CITY OF CANTON
FINANCIAL SUMMARY
OCTOBER 31, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,440,090	2,390,329	(49,761)
Water Fund	1,091,443	1,134,708	43,265
Wastewater Fund	545,559	594,391	48,832
Sanitation Fund	98,106	132,545	34,439
First Monday Fund	2,142,907	2,069,430	(73,477)
Capital Improvement Fund Governmental	359,538	323,406	(36,131)
Capital Improvement Fund Enterprise	193,550	158,482	(35,068)
General Debt Service Fund	670,075	647,712	(22,364)
Revenue Debt Service Fund	113,568	133,075	19,507
Forfeiture Fund	31,690	31,690	0
Investments	504,416	504,523	107
Total Cash Balances	**8,190,942**	**8,120,291**	**(70,650)**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	972,290	*	958,370	(13,920)
Long-term Outstanding Debt	6,651,360	**	6,651,360	0
Total Debt Service	**7,623,650**		**7,609,730**	**(13,920)**

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**872,458**	**5.9%**
Notable Revenue Items			
Property Tax	1,197,585	901	0.1%
Sales Tax	2,500,000	204,867	8.2%
Water/Wastewater/Sanitation Svc	2,305,000	228,251	9.9%
First Monday	2,996,920	246,319	8.2%
Grant/Donations Receipts	11,200	40	0.4%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,713,025	393,862	8.4%
Water Fund	1,563,565	143,768	9.2%
Wastewater Fund	799,250	24,248	3.0%
Sanitation Fund	542,300	14,073	2.6%
First Monday Fund	2,981,390	291,286	9.8%
Capital Improvement Fund-Governmental	3,000,000	36,267	1.2%
Capital Improvement Fund-Enterprise	0	35,204	100.0%
General Debt Service Fund	702,905	23,300	3.3%
Revenue Debt Service Fund	452,645	0	0.0%
Forfeiture Fund	2,000	0	0.0%
Total Expenditures	**14,757,080**	**962,008**	**6.5%**
Net Operating	**86,695**	**(89,551)**	

* 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 DEBT SUMMARY

October 31, 2016

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	$ 2,435,000.00	$ 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)		
			$ 343,347.00 (annual total)		
Total		**$ 2,990,080.25**	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	1/1/2017	$ 8,800.00	Interest	July 2018
				$ -	Principal	(4%)
				$ 8,800.00		
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	1/1/2017	$ 17,211.50	Interest	July 2030
					Principal	(4%-4.4%)
				$ 17,211.50		
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	1/1/2017	$ 29,669.00	Interest	July 2032
				$ -	Principal	(2%-4%)
				$ 29,669.00		
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2017	$ 3,420.00	Interest Principal	July 2018 (1.14%)
				$ 3,420.00		
Total CO/Bond Debt	$ 5,935,000.00	$ 3,545,000.00		$ 59,100.50	Total Amt. Next Payment	
Totals		**3,545,000.00**	Principal Balance			

Cash Balances / Receipts and Expenditures

October 31, 2016

				Net Income
GENERAL FUND				
		Beginning Balance	2,440,090.22	
Receipts	Expenditures			
380,566.94	430,327.73	Ending Balance	2,390,329.43	(49,760.79)
	Ending Balance includes:	LEOSE Fund	1,362.88	
		DDC Fund	2,556.78	
		Technology Fund	21,906.87	
		Juvenile Case Mgr F	828.39	
		Security Fund	26,528.11	
WATER				
		Beginning Balance	1,091,443.27	
Receipts	Expenditures			
195,920.53	152,655.38	Ending Balance	1,134,708.42	43,265.15
WASTEWATER				
		Beginning Balance	545,559.05	
Receipts	Expenditures			
83,070.59	34,238.37	Ending Balance	594,391.27	48,832.22
SANITATION				
		Beginning Balance	98,105.69	
Receipts	Expenditures			
49,276.14	14,836.71	Ending Balance	132,545.12	34,439.43
FIRST MONDAY				
		Beginning Balance	2,142,907.15	
Receipts	Expenditures			
246,318.97	319,796.17	Ending Balance	2,069,429.95	(73,477.20)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	359,537.53	
Receipts	Expenditures			
135.47	36,266.74	Ending Balance	323,406.26	(36,131.27)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	193,550.16	
Receipts	Expenditures			
135.47	35,203.57	Ending Balance	158,482.06	(35,068.10)

GENERAL DEBT SERVICE FUND

		Beginning Balance	670,075.42	
Receipts	Expenditures			
936.30	23,300.00	Ending Balance	647,711.72	(22,363.70)

REVENUE DEBT SERVICE FUND

		Beginning Balance	113,567.57	
Receipts	Expenditures			
19,507.23	0.00	Ending Balance	133,074.80	19,507.23

FORFEITURE FUND

		Beginning Balance	31,689.75	
Receipts	Expenditures			
0.00	0.00	Ending Balance	31,689.75	0.00

MONTHLY NET INCOME **(70,757.03)**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	504,522.57	
		Value @ Beginning of FY				
	TOTAL		503,157.17	492,025.56	504,522.57	0.00

CASH IN BANK RECAP

October 31, 2016

General Operating		2,390,329.43
Water		1,134,708.42
Wastewater		594,391.27
Sanitation		132,545.12
First Monday		2,069,429.95
Capital Improvement-Governmental		323,406.26
Capital Improvement-Enterprise		158,482.06
General Debt Service		647,711.72
General Debt Service - Investments		504,522.57
Revenue Debt Service		133,074.80
Forfeiture Fund		31,689.75
	TOTAL	8,120,291.35

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget	Actual as of 10/31/2016		% Allocated
GENERAL FUND		4,729,275.00		328,803.47	6.95%
Property Tax & Penalties	496,695.00		352.02		0.07%
Sales Tax	2,500,000.00		2,645,589.49		105.82%
WATER FUND		1,580,150.00		156,435.88	9.90%
Water Service	1,185,000.00		123,805.03		10.45%
WASTEWATER FUND		814,000.00		74,009.47	9.09%
Wastewater Service	650,000.00		61,092.80		9.40%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		12,916.67		8.33%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		46,068.75	8.32%
Solid Waste	470,000.00		43,353.00		9.22%
Transfer Station Fees	84,000.00		2,715.75		3.23%
FIRST MONDAY FUND		2,996,920.00		246,318.97	8.22%
CAPITAL IMPROVEMENT FUND		3,001,200.00		135.47	0.00%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		135.47	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		1,043.05	0.15%
Property Tax	700,890.00		546.56		0.08%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		19,507.23	4.31%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**14,843,775.00**		**872,457.76**	**5.88%**
EXPENDITURES					
GENERAL FUND					
ADMINISTRATION		1,162,590.00		103,322.81	8.89%
DEVELOPMENT SERVICES		134,065.00		11,472.47	8.56%
POLICE DEPT.		1,386,250.00		148,528.78	10.71%
ANIMAL CONTROL		201,770.00		11,537.85	5.72%
MUNICIPAL COURT		217,190.00		5,492.31	2.53%
FIRE DEPT.		694,290.00		39,367.63	5.67%
STREET DEPT.		547,930.00		49,292.86	9.00%
PARKS DEPT.		362,940.00		22,759.27	6.27%
MISC GRANTS		2,000.00		0.00	0.00%
DONATIONS		0.00		2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		0.00	0.00%
TOTAL GENERAL FUND		**4,713,025.00**		**393,862.17**	**8.36%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		503,945.00		47,096.11	9.35%
WATER DISTRIBUTION		1,059,620.00		96,671.84	9.12%
TOTAL WATER FUND		**1,563,565.00**		**143,767.95**	**9.19%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		19,608.69	3.60%
WASTEWATER COLLECTION		253,885.00		4,639.65	1.83%
TOTAL WASTEWATER FUND		**799,250.00**		**24,248.34**	**3.03%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		8,333.33	8.33%
SANITATION		442,300.00		5,740.07	1.30%
TOTAL SANITATION FUND		**542,300.00**		**14,073.40**	**2.60%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		124,490.00	8.12%
FIRST MONDAY		1,447,510.00		166,796.18	11.52%
TOTAL FIRST MONDAY FUND		**2,981,390.00**		**291,286.18**	**9.77%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		0.00		414.74	100.00%
2017 Series for Streets Improvements		3,000,000.00		35,852.00	1.20%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**		**36,266.74**	**1.21%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**35,203.57**	**100.00%**
GENERAL DEBT SERVICE FUND		**702,905.00**		**23,300.00**	**3.31%**
REVENUE DEBT SERVICE FUND		**452,645.00**		**0.00**	**0.00%**
FORFEITURE FUND		**2,000.00**		**0.00**	**0.00%**
TOTAL EXPENDITURES		**14,757,080.00**		**962,008.35**	**6.52%**
NET OPERATING		**86,695.00**		**(89,550.59)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 10/31/2016	% Allocated Oct=8.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	52,227.95	7.96%
Development Services	62,415.00	4,720.96	7.56%
Police Dept.	1,029,850.00	83,108.79	8.07%
Animal Control	137,820.00	7,074.23	5.13%
Municipal Court	100,800.00	4,812.17	4.77%
Fire Dept.	363,450.00	22,551.74	6.20%
Streets	245,230.00	12,325.79	5.03%
Parks	180,840.00	11,920.81	6.59%
Water Plant	182,845.00	15,329.39	8.38%
Water Distribution	397,370.00	31,539.95	7.94%
Wastewater Plant	202,265.00	13,038.88	6.45%
Wastewater Collection	57,085.00	4,335.15	7.59%
First Monday	742,510.00	62,534.46	8.42%
	4,358,690.00	325,520.27	7.47%
Operating Expenses			
Administration	406,380.00	51,094.86	12.57%
Development Services	71,650.00	6,751.51	9.42%
Police Department	212,400.00	49,566.13	23.34%
Animal Control	63,950.00	4,463.62	6.98%
Municipal Court	116,390.00	680.14	0.58%
Fire Department	201,840.00	16,815.89	8.33%
Streets	202,700.00	15,330.07	7.56%
Parks	152,100.00	10,838.46	7.13%
Misc Grants	2,000.00	0.00	0.00%
Donated Funds	0.00	2,088.19	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	0.00	0.00%
Water Plant	321,100.00	31,766.72	9.89%
Water Distribution	200,250.00	13,241.69	6.61%
Wastewater Plant	274,100.00	6,569.81	2.40%
Wastewater Collection	46,800.00	304.50	0.65%
Sanitation	442,300.00	5,740.07	1.30%
First Monday	610,000.00	49,433.12	8.10%
	3,327,960.00	264,684.78	7.95%
Capital Expenses			
Administration	100,000.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	144,000.00	15,853.86	11.01%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	129,000.00	0.00	0.00%
Streets	100,000.00	21,637.00	21.64%
Parks	30,000.00	0.00	0.00%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
Water Plant	0.00	0.00	0.00%
Water Distribution	462,000.00	51,890.20	11.23%
Wastewater Plant	69,000.00	0.00	0.00%
Wastewater Collection	150,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	54,828.60	57.71%
Capital Improvement Fund Governmental	3,000,000.00	36,266.74	1.21%
Capital Improvement Fund Enterprise	0.00	35,203.57	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	4,281,000.00	215,679.97	5.04%
General Debt Service	702,905.00	23,300.00	3.31%
Revenue Debt Service	452,645.00	0.00	0.00%
Fund Transfers	1,633,880.00	132,823.33	8.13%
TOTAL	14,757,080.00	962,008.35	6.52%

City of Canton
Balance Sheet
For General Fund (1)
October 31, 2016

Assets

Cash

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	2,316,180.55
	Total Cash	2,317,430.55

Cash - Restricted

1-000-1005	Equipment Replacement Cash	32,448.35
1-960-1007	Miscellaneous Grants Cash	483.22
1-974-1007	Mill Creek Lake Trails Grant Cash	13,960.79
1-980-1007	Grants Cash	.50
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-972-1008	Tx Capital Fund Grant Cash	24,812.49
1-975-1008	Tx Capital Fund Grant Cash	.62
1-976-1009	Recreational Trails Grant Cash	(109,120.32)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-000-1012	LEOSE Cash	1,362.88
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	2,556.78
1-000-1016	Technology Fund Cash	21,906.87
1-000-1021	Juvenile Case Mgr Fee Cash	828.39
1-000-1024	Library Donations Cash	21.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	26,528.11
	Total Cash - Restricted	72,898.88

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	2,889.09
1-000-1032	Misc. Accounts Receivable	(231.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(497,371.97)
1-000-1036	Sales Tax Receivable	417,705.40
1-000-1037	Return Checks Receivable	30.00
1-000-1050	Delinquent Tax Receivable	18,219.63
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	438,082.33

Fixed Assets

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

Other Assets

City of Canton
Balance Sheet
For General Fund (1)
October 31, 2016

	Total Other Assets		.00
	Total Assets	$	3,248,446.87

Liabilities and Fund Balance

Liability

1-000-2015	ACCOUNTS PAYABLE ACCRUAL	$	361.60
1-000-2023	Library Donation Payable to VZCo		10.00
1-000-2025	Unclaimed Funds - Payable to State		93.67
1-000-2030	FICA Payable		(6,525.29)
1-000-2040	W.H. Payable		4,877.60
1-000-2050	Retirement Payable		15,035.12
1-000-2055	Employee Retirement Payable		8,993.43
1-000-2056	Child Support Payable		5,700.49
1-000-2060	Insurance Payable		(29,501.67)
1-000-2063	Life Insurance/Disability Payable		7,416.75
1-000-2065	Employee Insurance Payable		(8,839.99)
1-000-2066	Flex Payable		8,061.56
1-000-2080	Credit Union Payable		1,517.44
1-000-2095	Deferred Property Tax		17,688.84
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		403,539.55
	Total Liabilities		403,539.55

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,603,999.20)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,475,516.43
	Total Fund Balance		2,909,966.02
	Excess of Revenue Over Expenditures		(65,058.70)
	Total Fund Balances		2,844,907.32
	Total Liabilities and Fund Balances	$	3,248,446.87

