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	5,000.00	3,668.20	26.64%
1-100-5150 Other Supplies	0.00	260.89	3,000.00	1,915.46	36.15%
Total Supplies Expenditures	**0.00**	**1,681.25**	**31,300.00**	**12,157.40**	**61.16%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,291.42	25,000.00	12,221.62	51.11%
1-100-5211 Appraisal District	0.00	8,041.63	34,260.00	16,237.24	52.61%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	18,000.00	23,323.44	(29.57%)
1-100-5222 Auto Insurance	0.00	0.00	900.00	1,000.40	(11.16%)
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,100.00	3,638.74	(17.38%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,550.00	3,882.08	(9.35%)
1-100-5234	Health & Wellness	0.00	310.00	6,000.00	2,820.00	53.00%
1-100-5240	Utilities (Gas & Power)	0.00	938.21	6,000.00	4,207.62	29.87%
1-100-5255	Legal Fees	0.00	9,665.00	60,000.00	21,125.43	64.79%
1-100-5256	Professional Fees	0.00	2,336.25	35,000.00	25,418.25	27.38%
1-100-5257	Credit Card Fees	0.00	314.18	2,770.00	1,321.40	52.30%
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	17,700.00	50.00%
1-100-5270	Association Dues	0.00	3,097.00	5,000.00	8,166.92	(63.34%)
1-100-5275	Publications/Advertising	0.00	533.20	8,500.00	3,638.68	57.19%
1-100-5280	Building Lease	0.00	600.00	10,000.00	5,162.37	48.38%
1-100-5290	Schools & Training	0.00	500.00	10,000.00	3,250.40	67.50%
1-100-5296	Travel & Meals	0.00	0.00	5,500.00	1,796.99	67.33%
Total Contractual Expenditures		**0.00**	**31,576.89**	**269,080.00**	**154,912.12**	**42.43%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	397.81	5,000.00	6,326.77	(26.54%)
1-100-5305	Janitor Service	0.00	835.00	10,000.00	3,900.00	61.00%
1-100-5315	Airport Maintenance	0.00	0.00	20,000.00	4,322.05	78.39%
1-100-5320	Motor Vehicle Maintenance	0.00	105.96	2,000.00	1,721.38	13.93%
1-100-5324	MHS Building Maintenance	0.00	173.93	10,000.00	240.07	97.60%
1-100-5345	Office Equipment Maintenance	0.00	1,532.84	30,000.00	30,281.63	(0.94%)
Total Maintenance Expenditures		**0.00**	**3,045.54**	**77,000.00**	**46,791.90**	**39.23%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	2,000.00	185.81	90.71%
1-100-5420	Elections	0.00	0.00	10,000.00	0.00	100.00%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435	Returned Checks	0.00	0.00	250.00	203.06	18.78%
1-100-5439	Employee/Citizen Recognition	0.00	102.88	6,000.00	2,655.63	55.74%
1-100-5440	Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499	Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**102.88**	**29,000.00**	**3,044.50**	**89.50%**
Capital Outlay Expenditures						
1-100-5501	Building & Grounds Capital Expenditures	0.00	4,000.00	10,000.00	13,950.00	(39.50%)
1-100-5520	Motor Vehicle Capital Expenditures	0.00	0.00	90,000.00	82,881.34	7.91%
1-100-5550	Land Purchases	0.00	0.00	0.00	1,015.40	0.00%
Total Capital Outlay Expenditures		**0.00**	**4,000.00**	**100,000.00**	**97,846.74**	**2.15%**
Total Administration Department Expenditures		**0.00**	**82,683.77**	**1,162,590.00**	**649,041.14**	**44.17%**
Development Services Expenditures						
Salary & Benefit Expenditures						
1-150-5020	Skilled Labor	0.00	3,440.00	44,520.00	23,180.00	47.93%
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	1,775.74	46.83%
1-150-5050	Retirement	0.00	412.80	5,730.00	2,785.47	51.39%
1-150-5230	Health Insurance	0.00	631.22	8,210.00	4,102.93	50.03%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-150-5233 Life/Disability Insurance	0.00	21.64	300.00	140.66	53.11%
Total Salary & Benefit Expenditures	**0.00**	**4,768.82**	**62,415.00**	**32,017.05**	**48.70%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
1-150-5111 Postage & Shipping	0.00	0.00	0.00	22.95	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	618.78	79.37%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	18.38	87.75%
1-150-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,850.00**	**660.11**	**86.39%**
Contractual Expenditures					
1-150-5210 Communications	0.00	218.24	1,500.00	1,051.17	29.92%
1-150-5222 Auto Insurance	0.00	0.00	300.00	343.89	(14.63%)
1-150-5225 Workers' Comp. Insurance	0.00	0.00	250.00	272.90	(9.16%)
1-150-5255 Legal Fees	0.00	0.00	4,000.00	38.00	99.05%
1-150-5256 Professional Fees	0.00	2,250.00	30,000.00	7,150.00	76.17%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	185.00	81.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	193.46	87.10%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,468.24**	**60,050.00**	**9,234.42**	**84.62%**
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	32.50	6,000.00	5,432.50	9.46%
Total Maintenance Expenditures	**0.00**	**32.50**	**6,500.00**	**7,064.00**	**(8.68%)**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**7,269.56**	**134,065.00**	**48,975.58**	**63.47%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,464.00	67,395.00	28,153.20	58.23%
1-200-5020 Skilled Labor	0.00	(498.17)	628,240.00	292,736.44	53.40%
1-200-5026 Skilled Labor Overtime	0.00	3,684.77	47,500.00	23,674.96	50.16%
1-200-5030 Part-time Labor	0.00	880.00	10,050.00	5,862.40	41.67%
1-200-5036 Part-time Labor Overtime	0.00	519.12	5,000.00	2,424.42	51.51%
1-200-5040 FICA	0.00	4,696.06	49,700.00	30,997.14	37.63%
1-200-5050 Retirement	0.00	7,260.74	89,565.00	47,978.38	46.43%
1-200-5060 TWC Taxes	0.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	0.00	8,929.40	125,000.00	60,881.59	51.29%
1-200-5233 Life/Disability Insurance	0.00	277.08	4,400.00	1,886.16	57.13%
Total Salary & Benefit Expenditures	**0.00**	**30,213.00**	**1,029,850.00**	**494,594.69**	**51.97%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	248.84	3,500.00	1,521.72	56.52%
1-200-5120 Wearing Apparel / Protective Gear	0.00	738.90	7,500.00	2,575.05	65.67%
1-200-5130 Motor Vehicle Supplies	0.00	460.02	30,000.00	8,807.94	70.64%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	0.00	100.00%
1-200-5141 Minor Office Equipment/Furnishings	0.00	724.44	9,750.00	2,064.73	78.82%
1-200-5148 Inmate Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	0.00	0.00	5,600.00	0.00	100.00%
1-200-5150 Other Supplies	0.00	42.78	4,200.00	63.24	98.49%
1-200-5151 Trustee Meals & Supplies	0.00	328.41	6,000.00	989.24	83.51%
1-200-5157 Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,543.39**	**76,050.00**	**16,021.92**	**78.93%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,809.93	26,100.00	13,381.64	48.73%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	15,000.00	14,309.62	4.60%
1-200-5222 Auto Insurance	0.00	0.00	9,300.00	11,098.19	(19.34%)
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	24,058.73	(20.29%)
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	350.00	65.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,043.51	7,750.00	4,446.12	42.63%
1-200-5256 Professional / Technical Fees	0.00	(1,000.00)	0.00	(1,000.00)	0.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	529.12	(5.82%)
1-200-5290 Schools & Training	0.00	1,015.00	3,000.00	2,054.00	31.53%
1-200-5296 Travel & Meals	0.00	97.00	2,500.00	459.22	81.63%
Total Contractual Expenditures	**0.00**	**3,965.44**	**86,850.00**	**69,686.64**	**19.76%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	224.84	5,000.00	5,352.16	(7.04%)
1-200-5320 Motor Vehicle Maintenance	0.00	2,042.57	30,000.00	9,577.14	68.08%
1-200-5327 Jail Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	280.00	72.00%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	1,287.06	6,800.00	4,729.87	30.44%
Total Maintenance Expenditures	**0.00**	**3,554.47**	**45,900.00**	**19,939.17**	**56.56%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	557.21	3,000.00	1,168.21	61.06%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures	**0.00**	**557.21**	**3,600.00**	**1,410.85**	**60.81%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	6,030.10	90,000.00	125,889.71	(39.88%)
1-200-5504 K-9 Officer Capital Expense	0.00	0.00	0.00	11,500.00	0.00%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	29.92	100,000.00	103,430.50	(3.43%)
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	3,828.92	36.18%
1-200-5538 K9 Capital Expense	0.00	0.00	13,000.00	609.98	95.31%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	25,000.00	5,470.09	78.12%
Total Capital Outlay Expenditures	**0.00**	**6,060.02**	**234,000.00**	**250,729.20**	**(7.15%)**
Total Police Department Expenditures	**0.00**	**46,893.53**	**1,476,250.00**	**852,382.47**	**42.26%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,152.00	65,700.00	28,400.20	56.77%
1-250-5026 Skilled Labor Overtime	0.00	633.00	6,500.00	4,521.67	30.44%
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	0.00	366.05	7,200.00	2,518.51	65.02%
1-250-5050 Retirement	0.00	574.20	11,270.00	3,950.63	64.95%
1-250-5230 Health Insurance	0.00	631.22	24,620.00	4,102.93	83.33%
1-250-5233 Life/Disability Insurance	0.00	17.52	690.00	113.88	83.50%
Total Salary & Benefit Expenditures	**0.00**	**6,373.99**	**137,820.00**	**43,607.82**	**68.36%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	0.00	100.00%
1-250-5111 Postage & Shipping	0.00	0.00	500.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	0.00	64.76	1,400.00	596.28	57.41%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	4,100.00	605.42	85.23%
1-250-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	0.00	100.00%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	0.00	5,000.00	872.17	82.56%
1-250-5152 Chem. & Med Supplies	0.00	0.00	4,500.00	403.61	91.03%
1-250-5154 Microchips & ID System	0.00	0.00	4,000.00	1,444.00	63.90%
1-250-5155 Food Supplies	0.00	0.00	3,250.00	341.69	89.49%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**64.76**	**28,250.00**	**4,263.17**	**84.91%**
Contractual Expenditures					
1-250-5210 Communications	0.00	563.41	4,000.00	3,716.91	7.08%
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	325.58	7,500.00	2,362.43	68.50%
1-250-5290 Schools & Training	0.00	0.00	800.00	155.00	80.63%
1-250-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**888.99**	**19,200.00**	**10,069.86**	**47.55%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	1,173.42	13,500.00	4,865.82	63.96%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	120.00	95.20%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,173.42**	**16,500.00**	**4,985.82**	**69.78%**
Total Animal Control Expenditures	**0.00**	**8,501.16**	**201,770.00**	**62,926.67**	**68.81%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,000.00	790.00	98.07%
1-260-5020 Skilled Labor	0.00	681.40	28,500.00	18,823.66	33.95%
1-260-5040 FICA	0.00	254.20	5,250.00	1,702.52	67.57%
1-260-5050 Retirement	0.00	398.75	8,950.00	2,670.63	70.16%
1-260-5230 Health Insurance	0.00	631.22	16,500.00	4,102.93	75.13%
1-260-5233 Life/Disability Insurance	0.00	19.66	600.00	127.79	78.70%
Total Salary & Benefit Expenditures	**0.00**	**1,985.23**	**100,800.00**	**28,217.53**	**72.01%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	267.03	66.62%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	739.55	26.05%
1-260-5145 DDC Fund Expenditures	0.00	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	78.82	250.00	182.30	27.08%
Total Supplies Expenditures	**0.00**	**78.82**	**31,050.00**	**1,419.61**	**95.43%**
Contractual Expenditures					
1-260-5210 Communications	0.00	76.50	3,500.00	485.37	86.13%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	200.00	185.21	7.40%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	585.00	84.40%
1-260-5257 Credit Card Fees-MC	0.00	198.37	2,000.00	658.60	67.07%
1-260-5258 Collection Agency	0.00	477.40	15,000.00	1,356.60	90.96%
1-260-5260 Miscellaneous	0.00	0.00	250.00	19.54	92.18%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	299.00	71.52%
1-260-5296 Travel & Meals	0.00	228.00	2,500.00	721.39	71.14%
Total Contractual Expenditures	**0.00**	**980.27**	**30,840.00**	**4,310.71**	**86.02%**
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	106.39	2,500.00	822.57	67.10%
Total Maintenance Expenditures	**0.00**	**106.39**	**3,250.00**	**850.57**	**73.83%**
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	10,933.47	78.13%
1-260-5612 OMNI Fees	0.00	0.00	750.00	78.00	89.60%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**11,011.47**	**78.30%**
Total Municipal Court Expenditures	**0.00**	**3,150.71**	**217,190.00**	**46,049.98**	**78.80%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	27,014.00	50.43%
1-300-5020 Skilled Labor	0.00	(2,019.07)	89,500.00	36,403.25	59.33%
1-300-5021 Skilled Labor Code Enforcement	0.00	2,252.95	30,000.00	11,874.80	60.42%
1-300-5026 Skilled Labor Overtime	0.00	3,232.51	20,000.00	9,449.32	52.75%
1-300-5030 Part-time Labor	0.00	5,063.98	80,000.00	33,342.75	58.32%
1-300-5040 FICA	0.00	1,465.31	22,150.00	9,539.54	56.93%
1-300-5050 Retirement	0.00	1,690.81	22,400.00	10,962.85	51.06%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	925.04	57.95%
1-300-5230 Health Insurance	0.00	1,893.66	41,500.00	15,464.89	62.74%
1-300-5233 Life/Disability Insurance	0.00	59.02	1,200.00	466.03	61.16%
Total Salary & Benefit Expenditures	**0.00**	**17,780.51**	**363,450.00**	**155,442.47**	**57.23%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	220.00	1,450.00	422.54	70.86%
1-300-5120 Wearing Apparel / Protective Gear	0.00	0.00	12,760.00	6,151.60	51.79%
1-300-5130 Motor Vehicle Supplies	0.00	446.20	14,500.00	4,593.07	68.32%
1-300-5132 Communications Equipment	0.00	0.00	4,240.00	76.75	98.19%
1-300-5133 Firefighting Equipment / Supplies	0.00	467.94	8,800.00	992.94	88.72%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,400.00	341.13	75.63%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,250.00	258.00	88.53%
1-300-5150 Other Supplies	0.00	250.86	1,000.00	940.81	5.92%
Total Supplies Expenditures	**0.00**	**1,385.00**	**46,400.00**	**13,776.84**	**70.31%**
Contractual Expenditures					
1-300-5210 Communications	0.00	491.30	8,000.00	4,469.09	44.14%
1-300-5220 Property Insurance	0.00	0.00	800.00	798.83	0.15%
1-300-5222 Auto Insurance	0.00	0.00	5,500.00	6,533.86	(18.80%)
1-300-5223 Emergency Management	0.00	0.00	5,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	7,100.00	8,823.83	(24.28%)
1-300-5240 Utilities (Gas & Power)	0.00	694.93	6,500.00	2,904.24	55.32%
1-300-5255 Legal Fees	0.00	0.00	7,500.00	0.00	100.00%
1-300-5260 Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
1-300-5270 Association Dues	0.00	0.00	6,650.00	715.44	89.24%
1-300-5275 Publications/Advertising	0.00	23.10	3,000.00	2,630.18	12.33%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	11,005.02	47.29%
1-300-5290 Schools & Training	0.00	600.00	11,360.00	725.55	93.61%
1-300-5296 Travel & Meals	0.00	19.79	5,000.00	2,745.68	45.09%
Total Contractual Expenditures	**0.00**	**3,663.29**	**89,790.00**	**41,351.72**	**53.95%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	609.33	10,550.00	5,183.40	50.87%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	2,685.26	6,750.00	3,842.42	43.08%
1-300-5320 Motor Vehicle Maintenance	0.00	452.43	13,850.00	7,578.29	45.28%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5330 Equipment Maintenance	0.00	51.39	2,000.00	109.78	94.51%
1-300-5334 Code Enforcement Maint	0.00	416.72	25,000.00	2,382.65	90.47%
1-300-5345 Office Equipment Maintenance	0.00	107.89	4,500.00	2,744.32	39.02%
Total Maintenance Expenditures	**0.00**	**4,323.02**	**62,650.00**	**21,840.86**	**65.14%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	254.46	3,000.00	1,915.07	36.16%
Total Sundry Expenditures	**0.00**	**254.46**	**3,000.00**	**1,915.07**	**36.16%**
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	138,400.00	17,000.00	87.72%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**138,400.00**	**17,000.00**	**87.72%**
Total Fire Department Expenditures	**0.00**	**27,406.28**	**703,690.00**	**251,326.96**	**64.28%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	23,466.82	47.29%
1-400-5016 Supervision Overtime	0.00	280.50	2,815.00	1,617.00	42.56%
1-400-5020 Skilled Labor	0.00	1,363.61	78,500.00	23,799.21	69.68%
1-400-5026 Skilled Labor Overtime	0.00	22.50	5,000.00	281.25	94.38%
1-400-5030 Part-time Labor	0.00	1,787.52	34,000.00	12,195.12	64.13%
1-400-5036 Part-time Labor Overtime	0.00	70.56	5,000.00	965.40	80.69%
1-400-5040 FICA	0.00	747.81	13,000.00	4,976.76	61.72%
1-400-5050 Retirement	0.00	1,173.02	20,215.00	7,806.62	61.38%
1-400-5230 Health Insurance	0.00	1,115.04	41,030.00	7,263.28	82.30%
1-400-5233 Life/Disability Insurance	0.00	29.18	1,150.00	190.21	83.46%
Total Salary & Benefit Expenditures	**0.00**	**10,109.74**	**245,230.00**	**82,561.67**	**66.33%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	272.65	3,500.00	1,427.72	59.21%
1-400-5130 Motor Vehicle Supplies	0.00	9.99	25,000.00	3,251.34	86.99%
1-400-5140 Minor Tools & Equipment	0.00	55.18	3,500.00	1,541.05	55.97%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	177.74	82.23%
1-400-5153 Chemicals	0.00	2,309.96	3,000.00	2,309.96	23.00%
Total Supplies Expenditures	**0.00**	**2,647.78**	**36,000.00**	**8,707.81**	**75.81%**
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	8,285.44	78,000.00	33,274.52	57.34%
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**	**8,285.44**	**100,200.00**	**48,529.82**	**51.57%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	0.00	40,000.00	15,311.09	61.72%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5311	Storm Drain Maintenance	0.00	0.00	5,000.00	13,640.00	(172.80%)
1-400-5320	Motor Vehicle Maintenance	0.00	146.05	8,000.00	985.01	87.69%
1-400-5330	Equipment Maintenance	0.00	1,153.40	8,500.00	6,692.31	21.27%
1-400-5390	Miscellaneous Maintenance	0.00	38.70	5,000.00	38.70	99.23%
Total Maintenance Expenditures		**0.00**	**1,338.15**	**66,500.00**	**36,667.11**	**44.86%**
Capital Outlay Expenditures						
1-400-5510	Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures		**0.00**	**22,381.11**	**547,930.00**	**176,466.41**	**67.79%**
Parks Department Expenditures						
Salary & Benefit Expenditures						
1-500-5020	Skilled Labor	0.00	(477.12)	100,500.00	44,142.84	56.08%
1-500-5026	Skilled Labor Overtime	0.00	41.36	20,000.00	1,327.06	93.36%
1-500-5031	First Monday Payroll	0.00	0.00	3,000.00	0.00	100.00%
1-500-5034	EDC/Main Street Special Events Labor	0.00	0.00	500.00	0.00	100.00%
1-500-5040	FICA	0.00	595.33	10,000.00	4,107.02	58.93%
1-500-5050	Retirement	0.00	933.85	12,940.00	6,442.54	50.21%
1-500-5230	Health Insurance	0.00	2,227.48	33,000.00	14,727.39	55.37%
1-500-5233	Life/Disability Insurance	0.00	53.32	900.00	352.39	60.85%
Total Salary & Benefit Expenditures		**0.00**	**3,374.22**	**180,840.00**	**71,099.24**	**60.68%**
Supplies Expenditures						
1-500-5110	Office Supplies	0.00	(18.19)	0.00	0.00	0.00%
1-500-5120	Wearing Apparel / Protective Gear	0.00	240.58	3,000.00	1,021.62	65.95%
1-500-5130	Motor Vehicle Supplies	0.00	0.00	5,000.00	1,166.75	76.67%
1-500-5140	Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-500-5150	Other Supplies	0.00	18.19	100.00	18.19	81.81%
1-500-5153	Chemicals	0.00	0.00	6,000.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**240.58**	**16,100.00**	**2,206.56**	**86.29%**
Contractual Expenditures						
1-500-5220	Property Insurance	0.00	0.00	4,100.00	3,609.35	11.97%
1-500-5222	Auto Insurance	0.00	0.00	900.00	1,062.93	(18.10%)
1-500-5225	Workers' Comp. Ins.	0.00	0.00	2,500.00	2,925.24	(17.01%)
1-500-5240	Utilities (Gas & Power)	0.00	2,879.83	16,000.00	8,889.37	44.44%
1-500-5290	Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296	Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**2,879.83**	**24,000.00**	**16,486.89**	**31.30%**
Maintenance Expenditures						
1-500-5302	City Lakes Maintenance	0.00	0.00	5,000.00	1,750.00	65.00%
1-500-5303	Park Grounds Maintenance	0.00	2,030.87	13,000.00	5,467.65	57.94%
1-500-5304	Blackwell Museum Maint. & Oper.	0.00	462.22	12,000.00	1,989.47	83.42%
1-500-5306	Plaza Museum Maint. & Oper.	0.00	846.98	17,000.00	4,578.48	73.07%
1-500-5307	Library Maintenance	0.00	0.00	15,000.00	5,095.35	66.03%
1-500-5310	VZ Veterans Memorial Plaza Maintenance	0.00	500.00	5,000.00	3,000.00	40.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5318 CYRA Maintenance	0.00	3,691.53	10,000.00	5,197.65	48.02%
1-500-5320 Motor Vehicle Maintenance	0.00	228.84	1,500.00	329.80	78.01%
1-500-5322 Mill Creek Lake Park Trails Maintenance	0.00	577.54	0.00	577.54	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,227.05	10,000.00	6,960.30	30.40%
1-500-5328 Cemetery Maintenance	0.00	1,675.00	20,000.00	11,705.23	41.47%
1-500-5330 Equipment Maintenance	0.00	3.30	3,500.00	149.07	95.74%
Total Maintenance Expenditures	**0.00**	**11,243.33**	**112,000.00**	**46,800.54**	**58.21%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	19,954.28	0.23%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	0.00	591.00	0.00%
1-500-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**32,020.28**	**(6.73%)**
Total Parks Department Expenditures	**0.00**	**17,737.96**	**362,940.00**	**168,613.51**	**53.54%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	16.00	2,000.00	11.15	99.44%
Total Sundry Expenditures	**0.00**	**16.00**	**2,000.00**	**11.15**	**99.44%**
Total Miscellaneous Grants Expenditures	**0.00**	**16.00**	**2,000.00**	**11.15**	**99.44%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	2,300.00	0.00	9,540.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**2,300.00**	**0.00**	**9,540.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**2,300.00**	**0.00**	**9,540.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	2,840.30	0.00	176,777.58	0.00%
Total Capital Outlay Expenditures	**0.00**	**2,840.30**	**0.00**	**176,777.58**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**2,840.30**	**0.00**	**176,777.58**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	0.00	0.00	3,217.18	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cherry Creek/City Lake Park Trails Grant Expen	**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 Firefighte	0.00	0.00	4,000.00	4,007.00	(0.18%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total General Fund Expenditures	**$ 0.00**	**$ 221,180.38**	**$ 4,812,425.00**	**$ 2,451,423.82**	**49.06%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 107,367.18**	**$ (83,150.00)**	**$ 211,442.10**	**354.29%**

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

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	350.00
2-000-1010	CASH ANB	1,246,265.13
	Total Cash	1,246,615.13
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	903.85
	Total Investments	903.85
Receivables		
2-000-1030	Accounts Receivable - UB	55,784.92
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1037	Return Checks Receivable	510.00
2-000-1039	Accrual for Unbilled UB	64,861.00
	Total Receivables	92,625.16
Fixed Assets		
2-650-1430	Capital- Equipment	71,529.35
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
	Total Fixed Assets	8,232,245.76
Other Assets		
2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-000-1451	Bond Cost - 2011 Bond Discount	10,503.87
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
	Total Other Assets	411,907.23
	Total Assets	$ 9,984,297.13

Liabilities and Fund Balance

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

Liability

2-000-2019	Over Payments	5,259.99
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	81,487.03
2-000-2027	Unclaimed Deposits	315.49
2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	6,983.09
2-000-2055	Employee Retirement Payable	3,582.91
2-000-2060	Insurance Payable	11,994.63
2-000-2063	Life Insurance/Disability Payable	3,162.52
2-000-2065	Employee Insurance Payable	(1,296.13)
2-000-2066	Flex Payable	1,221.20
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,668.13
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	4,109,031.35
	Total Liabilties	4,109,031.35

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	90,009.11
	Total Fund Balances	5,875,265.78
	Total Liabilities and Fund Balances	$ 9,984,297.13