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 488,195.00	$ 248.41	$ 488,195.00	$ 248.41	99.95%
1-000-4006 Delinquent Ad Valorem Taxes	5,000.00	37.24	5,000.00	37.24	99.26%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	3,500.00	66.37	3,500.00	66.37	98.10%
1-000-4035 Beverage Tax	18,000.00	4,194.13	18,000.00	4,194.13	76.70%
1-000-4040 Sales Tax	2,500,000.00	204,867.22	2,500,000.00	204,867.22	91.81%
Total Tax Revenues	**3,014,695.00**	**209,413.37**	**3,014,695.00**	**209,413.37**	**93.05%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	1,200.00	91.86	1,200.00	91.86	92.35%
1-000-4037 Credit Card Service Fees - City Hall	3,400.00	367.32	3,400.00	367.32	89.20%
Total Penalties & Fees Revenues	**4,600.00**	**459.18**	**4,600.00**	**459.18**	**90.02%**
Permits Revenues					
1-000-4054 Health Permits	28,000.00	865.00	28,000.00	865.00	96.91%
1-000-4055 Building Permits and Inspection Fees	53,000.00	3,342.96	53,000.00	3,342.96	93.69%
Total Permits Revenues	**81,000.00**	**4,207.96**	**81,000.00**	**4,207.96**	**94.80%**
Fines Revenues					
1-000-4015 Fines	150,000.00	16,823.00	150,000.00	16,823.00	88.78%
1-000-4017 DDC Fees	465.00	70.00	465.00	70.00	84.95%
1-000-4018 Technology Fees	3,000.00	336.00	3,000.00	336.00	88.80%
1-000-4036 Security Fees	2,250.00	252.00	2,250.00	252.00	88.80%
1-000-4068 Juvenile Case Manager Fees	3,750.00	25.00	3,750.00	25.00	99.33%
Total Fines Revenues	**159,465.00**	**17,506.00**	**159,465.00**	**17,506.00**	**89.02%**
Rental Income Revenues					
1-000-4010 Franchise Fees	240,000.00	13.39	240,000.00	13.39	99.99%
1-000-4023 EMS Building Rent	18,300.00	1,525.00	18,300.00	1,525.00	91.67%
1-000-4031 Cell Tower Rent	40,800.00	6,244.25	40,800.00	6,244.25	84.70%
Total Rental Income Revenues	**299,100.00**	**7,782.64**	**299,100.00**	**7,782.64**	**97.40%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	15,000.00	1,622.00	15,000.00	1,622.00	89.19%
1-000-4057 Zoning / Variance / Annexation Fees	2,000.00	(2,250.00)	2,000.00	(2,250.00)	212.50%
1-000-4077 Ambulance Service Fees	39,000.00	3,138.41	39,000.00	3,138.41	91.95%
Total Charge for Services Revenues	**56,000.00**	**2,510.41**	**56,000.00**	**2,510.41**	**95.52%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	200.00	40.00	200.00	40.00	80.00%
Total Donation Revenues	**200.00**	**40.00**	**200.00**	**40.00**	**80.00%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	50,000.00	334.30	50,000.00	334.30	99.33%
Total Proceeds from Sale of Assets Revenues	**50,000.00**	**334.30**	**50,000.00**	**334.30**	**99.33%**

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Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	2,000.00	10.00	2,000.00	10.00	99.50%
1-000-4030 Miscellaneous	500.00	20.90	500.00	20.90	95.82%
1-000-4050 Interest	2,000.00	232.64	2,000.00	232.64	88.37%
Total Miscellaneous Revenues	**4,500.00**	**263.54**	**4,500.00**	**263.54**	**94.14%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	183,715.00	14,202.74	183,715.00	14,202.74	92.27%
Total Intergovernmental Revenues	**183,715.00**	**14,202.74**	**183,715.00**	**14,202.74**	**92.27%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	425,000.00	35,416.67	425,000.00	35,416.67	91.67%
1-000-4092 Transfer from First Monday Fund	340,000.00	28,333.33	340,000.00	28,333.33	91.67%
1-000-4097 Transfer from Sanitation Fund	100,000.00	8,333.33	100,000.00	8,333.33	91.67%
Total Interfund Transfer Revenues	**865,000.00**	**72,083.33**	**865,000.00**	**72,083.33**	**91.67%**
Total Fund Revenues	**4,718,275.00**	**328,803.47**	**4,718,275.00**	**328,803.47**	**93.03%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	2,000.00	0.00	2,000.00	0.00	100.00%
Total Grant Revenues	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Revenues	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	5,000.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	4,000.00	0.00	4,000.00	0.00	100.00%
Total Grant Revenues	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Revenues	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 4,729,275.00**	**$ 328,803.47**	**$ 4,729,275.00**	**$ 328,803.47**	**93.05%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 279,515.00	$ 22,238.40	$ 279,515.00	$ 22,238.40	92.04%
1-100-5020 Skilled Labor	58,235.00	4,477.63	58,235.00	4,477.63	92.31%
1-100-5026 Skilled Labor Overtime	4,660.00	0.00	4,660.00	0.00	100.00%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	125,955.00	10,693.44	125,955.00	10,693.44	91.51%

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1-100-5031	First Monday Payroll	3,850.00	0.00	3,850.00	0.00	100.00%
1-100-5040	FICA	30,170.00	2,861.82	30,170.00	2,861.82	90.51%
1-100-5050	Retirement	59,700.00	4,417.10	59,700.00	4,417.10	92.60%
1-100-5230	Health Insurance	50,435.00	4,438.03	50,435.00	4,438.03	91.20%
1-100-5231	Health Insurance Deductibles	41,390.00	2,915.48	41,390.00	2,915.48	92.96%
1-100-5233	Life/Disability Insurance	2,300.00	186.05	2,300.00	186.05	91.91%
Total Salary & Benefit Expenditures		**656,210.00**	**52,227.95**	**656,210.00**	**52,227.95**	**92.04%**
Supplies Expenditures						
1-100-5110	Office Supplies	10,000.00	(88.88)	10,000.00	(88.88)	100.89%
1-100-5111	Postage & Shipping	9,000.00	0.00	9,000.00	0.00	100.00%
1-100-5130	Motor Vehicle Supplies	4,000.00	0.00	4,000.00	0.00	100.00%
1-100-5140	Minor Tools & Equipment Supplies	300.00	0.00	300.00	0.00	100.00%
1-100-5141	Minor Office Equipment/Furnishings	5,000.00	0.00	5,000.00	0.00	100.00%
1-100-5150	Other Supplies	3,000.00	(5.44)	3,000.00	(5.44)	100.18%
Total Supplies Expenditures		**31,300.00**	**(94.32)**	**31,300.00**	**(94.32)**	**100.30%**
Contractual Expenditures						
1-100-5210	Communications	25,000.00	1,151.10	25,000.00	1,151.10	95.40%
1-100-5211	Appraisal District	34,260.00	0.00	34,260.00	0.00	100.00%
1-100-5220	Insurance - Gen Liab, E&O, Property	18,000.00	17,773.41	18,000.00	17,773.41	1.26%
1-100-5222	Auto Insurance	900.00	1,000.40	900.00	1,000.40	(11.16%)
1-100-5225	Workers' Comp. Ins.	3,100.00	3,306.83	3,100.00	3,306.83	(6.67%)
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	3,550.00	3,799.11	3,550.00	3,799.11	(7.02%)
1-100-5234	Health & Wellness	6,000.00	1,080.00	6,000.00	1,080.00	82.00%
1-100-5240	Utilities (Gas & Power)	6,000.00	280.23	6,000.00	280.23	95.33%
1-100-5255	Legal Fees	60,000.00	0.00	60,000.00	0.00	100.00%
1-100-5256	Professional Fees	35,000.00	4,000.00	35,000.00	4,000.00	88.57%
1-100-5257	Credit Card Fees	2,770.00	278.52	2,770.00	278.52	89.95%
1-100-5260	Miscellaneous	100.00	0.00	100.00	0.00	100.00%
1-100-5261	Ambulance Service	35,400.00	2,950.00	35,400.00	2,950.00	91.67%
1-100-5270	Association Dues	5,000.00	3,318.70	5,000.00	3,318.70	33.63%
1-100-5275	Publications/Advertising	8,500.00	0.00	8,500.00	0.00	100.00%
1-100-5280	Building Lease	10,000.00	600.00	10,000.00	600.00	94.00%
1-100-5290	Schools & Training	10,000.00	1,190.00	10,000.00	1,190.00	88.10%
1-100-5296	Travel & Meals	5,500.00	230.17	5,500.00	230.17	95.82%
Total Contractual Expenditures		**269,080.00**	**40,958.47**	**269,080.00**	**40,958.47**	**84.78%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	5,000.00	898.07	5,000.00	898.07	82.04%
1-100-5305	Janitor Service	10,000.00	0.00	10,000.00	0.00	100.00%
1-100-5315	Airport Maintenance	20,000.00	654.77	20,000.00	654.77	96.73%
1-100-5320	Motor Vehicle Maintenance	2,000.00	1.00	2,000.00	1.00	99.95%
1-100-5324	MHS Building Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
1-100-5345	Office Equipment Maintenance	30,000.00	8,616.24	30,000.00	8,616.24	71.28%
Total Maintenance Expenditures		**77,000.00**	**10,170.08**	**77,000.00**	**10,170.08**	**86.79%**
Sundry Expenditures						
1-100-5410	Council	2,000.00	0.00	2,000.00	0.00	100.00%

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1-100-5420 Elections	10,000.00	0.00	10,000.00	0.00	100.00%
1-100-5432 Cash Over/Short	250.00	0.00	250.00	0.00	100.00%
1-100-5435 Returned Checks	250.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	6,000.00	60.63	6,000.00	60.63	98.99%
1-100-5440 Miscellaneous	500.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	10,000.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**29,000.00**	**60.63**	**29,000.00**	**60.63**	**99.79%**
Capital Outlay Expenditures					
1-100-5501 Building & Grounds Capital Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
1-100-5520 Motor Vehicle Capital Expenditures	90,000.00	0.00	90,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**
Total Administration Department Expenditures	**1,162,590.00**	**103,322.81**	**1,162,590.00**	**103,322.81**	**91.11%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	44,520.00	3,400.00	44,520.00	3,400.00	92.36%
1-150-5026 Skilled Labor Overtime	315.00	0.00	315.00	0.00	100.00%
1-150-5040 FICA	3,340.00	260.10	3,340.00	260.10	92.21%
1-150-5050 Retirement	5,730.00	408.00	5,730.00	408.00	92.88%
1-150-5230 Health Insurance	8,210.00	631.22	8,210.00	631.22	92.31%
1-150-5233 Life/Disability Insurance	300.00	21.64	300.00	21.64	92.79%
Total Salary & Benefit Expenditures	**62,415.00**	**4,720.96**	**62,415.00**	**4,720.96**	**92.44%**
Supplies Expenditures					
1-150-5110 Office Supplies	500.00	0.00	500.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	3,000.00	0.00	3,000.00	0.00	100.00%
1-150-5140 Minor Tools & Equipment	150.00	0.00	150.00	0.00	100.00%
1-150-5141 Minor Office Equipment/Furnishings	1,000.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	200.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**4,850.00**	**0.00**	**4,850.00**	**0.00**	**100.00%**
Contractual Expenditures					
1-150-5210 Communications	1,500.00	(40.39)	1,500.00	(40.39)	102.69%
1-150-5222 Auto Insurance	300.00	343.89	300.00	343.89	(14.63%)
1-150-5225 Workers' Comp. Insurance	250.00	248.01	250.00	248.01	0.80%
1-150-5255 Legal Fees	4,000.00	0.00	4,000.00	0.00	100.00%
1-150-5256 Professional Fees	30,000.00	800.00	30,000.00	800.00	97.33%
1-150-5259 Demolition Expenses	20,000.00	0.00	20,000.00	0.00	100.00%
1-150-5270 Association Dues	1,000.00	0.00	1,000.00	0.00	100.00%
1-150-5290 Schools & Training	1,500.00	0.00	1,500.00	0.00	100.00%
1-150-5296 Travel & Meals	1,500.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**60,050.00**	**1,351.51**	**60,050.00**	**1,351.51**	**97.75%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	500.00	0.00	500.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	6,000.00	5,400.00	6,000.00	5,400.00	10.00%

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Total Maintenance Expenditures	**6,500.00**	**5,400.00**	**6,500.00**	**5,400.00**	**16.92%**
Sundry Expenditures					
1-150-5440 Miscellaneous	250.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**250.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**134,065.00**	**11,472.47**	**134,065.00**	**11,472.47**	**91.44%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	67,395.00	4,655.20	67,395.00	4,655.20	93.09%
1-200-5020 Skilled Labor	628,240.00	51,940.67	628,240.00	51,940.67	91.73%
1-200-5026 Skilled Labor Overtime	47,500.00	4,333.79	47,500.00	4,333.79	90.88%
1-200-5030 Part-time Labor	10,050.00	0.00	10,050.00	0.00	100.00%
1-200-5036 Part-time Labor Overtime	5,000.00	292.32	5,000.00	292.32	94.15%
1-200-5040 FICA	49,700.00	4,683.54	49,700.00	4,683.54	90.58%
1-200-5050 Retirement	89,565.00	7,346.65	89,565.00	7,346.65	91.80%
1-200-5060 TWC Taxes	3,000.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	125,000.00	9,560.62	125,000.00	9,560.62	92.35%
1-200-5233 Life/Disability Insurance	4,400.00	296.00	4,400.00	296.00	93.27%
Total Salary & Benefit Expenditures	**1,029,850.00**	**83,108.79**	**1,029,850.00**	**83,108.79**	**91.93%**
Supplies Expenditures					
1-200-5110 Office Supplies	3,500.00	0.00	3,500.00	0.00	100.00%
1-200-5120 Wearing Apparel / Protective Gear	7,500.00	51.96	7,500.00	51.96	99.31%
1-200-5130 Motor Vehicle Supplies	30,000.00	0.00	30,000.00	0.00	100.00%
1-200-5140 Minor Tools & Equipment	2,500.00	0.00	2,500.00	0.00	100.00%
1-200-5141 Minor Office Equipment/Furnishings	9,750.00	0.00	9,750.00	0.00	100.00%
1-200-5148 Inmate Supplies	2,000.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	5,600.00	0.00	5,600.00	0.00	100.00%
1-200-5150 Other Supplies	4,200.00	0.00	4,200.00	0.00	100.00%
1-200-5151 Trustee Meals & Supplies	6,000.00	0.00	6,000.00	0.00	100.00%
1-200-5157 Ammunition	5,000.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**76,050.00**	**51.96**	**76,050.00**	**51.96**	**99.93%**
Contractual Expenditures					
1-200-5210 Communications	26,100.00	2,379.33	26,100.00	2,379.33	90.88%
1-200-5220 Property & Law Enforcement Liability Ins.	15,000.00	14,227.20	15,000.00	14,227.20	5.15%
1-200-5222 Auto Insurance	9,300.00	11,098.19	9,300.00	11,098.19	(19.34%)
1-200-5225 Workers' Comp. Ins.	20,000.00	21,860.25	20,000.00	21,860.25	(9.30%)
1-200-5234 Health & Wellness	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5240 Utilities (Gas & Power)	7,750.00	(362.35)	7,750.00	(362.35)	104.68%
1-200-5259 VZ County Inmate Housing Charges	1,500.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	200.00	0.00	200.00	0.00	100.00%
1-200-5275 Publications/Advertising	500.00	0.00	500.00	0.00	100.00%
1-200-5290 Schools & Training	3,000.00	0.00	3,000.00	0.00	100.00%
1-200-5296 Travel & Meals	2,500.00	0.00	2,500.00	0.00	100.00%
Total Contractual Expenditures	**86,850.00**	**49,202.62**	**86,850.00**	**49,202.62**	**43.35%**

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Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	5,000.00	95.00	5,000.00	95.00	98.10%
1-200-5320 Motor Vehicle Maintenance	30,000.00	108.91	30,000.00	108.91	99.64%
1-200-5327 Jail Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
1-200-5330 Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5331 Instruments/Apparatus Maintenance	600.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	6,800.00	0.00	6,800.00	0.00	100.00%
Total Maintenance Expenditures	**45,900.00**	**203.91**	**45,900.00**	**203.91**	**99.56%**
Sundry Expenditures					
1-200-5404 K9 Expense	3,000.00	0.00	3,000.00	0.00	100.00%
1-200-5445 Commnity Policing / Education Programs	600.00	107.64	600.00	107.64	82.06%
Total Sundry Expenditures	**3,600.00**	**107.64**	**3,600.00**	**107.64**	**97.01%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	15,862.77	0.00	15,862.77	0.00%
1-200-5520 Motor Vehicle Capital Expenditures	100,000.00	0.00	100,000.00	0.00	100.00%
1-200-5530 Equipment Capital Expenditures	6,000.00	0.00	6,000.00	0.00	100.00%
1-200-5532 Communications Capital Expenditures	0.00	(8.91)	0.00	(8.91)	0.00%
1-200-5538 K9 Capital Expense	13,000.00	0.00	13,000.00	0.00	100.00%
1-200-5545 Office Equipment Capital Expenditures	25,000.00	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**144,000.00**	**15,853.86**	**144,000.00**	**15,853.86**	**88.99%**
Total Police Department Expenditures	**1,386,250.00**	**148,528.78**	**1,386,250.00**	**148,528.78**	**89.29%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	65,700.00	4,139.20	65,700.00	4,139.20	93.70%
1-250-5026 Skilled Labor Overtime	6,500.00	1,231.04	6,500.00	1,231.04	81.06%
1-250-5030 Labor Operations	21,840.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	7,200.00	410.82	7,200.00	410.82	94.29%
1-250-5050 Retirement	11,270.00	644.43	11,270.00	644.43	94.28%
1-250-5230 Health Insurance	24,620.00	631.22	24,620.00	631.22	97.44%
1-250-5233 Life/Disability Insurance	690.00	17.52	690.00	17.52	97.46%
Total Salary & Benefit Expenditures	**137,820.00**	**7,074.23**	**137,820.00**	**7,074.23**	**94.87%**
Supplies Expenditures					
1-250-5110 Office Supplies	1,300.00	0.00	1,300.00	0.00	100.00%
1-250-5111 Postage & Shipping	500.00	0.00	500.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	1,400.00	0.00	1,400.00	0.00	100.00%
1-250-5130 Motor Vehicle Supplies	4,100.00	0.00	4,100.00	0.00	100.00%
1-250-5140 Minor Tools & Equipment	1,500.00	0.00	1,500.00	0.00	100.00%
1-250-5141 Minor Office Equipment/Furnishings	1,700.00	0.00	1,700.00	0.00	100.00%
1-250-5150 Other Supplies	5,000.00	11.89	5,000.00	11.89	99.76%
1-250-5152 Chem. & Med Supplies	4,500.00	0.00	4,500.00	0.00	100.00%
1-250-5154 Microchips & ID System	4,000.00	0.00	4,000.00	0.00	100.00%
1-250-5155 Food Supplies	3,250.00	0.00	3,250.00	0.00	100.00%
1-250-5156 Building Supplies	1,000.00	0.00	1,000.00	0.00	100.00%

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Total Supplies Expenditures	**28,250.00**	**11.89**	**28,250.00**	**11.89**	**99.96%**
Contractual Expenditures					
1-250-5210 Communications	4,000.00	402.93	4,000.00	402.93	89.93%
1-250-5220 Property Insurance	500.00	366.18	500.00	366.18	26.76%
1-250-5222 Auto Insurance	700.00	812.82	700.00	812.82	(16.12%)
1-250-5225 Workers' Comp. Ins.	2,200.00	2,397.45	2,200.00	2,397.45	(8.98%)
1-250-5234 Health & Wellness	1,500.00	0.00	1,500.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	7,500.00	362.35	7,500.00	362.35	95.17%
1-250-5290 Schools & Training	800.00	0.00	800.00	0.00	100.00%
1-250-5296 Travel & Meals	2,000.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**19,200.00**	**4,341.73**	**19,200.00**	**4,341.73**	**77.39%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	13,500.00	110.00	13,500.00	110.00	99.19%
1-250-5320 Motor Vehicle Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
1-250-5330 Equipment Maintenance	500.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**16,500.00**	**110.00**	**16,500.00**	**110.00**	**99.33%**
Total Animal Control Expenditures	**201,770.00**	**11,537.85**	**201,770.00**	**11,537.85**	**94.28%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	41,000.00	0.00	41,000.00	0.00	100.00%
1-260-5020 Skilled Labor	28,500.00	3,477.88	28,500.00	3,477.88	87.80%
1-260-5040 FICA	5,250.00	266.06	5,250.00	266.06	94.93%
1-260-5050 Retirement	8,950.00	417.35	8,950.00	417.35	95.34%
1-260-5230 Health Insurance	16,500.00	631.22	16,500.00	631.22	96.17%
1-260-5233 Life/Disability Insurance	600.00	19.66	600.00	19.66	96.72%
Total Salary & Benefit Expenditures	**100,800.00**	**4,812.17**	**100,800.00**	**4,812.17**	**95.23%**
Supplies Expenditures					
1-260-5110 Office Supplies	800.00	0.00	800.00	0.00	100.00%
1-260-5111 Postage & Shipping	1,000.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	1,000.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	1,000.00	111.80	1,000.00	111.80	88.82%
1-260-5146 Technology Fund Expenditures	12,000.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	15,000.00	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	250.00	0.00	250.00	0.00	100.00%
Total Supplies Expenditures	**31,050.00**	**111.80**	**31,050.00**	**111.80**	**99.64%**
Contractual Expenditures					
1-260-5210 Communications	3,500.00	42.00	3,500.00	42.00	98.80%
1-260-5225 Workers' Comp. Ins.	200.00	168.62	200.00	168.62	15.69%
1-260-5251 Jurors Expense	640.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	3,750.00	0.00	3,750.00	0.00	100.00%
1-260-5257 Credit Card Fees-MC	2,000.00	177.92	2,000.00	177.92	91.10%
1-260-5258 Collection Agency	15,000.00	0.00	15,000.00	0.00	100.00%
1-260-5260 Miscellaneous	250.00	0.00	250.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5270 Association Dues	150.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	100.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	500.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	1,200.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	1,050.00	0.00	1,050.00	0.00	100.00%
1-260-5296 Travel & Meals	2,500.00	0.00	2,500.00	0.00	100.00%
Total Contractual Expenditures	**30,840.00**	**388.54**	**30,840.00**	**388.54**	**98.74%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	750.00	0.00	750.00	0.00	100.00%
1-260-5345 Office Equipment Maintenance	2,500.00	84.50	2,500.00	84.50	96.62%
Total Maintenance Expenditures	**3,250.00**	**84.50**	**3,250.00**	**84.50**	**97.40%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	500.00	95.30	500.00	95.30	80.94%
Total Sundry Expenditures	**500.00**	**95.30**	**500.00**	**95.30**	**80.94%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	50,000.00	0.00	50,000.00	0.00	100.00%
1-260-5612 OMNI Fees	750.00	0.00	750.00	0.00	100.00%
Total Other Disbursement Expenditures	**50,750.00**	**0.00**	**50,750.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**217,190.00**	**5,492.31**	**217,190.00**	**5,492.31**	**97.47%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	54,500.00	3,968.00	54,500.00	3,968.00	92.72%
1-300-5020 Skilled Labor	89,500.00	5,840.96	89,500.00	5,840.96	93.47%
1-300-5021 Skilled Labor Code Enforcement	30,000.00	1,657.60	30,000.00	1,657.60	94.47%
1-300-5026 Skilled Labor Overtime	20,000.00	768.84	20,000.00	768.84	96.16%
1-300-5030 Part-time Labor	80,000.00	4,763.94	80,000.00	4,763.94	94.05%
1-300-5040 FICA	22,150.00	1,300.43	22,150.00	1,300.43	94.13%
1-300-5050 Retirement	22,400.00	1,468.25	22,400.00	1,468.25	93.45%
1-300-5055 Firemen's Retirement	2,200.00	183.34	2,200.00	183.34	91.67%
1-300-5230 Health Insurance	41,500.00	2,524.88	41,500.00	2,524.88	93.92%
1-300-5233 Life/Disability Insurance	1,200.00	75.50	1,200.00	75.50	93.71%
Total Salary & Benefit Expenditures	**363,450.00**	**22,551.74**	**363,450.00**	**22,551.74**	**93.80%**
Supplies Expenditures					
1-300-5110 Office Supplies	1,450.00	0.00	1,450.00	0.00	100.00%
1-300-5120 Wearing Apparel / Protective Gear	12,760.00	0.00	12,760.00	0.00	100.00%
1-300-5130 Motor Vehicle Supplies	14,500.00	0.00	14,500.00	0.00	100.00%
1-300-5132 Communications Equipment	4,240.00	0.00	4,240.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	8,800.00	0.00	8,800.00	0.00	100.00%
1-300-5140 Minor Tools & Equipment	1,400.00	0.00	1,400.00	0.00	100.00%
1-300-5141 Minor Office Equipment/Furnishings	2,250.00	0.00	2,250.00	0.00	100.00%
1-300-5150 Other Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**46,400.00**	**0.00**	**46,400.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
1-300-5210 Communications	8,000.00	428.96	8,000.00	428.96	94.64%
1-300-5220 Property Insurance	800.00	760.46	800.00	760.46	4.94%
1-300-5222 Auto Insurance	5,500.00	6,533.86	5,500.00	6,533.86	(18.80%)
1-300-5223 Emergency Management	5,000.00	0.00	5,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	7,100.00	8,019.06	7,100.00	8,019.06	(12.94%)
1-300-5240 Utilities (Gas & Power)	6,500.00	0.00	6,500.00	0.00	100.00%
1-300-5255 Legal Fees	7,500.00	0.00	7,500.00	0.00	100.00%
1-300-5260 Miscellaneous	2,500.00	30.08	2,500.00	30.08	98.80%
1-300-5270 Association Dues	6,650.00	0.00	6,650.00	0.00	100.00%
1-300-5275 Publications/Advertising	3,000.00	0.00	3,000.00	0.00	100.00%
1-300-5277 Fire Assn. Supplement	20,880.00	1,834.17	20,880.00	1,834.17	91.22%
1-300-5290 Schools & Training	11,360.00	0.00	11,360.00	0.00	100.00%
1-300-5296 Travel & Meals	5,000.00	0.00	5,000.00	0.00	100.00%
Total Contractual Expenditures	**89,790.00**	**17,606.59**	**89,790.00**	**17,606.59**	**80.39%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	10,550.00	0.00	10,550.00	0.00	100.00%
1-300-5317 Fire Fighting Equipment Maintenance	6,750.00	0.00	6,750.00	0.00	100.00%
1-300-5320 Motor Vehicle Maintenance	13,850.00	1.00	13,850.00	1.00	99.99%
1-300-5330 Equipment Maintenance	2,000.00	0.00	2,000.00	0.00	100.00%
1-300-5334 Code Enforcement Maint	25,000.00	(791.70)	25,000.00	(791.70)	103.17%
1-300-5345 Office Equipment Maintenance	4,500.00	0.00	4,500.00	0.00	100.00%
Total Maintenance Expenditures	**62,650.00**	**(790.70)**	**62,650.00**	**(790.70)**	**101.26%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	3,000.00	0.00	3,000.00	0.00	100.00%
Total Sundry Expenditures	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	129,000.00	0.00	129,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**129,000.00**	**0.00**	**129,000.00**	**0.00**	**100.00%**
Total Fire Department Expenditures	**694,290.00**	**39,367.63**	**694,290.00**	**39,367.63**	**94.33%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	44,520.00	3,440.00	44,520.00	3,440.00	92.27%
1-400-5016 Supervision Overtime	2,815.00	148.50	2,815.00	148.50	94.72%
1-400-5020 Skilled Labor	78,500.00	3,880.00	78,500.00	3,880.00	95.06%
1-400-5026 Skilled Labor Overtime	5,000.00	11.25	5,000.00	11.25	99.78%
1-400-5030 Part-time Labor	34,000.00	1,881.60	34,000.00	1,881.60	94.47%
1-400-5036 Part-time Labor Overtime	5,000.00	25.14	5,000.00	25.14	99.50%
1-400-5040 FICA	13,000.00	718.08	13,000.00	718.08	94.48%
1-400-5050 Retirement	20,215.00	1,126.38	20,215.00	1,126.38	94.43%
1-400-5230 Health Insurance	41,030.00	1,066.90	41,030.00	1,066.90	97.40%
1-400-5233 Life/Disability Insurance	1,150.00	27.94	1,150.00	27.94	97.57%
Total Salary & Benefit Expenditures	**245,230.00**	**12,325.79**	**245,230.00**	**12,325.79**	**94.97%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	3,500.00	0.00	3,500.00	0.00	100.00%
1-400-5130 Motor Vehicle Supplies	25,000.00	0.00	25,000.00	0.00	100.00%
1-400-5140 Minor Tools & Equipment	3,500.00	0.00	3,500.00	0.00	100.00%
1-400-5150 Other Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
1-400-5153 Chemicals	3,000.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**100.00%**
Contractual Expenditures					
1-400-5220 Property Insurance	700.00	527.55	700.00	527.55	24.64%
1-400-5222 Auto Insurance	1,500.00	1,719.44	1,500.00	1,719.44	(14.63%)
1-400-5225 Workers' Comp. Ins.	11,000.00	11,821.90	11,000.00	11,821.90	(7.47%)
1-400-5240 Utilities (Gas & Power)	78,000.00	0.00	78,000.00	0.00	100.00%
1-400-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	2,000.00	0.00	2,000.00	0.00	100.00%
1-400-5296 Travel & Meals	2,000.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**100,200.00**	**14,068.89**	**100,200.00**	**14,068.89**	**85.96%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	40,000.00	0.00	40,000.00	0.00	100.00%
1-400-5311 Storm Drain Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
1-400-5320 Motor Vehicle Maintenance	8,000.00	86.26	8,000.00	86.26	98.92%
1-400-5330 Equipment Maintenance	8,500.00	1,174.92	8,500.00	1,174.92	86.18%
1-400-5390 Miscellaneous Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**66,500.00**	**1,261.18**	**66,500.00**	**1,261.18**	**98.10%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	100,000.00	21,637.00	100,000.00	21,637.00	78.36%
Total Capital Outlay Expenditures	**100,000.00**	**21,637.00**	**100,000.00**	**21,637.00**	**78.36%**
Total Streets Department Expenditures	**547,930.00**	**49,292.86**	**547,930.00**	**49,292.86**	**91.00%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	100,500.00	7,659.20	100,500.00	7,659.20	92.38%
1-500-5026 Skilled Labor Overtime	20,000.00	452.04	20,000.00	452.04	97.74%
1-500-5031 First Monday Payroll	3,000.00	0.00	3,000.00	0.00	100.00%
1-500-5034 EDC/Main Street Special Events Labor	500.00	0.00	500.00	0.00	100.00%
1-500-5040 FICA	10,000.00	620.51	10,000.00	620.51	93.79%
1-500-5050 Retirement	12,940.00	973.35	12,940.00	973.35	92.48%
1-500-5230 Health Insurance	33,000.00	2,163.96	33,000.00	2,163.96	93.44%
1-500-5233 Life/Disability Insurance	900.00	51.75	900.00	51.75	94.25%
Total Salary & Benefit Expenditures	**180,840.00**	**11,920.81**	**180,840.00**	**11,920.81**	**93.41%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	3,000.00	0.00	3,000.00	0.00	100.00%
1-500-5130 Motor Vehicle Supplies	5,000.00	0.00	5,000.00	0.00	100.00%
1-500-5140 Minor Tools & Equipment	2,000.00	0.00	2,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5150 Other Supplies	100.00	0.00	100.00	0.00	100.00%
1-500-5153 Chemicals	6,000.00	0.00	6,000.00	0.00	100.00%
Total Supplies Expenditures	**16,100.00**	**0.00**	**16,100.00**	**0.00**	**100.00%**
Contractual Expenditures					
1-500-5220 Property Insurance	4,100.00	3,460.15	4,100.00	3,460.15	15.61%
1-500-5222 Auto Insurance	900.00	1,062.93	900.00	1,062.93	(18.10%)
1-500-5225 Workers' Comp. Ins.	2,500.00	2,659.75	2,500.00	2,659.75	(6.39%)
1-500-5240 Utilities (Gas & Power)	16,000.00	0.00	16,000.00	0.00	100.00%
1-500-5290 Schools & Training	250.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	250.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**24,000.00**	**7,182.83**	**24,000.00**	**7,182.83**	**70.07%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
1-500-5303 Park Grounds Maintenance	13,000.00	410.00	13,000.00	410.00	96.85%
1-500-5304 Blackwell Museum Maint. & Oper.	12,000.00	0.00	12,000.00	0.00	100.00%
1-500-5306 Plaza Museum Maint. & Oper.	17,000.00	47.16	17,000.00	47.16	99.72%
1-500-5307 Library Maintenance	15,000.00	1,854.32	15,000.00	1,854.32	87.64%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	5,000.00	500.00	5,000.00	500.00	90.00%
1-500-5318 CYRA Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
1-500-5320 Motor Vehicle Maintenance	1,500.00	0.00	1,500.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	10,000.00	44.15	10,000.00	44.15	99.56%
1-500-5328 Cemetery Maintenance	20,000.00	800.00	20,000.00	800.00	96.00%
1-500-5330 Equipment Maintenance	3,500.00	0.00	3,500.00	0.00	100.00%
Total Maintenance Expenditures	**112,000.00**	**3,655.63**	**112,000.00**	**3,655.63**	**96.74%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	20,000.00	0.00	20,000.00	0.00	100.00%
1-500-5530 Equipment Capital Expenditures	10,000.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**362,940.00**	**22,759.27**	**362,940.00**	**22,759.27**	**93.73%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	2,000.00	0.00	2,000.00	0.00	100.00%
Total Sundry Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	2,088.19	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**2,088.19**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**2,088.19**	**0.00**	**2,088.19**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	4,000.00	0.00	4,000.00	0.00	100.00%
Total Salary & Benefit Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total General Fund Expenditures	**$ 4,713,025.00**	**$ 393,862.17**	**$ 4,713,025.00**	**$ 393,862.17**	**91.64%**
General Fund Excess of Revenues Over Expenditures	**$ 16,250.00**	**$ (65,058.70)**	**$ 16,250.00**	**$ (65,058.70)**	**500.36%**