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ (171.84)	$ 46,000.00	$ 24,178.05	47.44%
Total Penalties & Fees Revenues	**0.00**	**(171.84)**	**46,000.00**	**24,178.05**	**47.44%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	68,973.54	1,185,000.00	567,565.80	52.10%
2-000-4160 Tap Fees	0.00	500.00	3,500.00	1,625.00	53.57%
2-000-4165 Re-Connect Fees	0.00	547.50	4,500.00	2,597.50	42.28%
Total Charge for Services Revenues	**0.00**	**70,021.04**	**1,193,000.00**	**571,788.30**	**52.07%**
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	120.00	1,000.00	330.50	66.95%
Total Miscellaneous Revenues	**0.00**	**120.00**	**1,000.00**	**330.50**	**66.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	28,333.33	340,000.00	169,999.98	50.00%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**169,999.98**	**50.00%**
Total Fund Revenues	**0.00**	**98,302.53**	**1,580,150.00**	**766,296.83**	**51.50%**
Total Water Fund Revenues	**$ 0.00**	**$ 98,302.53**	**$ 1,580,150.00**	**$ 766,296.83**	**51.50%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 0.00	$ 52,025.00	$ 26,823.58	48.44%
2-600-5016 Supervision Overtime	0.00	0.00	1,100.00	1,299.38	(18.13%)
2-600-5020 Skilled Labor	0.00	(14,514.01)	71,500.00	19,403.59	72.86%
2-600-5026 Skilled Labor Overtime	0.00	1,027.50	6,450.00	5,556.00	13.86%
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	671.78	10,105.00	6,383.99	36.82%
2-600-5050 Retirement	0.00	1,053.78	15,915.00	9,042.06	43.19%
2-600-5230 Health Insurance	0.00	1,262.44	25,000.00	10,099.52	59.60%
2-600-5233 Life/Disability Insurance	0.00	39.62	750.00	312.37	58.35%
Total Salary & Benefit Expenditures	**0.00**	**(10,458.89)**	**182,845.00**	**87,020.49**	**52.41%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	340.50	750.00	212.54	71.66%
2-600-5120 Wearing Apparel / Protective Gear	0.00	89.12	1,500.00	406.07	72.93%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	406.95	86.44%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140 Minor Tools & Equipment	0.00	86.53	1,000.00	94.79	90.52%
2-600-5150 Other Supplies	0.00	53.52	1,000.00	229.31	77.07%
2-600-5153 Chemicals & Lab Tests	0.00	5.28	75,000.00	26,537.74	64.62%
Total Supplies Expenditures	**0.00**	**574.95**	**82,250.00**	**27,887.40**	**66.09%**
Contractual Expenditures					
2-600-5210 Communications	0.00	340.72	3,500.00	3,581.91	(2.34%)
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	6,409.11	64,000.00	26,500.50	58.59%
2-600-5256 Professional Fees	0.00	5,477.50	100,000.00	17,828.87	82.17%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	518.86	48.11%
2-600-5290 Schools & Training	0.00	390.00	1,500.00	501.00	66.60%
2-600-5296 Travel & Meals	0.00	0.00	500.00	250.20	49.96%
Total Contractual Expenditures	**0.00**	**12,617.33**	**184,500.00**	**63,577.97**	**65.54%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	16.05	10,000.00	324.16	96.76%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	1,084.35	20,000.00	2,122.16	89.39%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	10,000.00	2,162.14	78.38%
2-600-5330 Equipment Maintenance	0.00	5.50	1,000.00	15.52	98.45%
2-600-5331 Instruments/Apparatus Maintenance	0.00	308.79	7,000.00	3,599.79	48.57%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,414.69**	**48,750.00**	**8,223.77**	**83.13%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,546.80	(10.94%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	279.86	6.71%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,826.66**	**(4.05%)**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	0.00	4,026.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**4,026.00**	**0.00%**
Total Water Treatment Plant Expenditures	**0.00**	**4,148.08**	**503,945.00**	**196,562.29**	**61.00%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,712.00	64,215.00	32,183.20	49.88%
2-650-5020 Skilled Labor	0.00	16,708.80	201,400.00	112,450.42	44.17%
2-650-5026 Skilled Labor Overtime	0.00	990.83	13,500.00	7,192.66	46.72%
2-650-5031 First Monday Payroll	0.00	378.00	2,400.00	378.00	84.25%
2-650-5040 FICA	0.00	1,743.41	22,000.00	11,643.59	47.07%
2-650-5050 Retirement	0.00	2,734.76	37,355.00	18,264.49	51.11%
2-650-5230 Health Insurance	0.00	4,418.54	49,500.00	28,720.51	41.98%
2-650-5233 Life/Disability Insurance	0.00	150.96	7,000.00	981.24	85.98%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**31,837.30**	**397,370.00**	**211,814.11**	**46.70%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	258.38	5,000.00	1,646.36	67.07%
2-650-5111 Postage & Shipping	0.00	548.71	7,500.00	3,941.93	47.44%
2-650-5120 Wearing Apparel / Protective Gear	0.00	300.40	4,000.00	1,011.36	74.72%
2-650-5130 Motor Vehicle Supplies	0.00	9.99	23,000.00	3,923.44	82.94%
2-650-5140 Minor Tools & Equipment	0.00	9.80	2,500.00	450.72	81.97%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	145.78	1,200.00	858.44	28.46%
2-650-5158 Meters & Meter Boxes	0.00	241.20	15,000.00	8,422.27	43.85%
Total Supplies Expenditures	**0.00**	**1,514.26**	**58,700.00**	**20,979.52**	**64.26%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,696.14	4,000.00	7,555.11	(88.88%)
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	309.90	5,000.00	1,293.61	74.13%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,006.04**	**26,400.00**	**20,187.02**	**23.53%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	104.90	6,500.00	882.03	86.43%
2-650-5313 Water Mains/Lines Maintenance	0.00	6,630.13	80,000.00	24,591.20	69.26%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	2,599.02	74.01%
2-650-5320 Motor Vehicle Maintenance	0.00	1,304.16	10,000.00	4,424.91	55.75%
2-650-5330 Equipment Maintenance	0.00	111.71	5,000.00	5,546.55	(10.93%)
2-650-5345 Office Equipment Maintenance	0.00	65.00	1,500.00	195.00	87.00%
Total Maintenance Expenditures	**0.00**	**8,215.90**	**113,000.00**	**38,238.71**	**66.16%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	20.00	250.00	22.00	91.20%
2-650-5435 Returned Checks	0.00	725.23	300.00	725.23	(141.74%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	339.37	43.44%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**745.23**	**2,150.00**	**1,086.60**	**49.46%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	4,600.00	450,000.00	187,419.47	58.35%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**4,600.00**	**462,000.00**	**187,419.47**	**59.43%**
Total Water Distribution Department Expenditures	**0.00**	**48,918.73**	**1,059,620.00**	**479,725.43**	**54.73%**
Total Water Fund Expenditures	**$ 0.00**	**$ 53,066.81**	**$ 1,563,565.00**	**$ 676,287.72**	**56.75%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ 45,235.72	$ 16,585.00	$ 90,009.11	(442.71%)

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

Assets

Cash		
5-000-1010	ANB CASH	497,958.48
	Total Cash	497,958.48
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	67,330.57
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	67,499.57
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,828,572.75
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(196,768.42)
5-000-1591	Accumulated Depreciation - Buildings	(2,334,976.69)
5-000-1592	Accumulated Depreciation - Improvements	(1,147,221.57)
	Total Fixed Assets	6,075,185.34
Other Assets		
5-000-1997	Deferred Outflows-Assumptions	10,086.00
5-000-1998	Deferred Outflow-Investment Experience	25,189.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,706.00
	Total Other Assets	49,981.00
	Total Assets	$ 6,690,624.39

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	748.62
5-000-2055	Employee Retirement Payable	773.44
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	8,845.23
5-000-2063	Life Insurance/Disability Payable	944.16
5-000-2065	Employee Insurance Payable	(1,183.85)
5-000-2066	Flex Payable	(80.01)

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

5-000-2080	Credit Union Payable	(556.55)
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	153,728.34
	Total Liabilties	153,728.34

Fund Balance

5-000-3005	Fund Balance	(920.05)
5-000-3990	Net Income	6,561,466.23
	Total Fund Balance	6,560,546.18
	Excess of Revenue Over Expenditures	(23,650.13)
	Total Fund Balances	6,536,896.05
	Total Liabilities and Fund Balances	$ 6,690,624.39

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 44,735.90	$ 650,000.00	$ 329,175.32	49.36%
5-000-4135 Bulk Sewer Fees	0.00	0.00	6,000.00	5,010.00	16.50%
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**44,735.90**	**659,000.00**	**334,185.32**	**49.29%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	12,916.67	155,000.00	77,500.02	50.00%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**77,500.02**	**50.00%**
Total Fund Revenues	**0.00**	**57,652.57**	**814,000.00**	**411,685.34**	**49.42%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 57,652.57**	**$ 814,000.00**	**$ 411,685.34**	**49.42%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,992.00	$ 52,500.00	$ 27,326.00	47.95%
5-700-5016 Supervision Overtime	0.00	0.00	1,900.00	1,158.40	39.03%
5-700-5020 Skilled Labor	0.00	(14,250.47)	69,000.00	13,260.49	80.78%
5-700-5026 Skilled Labor Overtime	0.00	0.00	7,000.00	18.00	99.74%
5-700-5030 Labor Operations	0.00	0.00	11,050.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	0.00	5,500.00	4,034.25	26.65%
5-700-5040 FICA	0.00	685.09	11,250.00	4,973.33	55.79%
5-700-5050 Retirement	0.00	1,074.66	17,065.00	7,801.33	54.28%
5-700-5230 Health Insurance	0.00	1,354.76	26,000.00	8,805.94	66.13%
5-700-5233 Life/Disability Insurance	0.00	43.64	1,000.00	283.66	71.63%
Total Salary & Benefit Expenditures	**0.00**	**(7,100.32)**	**202,265.00**	**67,661.40**	**66.55%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	3.67	500.00	192.84	61.43%
5-700-5120 Wearing Apparel / Protective Gear	0.00	356.54	4,000.00	1,299.31	67.52%
5-700-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	632.73	78.91%
5-700-5140 Minor Tools & Equipment	0.00	45.51	2,500.00	876.18	64.95%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	90.21	1,200.00	706.11	41.16%
5-700-5153 Chemicals & Lab Tests	0.00	3,930.10	40,000.00	21,442.96	46.39%
Total Supplies Expenditures	**0.00**	**4,426.03**	**51,700.00**	**25,150.13**	**51.35%**
Contractual Expenditures					
5-700-5210 Communications	0.00	787.88	3,600.00	1,790.91	50.25%
5-700-5220 Property Insurance	0.00	0.00	2,000.00	1,634.90	18.26%
5-700-5222 Auto Insurance	0.00	0.00	1,000.00	1,000.40	(0.04%)
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,200.00	3,820.63	(19.39%)
5-700-5240 Utilities (Gas & Power)	0.00	6,211.75	52,500.00	25,349.30	51.72%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	0.00	0.00	5,000.00	2,405.45	51.89%
5-700-5263 Sludge Disposal	0.00	6,039.08	35,000.00	17,762.00	49.25%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	1,444.00	42.24%
5-700-5296 Travel & Meals	0.00	0.00	500.00	36.00	92.80%
Total Contractual Expenditures	**0.00**	**13,038.71**	**105,300.00**	**55,243.59**	**47.54%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	813.27	26,000.00	4,206.48	83.82%
5-700-5314 Wastewater Plant Maintenance	0.00	3,833.09	75,000.00	20,341.24	72.88%
5-700-5320 Motor Vehicle Maintenance	0.00	774.00	2,500.00	1,071.54	57.14%
5-700-5330 Equipment Maintenance	0.00	0.00	2,100.00	312.91	85.10%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**5,420.36**	**106,800.00**	**25,932.17**	**75.72%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,602.83	(6.03%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	106.87	64.38%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**10,709.70**	**(3.98%)**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	69,000.00	27,239.17	60.52%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**69,000.00**	**27,239.17**	**60.52%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**15,784.78**	**545,365.00**	**211,936.16**	**61.14%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	19,980.00	49.42%
5-750-5026 Skilled Labor Overtime	0.00	124.88	1,000.00	1,123.91	(12.39%)
5-750-5040 FICA	0.00	235.99	3,000.00	1,614.41	46.19%
5-750-5050 Retirement	0.00	370.19	4,985.00	2,532.48	49.20%
5-750-5230 Health Insurance	0.00	558.55	8,300.00	3,704.14	55.37%
5-750-5233 Life/Disability Insurance	0.00	17.20	300.00	114.08	61.97%
Total Salary & Benefit Expenditures	**0.00**	**4,266.81**	**57,085.00**	**29,069.02**	**49.08%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	73.47	98.53%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**73.47**	**98.53%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	200.00	181.94	9.03%
5-750-5240 Utilities (Gas & Power)	0.00	54.07	1,000.00	255.61	74.44%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	1,720.00	65.60%
5-750-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**54.07**	**9,200.00**	**2,157.55**	**76.55%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	2,591.33	25,000.00	6,484.99	74.06%
5-750-5320 Motor Vehicle Maintenance	0.00	49.45	5,000.00	299.84	94.00%
5-750-5330 Equipment Maintenance	0.00	69.28	2,500.00	712.77	71.49%
Total Maintenance Expenditures	**0.00**	**2,710.06**	**32,500.00**	**7,497.60**	**76.93%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	54.87	45.13%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**54.87**	**45.13%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	150,000.00	184,546.80	(23.03%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**150,000.00**	**184,546.80**	**(23.03%)**
Total Wastewater Collection Department Expenditure	**0.00**	**7,030.94**	**253,885.00**	**223,399.31**	**12.01%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 22,815.72**	**$ 799,250.00**	**$ 435,335.47**	**45.53%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 34,836.85**	**$ 14,750.00**	**$ (23,650.13)**	**260.34%**

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

Assets

Cash

6-000-1010	ANB CASH	28,316.87
	Total Cash	28,316.87

Investments

	Total Investments	.00

Receivables

6-000-1030	Accounts Receivable	37,933.59
6-000-1039	Accrual for Unbilled UB	27,393.00
	Total Receivables	65,326.59

Fixed Assets

6-000-1530	Machinery & Equipment	48,889.28
6-000-1590	Accumulated Depreciation	(47,991.58)
	Total Fixed Assets	897.70

Other Assets

6-000-1997	Deferred Outflows-Assumptions	2,077.00
6-000-1998	Deferred Outflow-Investment Experience	5,193.00
6-000-1999	Deferred Outflow of Resources-Contributions	3,046.00
	Total Other Assets	10,316.00
	Total Assets	$ 104,857.16

Liabilities and Fund Balance

Liability

6-000-2018	Sales Tax Payables	(1,265.90)
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	22,623.71
	Total Liabilties	22,623.71

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	(20,581.10)

City of Canton

Balance Sheet

For Sanitation Fund (6)

March 31, 2017

Total Fund Balances		82,233.45
Total Liabilities and Fund Balances	$	104,857.16

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,419.49	60,000.00	8,214.13	86.31%
6-000-4520 Solid Waste/Extra Lifts	0.00	41,164.53	470,000.00	253,306.06	46.11%
Total Charge for Services Revenues	**0.00**	**42,584.02**	**530,000.00**	**261,520.19**	**50.66%**
Total Fund Revenues	**0.00**	**42,584.02**	**554,000.00**	**261,520.19**	**52.79%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 42,584.02**	**$ 554,000.00**	**$ 261,520.19**	**52.79%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 8,333.33	$ 100,000.00	$ 49,999.98	50.00%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**49,999.98**	**50.00%**
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**49,999.98**	**50.00%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	(1,126.33)	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**	**(1,126.33)**	**0.00**	**4,165.67**	**0.00%**
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	0.00	1,600.00	453.75	71.64%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	54,912.95	410,000.00	215,660.11	47.40%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,480.00	23,000.00	10,461.43	54.52%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	315.00	68.50%
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**	**56,455.95**	**437,100.00**	**226,890.29**	**48.09%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	1,019.32	79.61%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**1,019.32**	**79.61%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	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 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Department Expenditures	0.00	55,329.62	442,300.00	232,101.31	47.52%
Total Sanitation Fund Expenditures	$ 0.00	$ 63,662.95	$ 542,300.00	$ 282,101.29	47.98%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ (21,078.93)	$ 11,700.00	$ (20,581.10)	275.91%

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

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,189,492.45
	Total Cash	2,191,567.45

Cash - Restricted

	Total Cash - Restricted	.00

Investments

	Total Investments	.00

Receivables

3-000-1032	Misc. Accounts Receivable	110.00
	Total Receivables	110.00

Fixed Assets

3-000-1510	Land	354,833.26
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	788,759.63
3-000-1545	Grounds Improvements	2,474,185.29
3-000-1560	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)
	Total Fixed Assets	3,443,637.06

Other Assets

3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
	Total Other Assets	106,097.00
	Total Assets	$ 5,741,411.51

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	7,714.39
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	34,628.00
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(2,946.49)
3-000-2030	FICA Payable	(.02)
3-000-2040	W.H. Payable	2,876.25
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	334.58
3-000-2055	Employee Retirement Payable	2,626.90

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

3-000-2056	Child Support Liability		(11,056.25)
3-000-2060	Insurance Payable		18,096.67
3-000-2063	Life Insurance/Disability Payable		2,370.96
3-000-2065	Employee Insurance Payable		(572.35)
3-000-2066	Flex Payable		1,667.38
3-000-2080	Credit Union Payable		570.81
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		338,353.21
	Total Liabilties		338,353.21

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		81,006.49
	Total Fund Balances		5,403,058.30
	Total Liabilities and Fund Balances	$	5,741,411.51

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 80,285.00	$ 905,000.00	$ 448,370.00	50.46%
3-000-4211 Dry Creek Landing	0.00	6,835.00	77,520.00	37,335.00	51.84%
3-000-4215 Trade Centers	0.00	76,725.00	810,000.00	420,203.00	48.12%
3-000-4217 Individual Building Leases	0.00	5,725.00	62,700.00	34,765.00	44.55%
3-000-4220 Unreserved Lots	0.00	44,570.00	335,000.00	175,970.00	47.47%
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	1,488.00	13,000.00	7,551.00	41.92%
3-000-4225 Civic Center - Reservations	0.00	21,062.50	240,000.00	117,542.00	51.02%
3-000-4240 Hill Parking	0.00	870.00	10,000.00	5,280.00	47.20%
3-000-4243 RV Sites	0.00	42,195.00	240,000.00	135,431.75	43.57%
3-000-4245 On-grounds Parking	0.00	1,410.00	14,000.00	7,310.00	47.79%
3-000-4251 Senior Citizens Building	0.00	10.00	4,500.00	1,460.00	67.56%
Total Rental Income Revenues	**0.00**	**281,175.50**	**2,711,720.00**	**1,392,092.75**	**48.66%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	2,148.10	14,000.00	10,042.48	28.27%
3-000-4230 Utility Fees	0.00	605.00	7,000.00	3,040.00	56.57%
3-000-4239 Southgate Parking	0.00	10,021.25	60,000.00	38,731.87	35.45%
3-000-4241 FM 859 Parking	0.00	12,485.92	80,000.00	45,734.96	42.83%
3-000-4244 Hwy 64 Parking	0.00	5,360.73	46,000.00	20,094.92	56.32%
3-000-4246 VIP Parking	0.00	3,418.01	22,000.00	12,711.31	42.22%
Total Charge for Services Revenues	**0.00**	**34,039.01**	**229,000.00**	**130,355.54**	**43.08%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	2,125.00	35,000.00	24,151.00	31.00%
3-000-4270 Special Events on First Monday Grounds	0.00	17,586.00	5,000.00	19,816.00	(296.32%)
Total Special Event Revenues	**0.00**	**19,711.00**	**40,000.00**	**43,967.00**	**(9.92%)**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	186.00	0.00%
3-000-4260 Miscellaneous	0.00	1,481.12	15,000.00	4,451.83	70.32%
3-000-4285 Interest	0.00	281.46	1,200.00	1,160.42	3.30%
Total Miscellaneous Revenues	**0.00**	**1,762.58**	**16,200.00**	**5,798.25**	**64.21%**
Total Fund Revenues	**0.00**	**336,688.09**	**2,996,920.00**	**1,572,213.54**	**47.54%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 336,688.09**	**$ 2,996,920.00**	**$ 1,572,213.54**	**47.54%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 12,916.67	$ 155,000.00	$ 77,500.02	50.00%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	169,999.98	50.00%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5675	Transfer to General Fund for Capital Imp.	0.00	35,416.67	425,000.00	212,500.02	50.00%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,276.25	87,315.00	43,657.50	50.00%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	73,282.50	50.00%
3-000-5695	Transfer to General Fund	0.00	28,333.33	340,000.00	169,999.98	50.00%
3-000-5700	Transfers	0.00	0.00	0.00	98,804.47	0.00%
Total Interfund Transfer Expenditures		**0.00**	**124,490.00**	**1,493,880.00**	**845,744.47**	**43.39%**
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**	**845,744.47**	**44.86%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	7,168.00	97,500.00	47,584.83	51.20%
3-800-5016	Supervision Overtime	0.00	559.73	8,250.00	682.38	91.73%
3-800-5020	Skilled Labor	0.00	(6,097.67)	184,000.00	56,636.48	69.22%
3-800-5026	Skilled Labor Overtime	0.00	453.70	4,500.00	3,823.58	15.03%
3-800-5030	Part-time Labor	0.00	270.31	22,280.00	9,579.34	57.00%
3-800-5031	First Monday Payroll	0.00	22,445.81	281,000.00	137,804.62	50.96%
3-800-5034	EDC/Main Street Special Events Labor	0.00	0.00	500.00	230.48	53.90%
3-800-5035	Contract Labor	0.00	2,729.73	0.00	13,287.56	0.00%
3-800-5040	FICA	0.00	3,290.95	25,000.00	21,004.20	15.98%
3-800-5050	Retirement	0.00	3,368.48	43,380.00	20,238.70	53.35%
3-800-5230	Health Insurance	0.00	5,193.48	74,000.00	33,966.90	54.10%
3-800-5233	Life/Disability Insurance	0.00	143.15	2,100.00	938.05	55.33%
Total Salary & Benefit Expenditures		**0.00**	**39,525.67**	**742,510.00**	**345,777.12**	**53.43%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	555.65	7,500.00	2,344.42	68.74%
3-800-5111	Postage & Shipping	0.00	274.54	4,000.00	1,715.51	57.11%
3-800-5120	Wearing Apparel / Protective Gear	0.00	190.91	6,000.00	942.35	84.29%
3-800-5130	Motor Vehicle Supplies	0.00	0.00	20,000.00	4,536.84	77.32%
3-800-5131	Equipment Supplies	0.00	451.71	10,000.00	1,152.18	88.48%
3-800-5140	Minor Tools & Equipment	0.00	224.84	8,000.00	1,151.36	85.61%
3-800-5141	Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	288.79	92.78%
3-800-5150	Other Supplies	0.00	350.05	3,000.00	1,181.01	60.63%
3-800-5156	Building Supplies	0.00	110.60	50,000.00	19,432.93	61.13%
Total Supplies Expenditures		**0.00**	**2,158.30**	**112,500.00**	**32,745.39**	**70.89%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,970.00	20,000.00	10,773.72	46.13%
3-800-5220	Property Insurance	0.00	0.00	16,500.00	14,550.45	11.82%
3-800-5222	Auto Insurance	0.00	0.00	3,100.00	3,626.45	(16.98%)
3-800-5225	Workers' Comp. Ins.	0.00	0.00	12,000.00	13,554.15	(12.95%)
3-800-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	16,487.57	135,000.00	69,920.98	48.21%
3-800-5256	Professional Fees	0.00	0.00	1,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5257	Credit Card Fees-FM	0.00	1,299.99	12,000.00	5,705.88	52.45%
3-800-5267	Parking Contractors	0.00	1,975.99	23,000.00	9,872.01	57.08%
3-800-5268	Special Events	0.00	6,650.00	15,000.00	6,650.00	55.67%
3-800-5272	Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275	Publications/Advertising	0.00	56.00	30,000.00	4,547.70	84.84%
3-800-5280	Rent/Lease	0.00	5,000.00	60,000.00	30,000.00	50.00%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	0.00	2,258.03	30,000.00	12,489.97	58.37%
3-800-5290	Schools & Training	0.00	0.00	2,000.00	29.00	98.55%
3-800-5296	Travel & Meals	0.00	45.00	2,000.00	857.64	57.12%
Total Contractual Expenditures		**0.00**	**35,742.58**	**370,600.00**	**182,577.95**	**50.73%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	5,633.86	75,000.00	23,622.48	68.50%
3-800-5320	Motor Vehicle Maintenance	0.00	380.65	10,000.00	2,761.18	72.39%
3-800-5330	Equipment Maintenance	0.00	511.82	14,000.00	2,307.04	83.52%
3-800-5345	Office Equipment Maintenance	0.00	2,357.53	22,000.00	8,452.01	61.58%
Total Maintenance Expenditures		**0.00**	**8,883.86**	**121,000.00**	**37,142.71**	**69.30%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	25.00	200.00	230.00	(15.00%)
3-800-5435	Returned Checks	0.00	(30.00)	200.00	(40.00)	120.00%
3-800-5439	Employee/Citizen Recognition	0.00	58.00	2,000.00	892.46	55.38%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	1,500.00	50.00%
3-800-5442	Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**303.00**	**5,900.00**	**2,582.46**	**56.23%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	0.00	0.00	90,000.00	44,728.60	50.30%
3-800-5530	Equipment Capital Expenditures	0.00	0.00	5,000.00	4,908.35	1.83%
3-800-5550	Land/Building Purchase	0.00	0.00	0.00	(5,000.00)	0.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**95,000.00**	**44,636.95**	**53.01%**
Total First Monday Department Expenditures		**0.00**	**86,613.41**	**1,447,510.00**	**645,462.58**	**55.41%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 211,103.41**	**$ 2,981,390.00**	**$ 1,491,207.05**	**49.98%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 125,584.68**	**$ 15,530.00**	**$ 81,006.49**	**(421.61%)**

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

Assets

Cash			
7-000-1010	ANB CASH		(65,977.79)
7-921-1010	ANB CASH		(17,141.63)
7-922-1010	Cash for 2017 Streets Improvements		2,773,563.57
7-921-1017	TexPool Cash-City Hall		133,381.26
	Total Cash		2,823,825.41
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
7-000-1590	Accumulated Depreciation		(9,991.70)
	Total Fixed Assets		(9,991.70)
Other Assets			
	Total Other Assets		.00
	Total Assets	$	2,813,833.71