City of Canton
Balance Sheet
For Water Fund (2)
October 31, 2016

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	200.00
2-000-1010	CASH ANB	1,133,336.18
	Total Cash	1,133,536.18
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	1,172.24
	Total Investments	1,172.24
Receivables		
2-000-1030	Accounts Receivable - UB	110,205.29
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(378.55)
2-000-1037	Return Checks Receivable	420.00
	Total Receivables	95,028.43
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,481,580.61
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(779,628.06)
2-000-1591	Accumulated Depreciation - Buildings	(710,245.12)
2-000-1592	Accumulated Depreciation - Improvements	(3,014,312.25)
	Total Fixed Assets	8,531,425.42
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,150.87
2-000-1998	Deferred Outflow-Investment Experience	8,730.00
2-000-1999	Deferred Outflow of Resources-Contributions	29,237.00
	Total Other Assets	49,117.87
	Total Assets	$ 9,810,280.14

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	8,104.29
2-000-2025	Unclaimed Funds - Payable to State	61.86
2-000-2026	Deposits - Payable	76,120.38
2-000-2027	Unclaimed Deposits	315.49

City of Canton
Balance Sheet
For Water Fund (2)
October 31, 2016

2-000-2040	W.H. Payable		(1,198.97)
2-000-2045	Payroll Accrual		1,204.00
2-000-2050	Retirement Payable		7,241.17
2-000-2055	Employee Retirement Payable		3,733.45
2-000-2060	Insurance Payable		4,328.49
2-000-2063	Life Insurance/Disability Payable		2,077.77
2-000-2065	Employee Insurance Payable		(1,552.88)
2-000-2066	Flex Payable		(187.57)
2-000-2083	Current Compensated AB		1,345.94
2-000-2085	Accrued Liab - Comp Pay		24,609.04
2-000-2501	Amortizable Bond Disc/Prem		896,250.00
2-000-2502	2010 Revenue Bonds		890,000.00
2-000-2503	2011 Rev Bonds		1,850,000.00
2-000-2521	2010 Bond Premium		1,792.13
2-000-2522	2011 Bond Premium		53,589.72
2-000-2599	Less: Current Year Port of LT Debt		159,123.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption		14,102.00
	Total Liability		3,991,059.31
	Total Liabilties		3,991,059.31

Fund Balance

2-000-3005	Fund Balance		4,729,719.56
2-000-3990	Net Income		1,076,833.34
	Total Fund Balance		5,806,552.90
	Excess of Revenue Over Expenditures		12,667.93
	Total Fund Balances		5,819,220.83
	Total Liabilities and Fund Balances	$	9,810,280.14

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 46,000.00	$ 4,207.52	$ 46,000.00	$ 4,207.52	90.85%
Total Penalties & Fees Revenues	**46,000.00**	**4,207.52**	**46,000.00**	**4,207.52**	**90.85%**
Charge for Services Revenues					
2-000-4110 Water Service	1,185,000.00	123,805.03	1,185,000.00	123,805.03	89.55%
2-000-4160 Tap Fees	3,500.00	0.00	3,500.00	0.00	100.00%
2-000-4165 Re-Connect Fees	4,500.00	0.00	4,500.00	0.00	100.00%
Total Charge for Services Revenues	**1,193,000.00**	**123,805.03**	**1,193,000.00**	**123,805.03**	**89.62%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	150.00	0.00	150.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**150.00**	**0.00**	**150.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	1,000.00	90.00	1,000.00	90.00	91.00%
Total Miscellaneous Revenues	**1,000.00**	**90.00**	**1,000.00**	**90.00**	**91.00%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	340,000.00	28,333.33	340,000.00	28,333.33	91.67%
Total Interfund Transfer Revenues	**340,000.00**	**28,333.33**	**340,000.00**	**28,333.33**	**91.67%**
Total Fund Revenues	**1,580,150.00**	**156,435.88**	**1,580,150.00**	**156,435.88**	**90.10%**
Total Water Fund Revenues	**$ 1,580,150.00**	**$ 156,435.88**	**$ 1,580,150.00**	**$ 156,435.88**	**90.10%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 52,025.00	$ 3,943.20	$ 52,025.00	$ 3,943.20	92.42%
2-600-5016 Supervision Overtime	1,100.00	0.00	1,100.00	0.00	100.00%
2-600-5020 Skilled Labor	71,500.00	6,997.60	71,500.00	6,997.60	90.21%
2-600-5026 Skilled Labor Overtime	6,450.00	240.00	6,450.00	240.00	96.28%
2-600-5040 FICA	10,105.00	855.34	10,105.00	855.34	91.54%
2-600-5050 Retirement	15,915.00	1,341.69	15,915.00	1,341.69	91.57%
2-600-5230 Health Insurance	25,000.00	1,893.66	25,000.00	1,893.66	92.43%
2-600-5233 Life/Disability Insurance	750.00	57.90	750.00	57.90	92.28%
Total Salary & Benefit Expenditures	**182,845.00**	**15,329.39**	**182,845.00**	**15,329.39**	**91.62%**
Supplies Expenditures					
2-600-5110 Office Supplies	750.00	(127.96)	750.00	(127.96)	117.06%
2-600-5120 Wearing Apparel / Protective Gear	1,500.00	0.00	1,500.00	0.00	100.00%
2-600-5130 Motor Vehicle Supplies	3,000.00	0.00	3,000.00	0.00	100.00%
2-600-5140 Minor Tools & Equipment	1,000.00	0.00	1,000.00	0.00	100.00%
2-600-5150 Other Supplies	1,000.00	4.59	1,000.00	4.59	99.54%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	75,000.00	17,939.09	75,000.00	17,939.09	76.08%
Total Supplies Expenditures	**82,250.00**	**17,815.72**	**82,250.00**	**17,815.72**	**78.34%**
Contractual Expenditures					
2-600-5210 Communications	3,500.00	400.00	3,500.00	400.00	88.57%
2-600-5220 Property Insurance	6,500.00	5,506.62	6,500.00	5,506.62	15.28%
2-600-5222 Auto Insurance	2,000.00	2,344.69	2,000.00	2,344.69	(17.23%)
2-600-5225 Workers' Comp. Ins.	5,000.00	5,704.28	5,000.00	5,704.28	(14.09%)
2-600-5240 Utilities (Gas & Power)	64,000.00	0.00	64,000.00	0.00	100.00%
2-600-5256 Professional Fees	100,000.00	0.00	100,000.00	0.00	100.00%
2-600-5270 Association Dues	500.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	1,000.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	1,500.00	0.00	1,500.00	0.00	100.00%
2-600-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**184,500.00**	**13,955.59**	**184,500.00**	**13,955.59**	**92.44%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	10,000.00	(4.59)	10,000.00	(4.59)	100.05%
2-600-5312 Plants-Tower-Wells Maintenance	20,000.00	0.00	20,000.00	0.00	100.00%
2-600-5320 Motor Vehicle Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
2-600-5330 Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	7,000.00	0.00	7,000.00	0.00	100.00%
2-600-5345 Office Equipment Maintenance	750.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**48,750.00**	**(4.59)**	**48,750.00**	**(4.59)**	**100.01%**
Sundry Expenditures					
2-600-5425 Fees & Permits	5,000.00	0.00	5,000.00	0.00	100.00%
2-600-5439 Employee/Citizen Recognition	300.00	0.00	300.00	0.00	100.00%
2-600-5440 Miscellaneous	300.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**100.00%**
Total Water Treatment Plant Expenditures	**503,945.00**	**47,096.11**	**503,945.00**	**47,096.11**	**90.65%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	64,215.00	4,903.20	64,215.00	4,903.20	92.36%
2-650-5020 Skilled Labor	201,400.00	16,416.81	201,400.00	16,416.81	91.85%
2-650-5026 Skilled Labor Overtime	13,500.00	1,221.11	13,500.00	1,221.11	90.95%
2-650-5031 First Monday Payroll	2,400.00	0.00	2,400.00	0.00	100.00%
2-650-5040 FICA	22,000.00	1,724.40	22,000.00	1,724.40	92.16%
2-650-5050 Retirement	37,355.00	2,704.93	37,355.00	2,704.93	92.76%
2-650-5230 Health Insurance	49,500.00	4,418.54	49,500.00	4,418.54	91.07%
2-650-5233 Life/Disability Insurance	7,000.00	150.96	7,000.00	150.96	97.84%
Total Salary & Benefit Expenditures	**397,370.00**	**31,539.95**	**397,370.00**	**31,539.95**	**92.06%**
Supplies Expenditures					
2-650-5110 Office Supplies	5,000.00	0.00	5,000.00	0.00	100.00%
2-650-5111 Postage & Shipping	7,500.00	559.77	7,500.00	559.77	92.54%
2-650-5120 Wearing Apparel / Protective Gear	4,000.00	0.00	4,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5130 Motor Vehicle Supplies	23,000.00	0.00	23,000.00	0.00	100.00%
2-650-5140 Minor Tools & Equipment	2,500.00	0.00	2,500.00	0.00	100.00%
2-650-5141 Minor Office Equipment/Furnishings	500.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	1,200.00	66.68	1,200.00	66.68	94.44%
2-650-5158 Meters & Meter Boxes	15,000.00	0.00	15,000.00	0.00	100.00%
Total Supplies Expenditures	**58,700.00**	**626.45**	**58,700.00**	**626.45**	**98.93%**
Contractual Expenditures					
2-650-5210 Communications	4,000.00	780.00	4,000.00	780.00	80.50%
2-650-5220 Property Insurance	1,900.00	1,574.42	1,900.00	1,574.42	17.14%
2-650-5222 Auto Insurance	1,500.00	1,719.44	1,500.00	1,719.44	(14.63%)
2-650-5225 Workers' Comp. Ins.	7,000.00	7,271.71	7,000.00	7,271.71	(3.88%)
2-650-5240 Utilities (Gas & Power)	5,000.00	0.00	5,000.00	0.00	100.00%
2-650-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	1,500.00	0.00	1,500.00	0.00	100.00%
2-650-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**26,400.00**	**11,345.57**	**26,400.00**	**11,345.57**	**57.02%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	6,500.00	0.00	6,500.00	0.00	100.00%
2-650-5313 Water Mains/Lines Maintenance	80,000.00	0.00	80,000.00	0.00	100.00%
2-650-5319 Fire Hydrant Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
2-650-5320 Motor Vehicle Maintenance	10,000.00	94.76	10,000.00	94.76	99.05%
2-650-5330 Equipment Maintenance	5,000.00	1,174.91	5,000.00	1,174.91	76.50%
2-650-5345 Office Equipment Maintenance	1,500.00	0.00	1,500.00	0.00	100.00%
Total Maintenance Expenditures	**113,000.00**	**1,269.67**	**113,000.00**	**1,269.67**	**98.88%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	250.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	300.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	600.00	0.00	600.00	0.00	100.00%
2-650-5440 Miscellaneous	1,000.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**2,150.00**	**0.00**	**2,150.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	450,000.00	51,890.20	450,000.00	51,890.20	88.47%
2-650-5530 Equipment Capital Expenditures	12,000.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**462,000.00**	**51,890.20**	**462,000.00**	**51,890.20**	**88.77%**
Total Water Distribution Department Expenditures	**1,059,620.00**	**96,671.84**	**1,059,620.00**	**96,671.84**	**90.88%**
Total Water Fund Expenditures	**$ 1,563,565.00**	**$ 143,767.95**	**$ 1,563,565.00**	**$ 143,767.95**	**90.81%**
Water Fund Excess of Revenues Over Expenditures	**$ 16,585.00**	**$ 12,667.93**	**$ 16,585.00**	**$ 12,667.93**	**23.62%**

City of Canton
Balance Sheet
For Wastewater Fund (5)
October 31, 2016

Assets

Cash		
5-000-1010	ANB CASH	594,391.27
	Total Cash	594,391.27
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	77,389.47
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	77,558.47
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(136,351.55)
5-000-1591	Accumulated Depreciation - Buildings	(2,230,288.99)
5-000-1592	Accumulated Depreciation - Improvements	(995,659.59)
	Total Fixed Assets	6,314,401.54
Other Assets		
5-000-1998	Deferred Outflow-Investment Experience	4,272.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,308.00
	Total Other Assets	18,580.00
	Total Assets	$ 7,004,931.28

Liabilities and Fund Balance

Liability		
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	4,850.08
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	848.08
5-000-2055	Employee Retirement Payable	831.46
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	9,159.29
5-000-2063	Life Insurance/Disability Payable	607.32
5-000-2065	Employee Insurance Payable	423.57
5-000-2066	Flex Payable	(80.01)

City of Canton
Balance Sheet
For Wastewater Fund (5)
October 31, 2016

5-000-2080	Credit Union Payable		(452.62)
5-000-2085	Accrued Liab - Comp Pay		26,094.46
5-000-2090	Employer Reimbursement		148.61
5-000-2500	Net Pension Liability		77,873.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption		6,901.00
	Total Liability		121,794.47
	Total Liabilties		121,794.47

Fund Balance

5-000-3005	Fund Balance		(920.05)
5-000-3990	Net Income		6,834,295.73
	Total Fund Balance		6,833,375.68
	Excess of Revenue Over Expenditures		49,761.13
	Total Fund Balances		6,883,136.81
	Total Liabilities and Fund Balances	$	7,004,931.28

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 650,000.00	$ 61,092.80	$ 650,000.00	$ 61,092.80	90.60%
5-000-4135 Bulk Sewer Fees	6,000.00	0.00	6,000.00	0.00	100.00%
5-000-4160 Tap Fees	3,000.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**659,000.00**	**61,092.80**	**659,000.00**	**61,092.80**	**90.73%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	155,000.00	12,916.67	155,000.00	12,916.67	91.67%
Total Interfund Transfer Revenues	**155,000.00**	**12,916.67**	**155,000.00**	**12,916.67**	**91.67%**
Total Fund Revenues	**814,000.00**	**74,009.47**	**814,000.00**	**74,009.47**	**90.91%**
Total Wastewater Fund Revenues	**$ 814,000.00**	**$ 74,009.47**	**$ 814,000.00**	**$ 74,009.47**	**90.91%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 52,500.00	$ 3,972.80	$ 52,500.00	$ 3,972.80	92.43%
5-700-5016 Supervision Overtime	1,900.00	372.46	1,900.00	372.46	80.40%
5-700-5020 Skilled Labor	69,000.00	4,827.20	69,000.00	4,827.20	93.00%
5-700-5026 Skilled Labor Overtime	7,000.00	0.00	7,000.00	0.00	100.00%
5-700-5030 Labor Operations	11,050.00	0.00	11,050.00	0.00	100.00%
5-700-5031 First Monday Payroll	5,500.00	556.31	5,500.00	556.31	89.89%
5-700-5040 FICA	11,250.00	744.25	11,250.00	744.25	93.38%
5-700-5050 Retirement	17,065.00	1,167.46	17,065.00	1,167.46	93.16%
5-700-5230 Health Insurance	26,000.00	1,354.76	26,000.00	1,354.76	94.79%
5-700-5233 Life/Disability Insurance	1,000.00	43.64	1,000.00	43.64	95.64%
Total Salary & Benefit Expenditures	**202,265.00**	**13,038.88**	**202,265.00**	**13,038.88**	**93.55%**
Supplies Expenditures					
5-700-5110 Office Supplies	500.00	87.26	500.00	87.26	82.55%
5-700-5120 Wearing Apparel / Protective Gear	4,000.00	0.00	4,000.00	0.00	100.00%
5-700-5130 Motor Vehicle Supplies	3,000.00	0.00	3,000.00	0.00	100.00%
5-700-5140 Minor Tools & Equipment	2,500.00	310.50	2,500.00	310.50	87.58%
5-700-5141 Minor Office Equipment/Furnishings	500.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	1,200.00	13.66	1,200.00	13.66	98.86%
5-700-5153 Chemicals & Lab Tests	40,000.00	38.82	40,000.00	38.82	99.90%
Total Supplies Expenditures	**51,700.00**	**450.24**	**51,700.00**	**450.24**	**99.13%**
Contractual Expenditures					
5-700-5210 Communications	3,600.00	68.94	3,600.00	68.94	98.09%
5-700-5220 Property Insurance	2,000.00	1,578.06	2,000.00	1,578.06	21.10%
5-700-5222 Auto Insurance	1,000.00	1,000.40	1,000.00	1,000.40	(0.04%)
5-700-5225 Workers' Comp. Ins.	3,200.00	3,472.17	3,200.00	3,472.17	(8.51%)
5-700-5240 Utilities (Gas & Power)	52,500.00	0.00	52,500.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
5-700-5263 Sludge Disposal	35,000.00	0.00	35,000.00	0.00	100.00%
5-700-5290 Schools & Training	2,500.00	0.00	2,500.00	0.00	100.00%
5-700-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**105,300.00**	**6,119.57**	**105,300.00**	**6,119.57**	**94.19%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	26,000.00	0.00	26,000.00	0.00	100.00%
5-700-5314 Wastewater Plant Maintenance	75,000.00	0.00	75,000.00	0.00	100.00%
5-700-5320 Motor Vehicle Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
5-700-5330 Equipment Maintenance	2,100.00	0.00	2,100.00	0.00	100.00%
5-700-5333 Instruments/Apparatus Maintenance	1,200.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**106,800.00**	**0.00**	**106,800.00**	**0.00**	**100.00%**
Sundry Expenditures					
5-700-5425 Fees & Permits	10,000.00	0.00	10,000.00	0.00	100.00%
5-700-5439 Employee/Citizen Recognition	300.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	69,000.00	0.00	69,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**69,000.00**	**0.00**	**69,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**545,365.00**	**19,608.69**	**545,365.00**	**19,608.69**	**96.40%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	39,500.00	2,960.00	39,500.00	2,960.00	92.51%
5-750-5026 Skilled Labor Overtime	1,000.00	180.38	1,000.00	180.38	81.96%
5-750-5040 FICA	3,000.00	240.23	3,000.00	240.23	91.99%
5-750-5050 Retirement	4,985.00	376.85	4,985.00	376.85	92.44%
5-750-5230 Health Insurance	8,300.00	560.43	8,300.00	560.43	93.25%
5-750-5233 Life/Disability Insurance	300.00	17.26	300.00	17.26	94.25%
Total Salary & Benefit Expenditures	**57,085.00**	**4,335.15**	**57,085.00**	**4,335.15**	**92.41%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	5,000.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Contractual Expenditures					
5-750-5210 Communications	1,500.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	200.00	165.35	200.00	165.35	17.33%
5-750-5240 Utilities (Gas & Power)	1,000.00	0.00	1,000.00	0.00	100.00%
5-750-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
5-750-5290 Schools & Training	1,000.00	0.00	1,000.00	0.00	100.00%
5-750-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**9,200.00**	**165.35**	**9,200.00**	**165.35**	**98.20%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	25,000.00	0.00	25,000.00	0.00	100.00%
5-750-5320 Motor Vehicle Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
5-750-5330 Equipment Maintenance	2,500.00	139.15	2,500.00	139.15	94.43%
Total Maintenance Expenditures	**32,500.00**	**139.15**	**32,500.00**	**139.15**	**99.57%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	100.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**100.00**	**0.00**	**100.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	150,000.00	0.00	150,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Total Wastewater Collection Department Expenditure	**253,885.00**	**4,639.65**	**253,885.00**	**4,639.65**	**98.17%**
Total Wastewater Fund Expenditures	**$ 799,250.00**	**$ 24,248.34**	**$ 799,250.00**	**$ 24,248.34**	**96.97%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 14,750.00**	**$ 49,761.13**	**$ 14,750.00**	**$ 49,761.13**	**(237.36%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
October 31, 2016

Assets

Cash		
6-000-1010	ANB CASH	132,545.12
	Total Cash	132,545.12
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	39,521.14
	Total Receivables	39,521.14
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
6-000-1590	Accumulated Depreciation	(46,196.18)
	Total Fixed Assets	2,693.10
Other Assets		
6-000-1998	Deferred Outflow-Investment Experience	885.00
6-000-1999	Deferred Outflow of Resources-Contributions	2,964.00
	Total Other Assets	3,849.00
	Total Assets	$ 178,608.36

Liabilities and Fund Balance

Liability		
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	40,545.36
6-000-2018	Sales Tax Payables	4,323.53
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	4,131.66
6-000-2500	Net Pension Liability	16,133.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,430.00
	Total Liability	64,934.50
	Total Liabilties	64,934.50
Fund Balance		
6-000-3005	Fund Balance	(6,818.25)
6-000-3990	Net Income	88,496.76
	Total Fund Balance	81,678.51
	Excess of Revenue Over Expenditures	31,995.35
	Total Fund Balances	113,673.86

City of Canton
Balance Sheet
For Sanitation Fund (6)
October 31, 2016

Total Liabilities and Fund Balances	$	178,608.36

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 24,000.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	60,000.00	2,715.75	60,000.00	2,715.75	95.47%
6-000-4520 Solid Waste/Extra Lifts	470,000.00	43,353.00	470,000.00	43,353.00	90.78%
Total Charge for Services Revenues	**530,000.00**	**46,068.75**	**530,000.00**	**46,068.75**	**91.31%**
Total Fund Revenues	**554,000.00**	**46,068.75**	**554,000.00**	**46,068.75**	**91.68%**
Total Sanitation Fund Revenues	**$ 554,000.00**	**$ 46,068.75**	**$ 554,000.00**	**$ 46,068.75**	**91.68%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 100,000.00	$ 8,333.33	$ 100,000.00	$ 8,333.33	91.67%
Total Interfund Transfer Expenditures	**100,000.00**	**8,333.33**	**100,000.00**	**8,333.33**	**91.67%**
Total Fund Expenditures	**100,000.00**	**8,333.33**	**100,000.00**	**8,333.33**	**91.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5060 TWC Taxes	0.00	5,292.00	0.00	5,292.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**5,292.00**	**0.00**	**5,292.00**	**0.00%**
Contractual Expenditures					
6-775-5220 Property Insurance	1,600.00	448.07	1,600.00	448.07	72.00%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	410,000.00	0.00	410,000.00	0.00	100.00%
6-775-5284 Solid Waste Service - Transfer Station	23,000.00	0.00	23,000.00	0.00	100.00%
6-775-5286 Recycle Bin	1,000.00	0.00	1,000.00	0.00	100.00%
6-775-5290 Schools & Training	750.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	750.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**437,100.00**	**448.07**	**437,100.00**	**448.07**	**99.90%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Sundry Expenditures					
6-775-5435 Returned Checks	100.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	100.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**200.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Sanitation Department Expenditures	**442,300.00**	**5,740.07**	**442,300.00**	**5,740.07**	**98.70%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Fund Expenditures	$ 542,300.00	$ 14,073.40	$ 542,300.00	$ 14,073.40	97.40%
Sanitation Fund Excess of Revenues Over Expenditures	$ 11,700.00	$ 31,995.35	$ 11,700.00	$ 31,995.35	(173.46%)

City of Canton
Balance Sheet
For First Monday Fund (3)
October 31, 2016

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,067,354.95
	Total Cash	2,069,429.95
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
	Total Receivables	.00
Fixed Assets		
3-000-1510	Land	349,215.76
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	832,650.59
3-000-1545	Grounds Improvements	2,402,065.01
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(1,976,500.64)
3-000-1591	Accumulated Depreciation - Mach & Equip	(971,343.04)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,256,485.94)
	Total Fixed Assets	3,666,454.44
Other Assets		
3-000-1998	Deferred Outflow-Investment Experience	7,942.00
3-000-1999	Deferred Outflow of Resources-Contributions	26,598.00
	Total Other Assets	34,540.00
	Total Assets	$ 5,770,424.39

Liabilities and Fund Balance

Liability		
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	1,784.45
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	1,571.01
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	438.71
3-000-2055	Employee Retirement Payable	2,687.68
3-000-2056	Child Support Liability	(5,171.14)
3-000-2060	Insurance Payable	10,095.50
3-000-2063	Life Insurance/Disability Payable	1,597.15

City of Canton

Balance Sheet

For First Monday Fund (3)

October 31, 2016

3-000-2065	Employee Insurance Payable		(449.83)
3-000-2066	Flex Payable		(65.08)
3-000-2080	Credit Union Payable		466.88
3-000-2083	Current Compensated AB		400.00
3-000-2085	Accrued Liab - Comp Pay		31,216.86
3-000-2090	Employer Reimbursement		4.13
3-000-2500	Bonds Payable General Obligation		144,761.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption		12,829.00
	Total Liability		209,843.94
	Total Liabilties		209,843.94

Fund Balance

3-000-3005	Fund Balance		3,353,469.84
3-000-3990	Net Income		2,252,077.82
	Total Fund Balance		5,605,547.66
	Excess of Revenue Over Expenditures		(44,967.21)
	Total Fund Balances		5,560,580.45
	Total Liabilities and Fund Balances	$	5,770,424.39