Liabilities and Fund Balance

Liability			
7-000-2508	2017 CERT OF OBLIG		3,000,000.00
	Total Liability		3,000,000.00
	Total Liabilties		3,000,000.00
Fund Balance			
7-000-3005	Fund Balance		213,267.39
7-000-3007	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		(524,741.11)
	Total Fund Balances		(186,166.29)
	Total Liabilities and Fund Balances	$	2,813,833.71

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	$ 0.00	$ 54.30	$ 200.00	$ 458.30	(129.15%)
Total Miscellaneous Revenues	**0.00**	**54.30**	**200.00**	**458.30**	**(129.15%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**54.30**	**200.00**	**458.30**	**(129.15%)**
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	0.00	0.00	3,000,000.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
7-922-4050 Interest	0.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total 2017 CO Streets Improvements Revenues	**0.00**	**0.00**	**3,001,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 54.30**	**$ 3,001,200.00**	**$ 458.30**	**99.98%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	$ 0.00	$ 4,562.68	$ 0.00	$ 245,598.58	0.00%
7-921-5524 2015 Water Tower Improvements Painting	0.00	33.54	0.00	261.40	0.00%
Total Capital Outlay Expenditures	**0.00**	**4,596.22**	**0.00**	**245,859.98**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**4,596.22**	**0.00**	**245,859.98**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	34,260.00	3,000,000.00	228,964.00	92.37%
Total Capital Outlay Expenditures	**0.00**	**34,260.00**	**3,000,000.00**	**228,964.00**	**92.37%**
Debt Service Expenditures					
7-922-5630 Debt Issuance Costs	0.00	(1,624.57)	0.00	50,375.43	0.00%
Total Debt Service Expenditures	**0.00**	**(1,624.57)**	**0.00**	**50,375.43**	**0.00%**
Total 2017 CO Streets Improvements Expenditures	**0.00**	**32,635.43**	**3,000,000.00**	**279,339.43**	**90.69%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 37,231.65**	**$ 3,000,000.00**	**$ 525,199.41**	**82.49%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (37,177.35)**	**$ 1,200.00**	**$ (524,741.11)**	**43828.43%**

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

March 31, 2017

Assets

Cash			
8-000-1010	ANB CASH		(91,331.40)
8-921-1010	ANB CASH		24,077.04
8-921-1017	TexPool Cash-FM Trade Ctr IV		72,338.65
	Total Cash		5,084.29
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
8-000-1560	Construction In Progress		962,723.98
	Total Fixed Assets		962,723.98
	Total Assets	$	967,808.27

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		(153,442.30)
	Total Fund Balances		967,808.27
	Total Liabilities and Fund Balances	$	967,808.27

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 98,804.47	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**98,804.47**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**98,804.47**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	54.30	0.00	458.30	0.00%
Total Miscellaneous Revenues	**0.00**	**54.30**	**0.00**	**458.30**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**54.30**	**0.00**	**458.30**	**0.00%**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 54.30**	**$ 0.00**	**$ 99,262.77**	**0.00%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 56,307.83	$ 0.00	$ 252,705.07	0.00%
Total Capital Outlay Expenditures	**0.00**	**56,307.83**	**0.00**	**252,705.07**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**56,307.83**	**0.00**	**252,705.07**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 56,307.83**	**$ 0.00**	**$ 252,705.07**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (56,253.53)**	**$ 0.00**	**$ (153,442.30)**	**0.00%**

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

Assets

Cash			
4-000-1010		CASH ANB	1,174,981.14
	Total Cash		1,174,981.14
Cash - Restricted			
4-000-1003		Investment Cash	505,053.12
	Total Cash - Restricted		505,053.12
Investments			
	Total Investments		.00
Receivables			
4-000-1050		Delinquent Tax Receivable	13,683.75
	Total Receivables		13,683.75
	Total Assets		$ 1,693,718.01

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	499,356.99
	Total Fund Balances		1,680,034.26
	Total Liabilities and Fund Balances		$ 1,693,718.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 69,428.67	$ 690,890.00	$ 654,164.25	5.32%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	197.21	5,000.00	2,548.09	49.04%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	715.03	5,000.00	2,054.55	58.91%
Total Tax Revenues	**0.00**	**70,340.91**	**700,890.00**	**658,766.89**	**6.01%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	810.45	4,500.00	3,538.35	21.37%
Total Miscellaneous Revenues	**0.00**	**810.45**	**4,500.00**	**3,538.35**	**21.37%**
Total Fund Revenues	**0.00**	**71,151.36**	**705,390.00**	**662,305.24**	**6.11%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 71,151.36**	**$ 705,390.00**	**$ 662,305.24**	**6.11%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 215,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	32,290.00	13,919.75	56.89%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	190,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	17,600.00	8,800.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	14,310.00	9,380.25	34.45%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	5,700.00	2,850.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	76,250.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	1,710.00	855.00	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,300.00	350.00	73.08%
4-900-5630 Debt Issuance Costs	0.00	0.00	1,100.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**555,260.00**	**36,155.00**	**93.49%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**555,260.00**	**36,155.00**	**93.49%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	105,000.00	105,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	42,645.00	21,793.25	48.90%
Total Debt Service Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 702,905.00**	**$ 162,948.25**	**76.82%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 71,151.36**	**$ 2,485.00**	**$ 499,356.99**	**(19994.85%)**

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

Assets

Cash

B-000-1010	ANB CASH	126,443.30
	Total Cash	126,443.30

Cash - Restricted

B-000-1029	2010 Revenue Bond Reserves	101,252.39
	Total Cash - Restricted	101,252.39

Receivables

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

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,188,457.29

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	114,128.12
	Total Fund Balances	3,160,837.85
	Total Liabilities and Fund Balances	$ 3,188,457.29

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.24	$ 200.00	$ 102.87	48.57%
Total Miscellaneous Revenues	**0.00**	**17.24**	**200.00**	**102.87**	**48.57%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	218,760.00	46,880.25	78.57%
Total Intergovernmental Revenues	**0.00**	**0.00**	**218,760.00**	**46,880.25**	**78.57%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,276.25	87,315.00	43,657.50	50.00%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,213.75	146,565.00	73,282.50	50.00%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**116,940.00**	**50.00%**
Total Fund Revenues	**0.00**	**19,507.24**	**452,840.00**	**163,923.12**	**63.80%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,507.24**	**$ 452,840.00**	**$ 163,923.12**	**63.80%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	34,425.00	17,211.25	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**79,425.00**	**17,211.25**	**78.33%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**79,425.00**	**17,211.25**	**78.33%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	59,340.00	29,668.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**139,340.00**	**30,018.75**	**78.46%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**139,340.00**	**30,018.75**	**78.46%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	228,750.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	5,130.00	2,565.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 452,645.00**	**$ 49,795.00**	**89.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,507.24**	**$ 195.00**	**$ 114,128.12**	**(58427.24%)**

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

Assets

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

Liabilities and Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 2,000.00	$ 3,063.00	(53.15%)
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeitures Expenditures	**0.00**	**0.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 3,063.00**	**(53.15%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ (3,063.00)**	**138.29%**

City of Canton
Balance Sheet
For General Long Term Debt (D)
March 31, 2017

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Long Term Debt (D)

For the Fiscal Period 2017-6 Ending March 31, 2017

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
March 31, 2017

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fixed Assets (G)

For the Fiscal Period 2017-6 Ending March 31, 2017

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-6 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 954,541.97	$ 14,843,775.00	$ 6,600,531.25	55.53%
Total Expenditures	$ 0.00	$ 665,368.75	$ 14,856,480.00	$ 6,330,066.08	57.39%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 289,173.22	$ (12,705.00)	$ 270,465.17	2228.81%

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734531	C	3/1/2017	2654	4M CONSTRUCTION SERVICES INC.	$1,331.50	O

Invoice Nbr - Description	GL Account	Amount
1125 - excavator work - set rotor - check valve change out - wwtp - 2/23	5-700-5314	$1,331.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734532	C	3/1/2017	3337	ABLES LAND INC	$1,222.45	O

Invoice Nbr - Description	GL Account	Amount
959933-0 - toner - fm - 2/17	3-800-5110	$46.98
67490-0 - envelopes - fire dept - 1/30	1-300-5110	$220.00
96063-0 - perm markers - magic tape - highlighters - city hall - 2/24	1-100-5110	$49.37
959933-1 - toner - fm - 2/22	3-800-5110	$102.64
958409-0 - coffee - folders - bookends - markers - staples - fm - 2/3	3-800-5110	$60.97
958409-0 - coffee - folders - bookends - markers - staples - fm - 2/3	3-800-5150	$49.99
959930-0 - calculators - stapler - binder clips - highlighters - note pads - folders - city hall - 2/17	1-100-5110	$199.41
959150-0 - magazine file box - jacket files - pencils - pocket folders - file folders - city hall - 2/10	1-100-5110	$102.03
958553-0 - stapler - city hall - 2/6	1-100-5110	$49.99
958667-0 - stamp - city hall- 2/06	1-100-5110	$25.00
958459-0 - note paper - perm makers - copy paper - clock - fm - 2/3	3-800-5110	$153.97
957494-0 - city of canton address stamp - code enf - 1/26	1-300-5334	$21.00
957496-0 - toner - monthy planners - planner refills - fm - 1/27	3-800-5110	$228.78
C939845-0 - credit - copy paper - fm - 1/27	3-800-5110	($37.69)
C 958409-0 - return coffee - fm - 2/10	3-800-5150	($49.99)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734533	C	3/1/2017	3464	ADVANCED RESCUE SYSTEMS	$775.00	O

Invoice Nbr - Description	GL Account	Amount
12987 - service TNT Rescue Tool (jaws) and extra ram - check all major parts - fire dept - 2/10	1-300-5317	$775.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734534	C	3/1/2017	1363	ALICIA STEFKA	$30.86	O

Invoice Nbr - Description	GL Account	Amount
2-022460-05 Refund - Utility Billing Refund	2-000-2026	$30.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734535	C	3/1/2017	2995	ALL STAR FORD CANTON	$7.00	O

Invoice Nbr - Description	GL Account	Amount
8016722/1 - unit pd 74 - state insp - police dept - 1/26	1-200-5320	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734536	C	3/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O

Invoice Nbr - Description	GL Account	Amount
02012017 - flex plan - FSA health - fees and deposits - feb 2017 - 2/28	1-100-5231	$15.00
02012017 - flex plan - FSA health - fees and deposits - feb 2017 - 2/28	1-100-5231	$1,278.34

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734537	C	3/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,530.65	O

Invoice Nbr - Description	GL Account	Amount
02012017-2 - funding for new claims and fees - feb 2017 - 2/28	1-100-5231	$385.00

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	02012017-2 - funding for new claims and fees - feb 2017 - 2/28			1-100-5231 $1,145.65		
734538	C	3/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
	Invoice Nbr - Description			GL Account / Amount		
	M0189687051 - mo cancer billing - march 2017 - 2/20			1-000-2065 $17.52		
	M0189687051 - mo cancer billing - march 2017 - 2/20			1-000-2065 $30.12		
	M0189687051 - mo cancer billing - march 2017 - 2/20			1-000-2065 $17.52		
	M0189687051 - mo cancer billing - march 2017 - 2/20			2-000-2065 $17.52		
	M0189687051 - mo cancer billing - march 2017 - 2/20			3-000-2065 $23.52		
734539	C	3/1/2017	1363	AMY SYMNS	$134.18	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013710-09 Refund - Utility Billing Refund			2-000-2026 $63.97		
	3-032320-010 Refund - Utility Billing Refund			2-000-2026 $70.21		
734540	C	3/1/2017	1363	Angela Moser	$19.93	O
	Invoice Nbr - Description			GL Account / Amount		
	5-052710-016 Refund - Utility Billing Refund			2-000-2026 $19.93		
734541	C	3/1/2017	3052	ASCO	$627.48	O
	Invoice Nbr - Description			GL Account / Amount		
	W28379 - svc machine blowing oil filter oring - streets - 2/17			1-400-5330 $627.48		
734542	C	3/1/2017	53	ATMOS ENERGY	$1,059.06	O
	Invoice Nbr - Description			GL Account / Amount		
	3/17-3036424751 - atmos mo gas stmt - fire dept - 2/21			1-300-5240 $235.25		
	3/17-3036423645 - atmos energy mo gas stmt - civic center - 2/22			3-800-5240 $534.74		
	3/17-3036825541 - atmos energy mo gas stmt - plaza museum - 2/22			1-500-5306 $109.03		
	3/17-3036424171 - atmos energy mo gas stmt - old police bldg - 2/22			1-200-5240 $53.65		
	3/17-4017492249 - atmos energy mo gas stmt - new police bldg - 2/22			1-200-5240 $73.24		
	3/17-4014938291 - atmos energy mo stmt - old city hall - 2/22			1-100-5240 $53.15		
734543	C	3/1/2017	31	BILLY J & LUCIA DEEN	$5,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - MO RENT FM RV PARK			3-800-5280 $5,000.00		
734544	C	3/1/2017	1363	Bob Reese	$72.85	O
	Invoice Nbr - Description			GL Account / Amount		
	11-112210-06 Refund - Utility Billing Refund			2-000-2026 $72.85		
734545	C	3/1/2017	1363	Bob Reese	$71.21	O
	Invoice Nbr - Description			GL Account / Amount		
	11-112220-05 Refund - Utility Billing Refund			2-000-2026 $71.21		

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734546	C	3/1/2017	1363	Bobby Long	$20.49	O

Invoice Nbr - Description	GL Account	Amount
8-081030-04 Refund - Utility Billing Refund	2-000-2026	$20.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734547	C	3/1/2017	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
03012017 - cell reimbursement	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734548	C	3/1/2017	367	BROWN & HOFMEISTER, LLP	$4,372.50	O

Invoice Nbr - Description	GL Account	Amount
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$1,369.50
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$66.00
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$594.00
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$693.00
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$148.50
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$33.00
0120-003-33361 - legal fees - lewis condemnation - admin - 1/31	1-100-5255	$1,138.50
0120-000-33360 - legal fees - admin - 1/31	1-100-5255	$330.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734549	C	3/1/2017	1454	BUDGET BUSINESS SYSTEMS	$82.70	O

Invoice Nbr - Description	GL Account	Amount
020129 - mo copier billing - meter charges - fm - 3/1	3-800-5345	$37.42
020202 - mo copier billing - meter charges - fire dept - 3/1	1-300-5345	$23.39
020203 - mo copier billing - meter charges - muni court - 3/1	1-260-5345	$21.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734550	C	3/1/2017	3627	BURNETT FAMILY TIRE PROS	$935.99	O

Invoice Nbr - Description	GL Account	Amount
1325 - flat repair on trailer - fm - 2/16	3-800-5330	$15.00
0698 - unit pd 65 - rotate and balance tires - police dept - 1/27	1-200-5320	$20.00
1389 - unit 101 - state inspection - parks - 2/17	1-500-5320	$7.00
1135 - unit pd 22 - 4 wheel alignment - police dept - 2/9	1-200-5320	$69.99
0657 - unit 11 - mount and balance tires - police dept - 1/26	1-200-5320	$32.00
0701 - unit 1 - flat repair - utilities - 1/27	2-650-5320	$18.00
0891 - unit 18 - tires - wwtp - 2/3	5-700-5320	$774.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734551	C	3/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
03012017 - MO SR CITIZEN BOARD	3-800-5440	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734552	C	3/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O

Invoice Nbr - Description	GL Account	Amount
03012017 - MOSTIPEND	1-300-5277	$1,834.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734553	C	3/1/2017	1363	CAPITOL ST. ANTIQUES	$54.90	O

Invoice Nbr - Description	GL Account	Amount
4-041790-05 Refund - Utility Billing Refund	2-000-2026	$54.90

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734554	C	3/1/2017	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
03012017 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734555	C	3/1/2017	676	CHEM SERV	$599.85	O

Invoice Nbr - Description	GL Account	Amount
110008 - green fury degreaser - nite gloves - streets - utilities - 2/15	2-650-5320	$65.65
110008 - green fury degreaser - nite gloves - streets - utilities - 2/15	1-400-5120	$75.00
110008 - green fury degreaser - nite gloves - streets - utilities - 2/15	1-400-5320	$65.65
109907 - terminator - animal shelter - 2/15	1-250-5301	$160.25
109982 - gloves - wwtp - 2/15	5-700-5120	$158.30
110008 - green fury degreaser - nite gloves - streets - utilities - 2/15	2-650-5120	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734556	C	3/1/2017	74	COBURN'S SUPPLY CO., INC.	$23.52	O

Invoice Nbr - Description	GL Account	Amount
399779286 - toilets - fm - 2/14	3-800-5301	$23.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734557	C	3/1/2017	1363	Code Western	$106.47	O

Invoice Nbr - Description	GL Account	Amount
4-041000-07 Refund - Utility Billing Refund	2-000-2026	$106.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734558	C	3/1/2017	156	CONTINENTAL RESEARCH CORP.	$93.50	O

Invoice Nbr - Description	GL Account	Amount
445279-CRC-3 - raincoat and bibs - wwtp - 2/20	5-700-5120	$93.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734559	C	3/1/2017	1363	CURL UP & DYE	$91.01	O

Invoice Nbr - Description	GL Account	Amount
3-031270-02 Refund - Utility Billing Refund	2-000-2026	$91.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734560	C	3/1/2017	992	DAILEY MEDICAL CLINIC	$60.00	O

Invoice Nbr - Description	GL Account	Amount
15138 - new hire drug test - haylee benson - police dept - 11/8	1-100-5234	$60.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734561	C	3/1/2017	1363	David Kitsmiller	$70.91	O

Invoice Nbr - Description	GL Account	Amount
5-052570-09 Refund - Utility Billing Refund	2-000-2026	$70.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734562	C	3/1/2017	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
03012017 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734563	C	3/1/2017	222	DIXIE PAPER CO. INC.	$110.60	O

Invoice Nbr - Description	GL Account	Amount
INV145388 - pine cented cleaner for restrooms - fm - 2/2	3-800-5156	$110.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734564	C	3/1/2017	826	EAST TEXAS CABLE	$104.19	O

Invoice Nbr - Description	GL Account	Amount
3/17-003-005350 - east texas cable mo stmt - police dept - 2/23	1-200-5210	$60.94

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	3/17-003-005299 - east texas cable mo stmt - fire dept - 2/23			1-300-5210 $43.25		
734565	C	3/1/2017	440	EAST TEXAS COUNCIL OF GOVTS	$1,200.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2017-2 - annual agreement for 911 address - admin - 2/14			1-100-5270 $1,200.00		
734566	C	3/1/2017	1166	ECS HOUSE INDUSTRIES	$1,114.27	O
	Invoice Nbr - Description			GL Account / Amount		
	9186 - rotor parts - wwtp - 2/2			5-700-5314 $1,114.27		
734567	C	3/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$457.73	O
	Invoice Nbr - Description			GL Account / Amount		
	24-83456-01 - breakers - to move food concessions - fm - 2/16			3-800-5301 $306.47		
	24-83157-01 - electrical wire - for moving food concession - fm- 2/9			3-800-5301 $111.16		
	24-83499-01 - breaker - for new food concession - fm - 2/17			3-800-5301 $40.10		
734568	C	3/1/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$1,844.34	O
	Invoice Nbr - Description			GL Account / Amount		
	170003 - unit C-1 - wire for new lights - fire dept - 2/28			1-300-5320 $360.00		
	170005 - units 61, 62 and 63 - emergency mirror lights - on new tahoes - police dept - 2/28			1-200-5320 $662.20		
	170004 - unit 125 and unit 1 - light bars - utilities - 2/28			2-650-5320 $822.14		
734569	C	3/1/2017	1013	E-SOFTSYS LLC	$710.00	O
	Invoice Nbr - Description			GL Account / Amount		
	32619 - booth tracker mo support - fm - 2/28			3-800-5345 $710.00		
734570	C	3/1/2017	3489	FRONTIER	$440.53	O
	Invoice Nbr - Description			GL Account / Amount		
	3/17-903-567-2152-041212-5 - frontier mo phone stmt - fm - 2/16			3-800-5210 $228.13		
	3/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 2/19			2-600-5210 $91.74		
	3/17-903-567-2846-012513-5 - frontier mo phone svc - coc - 2/16			1-100-5210 $58.33		
	3/17-903-567-0986-093004-5 - frontier mo phone stmt - blackwell house - 2/16			1-500-5304 $62.33		
734571	C	3/1/2017	3641	GOLFIRE, INC	$234.37	O
	Invoice Nbr - Description			GL Account / Amount		
	21422 - scba tags - fire dept - 11/22			1-300-5133 $234.37		
734572	C	3/1/2017	891	GT DISTRIBUTORS INC.	$207.50	O
	Invoice Nbr - Description			GL Account / Amount		
	INV0606031 - uniforms - police dept - 2/16			1-200-5120 $207.50		
734573	C	3/1/2017	858	H AND H CLEANING SERVICE	$1,155.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0013607 - office cleaning - old city hall - 2/27/17 - office cleaning - 2/1-2/24 - new city hall - 2/24			1-100-5305 $35.00		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0013607 - office cleaning - old city hall - 2/27/17 - office cleaning - 2/1-2/24 - new city hall - 2/24				1-100-5305	$800.00		
	0013606 - office cleaning - 2/2-2/27 - sr citzn bldg - 2/24				1-500-5325	$320.00		
734574	C	3/1/2017	1671	HEALTH CARE SERVICE CORP			$34,678.28	O

Invoice Nbr - Description	GL Account	Amount
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	3-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2065	$106.38
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2065	$106.38
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2065	$106.38
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2065	$517.03
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	5-000-2065	$517.03
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2065	$762.80
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	3-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	3-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	2-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	3-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	3-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	5-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	5-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	5-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	5-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10
3/17-026693 - bcbs mo stmt - march 2017 - 2/16	1-000-2060	$550.10

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2065	$106.38		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				3-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				1-000-2060	$550.10		
	3/17-026693 - bcbs mo stmt - march 2017 - 2/16				3-000-2060	$550.10		
734575	C	3/1/2017	46	HICKMAN ELECTRIC & PUMP			$993.20	O
	Invoice Nbr - Description				GL Account	Amount		
	004994 - repair compactor - water plant - 1/13				2-600-5312	$412.70		
	005013 - replace solenoid valve for well - repair vac regulator - water plant - 1/27				2-600-5312	$580.50		
734576	C	3/1/2017	47	HILLIARD'S			$2,782.88	O
	Invoice Nbr - Description				GL Account	Amount		
	37004 - Furniture for New City Hall - 1/13				7-921-5501	$1,384.88		
	37003 - Furniture for New City Hall - 1/13				7-921-5501	$1,398.00		
734577	C	3/1/2017	1363	HOPE WHITAKER			$130.14	O
	Invoice Nbr - Description				GL Account	Amount		
	5-052160-05 Refund - Utility Billing Refund				2-000-2026	$55.54		
	6-061020-11 Refund - Utility Billing Refund				2-000-2026	$74.60		
734578	C	3/1/2017	1363	HOPE WHITAKER			$34.86	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	1-011740-06 Refund - Utility Billing Refund			2-000-2026	$34.86	
734579	C	3/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
734580	C	3/1/2017	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
734581	C	3/1/2017	1363	JAMES HAZZARD	$43.61	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081470-04 Refund - Utility Billing Refund			2-000-2026	$43.61	
734582	C	3/1/2017	1363	Jeff Hukill	$70.21	O
	Invoice Nbr - Description			GL Account	Amount	
	3-032520-15 Refund - Utility Billing Refund			2-000-2026	$70.21	
734583	C	3/1/2017	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - MO FIREMANS PENSION			1-300-5055	$25.00	
734584	C	3/1/2017	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - MO FIREMANS PENSION			1-300-5055	$25.00	
734585	C	3/1/2017	1363	JOHN NORMAN	$40.72	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031555 Refund - Utility Billing Refund			2-000-2026	$40.72	
734586	C	3/1/2017	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - monthly cell phone reimbursement			1-200-5210	$42.00	
734587	C	3/1/2017	1363	Kayla King	$74.65	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081040-07 Refund - Utility Billing Refund			2-000-2026	$74.65	
734588	C	3/1/2017	1363	Kim Samples	$72.27	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013210-010 Refund - Utility Billing Refund			2-000-2026	$72.27	
734589	C	3/1/2017	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - monthly cell phone reimbursement			1-250-5210	$42.00	
734590	C	3/1/2017	1363	Landon Spears	$67.53	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013220-03 Refund - Utility Billing Refund			2-000-2026	$67.53	
734591	C	3/1/2017	3620	LAPRADE STEEL LLC	$179.35	O
	Invoice Nbr - Description			GL Account	Amount	
	02162017 - lumber for work bench - fire dept - 2/16			1-300-5301	$179.35	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734592	C	3/1/2017	2817	LEON'S SIGNS	$987.00	O

Invoice Nbr - Description	GL Account	Amount
8003 - Lettering for Trade Center IV Ext - fm - 2/28	8-921-5501	$987.00

734593	C	3/1/2017	949	LEWIS CHEVROLET	$7.00	O

Invoice Nbr - Description	GL Account	Amount
51252 - unit 127 - state inspection - fm - 2/17	3-800-5320	$7.00

734594	C	3/1/2017	292	LILIA V DURHAM	$270.00	O

Invoice Nbr - Description	GL Account	Amount
02222017 - per deim and mileage - madatory judicial training - 3/8-3/10 - addison tx - muni court - 3/8	1-260-5296	$164.00
02222017 - per deim and mileage - madatory judicial training - 3/8-3/10 - addison tx - muni court - 3/8	1-260-5296	$64.00
03012017 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

734595	C	3/1/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,390.37	O

Invoice Nbr - Description	GL Account	Amount
3407356303 - employee dental and vision coverage - march 2017 - 2/11	3-000-2065	$27.06
3407356303 - employee dental and vision coverage - march 2017 - 2/11	2-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	5-000-2065	$16.41
3407356303 - employee dental and vision coverage - march 2017 - 2/11	5-000-2065	$27.06
3407356303 - employee dental and vision coverage - march 2017 - 2/11	5-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	3-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	2-000-2065	$19.24
3407356303 - employee dental and vision coverage - march 2017 - 2/11	3-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	2-000-2065	$27.06
3407356303 - employee dental and vision coverage - march 2017 - 2/11	2-000-2065	$73.02
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$16.41
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$16.41
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	3-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$8.65
3407356303 - employee dental and vision coverage - march 2017 - 2/11	1-000-2065	$8.65