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 905,000.00	$ 75,455.00	$ 905,000.00	$ 75,455.00	91.66%
3-000-4211 Dry Creek Landing	77,520.00	3,660.00	77,520.00	3,660.00	95.28%
3-000-4215 Trade Centers	810,000.00	66,970.00	810,000.00	66,970.00	91.73%
3-000-4217 Individual Building Leases	62,700.00	5,725.00	62,700.00	5,725.00	90.87%
3-000-4220 Unreserved Lots	335,000.00	20,930.00	335,000.00	20,930.00	93.75%
3-000-4224 Civic Center - Tables & Chairs	13,000.00	967.00	13,000.00	967.00	92.56%
3-000-4225 Civic Center - Reservations	240,000.00	17,052.00	240,000.00	17,052.00	92.90%
3-000-4240 Hill Parking	10,000.00	615.00	10,000.00	615.00	93.85%
3-000-4243 RV Sites	240,000.00	22,041.75	240,000.00	22,041.75	90.82%
3-000-4245 On-grounds Parking	14,000.00	1,150.00	14,000.00	1,150.00	91.79%
3-000-4251 Senior Citizens Building	4,500.00	520.00	4,500.00	520.00	88.44%
Total Rental Income Revenues	**2,711,720.00**	**215,085.75**	**2,711,720.00**	**215,085.75**	**92.07%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	14,000.00	1,480.95	14,000.00	1,480.95	89.42%
3-000-4230 Utility Fees	7,000.00	345.00	7,000.00	345.00	95.07%
3-000-4239 Southgate Parking	60,000.00	4,650.52	60,000.00	4,650.52	92.25%
3-000-4241 FM 859 Parking	80,000.00	9,745.96	80,000.00	9,745.96	87.82%
3-000-4244 Hwy 64 Parking	46,000.00	3,233.26	46,000.00	3,233.26	92.97%
3-000-4246 VIP Parking	22,000.00	1,588.91	22,000.00	1,588.91	92.78%
Total Charge for Services Revenues	**229,000.00**	**21,044.60**	**229,000.00**	**21,044.60**	**90.81%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	35,000.00	8,430.00	35,000.00	8,430.00	75.91%
3-000-4270 Special Events on First Monday Grounds	5,000.00	390.00	5,000.00	390.00	92.20%
Total Special Event Revenues	**40,000.00**	**8,820.00**	**40,000.00**	**8,820.00**	**77.95%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	15,000.00	1,213.53	15,000.00	1,213.53	91.91%
3-000-4285 Interest	1,200.00	155.09	1,200.00	155.09	87.08%
Total Miscellaneous Revenues	**16,200.00**	**1,368.62**	**16,200.00**	**1,368.62**	**91.55%**
Total Fund Revenues	**2,996,920.00**	**246,318.97**	**2,996,920.00**	**246,318.97**	**91.78%**
Total First Monday Fund Revenues	**$ 2,996,920.00**	**$ 246,318.97**	**$ 2,996,920.00**	**$ 246,318.97**	**91.78%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 155,000.00	$ 12,916.67	$ 155,000.00	$ 12,916.67	91.67%
3-000-5674 Transfer to Water Fund for Capital Imp.	340,000.00	28,333.33	340,000.00	28,333.33	91.67%
3-000-5675 Transfer to General Fund for Capital Imp.	425,000.00	35,416.67	425,000.00	35,416.67	91.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	87,315.00	7,276.25	87,315.00	7,276.25	91.67%
3-000-5684 Transfer for Water Fund Debt Service	146,565.00	12,213.75	146,565.00	12,213.75	91.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	340,000.00	28,333.33	340,000.00	28,333.33	91.67%
Total Interfund Transfer Expenditures	**1,493,880.00**	**124,490.00**	**1,493,880.00**	**124,490.00**	**91.67%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	40,000.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**1,533,880.00**	**124,490.00**	**1,533,880.00**	**124,490.00**	**91.88%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	97,500.00	7,071.21	97,500.00	7,071.21	92.75%
3-800-5016 Supervision Overtime	8,250.00	31.43	8,250.00	31.43	99.62%
3-800-5020 Skilled Labor	184,000.00	12,862.46	184,000.00	12,862.46	93.01%
3-800-5026 Skilled Labor Overtime	4,500.00	1,129.44	4,500.00	1,129.44	74.90%
3-800-5030 Part-time Labor	22,280.00	829.35	22,280.00	829.35	96.28%
3-800-5031 First Monday Payroll	281,000.00	25,538.13	281,000.00	25,538.13	90.91%
3-800-5034 EDC/Main Street Special Events Labor	500.00	230.48	500.00	230.48	53.90%
3-800-5035 Contract Labor	0.00	1,622.19	0.00	1,622.19	0.00%
3-800-5040 FICA	25,000.00	3,648.44	25,000.00	3,648.44	85.41%
3-800-5050 Retirement	43,380.00	3,472.61	43,380.00	3,472.61	91.99%
3-800-5230 Health Insurance	74,000.00	5,934.48	74,000.00	5,934.48	91.98%
3-800-5233 Life/Disability Insurance	2,100.00	164.24	2,100.00	164.24	92.18%
Total Salary & Benefit Expenditures	**742,510.00**	**62,534.46**	**742,510.00**	**62,534.46**	**91.58%**
Supplies Expenditures					
3-800-5110 Office Supplies	7,500.00	(42.89)	7,500.00	(42.89)	100.57%
3-800-5111 Postage & Shipping	4,000.00	0.00	4,000.00	0.00	100.00%
3-800-5120 Wearing Apparel / Protective Gear	6,000.00	0.00	6,000.00	0.00	100.00%
3-800-5130 Motor Vehicle Supplies	20,000.00	0.00	20,000.00	0.00	100.00%
3-800-5131 Equipment Supplies	10,000.00	57.50	10,000.00	57.50	99.43%
3-800-5140 Minor Tools & Equipment	8,000.00	0.00	8,000.00	0.00	100.00%
3-800-5141 Minor Office Equipment/Furnishings	4,000.00	0.00	4,000.00	0.00	100.00%
3-800-5150 Other Supplies	3,000.00	42.89	3,000.00	42.89	98.57%
3-800-5156 Building Supplies	50,000.00	8,737.42	50,000.00	8,737.42	82.53%
Total Supplies Expenditures	**112,500.00**	**8,794.92**	**112,500.00**	**8,794.92**	**92.18%**
Contractual Expenditures					
3-800-5210 Communications	20,000.00	1,044.93	20,000.00	1,044.93	94.78%
3-800-5220 Property Insurance	16,500.00	13,866.94	16,500.00	13,866.94	15.96%
3-800-5222 Auto Insurance	3,100.00	3,626.45	3,100.00	3,626.45	(16.98%)
3-800-5225 Workers' Comp. Ins.	12,000.00	12,317.88	12,000.00	12,317.88	(2.65%)
3-800-5234 Health & Wellness	1,000.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	135,000.00	0.00	135,000.00	0.00	100.00%
3-800-5256 Professional Fees	1,000.00	0.00	1,000.00	0.00	100.00%
3-800-5257 Credit Card Fees-FM	12,000.00	1,251.30	12,000.00	1,251.30	89.57%
3-800-5267 Parking Contractors	23,000.00	1,616.63	23,000.00	1,616.63	92.97%
3-800-5268 Special Events	15,000.00	0.00	15,000.00	0.00	100.00%
3-800-5272 Scholarships	8,000.00	0.00	8,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5275 Publications/Advertising	30,000.00	23.10	30,000.00	23.10	99.92%
3-800-5280 Rent/Lease	60,000.00	5,000.00	60,000.00	5,000.00	91.67%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	30,000.00	0.00	30,000.00	0.00	100.00%
3-800-5290 Schools & Training	2,000.00	0.00	2,000.00	0.00	100.00%
3-800-5296 Travel & Meals	2,000.00	19.00	2,000.00	19.00	99.05%
Total Contractual Expenditures	**370,600.00**	**38,766.23**	**370,600.00**	**38,766.23**	**89.54%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	75,000.00	939.70	75,000.00	939.70	98.75%
3-800-5320 Motor Vehicle Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
3-800-5330 Equipment Maintenance	14,000.00	89.40	14,000.00	89.40	99.36%
3-800-5345 Office Equipment Maintenance	22,000.00	227.87	22,000.00	227.87	98.96%
Total Maintenance Expenditures	**121,000.00**	**1,256.97**	**121,000.00**	**1,256.97**	**98.96%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	200.00	(10.00)	200.00	(10.00)	105.00%
3-800-5435 Returned Checks	200.00	375.00	200.00	375.00	(87.50%)
3-800-5439 Employee/Citizen Recognition	2,000.00	0.00	2,000.00	0.00	100.00%
3-800-5440 Miscellaneous	3,000.00	250.00	3,000.00	250.00	91.67%
3-800-5442 Refunds	500.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**5,900.00**	**615.00**	**5,900.00**	**615.00**	**89.58%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	90,000.00	54,828.60	90,000.00	54,828.60	39.08%
3-800-5530 Equipment Capital Expenditures	5,000.00	0.00	5,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**95,000.00**	**54,828.60**	**95,000.00**	**54,828.60**	**42.29%**
Total First Monday Department Expenditures	**1,447,510.00**	**166,796.18**	**1,447,510.00**	**166,796.18**	**88.48%**
Total First Monday Fund Expenditures	**$ 2,981,390.00**	**$ 291,286.18**	**$ 2,981,390.00**	**$ 291,286.18**	**90.23%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 15,530.00**	**$ (44,967.21)**	**$ 15,530.00**	**$ (44,967.21)**	**389.55%**

City of Canton

Balance Sheet

For Capital Improvement Fund (7)
October 31, 2016

Assets

Cash		
7-000-1010	ANB CASH	130,259.53
7-922-1010	Cash for 2017 Streets Improvements	(35,852.00)
7-921-1017	TexPool Cash-City Hall	228,998.73
	Total Cash	323,406.26
Investments		
	Total Investments	.00
Receivables		
	Total Receivables	.00
Fixed Assets		
7-000-1590	Accumulated Depreciation	(3,282.90)
	Total Fixed Assets	(3,282.90)
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 320,123.36

Liabilities and Fund Balance

Liability		
7-000-2015	ACCOUNTS PAYABLE ACCRUAL	62,983.47
	Total Liability	62,983.47
	Total Liabilties	62,983.47
Fund Balance		
7-000-3005	Fund Balance	(767,521.61)
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	1,355,972.46
	Total Fund Balance	293,271.16
	Excess of Revenue Over Expenditures	(36,131.27)
	Total Fund Balances	257,139.89
	Total Liabilities and Fund Balances	$ 320,123.36

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	$ 200.00	$ 135.47	$ 200.00	$ 135.47	32.27%
Total Miscellaneous Revenues	200.00	135.47	200.00	135.47	32.27%
Total 2015 Limited Tax Note Revenues	200.00	135.47	200.00	135.47	32.27%
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	3,000,000.00	0.00	3,000,000.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	3,000,000.00	0.00	3,000,000.00	0.00	100.00%
Miscellaneous Revenues					
7-922-4050 Interest	1,000.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	1,000.00	0.00	1,000.00	0.00	100.00%
Total 2017 CO Streets Improvements Revenues	3,001,000.00	0.00	3,001,000.00	0.00	100.00%
Total Capital Improvement Fund Revenues	$ 3,001,200.00	$ 135.47	$ 3,001,200.00	$ 135.47	100.00%
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	$ 0.00	$ 414.74	$ 0.00	$ 414.74	0.00%
Total Capital Outlay Expenditures	0.00	414.74	0.00	414.74	0.00%
Total 2015 Limited Tax Note Expenditures	0.00	414.74	0.00	414.74	0.00%
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	3,000,000.00	35,852.00	3,000,000.00	35,852.00	98.80%
Total Capital Outlay Expenditures	3,000,000.00	35,852.00	3,000,000.00	35,852.00	98.80%
Total 2017 CO Streets Improvements Expenditures	3,000,000.00	35,852.00	3,000,000.00	35,852.00	98.80%
Total Capital Improvement Fund Expenditures	$ 3,000,000.00	$ 36,266.74	$ 3,000,000.00	$ 36,266.74	98.79%
Capital Improvement Fund Excess of Revenues Over Expen	$ 1,200.00	$ (36,131.27)	$ 1,200.00	$ (36,131.27)	3110.94%

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

October 31, 2016

Assets

Cash			
8-921-1010	ANB CASH		(7,445.32)
8-921-1017	TexPool Cash-FM Trade Ctr IV		165,927.38
	Total Cash		158,482.06
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	158,482.06

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		193,550.16
	Total Fund Balance		193,550.16
	Excess of Revenue Over Expenditures		(35,068.10)
	Total Fund Balances		158,482.06
	Total Liabilities and Fund Balances	$	158,482.06

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	$ 0.00	$ 135.47	$ 0.00	$ 135.47	0.00%
Total Miscellaneous Revenues	**0.00**	**135.47**	**0.00**	**135.47**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**135.47**	**0.00**	**135.47**	**0.00%**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 135.47**	**$ 0.00**	**$ 135.47**	**0.00%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 35,203.57	$ 0.00	$ 35,203.57	0.00%
Total Capital Outlay Expenditures	**0.00**	**35,203.57**	**0.00**	**35,203.57**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**35,203.57**	**0.00**	**35,203.57**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 35,203.57**	**$ 0.00**	**$ 35,203.57**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (35,068.10)**	**$ 0.00**	**$ (35,068.10)**	**0.00%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
October 31, 2016

Assets

Cash			
4-000-1010	CASH ANB		647,711.72
	Total Cash		647,711.72
Cash - Restricted			
4-000-1003	Investment Cash		504,522.57
	Total Cash - Restricted		504,522.57
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,165,918.04

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		717,421.82
	Total Fund Balance		1,174,491.24
	Excess of Revenue Over Expenditures		(22,256.95)
	Total Fund Balances		1,152,234.29
	Total Liabilities and Fund Balances	$	1,165,918.04

City of Canton

Balance Sheet

For Equipment Replacement Fund (9)

October 31, 2016

Fund Balance

Total Fund Balance		.00
Total Fund Balances		.00
Total Liabilities and Fund Balances	$	.00

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 690,890.00	$ 364.28	$ 690,890.00	$ 364.28	99.95%
4-000-4311 Delinquent Ad Valorem Taxes	5,000.00	79.24	5,000.00	79.24	98.42%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	5,000.00	105.04	5,000.00	105.04	97.90%
Total Tax Revenues	**700,890.00**	**548.56**	**700,890.00**	**548.56**	**99.92%**
Miscellaneous Revenues					
4-000-4395 Interest	4,500.00	494.49	4,500.00	494.49	89.01%
Total Miscellaneous Revenues	**4,500.00**	**494.49**	**4,500.00**	**494.49**	**89.01%**
Total Fund Revenues	**705,390.00**	**1,043.05**	**705,390.00**	**1,043.05**	**99.85%**
Total Debt Service Fund Revenues	**$ 705,390.00**	**$ 1,043.05**	**$ 705,390.00**	**$ 1,043.05**	**99.85%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 215,000.00	$ 0.00	$ 215,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	32,290.00	13,919.75	32,290.00	13,919.75	56.89%
4-900-5607 2010 Ltd Tax Notes Principal	190,000.00	0.00	190,000.00	0.00	100.00%
4-900-5611 C.O. Interest	17,600.00	0.00	17,600.00	0.00	100.00%
4-900-5615 Vehicle Loan Interest	14,310.00	9,380.25	14,310.00	9,380.25	34.45%
4-900-5617 2010 Ltd Tax Notes Interest	5,700.00	0.00	5,700.00	0.00	100.00%
4-900-5621 Revenue Bonds / CO Principal	76,250.00	0.00	76,250.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	1,710.00	0.00	1,710.00	0.00	100.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	1,300.00	0.00	1,300.00	0.00	100.00%
4-900-5630 Debt Issuance Costs	1,100.00	0.00	1,100.00	0.00	100.00%
Total Debt Service Expenditures	**555,260.00**	**23,300.00**	**555,260.00**	**23,300.00**	**95.80%**
Total General Debt Service Expenditures	**555,260.00**	**23,300.00**	**555,260.00**	**23,300.00**	**95.80%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	105,000.00	0.00	105,000.00	0.00	100.00%
4-921-5622 2015 Limited Tax Note-Interest	42,645.00	0.00	42,645.00	0.00	100.00%
Total Debt Service Expenditures	**147,645.00**	**0.00**	**147,645.00**	**0.00**	**100.00%**
Total 2015 Limited Tax Note Expenditures	**147,645.00**	**0.00**	**147,645.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 702,905.00**	**$ 23,300.00**	**$ 702,905.00**	**$ 23,300.00**	**96.69%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 2,485.00**	**$ (22,256.95)**	**$ 2,485.00**	**$ (22,256.95)**	**995.65%**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
October 31, 2016

Assets

Cash			
B-000-1010	ANB CASH		31,908.05
	Total Cash		31,908.05
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,166.75
	Total Cash - Restricted		101,166.75
Receivables			
B-000-1400	Notes Receivable EDC		3,218,085.60
	Total Receivables		3,218,085.60
Other Assets			
	Total Other Assets		.00
	Total Assets	$	3,351,160.40

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,301,625.73
	Total Fund Balance		3,304,033.73
	Excess of Revenue Over Expenditures		19,507.23
	Total Fund Balances		3,323,540.96
	Total Liabilities and Fund Balances	$	3,351,160.40

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 200.00	$ 17.23	$ 200.00	$ 17.23	91.39%
Total Miscellaneous Revenues	**200.00**	**17.23**	**200.00**	**17.23**	**91.39%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	218,760.00	0.00	218,760.00	0.00	100.00%
Total Intergovernmental Revenues	**218,760.00**	**0.00**	**218,760.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	89,825.00	7,276.25	89,825.00	7,276.25	91.90%
B-000-4084 Transfer from FM for Water Debt Service	144,055.00	12,213.75	144,055.00	12,213.75	91.52%
Total Interfund Transfer Revenues	**233,880.00**	**19,490.00**	**233,880.00**	**19,490.00**	**91.67%**
Total Fund Revenues	**452,840.00**	**19,507.23**	**452,840.00**	**19,507.23**	**95.69%**
Total Revenue Debt Service Fund Revenues	**$ 452,840.00**	**$ 19,507.23**	**$ 452,840.00**	**$ 19,507.23**	**95.69%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 45,000.00	$ 0.00	$ 45,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	34,425.00	0.00	34,425.00	0.00	100.00%
Total Debt Service Expenditures	**79,425.00**	**0.00**	**79,425.00**	**0.00**	**100.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**79,425.00**	**0.00**	**79,425.00**	**0.00**	**100.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	80,000.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	59,340.00	0.00	59,340.00	0.00	100.00%
Total Debt Service Expenditures	**139,340.00**	**0.00**	**139,340.00**	**0.00**	**100.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**139,340.00**	**0.00**	**139,340.00**	**0.00**	**100.00%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	228,750.00	0.00	228,750.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	5,130.00	0.00	5,130.00	0.00	100.00%
Total Debt Service Expenditures	**233,880.00**	**0.00**	**233,880.00**	**0.00**	**100.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**233,880.00**	**0.00**	**233,880.00**	**0.00**	**100.00%**
Total Revenue Debt Service Fund Expenditures	**$ 452,645.00**	**$ 0.00**	**$ 452,645.00**	**$ 0.00**	**100.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 195.00**	**$ 19,507.23**	**$ 195.00**	**$ 19,507.23**	**(9903.71%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
October 31, 2016

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash	31,689.75
	Total Cash - Restricted	31,689.75

Receivables

	Total Receivables	.00
	Total Assets	$ 31,689.75

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilities	.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	.00
	Total Fund Balances	31,689.75
	Total Liabilities and Fund Balances	$ 31,689.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-1 Ending October 31, 2016

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

City of Canton
Balance Sheet
For General Long Term Debt (D)
October 31, 2016

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
October 31, 2016

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-1 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 14,843,775.00	$ 872,457.76	$ 14,843,775.00	$ 872,457.76	94.12%
Total Expenditures	$ 14,757,080.00	$ 962,008.35	$ 14,757,080.00	$ 962,008.35	93.48%
Total Excess of Revenues Over Expenditures	$ 86,695.00	$ (89,550.59)	$ 86,695.00	$ (89,550.59)	203.29%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733351	C	10/1/2016	31	BILLY J & LUCIA DEEN	$5,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO RENT FM RV PARK			3-800-5280	$5,000.00	
733352	C	10/1/2016	1741	BRENT STEWART	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - cell reimbursement			3-800-5210	$42.00	
733353	C	10/1/2016	110	CANTON SENIOR CITIZENS	$200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1012016 - MO SR CITIZEN BOARD			3-800-5440	$200.00	
733354	C	10/1/2016	20	CANTON VOLUNTEER FIRE	$1,834.17	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MOSTIPEND			1-300-5277	$1,834.17	
733355	C	10/1/2016	2928	CHAMPION EMS	$2,950.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO AMBULANCE AGREEMENT			1-100-5261	$2,950.00	
733356	C	10/1/2016	115	CLYDE THOMAS	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - FIREMAN'S PENSION			1-300-5055	$25.00	
733357	C	10/1/2016	622	DEBRA JOHNSON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - Monthly Cell Reimburrsement			1-100-5210	$42.00	
733358	C	10/1/2016	440	EAST TEXAS COUNCIL OF GOVTS	$2,226.70	O
	Invoice Nbr - Description			GL Account	Amount	
	CANTONDBM-FY17 - annual agreement for 911 address - admin - 8/16			1-100-5270	$2,226.70	
733359	C	10/1/2016	3489	FRONTIER	$151.35	O
	Invoice Nbr - Description			GL Account	Amount	
	210-022-8875 - frontier mo phone stmt - fm data line - 9/25			3-800-5210	$9.02	
	10/1-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - 9/25			3-800-5210	$9.02	
	10/1-903-567-6686-012684-5 - frontier mo phone stmt - 567-6686 - sr citzn bldg - 9/25			1-500-5325	$58.44	
	10/1-903-567-0319-062106-5 - frontier mo phone stmt - 567-0319 - plaza museum - 9/25			1-500-5306	$47.16	
	10/16-210-022-8874-123083-5 - frontier mo phone stmt - fm emergency alert - 9/25			3-800-5210	$27.71	
733360	C	10/1/2016	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
733361	C	10/1/2016	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733362	C	10/1/2016	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
733363	C	10/1/2016	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO FIREMANS PENSION			1-300-5055	$25.00	
733364	C	10/1/2016	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - monthly cell phone reimbursement			1-200-5210	$42.00	
733365	C	10/1/2016	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - monthly cell phone reimbursement			1-250-5210	$42.00	
733366	C	10/1/2016	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
733367	C	10/1/2016	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10/01/2016 - monthly lease pmt for Block 24 Lots 104			1-100-5280	$600.00	
733368	C	10/1/2016	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
733369	C	10/1/2016	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
733370	C	10/1/2016	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - Cemetery Mowing			1-500-5328	$800.00	
733371	C	10/1/2016	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	1012016 - FIREMAN'S PENSION			1-300-5055	$16.67	
733372	C	10/1/2016	2633	TEXAS CPM PROGRAM	$1,190.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10/01/2016 - kim kroha - track 1 personal administration - 10/1			1-100-5290	$595.00	
	10012016 - debra johnonson -track 1 personal administration - 10/1			1-100-5290	$595.00	
733373	C	10/1/2016	117	TROYCE CASEY	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10012016 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
733374	C	10/1/2016	3381	VISTACOM	$2,198.00	O
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4532 - renewal - maint agreement for eventide voice recorder - police dept				1-200-5210	$2,198.00		
733375	C	10/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10012016 - Monthly Maintenance				1-500-5310	$500.00		
733376	C	10/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10012016 - MEALS ON WHEELS				3-800-5440	$50.00		
733377	C	10/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	10012016 - Fireman's Pension				1-300-5055	$16.67		
733378	C	10/4/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
733379	C	10/4/2016	3365	MINDY S PROCK			$184.62	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13				1-000-2056	$184.62		
733380	C	10/4/2016	134	MY CREDIT UNION			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
733381	C	10/4/2016	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
733382	C	10/4/2016	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
733383	C	10/4/2016	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
733384	C	10/4/2016	2707	United States Treasury			$304.60	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$304.60		
733385	C	10/4/2016	3566	MOTHER FRANCES HOSPITAL REGIONAL HEALTH CARE C			$1,080.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10042016 - annual employee flu shots - Oct 2016 - 10/4			1-100-5234 $1,080.00		
733386	C	10/6/2016	3011	AMANDA WHEELER	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3 - fm - 10/6			3-800-5035 $65.25		
733387	C	10/6/2016	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733388	C	10/6/2016	3092	CHARLES W BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733389	C	10/6/2016	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733390	C	10/6/2016	3150	ELLEN WHEELER	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3 - fm - 10/6			3-800-5035 $65.25		
733391	C	10/6/2016	1714	FREDDY CONNER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733392	C	10/6/2016	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3 - fm - 10/6			3-800-5035 $65.25		
733393	C	10/6/2016	3371	JODIE YARBROUGH	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-fm - 10/6			3-800-5035 $65.25		
733394	C	10/6/2016	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733395	C	10/6/2016	3532	LINDA MARTIN	$101.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $101.50		
733396	C	10/6/2016	3315	RAY YBARRA	$19.94	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $19.94		
733397	C	10/6/2016	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733398	C	10/6/2016	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733399	C	10/6/2016	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733400	C	10/6/2016	329	STEVEN HAMILTON	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6			3-800-5035 $130.50		
733401	C	10/6/2016	2827	TIM JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - fm independent contract labor - 10/3 - fm - 10/6			3-800-5035 $65.25		
733402	C	10/7/2016	319	EAGER BEAVER	$475.00	O
	Invoice Nbr - Description			GL Account / Amount		
	194788 - stump grinding - lazy u dr - right of way for utilities - 9/21			2-650-5514 $475.00		
733403	C	10/10/2016	3337	ABLES LAND INC	$3,088.60	O
	Invoice Nbr - Description			GL Account / Amount		
	66320-0 - window envelopes - coc - 9/26			1-100-5110 $102.85		
	66382-0 - RV Passes - Vendor Passes - Reserved Log Cabin Passes - Unreserved Vendor Passes - fm - 9/29			3-800-5275 $2,705.75		
	66315-0 - window envelopes - fm - 9/26			3-800-5110 $280.00		
733404	C	10/10/2016	158	ACTION CLEANING SYSTEMS, INC.	$345.03	O
	Invoice Nbr - Description			GL Account / Amount		
	50699 - soap for pressure washer at utility barn - streets - utilities - 10/7			1-400-5320 $86.26		
	50699 - soap for pressure washer at utility barn - streets - utilities - 10/7			1-400-5330 $86.26		
	50699 - soap for pressure washer at utility barn - streets - utilities - 10/7			2-650-5320 $86.26		
	50699 - soap for pressure washer at utility barn - streets - utilities - 10/7			2-650-5330 $86.25		
733405	C	10/10/2016	2995	ALL STAR FORD CANTON	$7.00	O
	Invoice Nbr - Description			GL Account / Amount		
	8015089/1 - unit 75 - state inspection - fm - 9/30			3-800-5320 $7.00		
733406	C	10/10/2016	3	ANA-LAB CORP.	$1,053.00	O
	Invoice Nbr - Description			GL Account / Amount		
	A0381068 - water testing samples - water plant - 10/1			2-600-5153 $1,053.00		
733407	C	10/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$542.00	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	22435 - water testing samples - wwtp - 9/29			5-700-5153 $542.00		
733408	C	10/10/2016	665	BARCO MUNICIPAL PRODUCTS INC	$417.47	O

Invoice Nbr - Description	GL Account	Amount
IN-221850 - diamond blades for cut off saw used to cut concrete - streets - utilities - ww coll - 10/1	1-400-5330	$139.16
IN-221850 - diamond blades for cut off saw used to cut concrete - streets - utilities - ww coll - 10/1	2-650-5330	$139.16
IN-221850 - diamond blades for cut off saw used to cut concrete - streets - utilities - ww coll - 10/1	5-750-5330	$139.15

733409	C	10/10/2016	3415	BROOKSCARDIEL	$4,000.00	O

Invoice Nbr - Description	GL Account	Amount
CA.10.10.16 - 2015-2016 FY Audit - 10/10	1-100-5256	$4,000.00

733410	C	10/10/2016	367	BROWN & HOFMEISTER, LLP	$3,755.63	O

Invoice Nbr - Description	GL Account	Amount
0120-000-32699 - legal fees - 9/30	1-100-5255	$116.63
0120-000-32699 - legal fees - 9/30	1-100-5255	$150.00
0120-000-32699 - legal fees - 9/30	1-100-5255	$390.00
0120-000-32699 - legal fees - 9/30	1-100-5255	$1,210.50
0120-000-32699 - legal fees - 9/30	1-100-5255	$417.00
0120-000-32699 - legal fees - 9/30	1-100-5255	$60.00
0120-000-32699 - legal fees - 9/30	1-100-5255	$129.00
0120-000-32699 - legal fees - 9/30	1-100-5255	$1,035.00
0120-000-32699 - legal fees - 9/30	1-100-5255	$247.50

733411	C	10/10/2016	1454	BUDGET BUSINESS SYSTEMS	$49.00	O

Invoice Nbr - Description	GL Account	Amount
018623 - mo copier billing - muni court - 10/1	1-260-5345	$26.34
018620 - mo copier billing - fire dept - 10/1	1-300-5345	$22.66

733412	C	10/10/2016	3072	CANTON COMMUNITY BIBLE CHURCH	$524.25	O

Invoice Nbr - Description	GL Account	Amount
10022016 - independent parking contractor - fm - 10/2	3-800-5267	$524.25

733413	C	10/10/2016	1676	CANTON EQUIPMENT RENTAL	$84.70	O

Invoice Nbr - Description	GL Account	Amount
I72574 - rented trencher to trinch in electric lines on fm grounds - fm - 10/6	3-800-5301	$84.70

733414	C	10/10/2016	173	CANTON LIONS CLUB	$568.13	O

Invoice Nbr - Description	GL Account	Amount
09302016 - independent parking contractor - fm - 9/30	3-800-5267	$568.13

733415	C	10/10/2016	240	CANTON ROTARY CLUB	$345.73	O

Invoice Nbr - Description	GL Account	Amount
09292016 - independent parking contractor - fm - 9/29	3-800-5267	$345.73