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

For The Date Range From 3/1/2017 To 3/31/2017

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

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

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			2-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			2-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $126.96		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			3-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			2-000-2065 $73.02		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			3-000-2065 $126.96		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			2-000-2065 $73.02		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			3-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			3-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $73.02		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			5-000-2065 $126.96		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			5-000-2065 $73.02		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $73.02		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $8.65		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			3-000-2065 $35.64		
	3407356303 - employee dental and vision coverage - march 2017 - 2/11			1-000-2065 $73.02		
734596	C	3/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - monthly lease pmt for Block 24 Lots 104			1-100-5280 $600.00		
734597	C	3/1/2017	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - MO CELL REIMBURSEMENT			3-800-5210 $42.00		
734598	C	3/1/2017	142	LONGVIEW ASPHALT	$1,873.55	O
	Invoice Nbr - Description			GL Account / Amount		
	106263 - 21.23 tons cold mix asphalt - fm - 2/14			3-800-5301 $1,873.55		
734599	C	3/1/2017	1363	Madison Joy Property	$61.70	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2-023000-03 Refund - Utility Billing Refund			2-000-2026 $61.70		
734600	C	3/1/2017	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - MONTHLY CELL REIMBURSEMENT			1-200-5210 $42.00		
734601	C	3/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account / Amount		
	R0302 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 2/25			2-650-5313 $27.00		
	R0302 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 2/25			5-750-5316 $27.00		
734602	C	3/1/2017	3542	MUNICIPALSAVINGS.COM	$3,214.60	O
	Invoice Nbr - Description			GL Account / Amount		
	3169 - fly away - goes in dumpsters to keep out wasp and bees - fm - 2/20			3-800-5301 $905.30		
	110008 - red hot sewer main solvent - ww coll - 2/17			5-750-5316 $1,940.58		
	3163 - the eliminator - animal shelter - 2/17			1-250-5301 $368.72		
734603	C	3/1/2017	3604	NEW BENEFITS, LTD	$702.83	O
	Invoice Nbr - Description			GL Account / Amount		
	BENIES1410-358936 - fresh benies membership fees - period ending Jan 31, 2017			1-000-2060 $702.83		
734604	C	3/1/2017	216	PAETEC COMMUNICATIONS INC	$1,176.25	O
	Invoice Nbr - Description			GL Account / Amount		
	68835342 - paetec mo phone svc - 2/10			3-800-5210 $178.57		
	68835342 - paetec mo phone svc - 2/10			1-100-5210 $225.37		
	68835342 - paetec mo phone svc - 2/10			1-200-5210 $357.38		
	68835342 - paetec mo phone svc - 2/10			1-260-5210 $15.89		
	68835342 - paetec mo phone svc - 2/10			1-500-5325 $16.32		
	68835342 - paetec mo phone svc - 2/10			2-650-5210 $133.87		
	68835342 - paetec mo phone svc - 2/10			2-600-5210 $123.13		
	68835342 - paetec mo phone svc - 2/10			5-700-5210 $125.72		
734605	C	3/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$477.40	O
	Invoice Nbr - Description			GL Account / Amount		
	IVC00034258 - attorney fees for prof svc in collecting fines and fees - 1/1/17-1/31/17 - muni court - 2/10			1-260-5258 $477.40		
734606	C	3/1/2017	1363	PREMIER PROPERTIES	$67.66	O
	Invoice Nbr - Description			GL Account / Amount		
	12-122205-07 Refund - Utility Billing Refund			2-000-2026 $67.66		
734607	C	3/1/2017	1363	Premier Properties	$65.18	O
	Invoice Nbr - Description			GL Account / Amount		
	12-122190-09 Refund - Utility Billing Refund			2-000-2026 $65.18		
734608	C	3/1/2017	3121	PRESTON SEPTIC SERVICE	$275.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10240 - pump grease trap - civic center - 2/6			3-800-5301 $275.00		

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734609	C	3/1/2017	188	PURCHASE POWER	$274.54	O
	Invoice Nbr - Description			GL Account	Amount	
	3/1-8000-9090-0521-1474 - refill postage - fm - 2/12			3-800-5111	$274.54	
734610	C	3/1/2017	3207	PYRO SHOWS OF TEXAS	$6,650.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02282017 - 4th of July Fireworks Show - 2017 - fm - 2/28			3-800-5268	$6,650.00	
734611	C	3/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - Cemetery Mowing			1-500-5328	$800.00	
734612	C	3/1/2017	1363	Roger Verot	$89.33	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031120-08 Refund - Utility Billing Refund			2-000-2026	$89.33	
734613	C	3/1/2017	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - FIREMAN'S PENSION			1-300-5055	$16.67	
734614	C	3/1/2017	2746	RUDD CONTRACTING	$35.00	O
	Invoice Nbr - Description			GL Account	Amount	
	99196 - alarm monitoring - feb 2017 - new city hall - 2/15			1-100-5301	$35.00	
734615	C	3/1/2017	3508	SMARTPHONE METER READING	$380.00	O
	Invoice Nbr - Description			GL Account	Amount	
	SRV201704 - smartphone meter reader - april 2017 - utilities - 2/22			2-650-5210	$380.00	
734616	C	3/1/2017	3640	SPECIALTY RESCUE & FIRE SERVICE LLC	$675.00	O
	Invoice Nbr - Description			GL Account	Amount	
	13019 - serviced holmatro rescue tool and check all major parts - fire dept - 2/10			1-300-5317	$675.00	
734617	C	3/1/2017	1363	Spring Communications Holding Inc.	$75.29	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031030-06 Refund - Utility Billing Refund			2-000-2026	$75.29	
734618	C	3/1/2017	3230	STAPLES ADVANTAGE	$258.38	O
	Invoice Nbr - Description			GL Account	Amount	
	8043066191 - toner for debbie - utilities - 2/9			2-650-5110	$258.38	
734619	C	3/1/2017	1363	Stephen Box	$59.41	O
	Invoice Nbr - Description			GL Account	Amount	
	10-101240-014 Refund - Utility Billing Refund			2-000-2026	$59.41	
734620	C	3/1/2017	1363	Stephen Box	$74.65	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013670-08 Refund - Utility Billing Refund			2-000-2026	$74.65	
734621	C	3/1/2017	1363	Steve Box	$72.42	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8-081290-09 Refund - Utility Billing Refund				2-000-2026	$72.42		
734622	C	3/1/2017	1363	Sweepstakes			$95.48	O
	Invoice Nbr - Description				GL Account	Amount		
	7-072020-06 Refund - Utility Billing Refund				2-000-2026	$95.48		
734624	C	3/1/2017	3476	TCO INTEGRATED SOLUTIONS			$91.45	O
	Invoice Nbr - Description				GL Account	Amount		
	13018235 - cobra insurance - march 2017 - admin - 2/28				1-100-5230	$91.45		
734625	C	3/1/2017	1363	TESS BRIGHT			$28.74	O
	Invoice Nbr - Description				GL Account	Amount		
	10-101490-07 Refund - Utility Billing Refund				2-000-2026	$28.74		
734626	C	3/1/2017	1363	TEXAS BANK & TRUST			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3-032230-02 Refund - Utility Billing Refund				2-000-2026	$150.00		
734627	C	3/1/2017	241	TRACTOR SUPPLY CREDIT PLAN			$679.78	O
	Invoice Nbr - Description				GL Account	Amount		
	200395398 - 50lb rye grass - mill creek trail - 2/9				1-500-5303	$299.90		
	200395272 - 50lb rye grass - mill creek trail - 2/9				1-500-5303	$299.90		
	200394396 - rubber matt - bay floor project - fire dept - 2/3				1-300-5301	$79.98		
734628	C	3/1/2017	89	TXU ENERGY			$44,097.97	O
	Invoice Nbr - Description				GL Account	Amount		
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$363.90		
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$12,871.99		
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$179.39		
	052002668957 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 2/17				1-500-5306	$629.78		
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$1,030.82		
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$34.91		
	052002668884 - txu energy mo stmt - streets - 2/17				1-400-5240	$8,285.44		
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$849.65		
	054003590154 - txu energy mo stmt - ww coll - 2/18				5-750-5240	$54.07		
	054003587048 - txu energy mo stmt - utilities - 2/16				2-650-5240	$309.90		
	052002668957 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 2/17				1-500-5325	$588.63		
	054003587047 - txu energy mo stmt - animal shelter - 2/16				1-250-5240	$271.45		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17				3-800-5240	$622.17		
	052002668951 - txu energy mo stmt - fire dept - 2/17				1-300-5240	$459.68		
	052002668957 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 2/17				1-500-5304	$331.08		
	052002668299 - txu mo energy bill - water plant - 2/16				2-600-5240	$6,321.85		
	054003590155 - txu energy mo stmt - wwtp - 2/18				5-700-5240	$6,211.75		
	052002668952 - txu energy mo stmt - police dept - 2/17				1-200-5240	$916.62		
	052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18				1-100-5240	$12.07		
	052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18				1-100-5240	$52.49		
	052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18				1-100-5240	$650.75		
	052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18				1-100-5240	$78.22		
	052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18				1-100-5240	$91.53		
	052002669292 - txu energy mo stmt - parks - 2/18				1-500-5240	$2,879.83		
734629	C	3/1/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	324834324 - mo copier billing - muni court - 2/20				1-260-5345	$84.50		
734630	C	3/1/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	324834605 - mo copier billing - fire dept - 2/20				1-300-5345	$84.50		
734631	C	3/1/2017	844	USA BLUE BOOK			$302.98	O
	Invoice Nbr - Description				GL Account	Amount		
	177025 - petri dish - coli blue broth - wwtp - 2/8				5-700-5153	$302.98		
734632	C	3/1/2017	17	VAN ZANDT NEWSPAPER LLC			$102.40	O
	Invoice Nbr - Description				GL Account	Amount		
	414615 - herald - legal ad - bank depository bids - admin - 2/16				1-100-5275	$102.40		
734633	C	3/1/2017	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03012017 - Monthly Maintenance				1-500-5310	$500.00		
734634	C	3/1/2017	105	WALMART COMMUNITY/RFCSLLC			$838.78	O
	Invoice Nbr - Description				GL Account	Amount		
	P9273000S01F4KQRB - creamer - sugar - coffee - water - muni court - 1/23				1-260-5150	$78.82		
	P9273001201HST17T - alcohol and water for samples - coffee - sugar - creamer - coffee - soap saver - wwtp - 1/31				5-700-5153	$19.12		
	P9273000N01DS5097 - scrub sponges - dish pacs - steel wool - febreeze - lysol - car wash - fire dept - 1/19				1-300-5150	$47.02		
	P9273000N01DS5097 - scrub sponges - dish pacs - steel wool - febreeze - lysol - car wash - fire dept - 1/19				1-300-5320	$11.74		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P9273000H01Q5KMSV - sylus - city hall - 1/14				1-100-5110	$14.90		
	P9273000K01BTD6Y0 - tax refund - council meeting - 1/13				1-100-5210	($4.11)		
	P9273001Q01M1ZE49 - cups - screwdriver - air freshner - city hall - 2/10				1-100-5140	$14.97		
	P9273001Q01M1ZE49 - cups - screwdriver - air freshner - city hall - 2/10				1-100-5150	$3.51		
	P9273001401JE50G - letter trays - city hall - 2/1				1-100-5110	$3.53		
	P9273001401JDW4BF - sugar - creamer - mouse pads - coffee - tissues - cups - toilet paper - paper towles - city hall - 2/2				1-100-5110	$5.94		
	P9273001401JDW4BF - sugar - creamer - mouse pads - coffee - tissues - cups - toilet paper - paper towles - city hall - 2/2				1-100-5110	$48.41		
	P9273000L01D5AWL0 - foam cups - bday candles - bday napkins - candy - planter - batteries - lonny bday - city hall - 1/17				1-100-5150	$25.58		
	P9273001201HST17T - alcohol and water for samples - coffee - sugar - creamer - coffee - soap saver - wwtp - 1/31				5-700-5150	$29.91		
	P9273000L01D5AWL0 - foam cups - bday candles - bday napkins - candy - planter - batteries - lonny bday - city hall - 1/17				1-100-5439	$20.79		
	P9273001401J38EZ9 - planters - plants - city hall décor - 2/1				1-100-5150	$72.80		
	P9273001401J3E50R - levi jeans - animal shelter - 2/1				1-250-5120	$64.76		
	P9273001Q01M1Z71Q - water - sugar - coffee filters - creamer - coffee - soft drinks - kid fish - fm - 2/10				3-800-5150	$117.40		
	P9273001Q01M1Z71Q - water - sugar - coffee filters - creamer - coffee - soft drinks - kid fish - fm - 2/10				1-500-5303	$54.18		
	P9273001501JSP3RA - water for water testing - toner - erasers - toilet paper - water plant - 2/3				2-600-5153	$5.28		
	P9273001501JSP3RA - water for water testing - toner - erasers - toilet paper - water plant - 2/3				2-600-5150	$10.72		
	P9273001501JSP3RA - water for water testing - toner - erasers - toilet paper - water plant - 2/3				2-600-5110	$184.54		
	P9273000L01D5AWL0 - foam cups - bday candles - bday napkins - candy - planter - batteries - lonny bday - city hall - 1/17				1-100-5110	$8.97		
734635	**C**	**3/1/2017**	**212**	**WILLIAM SUMMITT**			**$50.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	03012017 - MEALS ON WHEELS				3-800-5440	$50.00		
734636	**C**	**3/1/2017**	**1363**	**Yama Yoga Studio c/o Summer Smith**			**$34.82**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3-031180-02 Refund - Utility Billing Refund				2-000-2026	$34.82		
734637	**C**	**3/1/2017**	**3108**	**ZELMA TAWATER**			**$16.67**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	03012017 - Fireman's Pension				1-300-5055	$16.67		
734638	**C**	**3/7/2017**	**1593**	**COLLEEN M BROWN**			**$69.23**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	03072017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734639	C	3/7/2017	3617	ELIZABETH SANDERS SAEGERT	$2,336.25	O

Invoice Nbr - Description	GL Account	Amount
104 - interim finance director services - admin - 3/5	1-100-5256	$2,336.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734640	C	3/7/2017	134	MY CREDIT UNION	$275.00	O

Invoice Nbr - Description	GL Account	Amount
03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734641	C	3/7/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
03072017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734642	C	3/7/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
03072017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734643	C	3/7/2017	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
03072017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734644	C	3/7/2017	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
03072017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734645	C	3/9/2017	3235	AMY L YOUNG	$126.88	O

Invoice Nbr - Description	GL Account	Amount
03012017 - independent contract labor - 3/6-3/7 - fm - 3/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734646	C	3/9/2017	3595	BENJAMIN C GIBSON	$126.88	O

Invoice Nbr - Description	GL Account	Amount
03012017 - independent contract labor - 3/6-3/7 - fm - 3/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734647	C	3/9/2017	1903	CHARLES CUNNINGHAM	$126.88	O

Invoice Nbr - Description	GL Account	Amount
03012017 - independent contract labor - 3/6-3/7 - fm - 3/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734648	C	3/9/2017	3345	CHARLES HENDRICKS	$126.88	O

Invoice Nbr - Description	GL Account	Amount
03012017 - independent contract labor - 3/6-3/7 - fm - 3/7	3-800-5035	$126.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734649	C	3/9/2017	3092	CHARLES W BROWN	$126.88	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734650	C	3/9/2017	3649	DELORES MITCHELL	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6/17 - fm - 3/7			3-800-5035 $65.25		
734651	C	3/9/2017	3236	DENNIS W YOUNG	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734652	C	3/9/2017	3001	DONALD W WHEELER	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734653	C	3/9/2017	3150	ELLEN WHEELER	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734654	C	3/9/2017	1714	FREDDY CONNER	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734655	C	3/9/2017	3645	J EMILIO GALLEGOS	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734656	C	3/9/2017	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6/17 - fm - 3/7			3-800-5035 $65.25		
734657	C	3/9/2017	3616	JONTHAN BRANCH	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734658	C	3/9/2017	3328	JOSEPH WHEELER	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734659	C	3/9/2017	3632	LAWRENCE J GALLIA	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734660	C	3/9/2017	3163	LINDA ANN WHEELER	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734661	C	3/9/2017	3532	LINDA MARTIN	$61.63	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	03012017 - independent contract labor - 3/6/17 - fm - 3/7			3-800-5035 $61.63		
734662	C	3/9/2017	3648	MA OLIVIA DOMINGUEZ	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734663	C	3/9/2017	3647	MARIA MORALES	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734665	C	3/9/2017	3646	ROSA MORALES	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734666	C	3/9/2017	374	SANDRA HOWARD	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734667	C	3/9/2017	3214	SHELLEY MUNNS	$126.88	O
	Invoice Nbr - Description			GL Account / Amount		
	03012017 - independent contract labor - 3/6-3/7 - fm - 3/7			3-800-5035 $126.88		
734668	C	3/10/2017	3326	ADVANCE AUTO PARTS	$200.66	O
	Invoice Nbr - Description			GL Account / Amount		
	7979-169411 - unit 105 grasshopper - blades - parks - 2/24			1-500-5330 $3.30		
	7979-169554 - cotter pins asst for golf carts - fm - 2/28			3-800-5131 $7.81		
	7979-168927 - 3.5 ton service jack - fm - 2/10			3-800-5140 $183.99		
	7979-169410 - unit 37 - mini bubs - grease bulb - fm - 2/24			3-800-5320 $5.56		
734669	C	3/10/2017	3576	ADVANCED COMMUNICATIONS LLC	$159.11	O
	Invoice Nbr - Description			GL Account / Amount		
	32873 - mo phone svc - utilities - 2/18			2-650-5210 $159.11		
734670	C	3/10/2017	1479	ALL CANTON FLORAL & GIFTS	$101.00	O
	Invoice Nbr - Description			GL Account / Amount		
	730 - funeral flowers - bud sanford's father n law - fire dept - bob haddaway - fm pt employee - 2/27			3-800-5439 $58.00		
	730 - funeral flowers - bud sanford's father n law - fire dept - bob haddaway - fm pt employee - 2/27			1-300-5439 $43.00		
734671	C	3/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
	Invoice Nbr - Description			GL Account / Amount		
	22923 - water sample testing - wwtp = 2/28			5-700-5153 $676.00		
734672	C	3/10/2017	3052	ASCO	$480.01	O
	Invoice Nbr - Description			GL Account / Amount		
	W32551 - unit 28 backhoe - svc - streets - 3/6			1-400-5330 $480.01		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734673	C	3/10/2017	1796	AUGUST INDUSTRIES, INC.	$835.26	O

Invoice Nbr - Description	GL Account	Amount
835.26 - SCBA Compressor - fire dept - 3/2	1-300-5317	$835.26

734674	C	3/10/2017	15	BILLIE ROSE FLORAL	$103.00	O

Invoice Nbr - Description	GL Account	Amount
012442 - funeral sympathy easel - bud sanford's father-n-law - fire dept - 2/28	1-300-5439	$103.00

734675	C	3/10/2017	211	BORDERS & LONG OIL, INC.	$446.20	O

Invoice Nbr - Description	GL Account	Amount
57011 - 206 gal diesel - fire dept - 2/15	1-300-5130	$446.20

734676	C	3/10/2017	367	BROWN & HOFMEISTER, LLP	$3,217.50	O

Invoice Nbr - Description	GL Account	Amount
0120-003-33453 - legal fees - lewis condemnation - admin - 3/10	1-100-5255	$1,171.50
0120-000-33452 - legal fees - admin - 3/10	1-100-5255	$115.50
0120-000-33452 - legal fees - admin - 3/10	1-100-5255	$214.50
0120-000-33452 - legal fees - admin - 3/10	1-100-5255	$346.50
0120-000-33452 - legal fees - admin - 3/10	1-100-5255	$132.00
0120-000-33452 - legal fees - admin - 3/10	1-100-5255	$66.00
0120-000-33452 - legal fees - admin - 3/10	1-100-5255	$1,171.50

734677	C	3/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$10,940.00	O

Invoice Nbr - Description	GL Account	Amount
3/17-004 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion	2-650-5514	$2,100.00
3/17-006 - 2017 Utility and Roadway Improvements - sides circle and amy street	7-922-5510	$4,340.00
3/17-006 - 2017 Utility and Roadway Improvements - sides circle and amy street	7-922-5510	$4,500.00

734678	C	3/10/2017	2909	CANTON FFA BOOSTER CLUB	$950.58	O

Invoice Nbr - Description	GL Account	Amount
03102017 - fm independent parking contractor - fm - 3/4	3-800-5267	$950.58

734679	C	3/10/2017	173	CANTON LIONS CLUB	$281.76	O

Invoice Nbr - Description	GL Account	Amount
03022017 - fm independent parking contractor - fm - 3/2	3-800-5267	$281.76

734680	C	3/10/2017	16	CANTON PARTS PLUS	$146.06	O

Invoice Nbr - Description	GL Account	Amount
173005 - valve stem removal tool for shop - 2/13	2-650-5140	$3.81
172741/f - unit 17 - battery - utilities - 2/17	2-650-5320	$36.25
172709/f - unit pd 22 - brake pads - police dept - 2/8	1-200-5320	$56.78
173690/f - u-joint augger - utilities - 2/24	2-650-5330	$14.28
172113/f - drain pans - wwtp - 2/1	5-700-5140	$34.94

734681	C	3/10/2017	19	CANTON VETERINARY CLINIC	$336.65	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	451086 - heartworm test - fecal test - puppy shots - ravbies vacc - dog food - mido - police dept - 2/11				1-200-5404	$178.00		
	451091 - trifexis for mido - police dept - 2/11				1-200-5404	$142.65		
	450117 - jk hope fund - rabies vaccination - animal shelter - 1/31				1-960-5440	$16.00		
734682	C	3/10/2017	1496	CARD SERVICES-CITY OF CANTON-0093			$5,774.69	O

Invoice Nbr - Description	GL Account	Amount
75263591997T88568 - buttermilks - trustees clearing out old pd shop - police dept - 2/9	1-200-5151	$30.74
55432861K00JGEPW1 - amz smart sign - signs for bldg lobby = do not enter - police dept - 2/20	1-200-5301	$76.47
75454911GBJFBT8LJ - ray allen .com - harness for new K-9 - police dept - 2/16	1-200-5404	$136.57
05436841PBLJ4GXWR - walmart - spry paint - paint pipes outside of bldg on toilet vent - police dept - 2/23	1-200-5301	$15.93
75140511NS66QWPY9 - east texas tobacco - trustee tobacco - police dept - 2/23	1-200-5151	$15.57
554328613002AGVJX - amazon mktplace - hand held radio batery - fm - 2/3	3-800-5131	$21.05
05486801WRBGKW0H8 - exxonmobil - trustee tobacco - police dept - 2/28	1-200-5151	$15.96
55432861H00J47KXS - amazon - pens - copy paper - paper clips - memory card - police dept - 2/18	1-200-5110	$91.49
55429501PS1EK61NS - paypal - propartspl - joel brown - brush hog blade assembly - fm - 3/3	3-800-5131	$319.98
55541861N09FNEL5T - the home depot - TC IV EXP - lumber - hardy backer - fm - 2/22	8-921-5501	$613.60
55308761QFXV57W51 - shell oil - oklahoma city - ron hammock - recruit vendors - fm - 2/12	3-800-5296	$33.00
5543286140064E9V8 - amazon mktplace - hand held radio batery - fm - 2/3	3-800-5131	$29.99
554328613006VXP8F - amazon mktplace - hand held radio batery - fm - 2/3	3-800-5131	$43.99
05486801ARBGPYEMN - exxonmobil - trustee tobacco - police dept - 2/10	1-200-5151	$20.20
55432861200PXESB8 - amazon mktplace - hand held radio batery - fm - 2/3	3-800-5131	$28.89
05436841A009MM63P - tractor supply - returned - kennel - new k-9 - police dept - 2/10	1-200-5404	($30.00)
05436841LBLJ6L8AT - walmart - candles - cardstock - file folder - spray bottle - table cloths - for banquet - fire dept - 2/20	1-300-5439	$52.47
25265081V000A0NQV - van zandt gov pay fee - veh reg - police dept - fm - utilities - parks - 2/27	1-500-5320	$0.60
55310201X2MH3BD68 - pizza hut - trustee meal - police dept - 3/7	1-200-5151	$14.04
05486801YRBGPPRH6 - exxonmobil - trustee tobacco - police dept - 3/2	1-200-5151	$6.47
55483821W2LR6L10J - walmart - frozen dinners - facial tissues - gern x - sandwich bags - for trustees - police dept - 2/28	1-200-5151	$57.53
05436841900853L1X - tractor supply - dog kennel for new K-9 - police dept - 2/9	1-200-5404	$129.99
55432861A002H7304 - amazon - copy paper - police dept - 2/10	1-200-5110	$142.53
05486801ERBGKM611 - exxonmobil - trustee tobacco - police dept - 2/14	1-200-5151	$16.47

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5526352188B2Z3KVS - taco bell - meal for trustees - painting old pd under water tower - police dept - 2/8	1-200-5151	$12.85	
				054868013RBGLM9B1 - exxonmobile - trustee tobacco - police dept - 2/3	1-200-5151	$10.00	
				054868016RBGKR67J - exxonmobil - trustee tobacco - police dept -2/6	1-200-5151	$6.47	
				751405116S66GKRKQ - east texas tobacco - trustee tobacco - painting old pd bldg under water tower - 2/7	1-200-5151	$17.15	
				25536061H2Y2EG174 - brookshires - cerial - chips - soft drinks - peanut butter - veg oil - snacks - cheese - gravy mix - tobacco - green beans - bread - pizzas - butter - onions - jalapenos - cajun delite - trustee meals - police dept - 2/17	1-200-5151	$78.02	
				25536061F2Y2QV21A - brookshires - meat bundle - beer batter - trustee meal - police dept - 2/15	1-200-5151	$26.94	
				55432861800AR10F9 - cotton tip applicators - police dept - 2/9	1-200-5110	$14.82	
				0514048133FRA3X1W - corner store - liberty hill - steven deville - k-9 training - police dept - 2/3	1-200-5296	$33.44	
				85180891GWGVEKZXK - ole west bean and burger restaurant - lunch - lonny cluck - debra johnson - bud sanford - liz saegert - lizette williams - admin - 2/16	1-100-5439	$62.44	
				55432861D005HHDE2 - amazon - monitors - for dispatch - police dept - 2/13	1-200-5141	$724.44	
				5543273162DG2PFTM - shoplet.com - copy paper - city hall - 2/7	2-600-5110	$155.96	
				553087616FYBHRFB8 - shell oil - liberty hill - steven deville - k-9 training - police dept - 2/6	1-200-5296	$31.44	
				05140481A3FRA63ST - coner store - liberty hill - steven deville - k-9 training - police dept - 2/10	1-200-5296	$32.12	
				25265081V000A0NQV - van zandt gov pay fee - veh reg - police dept - fm - utilities - parks - 2/27	1-200-5320	$0.60	
				25265081V000A0NQV - van zandt gov pay fee - veh reg - police dept - fm - utilities - parks - 2/27	3-800-5320	$1.20	
				25265081V000A0NQV - van zandt gov pay fee - veh reg - police dept - fm - utilities - parks - 2/27	2-650-5320	$0.60	
				25536061N2YZZR08A - brookshires - cake - for banquet - fire dept - 2/22	1-300-5439	$55.99	
				25265081V000F8QRB - van zandt co tax - veh reg - police dept - fm - utilities - parks - 2/27	1-200-5320	$7.50	
				25265081V000F8QRB - van zandt co tax - veh reg - police dept - fm - utilities - parks - 2/27	3-800-5320	$15.00	
				25265081V000F8QRB - van zandt co tax - veh reg - police dept - fm - utilities - parks - 2/27	2-650-5320	$7.50	
				25265081V000F8QRB - van zandt co tax - veh reg - police dept - fm - utilities - parks - 2/27	1-500-5320	$7.50	
				55432861Y004P8K2Z - texas muni league - lisette williams - GFPAT conf - admin - 3/2	1-100-5290	$500.00	
				55432861M00QWZE2G - the hammer source - 2 dead blow sledge hammers - fire dept - 2/22	1-300-5133	$233.57	
				55432861900ETJF8J - teex ecommerce - randy welsh - water laboratory class - 3/7-3/9 - water plant - 2/9	2-600-5290	$390.00	
				55429501PS1ETWWGR - paypal - GFOAT membersip - lisette williams - admin - 2/24	1-100-5270	$60.00	
				05436841X0092YK5Z - usps - cert mail - code enf - 3/1	1-300-5334	$34.00	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05436841W0096JR6W - usps - cert mail - code enf - 2/28				1-300-5334	$14.02		
	55432861H004HY0KB - whataburger - light vendor lunch - fire dept - 2/17				1-300-5296	$19.79		
	05436841QBLJ8H5YS - walmart - coffee - sugar - creamer - fire dept - 2/12				1-300-5150	$33.86		
	554328616000Q8570 - amazon mktplace - clothes hangers - police dept - 2/7				1-200-5150	$29.99		
	55432861500HK32RW - amazonmktplace - clothes hangers - police dept - 2/6				1-200-5150	$12.79		
	55483821G2LR8WY9V - walmart - plants - grill cover - stopwatches - battery tester - potting soil - fire dept - 2/16				1-300-5150	$62.86		
	55483821G2LR8XX48 - walmart - small engine fuel additives - fire dept - 2/16				1-300-5330	$39.52		
	554295017LRTM4SXR - houzz inc - furniture - new city hall - 2/1				7-921-5501	$788.85		
	25536061D2Y2QMYWE - brookshires - birthday candle - cake - lonny birthday - admin - 2/13				1-100-5439	$19.65		
	05410191G20L990XR - fedex office - photo duplicates for city hall - 2/16				7-921-5501	$324.00		
	0543684192X6MGB5A - office depot - srtr, stking msh - city hall - 2/9				1-100-5110	$26.28		
734686	C	3/10/2017	326	CASTILLIAN LODGE #141			$207.85	O
	Invoice Nbr - Description				GL Account	Amount		
	03102017 - fm independent parking contractor - fm - 3/5				3-800-5267	$207.85		
734687	C	3/10/2017	1738	CDW GOVERNMENT, INC.			$29.92	O
	Invoice Nbr - Description				GL Account	Amount		
	GPH2084 - printerscanaio plan for tahoes - police dept - 1/18				1-200-5520	$29.92		
734688	C	3/10/2017	676	CHEM SERV			$89.95	O
	Invoice Nbr - Description				GL Account	Amount		
	109908 - germ away foam - animal shelter - 2/28				1-250-5301	$89.95		
734689	C	3/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$40.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		
	03012017 - tmf membership dues - march 2017 - 3/9				1-100-5234	$20.00		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734690	C	3/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O

Invoice Nbr - Description	GL Account	Amount
3/17-95967 - mo internet svc - old city hall - 3/1	1-100-5210	$82.35

734691	C	3/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O

Invoice Nbr - Description	GL Account	Amount
532683 - copier lease pymnt - base rate - 3/1-3/31 - city hall - 3/6	1-100-5345	$219.90

734692	C	3/10/2017	3642	DEANNA SAN MIGUEL	$280.00	O

Invoice Nbr - Description	GL Account	Amount
435536 - aluminum city sign for rececption area = new city hall - 1/15	7-921-5501	$280.00

734693	C	3/10/2017	1038	DOUGLAS W BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
136 - food service inspections - city - fm - 3/4	1-150-5256	$400.00
136 - food service inspections - city - fm - 3/4	1-150-5256	$400.00

734694	C	3/10/2017	319	EAGER BEAVER	$2,625.00	O

Invoice Nbr - Description	GL Account	Amount
194824 - tree removal - fm gounds - cemetery and parks	1-500-5328	$875.00
194824 - tree removal - fm gounds - cemetery and parks	1-500-5303	$875.00
194824 - tree removal - fm gounds - cemetery and parks	3-800-5301	$875.00

734695	C	3/10/2017	133	EAGLE LABS, INC.	$2,932.00	O

Invoice Nbr - Description	GL Account	Amount
27260 - Chem Floc - wwtp - 2/22	5-700-5153	$2,932.00

734696	C	3/10/2017	1166	ECS HOUSE INDUSTRIES	$1,148.70	O

Invoice Nbr - Description	GL Account	Amount
9269 - rotor parts - wwtp - 2/28	5-700-5314	$1,148.70

734697	C	3/10/2017	2098	ETHERIDGE PLUMBING	$175.00	O

Invoice Nbr - Description	GL Account	Amount
03082017 - toilet repairs - replace wax ring - fire dept - 3/8	1-300-5301	$175.00

734698	C	3/10/2017	3551	EXCEED ENGINEERING LLC	$4,000.00	O

Invoice Nbr - Description	GL Account	Amount
00117001 - building to house radio equipment under water tower - engineering and bid svc - foundation & site design	1-100-5301	$4,000.00

734699	C	3/10/2017	36	FERRELLGAS	$54.13	O

Invoice Nbr - Description	GL Account	Amount
RNT6793631 - annual propane tank rental fee - animal shelter - 2/23	1-250-5240	$54.13

734700	C	3/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$535.80	O

Invoice Nbr - Description	GL Account	Amount
03032017 - fm independent parking contractor - fm - 3/3	3-800-5267	$535.80

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734701	C	3/10/2017	3489	FRONTIER	$266.48	O

Invoice Nbr - Description	GL Account	Amount
3/17-67-2920-042011-5 - frontier mo svc stmt - fm cc machine - fm - 2/28	3-800-5210	$64.90
3/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 2/25	3-800-5210	$9.02
3/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 2/25	3-800-5210	$9.02
3/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 2/25	1-500-5306	$46.68
3/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 2/25	1-500-5325	$58.33
3/17-903-567-1191-070913-5 - frontier mo phone svc - fire dept fax line - 3/1	1-300-5210	$78.53

734702	C	3/10/2017	381	GARY BURTON ENGINEERING, INC.	$1,977.50	O

Invoice Nbr - Description	GL Account	Amount
3519 - misc city engineering - reuse permit - water plant - 2/28	2-600-5256	$1,977.50

734703	C	3/10/2017	2709	HBC BUILDING CENTER	$3,726.70	O

Invoice Nbr - Description	GL Account	Amount
29033 - returned - solid pipe - flexible coupling - ww coll - 2/15	5-750-5316	($1.38)
28923 - dust mop kit - simple green cleaner - fire dept - 2/9	1-300-5150	$54.26
28998 - light bulbs - swivel control light - lamp holder kit - animal shelter - 2/13	1-250-5301	$45.97
29050 - screwdriver - fm - 2/16	3-800-5140	$20.23
29027 - furn filters - fm - 2/15	3-800-5301	$34.45
29054 - ultra oil - weed eater line - hardware - paper key tags - fm - 2/16	3-800-5301	$10.48
29054 - ultra oil - weed eater line - hardware - paper key tags - fm - 2/16	3-800-5330	$320.06
29053 - filters - fm - 2/16	3-800-5301	$97.45
29168 - expanding seal - spraypaint - torch triger - wwtp - 2/23	5-700-5301	$70.67
28986 - keys - fm - 2/13	3-800-5301	$3.98
29075 - spray nozzle for shop - concrete mix - ww coll - 2/17	5-750-5316	$37.73
29075 - spray nozzle for shop - concrete mix - ww coll - 2/17	2-650-5150	$2.38
28947 - wire connectors - terminal adapters - locknut conduit - junction box = fm - 2/10	3-800-5301	$38.00
28989 - hardware for shop use - utilities - 2/17	2-650-5150	$1.99
29002 - lot marker paint and brush - fm - 2/14	3-800-5301	$28.04
29032 - solid pipe - flexible coupling - ww coll - 2/15	5-750-5316	$13.78
29083 - reinforcing bar - lumber - for driveway repair on lisa cir - utilities - 2/17	2-650-5313	$19.40
29035 - toggle switch - gorilla tape - wwtp - 2/15	5-700-5301	$18.38
29088 - concrete mix - for sewer tap repair - ww coll - 2/17	5-750-5316	$22.64
29011 - tube cutter - copper tubing - wwtp - 2/14	5-700-5301	$9.63
29011 - tube cutter - copper tubing - wwtp - 2/14	5-700-5140	$10.57
28969 - oil drip tray - fire dept - 2/11	1-300-5320	$23.90

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	29148 - socket set - streets - 2/23				1-400-5140	$5.51	
	29161 - concrete mix - streets - 2/23				1-400-5390	$38.70	
	29118 - utility knife - fm - 2/21				3-800-5140	$6.43	
	29207 - concete mix - to set poles to keep cars from driving on trail - parks - 2/27				1-500-5303	$19.35	
	29221 - valve boxes for sewer clean outs - ww coll - 2/28				5-750-5316	$18.36	
	28803 - grinder wheel - streets - 2/3				1-400-5140	$3.95	
	28867 - reinvorcing bars - CYRA - 2/7				1-500-5318	$403.50	
	29181 - blue rope - flag - nuts and bolts - grinding wheel - fire dept - 2/24				1-300-5301	$39.73	
	28988 - plywood for shop - utilities - 2/17				2-650-5301	$104.90	
	29147 - socket set - streets - 2/23				1-400-5140	$22.07	
	28901 - toilet gasket - antique alley restroom - fm - 2/8				3-800-5301	$12.87	
	29144 - exterior screws - TC 4 concession - 2/23				3-800-5301	$13.94	
	28957 - copper tube - blackwell house - 2/10				1-500-5304	$25.72	
	29133 - stapes and stapler - TC IV Concession Andy - fm - 2/22				3-800-5301	$28.49	
	29119 - returned - utility knife - fm - 2/21				3-800-5140	($1.44)	
	29104 - gopher bait - parks - 2/21				1-500-5303	$11.03	
	29078 - marking paint - fm - 2/17				3-800-5301	$254.65	
	29072 - vac voltage detector - light bulbs - fm - 2/16				3-800-5301	$12.86	
	29072 - vac voltage detector - light bulbs - fm - 2/16				3-800-5140	$15.63	
	29013 - led lights - blackwell house - 2/14				1-500-5304	$9.19	
	28927 - frog tape - for basketball court paint - parks - 2/9				1-500-5303	$9.19	
	28973 - light bulbs - fm - 2/13				3-800-5301	$96.47	
	29117 - grinder wheel for grinder - streets - 2/21				1-400-5140	$17.65	
	28837 - pvc pressure cap - to cut off a water line - utilities - 2/6				2-650-5313	$4.58	
	28870 - no smoking sign - fm - 2/7				3-800-5301	$5.68	
	28873 - braded flex tube - faucet - restroom repair - fm - 2/7				3-800-5301	$19.84	
	28888 - control light post - saw hole - load center plt filler - water tower light pole - 2/8				7-921-5524	$33.54	
	28868 - returned - reinforcing bar - for batting cage - CYRA - 2/7				1-500-5318	($36.00)	
	28904 - pvc conduit - elbows - pvc cement - couplings - CYRA - 2/8				1-500-5318	$41.26	
	28881 - deadbolt door knob - plaza museum - 2/8				1-500-5306	$32.19	
	28885 - returned - deadbolt door knob - plaza museum - 2/8				1-500-5306	($4.60)	
	28856 - braided flex tube - restroom repairs - fm - 2/7				3-800-5301	$5.33	
	28912 - wire connctrs - ballasts - bulbs - ems buldg - 2/9				1-100-5324	$57.72	
	28851 - comp ang stop - restroom repair - fm - 2/6				3-800-5301	$6.89	
	28864 - paint - paint brush - pan liner - paint cup - city hall storage building - new city hall - 2/7				1-100-5301	$125.66	
	28775 - masking tape - for station - fire dept - 2/1				1-300-5150	$52.86	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				28773 - adapter hose - fm - 2/1	3-800-5301	$9.18		
				28824 - chain saw oil - fm - 2/4	3-800-5330	$19.31		
				28810 - sewer line plugs for womens bathrooms - new city hall - 2/3	5-750-5316	$10.10		
				28821 - screw coupling sets for new lockers - fire dept - 2/3	1-300-5301	$4.58		
				28794 - glue and primer for utility trucks - utilities - 2/2	2-650-5313	$29.42		
				29239 - exhaust fan for bathroom - water plant - 2/28	2-600-5312	$34.03		
				29197 - pipe joint paste - bushings - pvc nipples - ball valves - pvc tee - water plant - 2/25	2-600-5312	$16.32		
				28891 - pvc couplings - elbows - for water line repair 624 lake wood - utilities - 2/8	2-650-5313	$3.06		
				29012 - package tape - wwtp 2/14	5-700-5110	$3.67		
				28880 - wire paint roller - new city hall storage building - 2/8	1-100-5301	$1.74		
				28993 - water heater - drill bits - couplings - flex tube - ball valve - battery - wwtp - 2/13	5-700-5301	$446.42		
				28913 - paint - mhs building - 2/9	1-100-5324	$66.21		
				29177 - tie bar - batting cage - CYRA - 2/24	1-500-5318	$11.95		
				29081 - concrete mix - for side walk repair on peace st after sewer line repair - ww coll - 2/17	5-750-5316	$37.73		
				29170 - furn filters - fm - 2/23	3-800-5301	$184.62		
				29167 - rebar chair - reinforce bar - for batting cage - CYRA - 2/23	1-500-5318	$40.86		
				29049 - pvc cleaner - utilities - ww coll - 2/16	5-750-5316	$4.59		
				29048 - filtered water - fm - 2/16	3-800-5150	$33.09		
				29186 - reinforce bar - CYRA batting cage - 2/24	1-500-5318	$9.96		
				28958 - plug for tank - unit 44 - ww coll - 2/10	5-750-5330	$1.83		
				29004 - couplings - connector - water flex tube - wwtp - 2/14	5-700-5301	$36.21		
				29225 - light bulbs - trade center lights - fm - 2/28	3-800-5301	$96.47		
				29131 - toggle switches - 3 wire recpts - water plant - 2/22	2-600-5301	$10.08		
				28762 - tap wrench - brass hex plug - carded tap - brass nipple - couplings - wwtp - 2/1	5-700-5314	$31.42		
				29049 - pvc cleaner - utilities - ww coll - 2/16	2-650-5313	$4.60		
				29010 - paint - storage building - new city hall - 2/14	1-100-5301	$44.14		
				28952 - credit returned - shovels - water plant - 2/10	2-600-5140	($16.08)		
				28960 - hardware - nut drivers - conduit strap - plumbers tape - water plant - 2/10	2-600-5140	$4.22		
				28960 - hardware - nut drivers - conduit strap - plumbers tape - water plant - 2/10	2-600-5312	$5.55		
				28825 - degreaser - long nose pliers - diagnl pliers - toggle switch - water plant - 2/4	2-600-5140	$24.82		
				28825 - degreaser - long nose pliers - diagnl pliers - toggle switch - water plant - 2/4	2-600-5330	$5.50		
				28955 - pvc pipe - elbows - tees - adapters - bushings - hose bib - hack blade - conduit - u-blt - water plant - 2/10	2-600-5312	$35.25		
				28951 - spry paint - shovels - water plant - 2/10	2-600-5301	$5.97		
				28951 - spry paint - shovels - water plant - 2/10	2-600-5140	$73.57		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734708	C	3/10/2017	2809	INGRAM HEALTH CARE PC	$100.00	O

Invoice Nbr - Description	GL Account	Amount
3/17-3721 - pre-employment drug screen - grayson aduddel - fm - josh melton - pd - 2/24	1-100-5324	$50.00
3/17-3721 - pre-employment drug screen - grayson aduddel - fm - josh melton - pd - 2/24	1-100-5234	$50.00

734709	C	3/10/2017	949	LEWIS CHEVROLET	$7.00	O

Invoice Nbr - Description	GL Account	Amount
51341 - unit 37 - state inspection - fm - 3/1	3-800-5320	$7.00

734710	C	3/10/2017	142	LONGVIEW ASPHALT	$1,812.66	O

Invoice Nbr - Description	GL Account	Amount
106575 - 20.54 tons cold mix asphalt - 2/28	1-400-5153	$1,812.66

734711	C	3/10/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$37,201.00	O

Invoice Nbr - Description	GL Account	Amount
0001956 - Trade Center IV - Food Court - Air Conditioning - pay req no 1 - 2/22	8-921-5501	$8,987.75
0001955 - Trade Center IV - Food Court - Air Conditioning - pay req no 2 - 2/22	8-921-5501	$8,987.75
0001958 - Trade Center IV - Food Court - Air Conditioning - pay req no 4 - 2/22	8-921-5501	$8,987.75
0001957 - Trade Center IV - Food Court - Air Conditioning - pay req no 3 - 2/22	8-921-5501	$10,237.75

734712	C	3/10/2017	3340	MARTIN MARIETTA MATERIALS INC	$3,040.00	O

Invoice Nbr - Description	GL Account	Amount
19775111 - concrete - CYRA - 2/27	1-500-5318	$3,040.00

734713	C	3/10/2017	199	MAULDIN MECHANICAL	$89.00	O

Invoice Nbr - Description	GL Account	Amount
005313 - a/c repair - records bldg - new city hall - 3/9	1-100-5301	$89.00

734714	C	3/10/2017	3580	MORROW CONSTRUCTION INC	$2,500.00	O

Invoice Nbr - Description	GL Account	Amount
000140 - 2017 Utility Improvements - State Highway 243 - Topo Survey	2-650-5514	$2,500.00

734715	C	3/10/2017	1068	MR D'S #1	$11.87	O

Invoice Nbr - Description	GL Account	Amount
980443 - fuel for gas can - fire dept - 2/8	1-300-5330	$4.91
404168 - fuel for gas can - fire dept - 2/8	1-300-5330	$6.96

734716	C	3/10/2017	3005	NEOFUNDS BY NEOPOST	$600.00	O

Invoice Nbr - Description	GL Account	Amount
3/17-7900 0440 5116 5367 - postage refill - city hall - 2/27	1-100-5111	$600.00

734717	C	3/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$62.94	O

Invoice Nbr - Description	GL Account	Amount
170600185 - mo phone svc billing - fire dept - 3/1	1-300-5210	$62.94

734718	C	3/10/2017	1159	NORTH TEXAS LADDER TECHS	$400.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	03042017 - ground ladder testing - 8 ladders @ $50 each - fire dept - 3/4				1-300-5317	$400.00		
734719	C	3/10/2017	294	O'REILLY AUTOMOTIVE INC.			$2,991.72	O

Invoice Nbr - Description	GL Account	Amount
0891-270193 - shop stock - stop leak - oil filters - streets - utilities - 1/31	1-400-5130	$9.99
0891-270573 - unit 28 - motor oil for backhoe - utilities - 2/3	2-650-5330	$44.97
0891-270775 - unit 36 - dist rotor - ign contol module - fm - 2/3	3-800-5320	$42.25
0891-271686 - unit pd 22 - hyd fluid - police dept - 2/8	1-200-5320	$25.99
0891-271657 - unit pd 22 - contol arm assemblies - control arm - police dept - 2/8	1-200-5320	$391.52
0891-271892 - unit 101 - brake pads - brake rotors - fm - 2/9	3-800-5320	$99.99
0891-271648 - unit 36 - ign contol module - fm - 2/8	3-800-5320	$37.87
0891-273299 - unit 100 - headlight - utilities - 2/17	2-650-5320	$14.28
0891-273321 - unit 127 - wiper blades - parks - 2/17	1-500-5320	$45.54
0891-270645 - unit pd 65 - thermostat - antifreeze - police dept - 2/2	1-200-5320	$32.12
0891-270772 - unit 28 - motor oil for backhoe - utilities - 2/3	2-650-5330	$44.97
0891-272097 - unit 101 - master solenoid - fm - 2/10	3-800-5320	$120.04
0891-269983 - unit 10 - radiator - utilities - 1/30	2-650-5320	$182.57
0891-270833 - unit 35 - tensioner - micro v belt - fm - 2/17	3-800-5320	$47.08
0891-274671 - unit pd 11 - control arm assemblies - police dept - 2/24	1-200-5320	$391.52
0891-273379 - unit C-1 - primary wire for new lights - fire dept - 2/17	1-300-5320	$13.98
0891-271828 - unit pd 22 - power steering pump - police dept - 2/9	1-200-5320	$60.16
0891-275427 - unit 74 - battery cable - utilities - 3/7	2-650-5330	$7.49
0891-273025 - unit E-1 - blue def - fire dept - 2/15	1-300-5320	$25.00
0891-271512 - unit 44 - map sensor - ww coll - 2/7	5-750-5330	$45.74
0891-271383 - unit 44 - toggle switch - ww coll - 2/6	5-750-5330	$19.12
0891-271489 - unit 44 - vacuum caps - ww coll - 2/7	5-750-5330	$2.59
0891-272917 - unit 127 - motor oil - oil filter - parks - 2/15	1-500-5320	$168.20
0891-272703 - unit 38 - soap compound to mount loader tires - streets = 2/17	1-400-5330	$45.91
0891-271475 - unit pd 51 - mystery oil to add to motor oil - police dept - 2/17	1-200-5320	$6.49
0891-271461 - unit 75 - oil filter - fm - 2/7	3-800-5320	$11.84
0891-269989 - unit 10 - antifreeze - utilities - 2/6	2-650-5320	$29.98
0891-270193 - shop stock - stop leak - oil filters - streets - utilities - 1/31	2-650-5130	$9.99
0891-273328 - shop stock - primary wire - utilities - streets - 2/17	2-650-5320	$6.99
0891-273424 - shop stock - primary wire - utilities - streets - 2/17	1-400-5320	$6.99

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-273424 - shop stock - primary wire - utilities - streets - 2/17	2-650-5320	$6.99			
	0891-274122 - shop stock - primary wire - utilities - streets - 2/21	1-400-5320	$6.99			
	0891-274122 - shop stock - primary wire - utilities - streets - 2/21	2-650-5320	$6.99			
	0891-274541 - unit pd 12 - velcro tape for abs sensor - police dept - 2/23	1-200-5320	$7.98			
	0891-274341 - unit pd 12 - abs sensor - police dept - 2/22	1-200-5320	$96.45			
	0891-274297 - unit 117 - air filters - fm - 2/22	3-800-5330	$35.07			
	828 274269 - unit 117 - oil filter - fm - 2/22	3-800-5330	$28.26			
	0891-275269 - unit pd 01 - hose clamps - antifreeze - hose connect - police dept - 2/27	1-200-5320	$40.46			
	0891-273328 - shop stock - primary wire - utilities - streets - 2/17	1-400-5320	$6.99			
	0891-270793 - returned - unit 36 - ign control mod - fm - 2/3	3-800-5320	($37.87)			
	0891-270459 - unit pd 74 - hardware kit for brakes - police dept - 2/1	1-200-5320	$11.41			
	0891-270391 - unit pd 74 - brake pads - police dept - 2/1	1-200-5320	$49.65			
	0891-270230 - pd stock - spark plugs - ig coils - police dept - 1/31	1-200-5130	$166.44			
	0891-270490 - pd stock for tahoes - motor oil - oil filters - police dept - 2/1	1-200-5130	$293.58			
	0891-275270 - unit 100 - brake pads - utilities - 2/27	2-650-5320	$46.79			
	0891-270763 - unit 36 - dist cap - fm - 2/3	3-800-5320	$23.69			
	0891-275293 - shop stock -extractor tool- streets - utilities - 2/27	1-400-5140	$6.00			
	0891-270357 - unit 12 - lonny - motor oil - oil filter - admin - 2/1	1-100-5320	$105.96			
	0891-270358 - unit pd 61 - motor oil - oil filter - police dept - 2/1	1-200-5320	$65.82			
	0891-275249 - shop stock - antifreeze - streets - utilities - 2/27	2-650-5320	$9.99			
	0891-275249 - shop stock - antifreeze - streets - utilities - 2/27	1-400-5320	$9.99			
	0891-275293 - shop stock -extractor tool- streets - utilities - 2/27	2-650-5140	$5.99			
	0891-270669 - unit pd 31 - headlight - police dept - 2/2	1-200-5320	$6.93			
734722	C	3/10/2017	3036	ORKIN PEST CONTROL	$290.79	O

Invoice Nbr - Description	GL Account	Amount
153260438 - orkin mo pest control stmt - new pd bldg - 2/24	1-200-5301	$33.90
153260440 - orkin mo pest control stmt - civic center - 2/24	3-800-5301	$50.17
154818759 - orkin mo pest control stmt - new city hall - 2/24	1-100-5301	$34.42
153260439 - orkin mo pest control stmt - fire dept - 2/24	1-300-5301	$33.90
153260467 - orkin mo pest control stmt - log cabin - 2/24	3-800-5301	$33.90
153259299 - orkin mo pest control stmt - plaza museum - 2/24	1-500-5306	$33.90
153259267 - orkin mo pest control stmt - sr citzn bldg - 2/24	1-500-5325	$36.70

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	153259265 - orkin mo pest control stmt - blackwell house - 2/24				1-500-5304	$33.90		
734723	C	3/10/2017	2936	PEOPLES			$3,928.89	O
	Invoice Nbr - Description				GL Account	Amount		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				3-800-5210	$250.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				1-200-5210	$300.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				1-100-5210	$250.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				3-800-5210	$250.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				1-100-5210	$250.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				3-800-5210	$350.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				5-700-5210	$78.94		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				1-250-5210	$400.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				2-650-5210	$400.00		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				5-700-5210	$400.00		
	3/17-0010672601 - mo internet service - fire dept - 2/13				1-300-5210	$249.95		
	3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13				1-100-5210	$750.00		
734724	C	3/10/2017	84	POSTMASTER			$548.71	O
	Invoice Nbr - Description				GL Account	Amount		
	03022017 - permit #1 - postage repenishment - utilities - 3/2				2-650-5111	$548.71		
734725	C	3/10/2017	708	R & D GOTHARD ENTERPRISES INC			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2756 - online training course - fit instructor I - ricky harris - fit fire officer II - bryan mcateer and anthony bates - fire dept - 3/7				1-300-5290	$200.00		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2756 - online training course - fit instructor I - ricky harris - fit fire officer II - bryan mcateer and anthony bates - fire dept - 3/7				1-300-5290	$200.00		
	2756 - online training course - fit instructor I - ricky harris - fit fire officer II - bryan mcateer and anthony bates - fire dept - 3/7				1-300-5290	$200.00		
734726	C	3/10/2017	3643	ROCKY & LORI GRAY			$125.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03072017 - refund - cert of occ - 542 e dallas lot B-01 - paid twice - dev svc = 3/7				1-000-4055	$125.00		
734727	C	3/10/2017	2902	ROZELL SPRAYER MFG CO			$497.30	O
	Invoice Nbr - Description				GL Account	Amount		
	88904 - weed and grass killer - mosquito dunks for standing water - streets - 3/7				1-400-5153	$497.30		
734728	C	3/10/2017	2480	SAFETY-KLEEN			$148.33	O
	Invoice Nbr - Description				GL Account	Amount		
	72794136-1700892155 - parts washer solvent - streets - utilities - ww coll - 3/1				5-750-5320	$49.45		
	72794136-1700892155 - parts washer solvent - streets - utilities - ww coll - 3/1				2-650-5320	$49.44		
	72794136-1700892155 - parts washer solvent - streets - utilities - ww coll - 3/1				1-400-5320	$49.44		
734729	C	3/10/2017	2157	SANITATION SOLUTIONS			$47,849.52	O
	Invoice Nbr - Description				GL Account	Amount		
	72X-SUB - sanitation solutions mo stmt - 3/1				5-700-5301	$154.19		
	72X-SUB - sanitation solutions mo stmt - 3/1				1-200-5301	$32.85		
	72X-SUB - sanitation solutions mo stmt - 3/1				3-800-5283	$917.50		
	72X-SUB - sanitation solutions mo stmt - 3/1				6-775-5283	$24,829.36		
	72X-SUB - sanitation solutions mo stmt - 3/1				6-775-5283	$2,603.80		
	72X-SUB - sanitation solutions mo stmt - 3/1				6-775-5283	$9,917.00		
	72X-SUB - sanitation solutions mo stmt - 3/1				1-500-5325	$96.79		
	72X-SUB - sanitation solutions mo stmt - 3/1				1-500-5303	$102.32		
	72X-SUB - sanitation solutions mo stmt - 3/1				6-775-5284	$1,480.00		
	72X-SUB - sanitation solutions mo stmt - 3/1				1-200-5301	$65.69		
	72X-SUB - sanitation solutions mo stmt - 3/1				1-100-5301	$32.85		
	72X-SUB - sanitation solutions mo stmt - 3/1				1-300-5301	$96.79		
	72X-SUB - sanitation solutions mo stmt - 3/1				5-700-5263	$6,039.08		
	72X-SUB - sanitation solutions mo stmt - 3/1				5-700-5301	$77.77		
	72X-SUB - sanitation solutions mo stmt - 3/1				3-800-5283	$1,093.02		
	72X-SUB - sanitation solutions mo stmt - 3/1				3-800-5283	$44.25		
	72X-SUB - sanitation solutions mo stmt - 3/1				3-800-5283	$203.26		
	72X-SUB - sanitation solutions mo stmt - 3/1				6-775-5286	$63.00		
734730	C	3/10/2017	66	SITE SANITATION SERVICE			$720.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8				1-500-5303	$180.00		
	3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8				3-800-5301	$180.00		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8	1-500-5318	$180.00		
				3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8	1-500-5303	$180.00		
734731	C	3/10/2017	1336	STANGER SURVEYING			$9,000.00	O
				Invoice Nbr - Description	GL Account	Amount		
				C160228 - 2017 Utility Improvements - Side Circle - Topo Survey	7-922-5510	$5,000.00		
				C160228 - 2 - 2017 Streets Improvement - Goshen - Topo Survey	7-922-5510	$4,000.00		
734732	C	3/10/2017	160	TEXAS MUNICIPAL RETIREMENT			$38,659.69	O
				Invoice Nbr - Description	GL Account	Amount		
				03012017 - tmrs contributions for Feb 2017 - 3/1	3-000-2050	$2,985.75		
				03012017 - tmrs contributions for Feb 2017 - 3/1	5-000-2055	$875.70		
				03012017 - tmrs contributions for Feb 2017 - 3/1	3-000-2055	$1,741.68		
				03012017 - tmrs contributions for Feb 2017 - 3/1	2-000-2055	$2,021.33		
				03012017 - tmrs contributions for Feb 2017 - 3/1	2-000-2050	$3,465.12		
				03012017 - tmrs contributions for Feb 2017 - 3/1	1-000-2055	$9,604.32		
				03012017 - tmrs contributions for Feb 2017 - 3/1	1-000-2050	$16,464.58		
				03012017 - tmrs contributions for Feb 2017 - 3/1	5-000-2050	$1,501.21		
734733	C	3/10/2017	493	TYLER COMMERCIAL KITCHENS			$28,800.00	O
				Invoice Nbr - Description	GL Account	Amount		
				23589 - Trade Center IV - Food Court - kitchen vent hoods - 3/8	8-921-5501	$28,800.00		
734734	C	3/10/2017	3650	TYLER FIRE EXTINGUISHER COMPANY INC			$9,929.80	O
				Invoice Nbr - Description	GL Account	Amount		
				27211 - ventahood supression - TC IV EXT - Food Court - 3/3	8-921-5501	$6,450.00		
				27211 - ventahood supression - TC IV EXT - Food Court - 3/3	8-921-5501	$2,300.00		
				27211 - ventahood supression - TC IV EXT - Food Court - 3/3	8-921-5501	$900.00		
				27211 - ventahood supression - TC IV EXT - Food Court - 3/3	8-921-5501	$279.80		
734735	C	3/10/2017	2475	UNDERGROUND UTILITY SUPPLY			$3,852.96	O
				Invoice Nbr - Description	GL Account	Amount		
				114321 - brass couplings for water line repairs - utilities - 2/9	2-650-5313	$496.98		
				114974 - erosion control blanket for mill creek trail - 2/15	1-500-5322	$577.54		
				114659 - meter box - utilities - 2/15	2-650-5158	$241.20		
				115222 - pvc pj couplings - utilities - 2/24	2-650-5313	$243.80		
				115223 - brass gate valves - utilities - 2/24	2-650-5313	$374.64		
				115221 - couplings - utilities - 2/24	2-650-5313	$256.65		
				114637 - soil erosion blanket and sod staples - mill creek trail - 2/9	1-974-5501	$911.95		
				114862 - sewer line couplings - ww coll - 2/15	5-750-5316	$480.20		
				115289 - pvc pipe bell ends - utilities - 2/28	2-650-5313	$270.00		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734736	C	3/10/2017	3070	UNIFIRST	$1,651.47	O

Invoice Nbr - Description	GL Account	Amount
828 3484045 - unifirst weekly stmt - utilities - streets - 2/16	1-400-5120	$39.53
828 3484045 - unifirst weekly stmt - utilities - streets - 2/16	2-650-5120	$32.26
828 3484045 - unifirst weekly stmt - utilities - streets - 2/16	2-650-5150	$25.64
828 348049 - unifirst weekly stmt - water plant - utilities - 2/16	2-650-5120	$11.24
828 348049 - unifirst weekly stmt - water plant - utilities - 2/16	2-600-5120	$17.48
828 348049 - unifirst weekly stmt - water plant - utilities - 2/16	2-600-5150	$10.70
828 3486482 - unifirst weekly stmt - water plant - utilities - 2/23	2-650-5120	$13.11
828 3484046 - unifirst weekly stmt - fm - parks - 2/16	1-500-5120	$40.63
828 3486482 - unifirst weekly stmt - water plant - utilities - 2/23	2-600-5150	$10.70
828 3476701 - unifirst weekly stmt - water plant - utilities - 1/26	2-600-5150	$10.70
828 3484046 - unifirst weekly stmt - fm - parks - 2/16	3-800-5120	$37.55
828 3484047 - unifirst weekly stmt - civic center - 2/16	3-800-5150	$39.30
828 3484048 - unifirst weekly stmt - city hall - 2/16	1-100-5150	$31.50
828 3486482 - unifirst weekly stmt - water plant - utilities - 2/23	2-600-5120	$19.20
828 3486481 - unifirst weekly stmt - city hall - 2/23	1-100-5150	$33.00
828 3476697 - UniFirst weekly stmt - utilities - streets - 1/26	2-650-5150	$25.64
828 3476697 - UniFirst weekly stmt - utilities - streets - 1/26	2-650-5120	$32.26
828 3486480 - unifirst weekly stmt - civic center - 2/23	3-800-5150	$42.36
828 3476700 - unifirst weekly stmt - city hall - 1/26	1-100-5150	$31.50
828 3476699 - unifirst weekly stmt - civic center - 1/26	3-800-5150	$39.30
828 3476701 - unifirst weekly stmt - water plant - utilities - 1/26	2-600-5120	$17.48
828 3476701 - unifirst weekly stmt - water plant - utilities - 1/26	2-650-5120	$11.24
828 3476698 - unifirst weekly stmt - fm - parks - 1/26	3-800-5120	$37.55
828 3476698 - unifirst weekly stmt - fm - parks - 1/26	1-500-5120	$40.63
828 3476702 - unifirst weekly stmt - wwtp - 1/26	5-700-5150	$11.70
828 3479198 - unifirst weekly stmt - streets - utilities - 2/2	2-650-5150	$25.64
828 3479198 - unifirst weekly stmt - streets - utilities - 2/2	2-650-5120	$32.26
828 3479198 - unifirst weekly stmt - streets - utilities - 2/2	1-400-5120	$39.53
828 3476697 - UniFirst weekly stmt - utilities - streets - 1/26	1-400-5120	$39.53
828 3479203 - unifirst weekly stmt - wwtp - 2/2	5-700-5120	$20.68
828 3486479 - unifirst weekly stmt - fm - parks - 2/23	1-500-5120	$78.06

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

828 3479201 - unifirst weekly stmt - city hall - 2/2	1-100-5150	$31.50	
828 3479202 - unifirst weekly stmt - water plant - utilities - 2/2	2-600-5150	$10.70	
828 3479202 - unifirst weekly stmt - water plant - utilities - 2/2	2-600-5120	$17.48	
828 3479202 - unifirst weekly stmt - water plant - utilities - 2/2	2-650-5120	$11.24	
828 3479199 - unifirst weekly stmt - fm - parks - 2/2	3-800-5120	$37.55	
828 3479199 - unifirst weekly stmt - fm - parks - 2/2	1-500-5120	$40.63	
828 3476702 - unifirst weekly stmt - wwtp - 1/26	5-700-5120	$20.68	
828 3479203 - unifirst weekly stmt - wwtp - 2/2	5-700-5150	$11.70	
828 3481632 - unifirst weekly stmt - wwtp - 2/9	5-700-5150	$12.30	
828 3481632 - unifirst weekly stmt - wwtp - 2/9	5-700-5120	$20.08	
828 3481628 - unifirst weekly stmt - fm - parks - 2/9	3-800-5120	$37.55	
828 3481628 - unifirst weekly stmt - fm - parks - 2/9	1-500-5120	$40.63	
828 3481629 - unifirst weekly stmt - civic center - 2/9	3-800-5150	$39.30	
828 3481627 - unifirst weekly stmt - utilities - streets - 2/9	1-400-5120	$39.53	
828 3481631 - unifirst weekly stmt - water plant - utilities - 2/9	2-600-5120	$17.48	
828 3486478 - unifirst weekly stmt - streets - utilities - 2/23	2-650-5120	$38.29	
828 3486478 - unifirst weekly stmt - streets - utilities - 2/23	2-650-5150	$28.15	
828 3486483 - unifirst weekly stmt - wwtp - 2/23	5-700-5120	$23.22	
828 3486483 - unifirst weekly stmt - wwtp - 2/23	5-700-5150	$12.30	
828 3479200 - unifirst weekly stmt - civic center - 2/2	3-800-5150	$39.30	
828 3484050 - unifirst weekly stmt - wwtp - 2/16	5-700-5150	$12.30	
828 3486478 - unifirst weekly stmt - streets - utilities - 2/23	1-400-5120	$39.53	
828 3486479 - unifirst weekly stmt - fm - parks - 2/23	3-800-5120	$40.71	
828 3481627 - unifirst weekly stmt - utilities - streets - 2/9	2-650-5120	$32.26	
828 3481627 - unifirst weekly stmt - utilities - streets - 2/9	2-650-5150	$25.64	
828 3481630 - unifirst weekly stmt - city hall - 2/9	1-100-5150	$31.50	
828 3481631 - unifirst weekly stmt - water plant - utilities - 2/9	2-650-5150	$10.70	
828 3481631 - unifirst weekly stmt - water plant - utilities - 2/9	2-650-5120	$11.24	
828 3484050 - unifirst weekly stmt - wwtp - 2/16	5-700-5120	$20.08	

734738 C 3/10/2017 3065 US BANK EQUIPMENT FINANCE $235.63 O

Invoice Nbr - Description	GL Account	Amount
325292373 - mo copier lease pymnt - city hall - 2/24	1-100-5345	$235.63

734739 C 3/10/2017 3619 US FLAG AND FLAGPOLE SUPPLY LP $8,434.00 O

Invoice Nbr - Description	GL Account	Amount
17-1151 - 3 flag poles for front of City Hall - 3/9	7-921-5501	$8,434.00

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734740	C	3/10/2017	844	USA BLUE BOOK	$123.47	O

Invoice Nbr - Description	GL Account	Amount
187193 - honeywell circular chart - water plant - 2/21	5-700-5314	$123.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734741	C	3/10/2017	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,195.61	O

Invoice Nbr - Description	GL Account	Amount
03012017 - 2017 Appraisal & Collection District 2nd Quarter Budget Allocation - admin - 3/1	1-100-5211	$6,683.38
03012017 - 2017 Appraisal & Collection District 2nd Quarter Budget Allocation - admin - 3/1	1-100-5211	$1,512.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734742	C	3/10/2017	17	VAN ZANDT NEWSPAPER LLC	$509.90	O

Invoice Nbr - Description	GL Account	Amount
414662 - 2x3 guide disp - rates and rentals - fm - 2/28	3-800-5275	$35.00
414661 - 2x3 cldisp - renewal of lots - fm - 2/28	3-800-5275	$21.00
415211 - vz news 2x3 cldisp - pt fm office worker - pt watchman - fm - 2/19	1-100-5275	$23.10
414803 - chron 2x3 cldisp - pt fm office help - pt watchman - fm - 2/17	1-100-5275	$23.10
414802 - herald 2x3 cldisp - pt fm office helt - pt watchman - fm - 2/16	1-100-5275	$23.10
411855 - herald 2x3 disp - citizen of the year - legal notice - admin - 2/16	1-100-5275	$43.50
414187 - vz news 2x3 cldisp - firefighter job ad - fire dept - 2/12	1-100-5275	$23.10
41458 - vz news 2x3 cldisp - firefighter job ad - fire dept - 2/5	1-100-5275	$23.10
414143 - chron 2x3 cldisp - firefighter - fire dept - 2/10	1-100-5275	$23.10
411854 - herald 2x3 disp - citizen of the year - legal notice - admi - 2/9	1-100-5275	$43.50
414157 - vz news 2x3 cldisp - police officer job ad - police dept - 2/5	1-100-5275	$23.10
414077 - chron 2x3 cldisp - firefighter job ad - fire dept - 2/3	1-100-5275	$23.10
411992 - chron 2x3 cldisp - police officer job ad - police dept - 2/3	1-100-5275	$23.10
413906 - herald 2x3 cldisp - firefighter job ad - fire dept - 2/2	1-100-5275	$23.10
411853 - herald 2x3 disp - citizen of the year - legal notice - admin - 2/2	1-100-5275	$43.50
411852 - herald 2x3 cldp - police officer job ad - police dept - 2/2	1-100-5275	$23.10
414158 - vz news 2x3 cldisp - firefighter job ad - fire dept - 2/5	1-300-5275	$23.10
413917 - herald 2x3 cldisp - firefighter job ad - fire dept - 2/9	1-100-5275	$23.10
414384 - herald 2x3 cldisp - police officer job ad - police dept - 2/9	1-100-5275	$23.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734744	C	3/10/2017	3398	W ASHLEY PLUMBING INC	$12,000.00	O

Invoice Nbr - Description	GL Account	Amount
578 - Trade Center IV - Food Court # 2 - plumbing	8-921-5501	$3,000.00
579 - Trade Ctr IV Ext - new food court - plumbing - 3/2	8-921-5501	$9,000.00

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734745	C	3/10/2017	3575	WATSON FURNITURE GROUP	$10,129.30	O
	Invoice Nbr - Description			GL Account	Amount	
	000069280 - dispatch furniture for new pd bldg - police dept - 11/30			1-200-5501	$10,129.30	
734746	C	3/10/2017	3046	XEROX CORPORATION	$103.53	O
	Invoice Nbr - Description			GL Account	Amount	
	088255498 - mo copier billing - police dept - 3/1			1-200-5345	$103.53	
734747	C	3/9/2017	1659	RONALD WRIGHT	$126.88	O
	Invoice Nbr - Description			GL Account	Amount	
	03012017 - independent contract labor - 3/6 - 3/7-fm - 3/7			3-800-5035	$126.88	
734748	C	3/20/2017	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account	Amount	
	03202017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	
734749	C	3/20/2017	3617	ELIZABETH SANDERS SAEGERT	$1,610.00	O
	Invoice Nbr - Description			GL Account	Amount	
	105 - interim finance director services - 46 hours @ $35 - admin - 3/19			1-100-5255	$1,610.00	
734750	C	3/20/2017	3103	KIMBERLY KROHA	$465.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03202017 - accounting consulting - 15.5 hours @ 30 - admin - 3/20			1-100-5255	$465.00	
734751	C	3/20/2017	134	MY CREDIT UNION	$275.00	O
	Invoice Nbr - Description			GL Account	Amount	
	03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080	$50.00	
	03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080	$100.00	
	03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
	03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
734752	C	3/20/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description			GL Account	Amount	
	03202017 - REM ID# 00124129473254854551-MELANIE J WOLFE			3-000-2056	$535.01	
734753	C	3/20/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account	Amount	
	03202017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056	$230.77	
734754	C	3/20/2017	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	03202017 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
734755	C	3/20/2017	3644	TODD PETERSON	$1,450.00	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	03142017 - contract labor - certificate of occupancy inspections and other related services - dev serv - 3/14			1-150-5256 $1,450.00		
734756	C	3/20/2017	2707	United States Treasury	$322.16	O
	Invoice Nbr - Description			GL Account / Amount		
	03202017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041 $322.16		
734757	C	3/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,180.73	O
	Invoice Nbr - Description			GL Account / Amount		
	4204 - mo phone stmt - utilities - 3/18			2-650-5210 $318.22		
	4199 - mo phone stmt - animal shelter - 3/18			1-250-5210 $121.41		
	3981 - mo phone stmt - city hall - 3/18			1-100-5210 $286.49		
	4164 - mo phone stmt - fm - 3/18			3-800-5210 $211.27		
	35101 - mo phone stmt - sr citzn bldg - 3/18			1-500-5325 $91.67		
	4203 - mo phone stmt - civic center - 3/18			3-800-5210 $151.67		
734758	C	3/21/2017	3400	AMERICAN HEALTH RESOURCES	$1,502.82	O
	Invoice Nbr - Description			GL Account / Amount		
	03312017 - funding for new claims and fees - 3/1			1-100-5231 $378.00		
	03312017 - funding for new claims and fees - 3/1			1-100-5231 $1,124.82		
734759	C	3/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$20,220.00	O
	Invoice Nbr - Description			GL Account / Amount		
	3/17-005 - 2017 streets improvements-goshen-engineering - Final Design - 3/20			7-922-5510 $16,420.00		
	3/17-019 - Trade Center IV Ext - Const Admin - 100% comp - 3/20			8-921-5501 $1,800.00		
	3/17-022 - City Hall - Const Admin - 100% compl - 3/20			7-921-5501 $2,000.00		
734760	C	3/21/2017	2718	Canton Chamber of Commerce	$1,300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	city split - tickets for chamber banquet - platnum sponsorship - table of 10 - admin - 3/16			1-100-5270 $1,300.00		
734761	C	3/21/2017	1738	CDW GOVERNMENT, INC.	$998.00	O
	Invoice Nbr - Description			GL Account / Amount		
	HDM4936 - brackets for computers in tahoes - police dept - 3/10			1-200-5210 $998.00		
734762	C	3/21/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$4,211.34	O
	Invoice Nbr - Description			GL Account / Amount		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9			1-000-2065 $19.38		
	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9			1-000-2065 $25.05		
	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9			1-000-2060 $486.86		
	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9			1-000-2060 $35.18		
	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9			1-000-2060 $27.34		
	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9			1-000-2060 $97.80		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2060	$122.03	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2060	$60.34	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	2-000-2060	$49.15	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	2-000-2060	$176.57	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	5-000-2060	$70.15	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	3-000-2060	$155.55	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$31.37	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$19.38	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$46.40	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2060	$24.77	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$10.01	
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9	1-000-2060	$207.17	
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9	1-000-2065	$36.67	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	3-000-2065	$9.47	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	3-000-2065	$125.72	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	2-000-2065	$52.24	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$106.14	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$9.11	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$9.75	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$21.00	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$8.58	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$46.67	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$7.74	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2065	$18.45	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	5-000-2060	$21.26	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	2-000-2065	$44.34	
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9	1-000-2060	$207.17	
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9	1-000-2065	$46.40	
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9	1-000-2065	$31.37	
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9	3-000-2060	$155.55	
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9	5-000-2060	$21.26	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				5-000-2060	$70.15		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$106.14		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				2-000-2060	$49.15		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$60.34		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$83.25		
	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9				1-000-2065	$36.67		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$27.34		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$35.18		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$412.46		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$24.77		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				2-000-2060	$176.57		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$8.58		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				2-000-2065	$52.24		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				2-000-2065	$44.34		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$9.11		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$9.75		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$21.00		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$46.67		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2060	$97.80		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$7.74		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				3-000-2065	$125.72		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$18.45		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				3-000-2065	$9.47		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$25.05		
	3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9				1-000-2065	$10.01		
734763	C	3/21/2017	178	DEEN IMPLEMENT CO.			$94.12	O
	Invoice Nbr - Description				GL Account	Amount		
	1018303 - sheaves - fuse box cover - key - fm - 4/10				3-800-5330	$94.12		
734764	C	3/21/2017	827	DURABLE COMPONENT TECH			$83.73	O
	Invoice Nbr - Description				GL Account	Amount		
	446536-DCT-1 - hex nuts - wwtp - 3/8				5-700-5314	$83.73		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734765	C	3/21/2017	348	EAGLE SECURITY SYSTEMS, INC.	$508.53	O
	Invoice Nbr - Description			GL Account	Amount	
	33200 - annual cellular security monitoring - 3/1/17-2/28/18 - animal shelter - 3/8			1-250-5301	$508.53	
734766	C	3/21/2017	440	EAST TEXAS COUNCIL OF GOVTS	$537.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2946 - annual membership dues for 2017 - ETCOG - 3/7			1-100-5270	$537.00	
734767	C	3/21/2017	891	GT DISTRIBUTORS INC.	$531.40	O
	Invoice Nbr - Description			GL Account	Amount	
	INV0608455 - josh milton - bullet proof vest and uniforms - police dept - 3/6			1-200-5120	$531.40	
734768	C	3/21/2017	2969	H & B ENGINEERING LLC	$2,300.00	O
	Invoice Nbr - Description			GL Account	Amount	
	3/17-003 - 2016 Main Street Sidewalk Rehab-Construction Staking - 100% compl - 3/20			1-972-5512	$2,300.00	
734769	C	3/21/2017	44	HACH COMPANY	$308.79	O
	Invoice Nbr - Description			GL Account	Amount	
	10350704 - replaced ice pic - water plant - 3/6			2-600-5331	$308.79	
734770	C	3/21/2017	47	HILLIARD'S	$319.00	O
	Invoice Nbr - Description			GL Account	Amount	
	37131 - furniture - new city hall - 3/15			7-921-5501	$319.00	
734771	C	3/21/2017	3625	JOHNSON & PACE INCORPORATED	$3,500.00	O
	Invoice Nbr - Description			GL Account	Amount	
	4228-001-02 - Grand Saline Creek Water Right Permit - prof services 1/10/2017-3/3/2017 - water plant - 3/8			2-600-5256	$3,500.00	
734772	C	3/21/2017	2429	JZ SOUTHERN BOYZ SERVICES LLC	$4,900.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1245 - emergency valve cut in - in front of sheriff dept - utilities - 3/13			2-650-5313	$4,900.00	
734773	C	3/21/2017	141	KILGORE COLLEGE	$15.00	O
	Invoice Nbr - Description			GL Account	Amount	
	29410 - TCOLE # 3843 - Anthony Cantrelle - jacksonville - 3/6/17 - police dept - 3/9			1-200-5290	$15.00	
734774	C	3/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,514.59	O
	Invoice Nbr - Description			GL Account	Amount	
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1			3-000-2065	$53.01	
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1			1-000-2065	$8.65	
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1			1-000-2065	$8.65	
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1			1-000-2065	$17.30	
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1			1-000-2065	$25.95	
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1			1-000-2065	$25.06	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Canton98-BL-1567693 - feb - dental and vision - kim kroha and wesley dennehy - 3/20				1-000-2065	$79.93		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				2-000-2065	$88.66		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				5-000-2065	$8.65		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$106.92		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				2-000-2065	$8.65		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$76.96		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$73.02		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				5-000-2065	$43.47		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$288.60		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$285.12		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$253.92		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$35.64		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$71.28		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				2-000-2065	$35.64		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				2-000-2065	$254.70		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				5-000-2065	$199.98		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$8.65		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				3-000-2065	$269.52		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$42.36		
	4/1-CANTON98-BL-1567693 - employee vision & dental - april 2017 - 4/1				1-000-2065	$144.30		
734775	C	3/21/2017	3142	MHS PLANNING & DESIGN LLC			$1,928.35	O
	Invoice Nbr - Description				GL Account	Amount		
	01042017 - Mill Creek Park Trail - consulting services - 100% complete - 1/4				1-974-5501	$1,928.35		
734777	C	3/21/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY			$17.81	O
	Invoice Nbr - Description				GL Account	Amount		
	795602415 - unit C-2 - toll bill - fire dept - 3/7				1-300-5320	$17.81		
734778	C	3/21/2017	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC			$440.88	O
	Invoice Nbr - Description				GL Account	Amount		
	3302946027 - quarterly lease payment - fm - 3/1				3-800-5345	$440.88		
734779	C	3/21/2017	1867	QUILL CORPORATION			$761.94	O
	Invoice Nbr - Description				GL Account	Amount		
	17946 - toner - city hall - 3/7				1-100-5110	$108.20		
	17945 - toner - city hall - 3/7				1-100-5110	$48.78		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	20002 - office chairs - for debra and debbie - new city hall - 3/1				7-921-5501	$274.98		
	20301 - office chairs - new city hall - 2/28				7-921-5501	$149.99		
	19550 - tall chair for council chambers - new city hall - 2/6				7-921-5501	$179.99		
734780	C	3/21/2017	2751	RON HAMMACK			$12.00	O
	Invoice Nbr - Description				GL Account	Amount		
	03202017 - reimb per diem - 3/19/2017 - ft worth - recruit vendors - fm - 3/20				3-800-5296	$12.00		
734781	C	3/21/2017	2746	RUDD CONTRACTING			$35.00	O
	Invoice Nbr - Description				GL Account	Amount		
	99309 - mo security alarm monitoring - march 2017 - city hall - 3/20				1-100-5301	$35.00		
734782	C	3/21/2017	3230	STAPLES ADVANTAGE			$114.58	O
	Invoice Nbr - Description				GL Account	Amount		
	8043493579 - toner - city hall - 3/9				1-100-5110	$114.58		
734783	C	3/21/2017	3611	TERRELL ALARM SYSTEMS LLC			$17,070.96	O
	Invoice Nbr - Description				GL Account	Amount		
	2502 - smoke alarms & security locks for the new police dept - 3/16				1-200-5501	$17,070.96		
734784	C	3/21/2017	79	TRINITY VALLEY ELEC COOP			$87.26	O
	Invoice Nbr - Description				GL Account	Amount		
	3/17-30043297004 - tvec mo electric stmt -burnet trl - water plant - 3/9				2-600-5240	$46.90		
	3/17-30043297002 - tvec mo electric stmt - artesian well - water plant - 3/9				2-600-5240	$40.36		
734785	C	3/21/2017	3241	VERIZON WIRELESS			$1,612.90	O
	Invoice Nbr - Description				GL Account	Amount		
	9781229703 - verizon wireless mo stmt - 3/1				1-200-5210	$56.90		
	9781229703 - verizon wireless mo stmt - 3/1				1-300-5334	$121.26		
	9781229703 - verizon wireless mo stmt - 3/1				1-300-5334	$62.34		
	9781229703 - verizon wireless mo stmt - 3/1				1-300-5334	$164.10		
	9781229703 - verizon wireless mo stmt - 3/1				1-150-5210	$40.39		
	9781229703 - verizon wireless mo stmt - 3/1				1-150-5210	$80.78		
	9781229703 - verizon wireless mo stmt - 3/1				1-150-5210	$41.15		
	9781229703 - verizon wireless mo stmt - 3/1				1-200-5210	$403.90		
	9781229703 - verizon wireless mo stmt - 3/1				2-650-5210	$56.63		
	9781229703 - verizon wireless mo stmt - 3/1				1-100-5210	$56.63		
	9781229703 - verizon wireless mo stmt - 3/1				1-300-5210	$56.63		
	9781229703 - verizon wireless mo stmt - 3/1				2-650-5210	$55.09		
	9781229703 - verizon wireless mo stmt - 3/1				1-200-5210	$62.34		
	9781229703 - verizon wireless mo stmt - 3/1				1-150-5210	$55.92		
	9781229703 - verizon wireless mo stmt - 3/1				1-200-5210	$61.61		
	9781229703 - verizon wireless mo stmt - 3/1				1-200-5210	$62.34		
	9781229703 - verizon wireless mo stmt - 3/1				5-700-5210	$55.92		
	9781229703 - verizon wireless mo stmt - 3/1				1-100-5210	$62.34		

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	9781229703 - verizon wireless mo stmt - 3/1			2-650-5210	$56.63	
734786	C	3/21/2017	2726	WINDSTREAM	$1,204.92	O
	Invoice Nbr - Description			GL Account	Amount	
	68905636 - windstream mo phone stmt - 3/10			1-260-5210	$18.61	
	68905636 - windstream mo phone stmt - 3/10			5-700-5210	$127.30	
	68905636 - windstream mo phone stmt - 3/10			2-600-5210	$125.85	
	68905636 - windstream mo phone stmt - 3/10			3-800-5210	$183.42	
	68905636 - windstream mo phone stmt - 3/10			1-200-5210	$362.52	
	68905636 - windstream mo phone stmt - 3/10			1-100-5210	$232.02	
	68905636 - windstream mo phone stmt - 3/10			1-500-5325	$18.61	
	68905636 - windstream mo phone stmt - 3/10			2-650-5210	$136.59	
734787	C	3/22/2017	3604	NEW BENEFITS, LTD	$702.83	O
	Invoice Nbr - Description			GL Account	Amount	
	3/17-BENIES1410-373334 - fresh bennies mo stmt - feb - march - 2/28			1-000-2060	$702.83	
734788	C	3/23/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,527.57	O
	Invoice Nbr - Description			GL Account	Amount	
	7518 - convert and upload andy and kim's email to debra - city hall - 2/21			1-100-5345	$300.00	
	7523 - setup lisette and liz - apc 1500 smart ups for new server - new city hall - 2/22			1-100-5345	$517.31	
	7530 - dispatch console upgrade - police dept - 2/25			1-200-5345	$409.80	
	7532 - pc, server, router, and firewall maint - 550 va ups - fm - 2/27			3-800-5345	$572.50	
	7506 - assist debra with debbie's printer - utilities - 2/15			2-650-5345	$65.00	
	7495 - stabilize switch and flash - police dept - 2/12			1-200-5345	$286.23	
	7519 - install pc and test remote access to booth tracker - train ron - fm - 2/21			3-800-5345	$174.23	
	7469 - stabilize asyst - correct corrupt database and failed shares - update server and apply patches - city hall - 2/4			1-100-5345	$260.00	
	7461 - server, firewall and NAS server maint - CJIS analysis and corrections - police dept - 1/31			1-200-5345	$422.50	
	7457 - server, firewall, router and pc maint - fm - 1/31			3-800-5345	$422.50	
	7456 - correct internet access for officer moore (texas game warden) - police dept - 1/31			1-200-5345	$65.00	
	7479 - assist dwight with pc and server access - dev serv - 2/7			1-150-5345	$32.50	
734789	C	3/30/2017	3657	SPLASH KINGDOM WATER PARK	$17,562.79	O
	Invoice Nbr - Description			GL Account	Amount	
	03302017 - garbage reconciliation refund - transfer station - 3/30			6-775-5283	$17,562.79	
03222017	E	3/22/2017	875	CEDC	$57,927.37	O
	Invoice Nbr - Description			GL Account	Amount	
	03222017 - State Sales Tax-March 2017			1-000-4040	$57,927.37	
3062017	E	3/6/2017	875	CEDC	$248.58	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	03072017 - Sales Tax Collections -February 2017			6-000-2018	$192.19	
	03072017 - Sales Tax Collections -February 2017			3-000-2028	$56.39	
3072017	E	3/7/2017	52	STATE COMPTROLLER	$3,091.77	O
	Invoice Nbr - Description			GL Account	Amount	
	03072017 - SALES TAX PAYMENT-FEB 2017			6-000-2018	$2,390.45	
	03072017 - SALES TAX PAYMENT-FEB 2017			3-000-2028	$701.32	
3312017	E	3/31/2017	2616	DEPT OF THE TREASURY-IRS	$27,791.76	O
	Invoice Nbr - Description			GL Account	Amount	
	3212017 - R.5-RG Dept of Treasury			1-000-2040	$7,122.69	
	3212017 - R.5-RG Dept of Treasury			5-000-2030	$918.74	
	3212017 - R.5-RG Dept of Treasury			5-000-2040	$398.89	
	3212017 - R.5-RG Dept of Treasury			3-000-2040	$1,716.61	
	3212017 - R.5-RG Dept of Treasury			2-000-2030	$2,418.30	
	3212017 - R.5-RG Dept of Treasury			1-000-2030	$11,076.72	
	3212017 - R.5-RG Dept of Treasury			3-000-2030	$2,552.92	
	3212017 - R.5-RG Dept of Treasury			2-000-2040	$1,586.89	
3312017	E	3/31/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
	Invoice Nbr - Description			GL Account	Amount	
	3/31/2017 - R.17 Mo. Interfund xfer from FM to sewer fund			3-000-5673	$12,916.67	
3312017	E	3/31/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
	Invoice Nbr - Description			GL Account	Amount	
	3312017 - R.17 Mo. Interfund xfer from FM to water fund			3-000-5674	$28,333.33	
3312017	E	3/31/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O
	Invoice Nbr - Description			GL Account	Amount	
	3312017 - R.17 Mo. Interfund xfer from FM to Rev. Debt Svs fund			3-000-5684	$12,213.75	
	3312017 - R.17 Mo. Interfund xfer from FM to Rev. Debt Svs fund			3-000-5683	$7,276.25	
3312017	E	3/31/2017	232	CITY OF CANTON GENERAL FUND	$72,083.33	O
	Invoice Nbr - Description			GL Account	Amount	
	3312017 - R.17 Mo. Interfund xfer from FM to Gen. fund			3-000-5695	$28,333.33	
	3312017 - R.17 Mo. Interfund xfer from FM to Gen. fund			3-000-5675	$35,416.67	
	3312017 - R.17 Mo. Interfund xfer from FM to Gen. fund			6-000-5695	$8,333.33	
372017	E	3/7/2017	2616	DEPT OF THE TREASURY-IRS	$26,773.64	O
	Invoice Nbr - Description			GL Account	Amount	
	372017 - R.5-RG Dept of Treasury-3-7			2-000-2030	$2,412.08	
	372017 - R.5-RG Dept of Treasury-3-7			5-000-2040	$356.99	
	372017 - R.5-RG Dept of Treasury-3-7			5-000-2030	$923.42	
	372017 - R.5-RG Dept of Treasury-3-7			3-000-2040	$1,070.98	
	372017 - R.5-RG Dept of Treasury-3-7			2-000-2040	$1,538.32	
	372017 - R.5-RG Dept of Treasury-3-7			1-000-2040	$7,390.51	

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	372017 - R.5-RG Dept of Treasury-3-7				1-000-2030	$11,339.48		
	372017 - R.5-RG Dept of Treasury-3-7				3-000-2030	$1,741.86		
392017	E	3/9/2017	2616	DEPT OF THE TREASURY-IRS			$3,252.97	O

Invoice Nbr - Description	GL Account	Amount
392014 - R-5 Dept of Treas-Run 2131 Mar 7	1-000-2040	$369.40
392014 - R-5 Dept of Treas-Run 2131 Mar 7	1-000-2030	$91.80
392014 - R-5 Dept of Treas-Run 2131 Mar 7	3-000-2040	$504.65
392014 - R-5 Dept of Treas-Run 2131 Mar 7	3-000-2030	$2,287.12

Cleared	$0.00
Outstanding	$773,613.60
Void	$0.00

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734531	C	3/1/2017	2654	4M CONSTRUCTION SERVICES INC.	$1,331.50	O
734532	C	3/1/2017	3337	ABLES LAND INC	$1,222.45	O
734533	C	3/1/2017	3464	ADVANCED RESCUE SYSTEMS	$775.00	O
734534	C	3/1/2017	1363	ALICIA STEFKA	$30.86	O
734535	C	3/1/2017	2995	ALL STAR FORD CANTON	$7.00	O
734536	C	3/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O
734537	C	3/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,530.65	O
734538	C	3/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
734539	C	3/1/2017	1363	AMY SYMNS	$134.18	O
734540	C	3/1/2017	1363	Angela Moser	$19.93	O
734541	C	3/1/2017	3052	ASCO	$627.48	O
734542	C	3/1/2017	53	ATMOS ENERGY	$1,059.06	O
734543	C	3/1/2017	31	BILLY J & LUCIA DEEN	$5,000.00	O
734544	C	3/1/2017	1363	Bob Reese	$72.85	O
734545	C	3/1/2017	1363	Bob Reese	$71.21	O
734546	C	3/1/2017	1363	Bobby Long	$20.49	O
734547	C	3/1/2017	1741	BRENT STEWART	$42.00	O
734548	C	3/1/2017	367	BROWN & HOFMEISTER, LLP	$4,372.50	O
734549	C	3/1/2017	1454	BUDGET BUSINESS SYSTEMS	$82.70	O
734550	C	3/1/2017	3627	BURNETT FAMILY TIRE PROS	$935.99	O
734551	C	3/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
734552	C	3/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
734553	C	3/1/2017	1363	CAPITOL ST. ANTIQUES	$54.90	O
734554	C	3/1/2017	2928	CHAMPION EMS	$2,950.00	O
734555	C	3/1/2017	676	CHEM SERV	$599.85	O
734556	C	3/1/2017	74	COBURN'S SUPPLY CO., INC.	$23.52	O
734557	C	3/1/2017	1363	Code Western	$106.47	O
734558	C	3/1/2017	156	CONTINENTAL RESEARCH CORP.	$93.50	O
734559	C	3/1/2017	1363	CURL UP & DYE	$91.01	O
734560	C	3/1/2017	992	DAILEY MEDICAL CLINIC	$60.00	O
734561	C	3/1/2017	1363	David Kitsmiller	$70.91	O
734562	C	3/1/2017	622	DEBRA JOHNSON	$42.00	O
734563	C	3/1/2017	222	DIXIE PAPER CO. INC.	$110.60	O
734564	C	3/1/2017	826	EAST TEXAS CABLE	$104.19	O
734565	C	3/1/2017	440	EAST TEXAS COUNCIL OF GOVTS	$1,200.00	O

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734566	C	3/1/2017	1166	ECS HOUSE INDUSTRIES	$1,114.27	O
734567	C	3/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$457.73	O
734568	C	3/1/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$1,844.34	O
734569	C	3/1/2017	1013	E-SOFTSYS LLC	$710.00	O
734570	C	3/1/2017	3489	FRONTIER	$440.53	O
734571	C	3/1/2017	3641	GOLFIRE, INC	$234.37	O
734572	C	3/1/2017	891	GT DISTRIBUTORS INC.	$207.50	O
734573	C	3/1/2017	858	H AND H CLEANING SERVICE	$1,155.00	O
734574	C	3/1/2017	1671	HEALTH CARE SERVICE CORP	$34,678.28	O
734575	C	3/1/2017	46	HICKMAN ELECTRIC & PUMP	$993.20	O
734576	C	3/1/2017	47	HILLIARD'S	$2,782.88	O
734577	C	3/1/2017	1363	HOPE WHITAKER	$130.14	O
734578	C	3/1/2017	1363	HOPE WHITAKER	$34.86	O
734579	C	3/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
734580	C	3/1/2017	113	J L PEACE	$25.00	O
734581	C	3/1/2017	1363	JAMES HAZZARD	$43.61	O
734582	C	3/1/2017	1363	Jeff Hukill	$70.21	O
734583	C	3/1/2017	168	JIMMY PEACE	$25.00	O
734584	C	3/1/2017	302	JOEY PEACE	$25.00	O
734585	C	3/1/2017	1363	JOHN NORMAN	$40.72	O
734586	C	3/1/2017	2874	JP MARSH	$42.00	O
734587	C	3/1/2017	1363	Kayla King	$74.65	O
734588	C	3/1/2017	1363	Kim Samples	$72.27	O
734589	C	3/1/2017	1726	LA DEANIA JONES	$42.00	O
734590	C	3/1/2017	1363	Landon Spears	$67.53	O
734591	C	3/1/2017	3620	LAPRADE STEEL LLC	$179.35	O
734592	C	3/1/2017	2817	LEON'S SIGNS	$987.00	O
734593	C	3/1/2017	949	LEWIS CHEVROLET	$7.00	O
734594	C	3/1/2017	292	LILIA V DURHAM	$270.00	O
734595	C	3/1/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,390.37	O
734596	C	3/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
734597	C	3/1/2017	356	LINDA BOSTON	$42.00	O
734598	C	3/1/2017	142	LONGVIEW ASPHALT	$1,873.55	O
734599	C	3/1/2017	1363	Madison Joy Property	$61.70	O
734600	C	3/1/2017	1132	MIKE KING	$42.00	O

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734601	C	3/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
734602	C	3/1/2017	3542	MUNICIPALSAVINGS.COM	$3,214.60	O
734603	C	3/1/2017	3604	NEW BENEFITS, LTD	$702.83	O
734604	C	3/1/2017	216	PAETEC COMMUNICATIONS INC	$1,176.25	O
734605	C	3/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$477.40	O
734606	C	3/1/2017	1363	PREMIER PROPERTIES	$67.66	O
734607	C	3/1/2017	1363	Premier Properties	$65.18	O
734608	C	3/1/2017	3121	PRESTON SEPTIC SERVICE	$275.00	O
734609	C	3/1/2017	188	PURCHASE POWER	$274.54	O
734610	C	3/1/2017	3207	PYRO SHOWS OF TEXAS	$6,650.00	O
734611	C	3/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
734612	C	3/1/2017	1363	Roger Verot	$89.33	O
734613	C	3/1/2017	322	RUBY NORMAN	$16.67	O
734614	C	3/1/2017	2746	RUDD CONTRACTING	$35.00	O
734615	C	3/1/2017	3508	SMARTPHONE METER READING	$380.00	O
734616	C	3/1/2017	3640	SPECIALTY RESCUE & FIRE SERVICE LLC	$675.00	O
734617	C	3/1/2017	1363	Spring Communications Holding Inc.	$75.29	O
734618	C	3/1/2017	3230	STAPLES ADVANTAGE	$258.38	O
734619	C	3/1/2017	1363	Stephen Box	$59.41	O
734620	C	3/1/2017	1363	Stephen Box	$74.65	O
734621	C	3/1/2017	1363	Steve Box	$72.42	O
734622	C	3/1/2017	1363	Sweepstakes	$95.48	O
734624	C	3/1/2017	3476	TCO INTEGRATED SOLUTIONS	$91.45	O
734625	C	3/1/2017	1363	TESS BRIGHT	$28.74	O
734626	C	3/1/2017	1363	TEXAS BANK & TRUST	$150.00	O
734627	C	3/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$679.78	O
734628	C	3/1/2017	89	TXU ENERGY	$44,097.97	O
734629	C	3/1/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
734630	C	3/1/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
734631	C	3/1/2017	844	USA BLUE BOOK	$302.98	O
734632	C	3/1/2017	17	VAN ZANDT NEWSPAPER LLC	$102.40	O
734633	C	3/1/2017	2966	VZCM INC	$500.00	O
734634	C	3/1/2017	105	WALMART COMMUNITY/RFCSLLC	$838.78	O
734635	C	3/1/2017	212	WILLIAM SUMMITT	$50.00	O
734636	C	3/1/2017	1363	Yama Yoga Studio c/o Summer Smith	$34.82	O

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734637	C	3/1/2017	3108	ZELMA TAWATER	$16.67	O
734638	C	3/7/2017	1593	COLLEEN M BROWN	$69.23	O
734639	C	3/7/2017	3617	ELIZABETH SANDERS SAEGERT	$2,336.25	O
734640	C	3/7/2017	134	MY CREDIT UNION	$275.00	O
734641	C	3/7/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734642	C	3/7/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
734643	C	3/7/2017	2736	State Disbursement Unit	$138.46	O
734644	C	3/7/2017	2707	United States Treasury	$322.16	O
734645	C	3/9/2017	3235	AMY L YOUNG	$126.88	O
734646	C	3/9/2017	3595	BENJAMIN C GIBSON	$126.88	O
734647	C	3/9/2017	1903	CHARLES CUNNINGHAM	$126.88	O
734648	C	3/9/2017	3345	CHARLES HENDRICKS	$126.88	O
734649	C	3/9/2017	3092	CHARLES W BROWN	$126.88	O
734650	C	3/9/2017	3649	DELORES MITCHELL	$65.25	O
734651	C	3/9/2017	3236	DENNIS W YOUNG	$126.88	O
734652	C	3/9/2017	3001	DONALD W WHEELER	$126.88	O
734653	C	3/9/2017	3150	ELLEN WHEELER	$126.88	O
734654	C	3/9/2017	1714	FREDDY CONNER	$126.88	O
734655	C	3/9/2017	3645	J EMILIO GALLEGOS	$126.88	O
734656	C	3/9/2017	1881	JAMES JOHNSON	$65.25	O
734657	C	3/9/2017	3616	JONTHAN BRANCH	$126.88	O
734658	C	3/9/2017	3328	JOSEPH WHEELER	$126.88	O
734659	C	3/9/2017	3632	LAWRENCE J GALLIA	$126.88	O
734660	C	3/9/2017	3163	LINDA ANN WHEELER	$126.88	O
734661	C	3/9/2017	3532	LINDA MARTIN	$61.63	O
734662	C	3/9/2017	3648	MA OLIVIA DOMINGUEZ	$126.88	O
734663	C	3/9/2017	3647	MARIA MORALES	$126.88	O
734665	C	3/9/2017	3646	ROSA MORALES	$126.88	O
734666	C	3/9/2017	374	SANDRA HOWARD	$126.88	O
734667	C	3/9/2017	3214	SHELLEY MUNNS	$126.88	O
734668	C	3/10/2017	3326	ADVANCE AUTO PARTS	$200.66	O
734669	C	3/10/2017	3576	ADVANCED COMMUNICATIONS LLC	$159.11	O
734670	C	3/10/2017	1479	ALL CANTON FLORAL & GIFTS	$101.00	O
734671	C	3/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
734672	C	3/10/2017	3052	ASCO	$480.01	O

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734673	C	3/10/2017	1796	AUGUST INDUSTRIES, INC.	$835.26	O
734674	C	3/10/2017	15	BILLIE ROSE FLORAL	$103.00	O
734675	C	3/10/2017	211	BORDERS & LONG OIL, INC.	$446.20	O
734676	C	3/10/2017	367	BROWN & HOFMEISTER, LLP	$3,217.50	O
734677	C	3/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$10,940.00	O
734678	C	3/10/2017	2909	CANTON FFA BOOSTER CLUB	$950.58	O
734679	C	3/10/2017	173	CANTON LIONS CLUB	$281.76	O
734680	C	3/10/2017	16	CANTON PARTS PLUS	$146.06	O
734681	C	3/10/2017	19	CANTON VETERINARY CLINIC	$336.65	O
734682	C	3/10/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$5,774.69	O
734686	C	3/10/2017	326	CASTILLIAN LODGE #141	$207.85	O
734687	C	3/10/2017	1738	CDW GOVERNMENT, INC.	$29.92	O
734688	C	3/10/2017	676	CHEM SERV	$89.95	O
734689	C	3/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
734690	C	3/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
734691	C	3/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
734692	C	3/10/2017	3642	DEANNA SAN MIGUEL	$280.00	O
734693	C	3/10/2017	1038	DOUGLAS W BELZER	$800.00	O
734694	C	3/10/2017	319	EAGER BEAVER	$2,625.00	O
734695	C	3/10/2017	133	EAGLE LABS, INC.	$2,932.00	O
734696	C	3/10/2017	1166	ECS HOUSE INDUSTRIES	$1,148.70	O
734697	C	3/10/2017	2098	ETHERIDGE PLUMBING	$175.00	O
734698	C	3/10/2017	3551	EXCEED ENGINEERING LLC	$4,000.00	O
734699	C	3/10/2017	36	FERRELLGAS	$54.13	O
734700	C	3/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$535.80	O
734701	C	3/10/2017	3489	FRONTIER	$266.48	O
734702	C	3/10/2017	381	GARY BURTON ENGINEERING, INC.	$1,977.50	O
734703	C	3/10/2017	2709	HBC BUILDING CENTER	$3,726.70	O
734708	C	3/10/2017	2809	INGRAM HEALTH CARE PC	$100.00	O
734709	C	3/10/2017	949	LEWIS CHEVROLET	$7.00	O
734710	C	3/10/2017	142	LONGVIEW ASPHALT	$1,812.66	O
734711	C	3/10/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$37,201.00	O
734712	C	3/10/2017	3340	MARTIN MARIETTA MATERIALS INC	$3,040.00	O
734713	C	3/10/2017	199	MAULDIN MECHANICAL	$89.00	O
734714	C	3/10/2017	3580	MORROW CONSTRUCTION INC	$2,500.00	O

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734715	C	3/10/2017	1068	MR D'S #1	$11.87	O
734716	C	3/10/2017	3005	NEOFUNDS BY NEOPOST	$600.00	O
734717	C	3/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$62.94	O
734718	C	3/10/2017	1159	NORTH TEXAS LADDER TECHS	$400.00	O
734719	C	3/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,991.72	O
734722	C	3/10/2017	3036	ORKIN PEST CONTROL	$290.79	O
734723	C	3/10/2017	2936	PEOPLES	$3,928.89	O
734724	C	3/10/2017	84	POSTMASTER	$548.71	O
734725	C	3/10/2017	708	R & D GOTHARD ENTERPRISES INC	$600.00	O
734726	C	3/10/2017	3643	ROCKY & LORI GRAY	$125.00	O
734727	C	3/10/2017	2902	ROZELL SPRAYER MFG CO	$497.30	O
734728	C	3/10/2017	2480	SAFETY-KLEEN	$148.33	O
734729	C	3/10/2017	2157	SANITATION SOLUTIONS	$47,849.52	O
734730	C	3/10/2017	66	SITE SANITATION SERVICE	$720.00	O
734731	C	3/10/2017	1336	STANGER SURVEYING	$9,000.00	O
734732	C	3/10/2017	160	TEXAS MUNICIPAL RETIREMENT	$38,659.69	O
734733	C	3/10/2017	493	TYLER COMMERCIAL KITCHENS	$28,800.00	O
734734	C	3/10/2017	3650	TYLER FIRE EXTINGUISHER COMPANY INC	$9,929.80	O
734735	C	3/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$3,852.96	O
734736	C	3/10/2017	3070	UNIFIRST	$1,651.47	O
734738	C	3/10/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O
734739	C	3/10/2017	3619	US FLAG AND FLAGPOLE SUPPLY LP	$8,434.00	O
734740	C	3/10/2017	844	USA BLUE BOOK	$123.47	O
734741	C	3/10/2017	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,195.61	O
734742	C	3/10/2017	17	VAN ZANDT NEWSPAPER LLC	$509.90	O
734744	C	3/10/2017	3398	W ASHLEY PLUMBING INC	$12,000.00	O
734745	C	3/10/2017	3575	WATSON FURNITURE GROUP	$10,129.30	O
734746	C	3/10/2017	3046	XEROX CORPORATION	$103.53	O
734747	C	3/9/2017	1659	RONALD WRIGHT	$126.88	O
734748	C	3/20/2017	1593	COLLEEN M BROWN	$69.23	O
734749	C	3/20/2017	3617	ELIZABETH SANDERS SAEGERT	$1,610.00	O
734750	C	3/20/2017	3103	KIMBERLY KROHA	$465.00	O
734751	C	3/20/2017	134	MY CREDIT UNION	$275.00	O
734752	C	3/20/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
734753	C	3/20/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734754	C	3/20/2017	2736	State Disbursement Unit	$138.46	O
734755	C	3/20/2017	3644	TODD PETERSON	$1,450.00	O
734756	C	3/20/2017	2707	United States Treasury	$322.16	O
734757	C	3/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,180.73	O
734758	C	3/21/2017	3400	AMERICAN HEALTH RESOURCES	$1,502.82	O
734759	C	3/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$20,220.00	O
734760	C	3/21/2017	2718	Canton Chamber of Commerce	$1,300.00	O
734761	C	3/21/2017	1738	CDW GOVERNMENT, INC.	$998.00	O
734762	C	3/21/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$4,211.34	O
734763	C	3/21/2017	178	DEEN IMPLEMENT CO.	$94.12	O
734764	C	3/21/2017	827	DURABLE COMPONENT TECH	$83.73	O
734765	C	3/21/2017	348	EAGLE SECURITY SYSTEMS, INC.	$508.53	O
734766	C	3/21/2017	440	EAST TEXAS COUNCIL OF GOVTS	$537.00	O
734767	C	3/21/2017	891	GT DISTRIBUTORS INC.	$531.40	O
734768	C	3/21/2017	2969	H & B ENGINEERING LLC	$2,300.00	O
734769	C	3/21/2017	44	HACH COMPANY	$308.79	O
734770	C	3/21/2017	47	HILLIARD'S	$319.00	O
734771	C	3/21/2017	3625	JOHNSON & PACE INCORPORATED	$3,500.00	O
734772	C	3/21/2017	2429	JZ SOUTHERN BOYZ SERVICES LLC	$4,900.00	O
734773	C	3/21/2017	141	KILGORE COLLEGE	$15.00	O
734774	C	3/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,514.59	O
734775	C	3/21/2017	3142	MHS PLANNING & DESIGN LLC	$1,928.35	O
734777	C	3/21/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY	$17.81	O
734778	C	3/21/2017	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O
734779	C	3/21/2017	1867	QUILL CORPORATION	$761.94	O
734780	C	3/21/2017	2751	RON HAMMACK	$12.00	O
734781	C	3/21/2017	2746	RUDD CONTRACTING	$35.00	O
734782	C	3/21/2017	3230	STAPLES ADVANTAGE	$114.58	O
734783	C	3/21/2017	3611	TERRELL ALARM SYSTEMS LLC	$17,070.96	O
734784	C	3/21/2017	79	TRINITY VALLEY ELEC COOP	$87.26	O
734785	C	3/21/2017	3241	VERIZON WIRELESS	$1,612.90	O
734786	C	3/21/2017	2726	WINDSTREAM	$1,204.92	O
734787	C	3/22/2017	3604	NEW BENEFITS, LTD	$702.83	O
734788	C	3/23/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,527.57	O
734789	C	3/30/2017	3657	SPLASH KINGDOM WATER PARK	$17,562.79	O

City of Canton

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

For The Date Range From 3/1/2017 To 3/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
03222017	E	3/22/2017	875	CEDC	$57,927.37	O
3062017	E	3/6/2017	875	CEDC	$248.58	O
3072017	E	3/7/2017	52	STATE COMPTROLLER	$3,091.77	O
3312017	E	3/31/2017	2616	DEPT OF THE TREASURY-IRS	$27,791.76	O
3312017	E	3/31/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
3312017	E	3/31/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
3312017	E	3/31/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O
3312017	E	3/31/2017	232	CITY OF CANTON GENERAL FUND	$72,083.33	O
372017	E	3/7/2017	2616	DEPT OF THE TREASURY-IRS	$26,773.64	O
392017	E	3/9/2017	2616	DEPT OF THE TREASURY-IRS	$3,252.97	O

Cleared	**$0.00**
Outstanding	**$773,613.60**
Void	**$0.00**

City of Canton
Payroll Check Register
For The Date Range From 3/1/2017 To 3/31/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541059	3/7/2017	Allison, Ben B.	Check	$1,531.70	O
541127	3/7/2017	Welsh, Randy Joe	Check	$1,218.37	O
541091	3/7/2017	Horton, J Allen	Check	$708.93	O
541109	3/7/2017	Melton, Austin C.	Check	$892.60	O
541105	3/7/2017	Martin, Michael Ray	Check	$682.71	O
541097	3/7/2017	Lancaster, Dwight L	Check	$946.92	O
541096	3/7/2017	Kirby, Bryan C	Check	$1,013.73	O
541120	3/7/2017	Sims, Simon N	Check	$938.85	O
541111	3/7/2017	Morgan, Jeffery S	Check	$1,869.99	O
541122	3/7/2017	Spurgeon, Timothy D	Check	$946.37	O
541126	3/7/2017	Webb, Sr., Rodger L.	Check	$434.35	O
541086	3/7/2017	Heard, Jaci A	Check	$963.42	O
541061	3/7/2017	Bates, Anthony	Check	$2,130.75	O
541092	3/7/2017	Hutson, Robert D.	Check	$369.46	O
541108	3/7/2017	McAteer, Bryan E	Check	$1,360.63	O
541113	3/7/2017	Phillips, Jon-Mykal	Check	$1,035.26	O
541083	3/7/2017	Hammack, Ronald G	Check	$908.14	O
541099	3/7/2017	Lewis, Bristal K	Check	$854.65	O
541121	3/7/2017	Spears, Katie M	Check	$854.61	O
541100	3/7/2017	Logue, William Scott	Check	$580.83	O
541128	3/7/2017	Williams, Lisette	Check	$1,321.53	O
541066	3/7/2017	Bozeman, Brock A	Check	$436.17	O
541064	3/7/2017	Benson, Haley M	Check	$406.34	O
541078	3/7/2017	Forrest, Jered K	Check	$1,136.79	O
541101	3/7/2017	Lovette, Cameron D	Check	$198.25	O
541098	3/7/2017	Lehmann, John W	Check	$1,845.88	O
541107	3/7/2017	Mattingly, Chad T	Check	$1,378.96	O
541087	3/7/2017	Heddin, Jeremy	Check	$232.97	O
541110	3/7/2017	Montgomery, Mellony A	Check	$734.43	O
541129	3/7/2017	Williams, Toby G	Check	$884.40	O
541069	3/7/2017	Byars, Randy A	Check	$906.61	O
541063	3/7/2017	Bates, Paula D	Check	$730.17	O
541125	3/7/2017	Tidmore, Tanya F	Check	$772.49	O
541084	3/7/2017	Harris, Ricky	Check	$302.84	O
541104	3/7/2017	Martin, Joshua C	Check	$664.69	O
541130	3/7/2017	Wolfe, Andy D	Check	$1,415.25	O
541102	3/7/2017	Malone, Rickey G.	Check	$1,510.60	O
541070	3/7/2017	Castillo, Jose Carlos M.	Check	$879.32	O
541081	3/7/2017	Hall, Tiffany B.	Check	$1,270.14	O
541124	3/7/2017	Stroud, Matt	Check	$1,489.85	O
541106	3/7/2017	Martin, Tony R.	Check	$800.93	O
541058	3/7/2017	Adams, Jr., Joe H.	Check	$1,293.50	O
541093	3/7/2017	Johnson, Debra Ann	Check	$1,686.93	O
541062	3/7/2017	Bates, Jesse	Check	$697.17	O

City of Canton
Payroll Check Register
For The Date Range From 3/1/2017 To 3/31/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541073	3/7/2017	Cox, Timothy L.	Check	$724.82	O
541085	3/7/2017	Hayes, Jr., Harvey Wayne	Check	$766.48	O
541112	3/7/2017	Phillips, Deborah Ann	Check	$1,116.51	O
541095	3/7/2017	King, Michael S.	Check	$1,640.78	O
541088	3/7/2017	Heifner, Derek	Check	$1,304.54	O
541065	3/7/2017	Boston, Linda	Check	$1,444.20	O
541082	3/7/2017	Hall, Vickie L.	Check	$835.15	O
541080	3/7/2017	Hall, Steven P.	Check	$1,608.17	O
541072	3/7/2017	Cluck, Lonny J.	Check	$2,852.52	O
541075	3/7/2017	Durham, Lilia V.	Check	$1,205.04	O
541119	3/7/2017	Seymore, Julie H	Check	$1,687.63	O
541118	3/7/2017	Sanford, Mitchell S	Check	$1,451.15	O
541116	3/7/2017	Ragsdale, Rita J.	Check	$994.35	O
541060	3/7/2017	Barnes, Justin	Check	$602.40	O
541076	3/7/2017	Erwin, Tamula S.	Check	$1,037.00	O
541090	3/7/2017	Horton, Brian P	Check	$943.09	O
541089	3/7/2017	Hetmer, Stacy	Check	$1,041.51	O
541068	3/7/2017	Burks, Chad	Check	$486.01	O
541074	3/7/2017	Deville, Stephen L.	Check	$1,556.82	O
541094	3/7/2017	Jones, Ladeania L.	Check	$974.92	O
541077	3/7/2017	Fields, James Ronald	Check	$1,182.79	O
541117	3/7/2017	Rodgers, Stephanie K.	Check	$807.31	O
541071	3/7/2017	Chism, Jonathan	Check	$323.31	O
541103	3/7/2017	Marsh, Jarrod P.	Check	$1,616.48	O
541114	3/7/2017	Pickens, Eric L.	Check	$870.64	O
541123	3/7/2017	Stewart, Brent W.	Check	$1,843.35	O
541115	3/7/2017	Prox, Anthony L.	Check	$995.97	O
541067	3/7/2017	Brown, Joel M.	Check	$799.99	O
541079	3/7/2017	Fugate, Charles	Check	$1,109.30	O
541143	3/9/2017	Haddaway, Janice E.	Check	$378.04	O
541156	3/9/2017	Rubalcado, Maria L	Check	$737.65	O
541166	3/9/2017	Williams, Denny M	Check	$570.23	O
541168	3/9/2017	Wilson, Rickey Joe	Check	$378.17	O
541159	3/9/2017	Shamlin, Henry Charles	Check	$454.23	O
541157	3/9/2017	Rubalcado, Robert R	Check	$563.52	O
541141	3/9/2017	Goggans, William D.	Check	$273.36	O
541147	3/9/2017	McFarland, Patricia	Check	$417.75	O
541133	3/9/2017	Bates, Janice A.	Check	$606.81	O
541146	3/9/2017	Manriquez, Flora Alejos	Check	$325.61	O
541132	3/9/2017	Bates, Henry L.	Check	$549.48	O
541160	3/9/2017	Shamlin, Jerry	Check	$593.39	O
541158	3/9/2017	Sanders, Virginia	Check	$177.80	O
541164	3/9/2017	Tanner, Murray	Check	$271.33	O
541134	3/9/2017	Brown, April	Check	$223.90	O

City of Canton
Payroll Check Register
For The Date Range From 3/1/2017 To 3/31/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541162	3/9/2017	Stewart, Shawn R.	Check	$92.35	O
541138	3/9/2017	Cundiff, Robert Donald	Check	$392.53	O
541142	3/9/2017	Gowins, James L	Check	$290.90	O
541144	3/9/2017	Hale, Juanita	Check	$379.56	O
541131	3/9/2017	Aduddell, Grayson T	Check	$374.93	O
541161	3/9/2017	Stewart, Angie R	Check	$348.57	O
541167	3/9/2017	Williams, Kathryn Sue	Check	$549.52	O
541137	3/9/2017	Cundiff, Jr., Robert	Check	$580.88	O
541154	3/9/2017	Perkins, James E	Check	$398.96	O
541135	3/9/2017	Copeland, Ethel Marie	Check	$372.87	O
541152	3/9/2017	Murphy, Bobby C	Check	$398.96	O
541151	3/9/2017	Moser, Steven L	Check	$512.43	O
541163	3/9/2017	Strutton, David Glenn	Check	$403.56	O
541139	3/9/2017	Daugherty, Debra L	Check	$378.27	O
541145	3/9/2017	Malouf, Cynthia A	Check	$92.35	O
541165	3/9/2017	Thornton, Hugh	Check	$282.59	O
541148	3/9/2017	McManus, Vickie L	Check	$417.43	O
541149	3/9/2017	Miller, William T	Check	$398.96	O
541136	3/9/2017	Cox, Dan J.	Check	$298.29	O
541216	3/21/2017	Martin, Michael Ray	Check	$924.87	O
541238	3/21/2017	Webb, Sr., Rodger L.	Check	$635.41	O
541220	3/21/2017	Melton, Austin C.	Check	$892.60	O
541196	3/21/2017	Hayes, Jr., Harvey Wayne	Check	$696.60	O
541223	3/21/2017	Morgan, Jeffery S	Check	$1,148.33	O
541210	3/21/2017	Lewis, Bristal K	Check	$1,056.54	O
541208	3/21/2017	Lancaster, Dwight L	Check	$946.92	O
541207	3/21/2017	Kirby, Bryan C	Check	$1,013.73	O
541198	3/21/2017	Heddin, Jeremy	Check	$232.97	O
541197	3/21/2017	Heard, Jaci A	Check	$848.09	O
541172	3/21/2017	Bates, Anthony	Check	$2,117.47	O
541203	3/21/2017	Hutson, Robert D.	Check	$251.34	O
541202	3/21/2017	Horton, J Allen	Check	$960.83	O
541225	3/21/2017	Phillips, Jon-Mykal	Check	$887.45	O
541241	3/21/2017	Williams, Toby G	Check	$813.80	O
541194	3/21/2017	Hammack, Ronald G	Check	$1,165.18	O
541219	3/21/2017	McAteer, Bryan E	Check	$1,281.44	O
541222	3/21/2017	Montgomery, Mellony A	Check	$940.73	O
541211	3/21/2017	Logue, William Scott	Check	$1,059.36	O
541240	3/21/2017	Williams, Lisette	Check	$1,458.85	O
541177	3/21/2017	Bozeman, Brock A	Check	$518.52	O
541175	3/21/2017	Benson, Haley M	Check	$406.34	O
541189	3/21/2017	Forrest, Jered K	Check	$1,102.50	O
541212	3/21/2017	Lovette, Cameron D	Check	$305.31	O
541242	3/21/2017	Wolfe, Andy D	Check	$1,415.25	O

City of Canton
Payroll Check Register
For The Date Range From 3/1/2017 To 3/31/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541174	3/21/2017	Bates, Paula D	Check	$625.59	O
541233	3/21/2017	Spears, Katie M	Check	$942.86	O
541209	3/21/2017	Lehmann, John W	Check	$1,845.88	O
541178	3/21/2017	Brown, Joel M.	Check	$1,057.57	O
541180	3/21/2017	Byars, Randy A	Check	$899.34	O
541239	3/21/2017	Welsh, Randy Joe	Check	$833.31	O
541237	3/21/2017	Tidmore, Tanya F	Check	$1,044.78	O
541195	3/21/2017	Harris, Ricky	Check	$1,190.12	O
541215	3/21/2017	Martin, Joshua C	Check	$976.76	O
541234	3/21/2017	Spurgeon, Timothy D	Check	$1,165.65	O
541232	3/21/2017	Sims, Simon N	Check	$853.50	O
541218	3/21/2017	Mattingly, Chad T	Check	$1,084.18	O
541199	3/21/2017	Heifner, Derek	Check	$1,013.24	O
541217	3/21/2017	Martin, Tony R.	Check	$1,205.65	O
541169	3/21/2017	Adams, Jr., Joe H.	Check	$1,273.18	O
541204	3/21/2017	Johnson, Debra Ann	Check	$1,550.11	O
541224	3/21/2017	Phillips, Deborah Ann	Check	$1,029.78	O
541231	3/21/2017	Seymore, Julie H	Check	$1,687.63	O
541228	3/21/2017	Ragsdale, Rita J.	Check	$1,345.37	O
541205	3/21/2017	Jones, Ladeania L.	Check	$1,008.12	O
541206	3/21/2017	King, Michael S.	Check	$1,464.37	O
541181	3/21/2017	Castillo, Jose Carlos M.	Check	$1,151.97	O
541176	3/21/2017	Boston, Linda	Check	$1,756.21	O
541193	3/21/2017	Hall, Vickie L.	Check	$890.57	O
541191	3/21/2017	Hall, Steven P.	Check	$1,451.38	O
541183	3/21/2017	Cluck, Lonny J.	Check	$2,852.52	O
541186	3/21/2017	Durham, Lilia V.	Check	$1,088.70	O
541170	3/21/2017	Allison, Ben B.	Check	$1,531.70	O
541221	3/21/2017	Milton, Joshua R	Check	$931.14	O
541213	3/21/2017	Malone, Rickey G.	Check	$1,510.60	O
541226	3/21/2017	Pickens, Eric L.	Check	$1,175.86	O
541171	3/21/2017	Barnes, Justin	Check	$602.40	O
541230	3/21/2017	Sanford, Mitchell S	Check	$1,451.15	O
541201	3/21/2017	Horton, Brian P	Check	$727.92	O
541200	3/21/2017	Hetmer, Stacy	Check	$1,024.14	O
541179	3/21/2017	Burks, Chad	Check	$250.96	O
541185	3/21/2017	Deville, Stephen L.	Check	$1,325.99	O
541229	3/21/2017	Rodgers, Stephanie K.	Check	$807.31	O
541236	3/21/2017	Stroud, Matt	Check	$1,430.93	O
541235	3/21/2017	Stewart, Brent W.	Check	$1,890.37	O
541192	3/21/2017	Hall, Tiffany B.	Check	$1,135.97	O
541214	3/21/2017	Marsh, Jarrod P.	Check	$1,276.72	O
541188	3/21/2017	Fields, James Ronald	Check	$1,097.15	O
541182	3/21/2017	Chism, Jonathan	Check	$517.31	O

City of Canton

Payroll Check Register

For The Date Range From 3/1/2017 To 3/31/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
541190	3/21/2017	Fugate, Charles	Check	$1,109.30	O
541187	3/21/2017	Erwin, Tamula S.	Check	$915.94	O
541184	3/21/2017	Cox, Timothy L.	Check	$916.79	O
541173	3/21/2017	Bates, Jesse	Check	$709.22	O
541227	3/21/2017	Prox, Anthony L.	Check	$927.53	O
			Total	**$170,181.06**	

CITY OF CANTON
MONTHLY SALES TAX REPORT

SALES TAX COMPARISON

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Change from prev yr	5-Year Average	Cum. % of Ann. Rev.	Cum. For Curr. Yr	Projected Year-End
OCT	149,134.21	164,286.79	159,317.96	171,294.36	178,500.95	201,395.73	194,333.40	204,867.22	5.4%	180,968.48	7.38%	194,333.40	2,632,234.61
NOV	172,781.47	189,890.55	187,352.71	201,514.20	175,824.42	198,006.06	225,418.51	234,503.60	4.0%	197,623.18	15.45%	419,751.91	2,717,701.30
DEC	167,689.77	167,209.75	170,801.72	175,414.22	192,972.98	223,189.64	221,318.81	204,231.65	-7.7%	196,739.47	23.47%	641,070.72	2,731,292.10
JAN	151,262.74	181,750.72	201,124.51	220,227.58	210,385.35	214,282.30	200,592.16	189,689.01	-5.4%	209,322.38	32.01%	841,662.88	2,629,301.17
FEB	256,106.08	272,367.16	269,460.71	288,834.10	278,960.72	292,200.68	316,407.02	308,545.68	-2.5%	289,172.65	43.81%	1,158,069.90	2,643,509.52
MAR	138,603.81	141,322.68	142,788.49	161,266.61	173,677.73	171,154.21	177,155.23	164,962.72	-6.9%	165,208.45	50.55%	1,335,225.13	2,641,503.21
APR	135,733.27	137,970.83	159,861.99	181,852.48	150,409.50	166,734.38	182,164.89			168,204.65	57.41%	1,517,390.02	2,643,074.25
MAY	184,285.07	199,746.83	220,303.42	224,276.13	214,125.20	205,964.52	256,935.55			224,320.96	66.56%	1,774,325.57	2,665,693.95
JUN	160,834.64	168,289.77	164,610.98	181,022.15	195,969.84	209,586.97	205,651.21			191,368.23	74.37%	1,979,976.78	2,662,383.16
JUL	170,805.16	156,167.45	177,738.81	194,008.06	202,313.27	211,501.76	206,435.96			198,399.57	82.46%	2,186,412.74	2,651,401.12
AUG	209,385.91	212,608.44	221,863.04	227,269.43	233,432.28	234,033.96	244,883.08			232,296.36	91.94%	2,431,295.82	2,644,456.05
SEP	168,467.00	167,525.16	171,562.19	178,001.60	210,700.18	213,358.13	214,293.68			197,583.16	100.00%	2,645,589.50	2,645,589.50
TOT	**2,065,089.13**	**2,159,136.13**	**2,246,786.53**	**2,404,980.92**	**2,417,272.42**	**2,541,408.34**	**2,645,589.50**	**1,306,799.88**	-1.40%	2,451,207.54			
cal yr	2,096,870.77	2,155,221.43	2,277,536.92	2,404,056.49	2,492,565.50	2,559,887.63	2,648,121.25	663,197.41	calendar				
			YTD:	2,404,980.92	2,417,272.42	2,541,408.34	2,645,589.50	1,306,799.88	fiscal ytd				
Increase/Decrease from Previous Year					**YTD**			**Average**	**10 yr avg**				
	-3.59%	4.55%	4.06%	7.04%	0.51%	5.14%	4.10%	-1.40%	3.25%				

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

Quarterly Receipts as % of Annual

									Average	
1st Q	23.7%	24.1%	23.0%	22.8%	22.6%	24.5%	24.2%	49.3%	23.2%	
2nd Q	26.4%	27.6%	27.3%	27.9%	27.4%	26.7%	26.2%	50.7%	27.9%	51.1%
3rd Q	23.3%	23.4%	24.2%	24.4%	23.2%	22.9%	24.4%	0.0%	23.4%	
4th Q	26.6%	24.8%	25.4%	24.9%	26.7%	25.9%	25.2%	0.0%	25.5%	48.9%