733416	C	10/10/2016	1668	CHAMELEON INDUSTRIES INC	$4,100.40	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	122515 - 45560 gal Liquid Ammonia Sulfate - water plant - 10/5				2-600-5153	$4,100.40		
733417	C	10/10/2016	885	CHARLES FUGATE			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09292016 - reimburse for purchase of safety boots - wwtp - 9/29				5-700-5120	$50.00		
733418	C	10/10/2016	3571	CHRIS UMPRESS			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10052016 - refund SUP application on Mountain - Lot E08 - 10/5				1-000-4057	$150.00		
733419	C	10/10/2016	3574	CLARK FINCHER			$811.88	O
	Invoice Nbr - Description				GL Account	Amount		
	09302016 - service rendered in surveying and preparing plat with field notes for 2 proposed water line easements along old mill marketplace - fm - 9/30				3-800-5256	$811.88		
733420	C	10/10/2016	3471	COMMUNITY INTERNET PROVIDERS			$82.05	O
	Invoice Nbr - Description				GL Account	Amount		
	12800-1 - internet service - Oct 2016 - old city hall - 10/1				1-100-5210	$82.05		
733421	C	10/10/2016	2868	DAY TIRE PROS OF CANTON			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	16527 - unit 75 - rotate & balance tires - fm - 9/30				3-800-5320	$25.00		
733422	C	10/10/2016	3560	DEARBORN NATIONAL LIFE INS COMPANY			$2,308.77	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$29.58		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$60.34		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$19.12		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				2-000-2060	$80.47		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				2-000-2060	$176.57		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$83.25		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				5-000-2060	$21.26		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				2-000-2065	$147.87		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				3-000-2060	$177.76		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				3-000-2065	$147.39		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				5-000-2060	$48.40		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$119.65		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$25.05		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$27.34		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$9.75		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$240.00		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$35.18		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$111.21		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$464.89		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$46.40		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2060	$24.77		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$87.42		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				1-000-2065	$72.86		
	10/16-F019243-1 - employee benefits - Oct 2016 - 10/1				2-000-2065	$52.24		
733423	C	10/10/2016	3568	DEBBIE SHARP			$1,350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10042016 - refund for SUP application - Silver Spur Inns - admin - 10/4				1-000-4057	$1,350.00		
733424	C	10/10/2016	1038	DOUGLAS BELZER			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	131 - food service inspections - city - fm - 10/1				1-150-5256	$400.00		
	131 - food service inspections - city - fm - 10/1				1-150-5256	$400.00		
733425	C	10/10/2016	32	DPC INDUSTRIES, INC.			$1,457.20	O
	Invoice Nbr - Description				GL Account	Amount		
	797002832-16 - 1500 lb Chlorine, 150# cyl - water plant - 9/27				2-600-5153	$1,457.20		
733426	C	10/10/2016	213	DUKO			$10,288.50	O
	Invoice Nbr - Description				GL Account	Amount		
	177612 - 5000 gal gasoline @ 2.057				1-100-5130	$308.66		
	177612 - 5000 gal gasoline @ 2.057				1-150-5130	$308.66		
	177612 - 5000 gal gasoline @ 2.057				1-200-5130	$2,572.13		
	177612 - 5000 gal gasoline @ 2.057				1-250-5130	$308.66		
	177612 - 5000 gal gasoline @ 2.057				1-300-5130	$205.77		
	177612 - 5000 gal gasoline @ 2.057				1-400-5130	$1,491.83		
	177612 - 5000 gal gasoline @ 2.057				1-500-5130	$565.87		
	177612 - 5000 gal gasoline @ 2.057				2-600-5130	$205.77		
	177612 - 5000 gal gasoline @ 2.057				2-650-5130	$1,749.05		
	177612 - 5000 gal gasoline @ 2.057				5-700-5130	$308.66		
	177612 - 5000 gal gasoline @ 2.057				3-800-5130	$2,263.44		
733427	C	10/10/2016	550	EAGLE ENTERPRISES			$98.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09232016 - 911 relief first aid spray - wwtp - 9/23				5-700-5150	$98.00		

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

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733428	C	10/10/2016	133	EAGLE LABS, INC.	$2,932.00	O

Invoice Nbr - Description	GL Account	Amount
26726 - chem floc-wwtp - 9/26	5-700-5153	$2,932.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733429	C	10/10/2016	826	EAST TEXAS CABLE	$94.19	O

Invoice Nbr - Description	GL Account	Amount
10/16-003-005299 - mo cable stmt - Oct 2016 - fire dept - 10/1	1-300-5210	$37.25
10/16-003-005350 - east texas cable bill - police dept - 10/1	1-200-5210	$56.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733430	C	10/10/2016	1247	ELLIOTT ELECTRIC SUPPLY	$80.18	O

Invoice Nbr - Description	GL Account	Amount
26-78751-02 - 600v black cords - generator electrical - dukes lift station - 9/28	5-750-5316	$114.58
26-78751-03 - returned - 600v black cords - generator electrical - dukes lift station - 9/28	5-750-5316	($114.58)
26-78751-01 - electrical tape - polaris insul tape - generator electrical - dukes lift station - 9/28	5-750-5316	$80.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733431	C	10/10/2016	3276	FERGUSON WATERWORKS	$800.00	O

Invoice Nbr - Description	GL Account	Amount
0811045 - complete upper section - rebuild hydrant - utilities - 9/27	2-650-5319	$800.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733432	C	10/10/2016	3489	FRONTIER	$777.73	O

Invoice Nbr - Description	GL Account	Amount
10/16-903-567-1191-070913-5 - frontier mo phone bill - fire dept fax - 10/1	1-300-5210	$78.69
10/16-903-567-1500-010903-5 - frontier mo phone stmt - muni court - 9/28	1-260-5210	$155.75
10/16-903-567-4880-121106-5 - frontier mo phone stmt - animal shelter - 9/28	1-250-5210	$201.06
10/16-903-567-1847-021309-5 - frontier mo phone bill - coc - 10/1	1-100-5210	$277.05
10/16-903-567-2920-042011-5 - frontier mo phone stmt - fm cc machine - 9/28	3-800-5210	$65.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733433	C	10/10/2016	2709	HBC BUILDING CENTER	$604.13	O

Invoice Nbr - Description	GL Account	Amount
26566 - furn filters - fm - 9/20	3-800-5301	$8.78
26678 - wire rope clips - wire rope - fm - 9/27	3-800-5301	$26.58
26675 - bungee cords - fm - 9/27	3-800-5301	$195.00
26516 - electrical wire - conduit - fm - 9/19	3-800-5301	$21.42
26415 - wasp & hornet spray - water plant - 9/13	2-600-5150	$4.59
26552 - new pd bldg - screws - lumber - police dept - 9/20	1-200-5501	$200.67
26555 - new pd bldg - returned screws - police dept - 9/20	1-200-5501	($11.63)
26715 - mailbox post - open/closed sign - mailbox bracket - address kit - mailbox lock - animal shelter - 9/29	1-250-5301	$122.86
26743 - new pd bldg - pesticide - police dept - 9/30	1-200-5501	$14.71
26742 - padlocks to lock water meters - utilities - 9/30	2-650-5158	$21.15

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733434	C	10/10/2016	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O

Invoice Nbr - Description	GL Account	Amount
4383 - Biomonitoring Project - wwtp - 9/21	5-700-5153	$600.00
4383 - Biomonitoring Project - wwtp - 9/21	5-700-5153	$600.00
4383 - Biomonitoring Project - wwtp - 9/21	5-700-5153	$250.00

733435	C	10/10/2016	3078	JON-MYKAL PHILLIPS	$51.96	O

Invoice Nbr - Description	GL Account	Amount
10082016 - reimb for purchase of uniform pants hemmed - police dept - 10/8	1-200-5120	$51.96

733436	C	10/10/2016	3557	KIRBYBUILT QUALITY PRODUCTS	$1,520.85	O

Invoice Nbr - Description	GL Account	Amount
KB00004621 - 4 benches for city lake parks trails - 10/3	1-976-5509	$1,520.85

733437	C	10/10/2016	3171	KNIGHTS OF COLUMBUS	$1,092.38	O

Invoice Nbr - Description	GL Account	Amount
10012016 - independent parking contractor - fm - 10/1	3-800-5267	$1,092.38

733438	C	10/10/2016	1726	LA DEANIA JONES	$11.89	O

Invoice Nbr - Description	GL Account	Amount
10072016 - reimb - paid for out of pocket - photos for animal cruelty case - animal shelter - 10/7	1-250-5150	$11.89

733439	C	10/10/2016	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	$455.00	O

Invoice Nbr - Description	GL Account	Amount
09302016 - legal fees - 7/21-9/28 - muni court - 9/30	1-260-5255	$455.00

733440	C	10/10/2016	3567	LAWRENCE SIMPSON	$150.00	O

Invoice Nbr - Description	GL Account	Amount
10042016 - refund for SUP application - Circle The Wagons - admin - 10/4	1-000-4057	$150.00

733441	C	10/10/2016	1526	LOWER COLORADO RIVER AUTHORITY	$468.23	O

Invoice Nbr - Description	GL Account	Amount
LAB-0011135 - water sample testing - water plant - 9/30	2-600-5153	$468.23

733442	C	10/10/2016	3562	NATIONAL BUSINESS FURNITURE LLC	$484.00	O

Invoice Nbr - Description	GL Account	Amount
CV882277-OTG - conference table - muni court - 9/30	1-260-5141	$484.00

733443	C	10/10/2016	3005	NEOFUNDS BY NEOPOST	$600.00	O

Invoice Nbr - Description	GL Account	Amount
10/16-7900 0440 5116 5367 - postage refill - coc - 9/29	1-100-5111	$600.00

733444	C	10/10/2016	3438	NETRMA PROCESSING	$1.59	O

Invoice Nbr - Description	GL Account	Amount
18001299 - unit 102 - ref# LLZ875 - toll billing - streets - 9/23	1-400-5296	$1.59

733445	C	10/10/2016	3240	NETWORK BILLING SYSTEMS LLC	$63.07	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	162750185 - mo phone bill - fire dept - 10/2				1-300-5210	$63.07		
733446	C	10/10/2016	350	OMNIBASE SERVICES OF TEXAS			$179.40	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-OBS16200245 - omnibase fees - 3rd quarter 2016 - muni court - 10/3				1-260-5612	$179.40		
733447	C	10/10/2016	294	O'REILLY AUTOMOTIVE INC.			$497.01	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-247334 - unit pd 02 - sway bar bush - police dept - 9/28				1-200-5320	($17.82)		
	0891-247113 - sway bar bush - unit pd 02 - fuel filters - mini lamps - shop stock - police dept - uitlities - 9/27				1-200-5320	$17.82		
	0891-246435 - unit 100 - brake pads - utilities - 9/23				2-650-5320	$43.46		
	0891-247836 - unit pd 11 - wiper nozzle - vac connect - police dept - 9/30				1-200-5320	$25.84		
	0891-246492 - unit 100 - return brake pads and rotors - utilities - 9/23				2-650-5320	($96.19)		
	0891-247368 - unit pd 12 - battery - police dept - 9/28				1-200-5320	$156.69		
	0891-247377 - unit pd 12 - copper rings - police dept - 9/28				1-200-5320	$4.49		
	0891-246374 - unit C-1 - ring terminals - butt connector - fire dept - 9/23				1-300-5320	$12.97		
	0891-246469 - shop stock - gasket material - utilities - 9/23				2-650-5130	$12.65		
	0891-246491 - shop stock - headlamp gear - utilities - 9/23				2-650-5130	$14.99		
	0891-246376 - unit 100 - brake pads and rotors - utilities - 9/23				2-650-5320	$185.23		
	0891-247113 - sway bar bush - unit pd 02 - fuel filters - mini lamps - shop stock - police dept - uitlities - 9/27				2-650-5130	$89.97		
	0891-246441 - unit 100 - brake caliper - brake bolt kit - utilities - 9/23				2-650-5320	$33.20		
	0891-247006 - shop stock - mini lamps - utilities - 9/26				2-650-5130	$4.80		
	0891-247180 - unit pd 02 - sway bar bush - police dept - 9/27				1-200-5320	$8.91		
733448	C	10/10/2016	2979	PATTERSON VETERINARY SUPPLY INC			$585.36	O
	Invoice Nbr - Description				GL Account	Amount		
	871/3573464 - fatal plus solution - animal shelter - 9/6				1-250-5152	$585.36		
733449	C	10/10/2016	2936	PEOPLES			$3,329.82	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1				5-700-5210	$68.94		
	10/16-0010672601 - fiber optic internet - fire dept - 10/1				1-300-5210	$249.95		
	10/16-0010451101 -2 - fiber optic and internet billing - Oct 2016 - credit for animal shelter double charge - 10/1				1-250-5210	($39.07)		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			3-800-5210 $250.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			1-100-5210 $250.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			1-100-5210 $750.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			3-800-5210 $250.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			1-250-5210 $400.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			2-650-5210 $400.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			2-600-5210 $400.00		
	10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1			3-800-5210 $350.00		
733450	C	10/10/2016	84	POSTMASTER	$559.77	O
	Invoice Nbr - Description			GL Account / Amount		
	10062016 - premit #1 - postage replenishment - uitlities - 10/6			2-650-5111 $559.77		
733451	C	10/10/2016	3535	THE SCRUGGS COMPANY	$1,820.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0020275-IN - Actuator evaluation and repair - water plant - 10/3			2-600-5312 $1,820.00		
733452	C	10/10/2016	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	$17,571.95	O
	Invoice Nbr - Description			GL Account / Amount		
	10312016 - State Criminal Costs & Fees - Quarterly report ending 9/30/2016 - muni court - 10/1			1-260-5610 $17,571.95		
733453	C	10/10/2016	3570	SUMNER ONE PROPERTIES	$300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10042016 - refund for SUP application - admin - 10/4			1-000-4057 $300.00		
733454	C	10/10/2016	3569	SUSAN MATASSA	$300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10042016 - refund for SUP application - Buffalo Girls B-1 & B-2 - admin - 10/4			1-000-4057 $300.00		
733455	C	10/10/2016	269	TENNANT SALES & SERVICE CO.	$325.35	O
	Invoice Nbr - Description			GL Account / Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	914108129 - unit 123 - inspection and maint - fm - 9/22				3-800-5330	$185.88		
	914108128 - unit 122 - inspection and maint - fm - 9/22				3-800-5330	$139.47		
733456	C	10/10/2016	129	TEXAS MUNICIPAL LEAGUE			$992.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-C-1381 - tml member service renewal - 9/8				1-100-5270	$992.00		
733457	C	10/10/2016	221	TML INTERGOVERNMENTAL RISK POOL			$175,484.68	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-250-5220	($10.79)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-200-5220	($47.68)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-100-5220	($44.08)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				3-800-5222	($121.16)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				5-700-5222	($33.42)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				2-650-5222	($57.45)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				2-600-5222	($78.34)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-400-5225	($234.13)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-400-5222	($57.45)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-200-5222	($370.80)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-300-5220	($22.49)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-150-5222	($11.49)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-100-5222	($33.42)		
	10/16-4477 - TML int RP - Annual Payment - 10/1				1-500-5222	$1,098.44		
	10/16-4477 - TML int RP - Annual Payment - 10/1				1-400-5222	$1,776.89		
	10/16-4477 - TML int RP - Annual Payment - 10/1				1-300-5222	$6,752.16		
	10/16-4477 - TML int RP - Annual Payment - 10/1				1-250-5222	$839.98		
	10/16-4477 - TML int RP - Annual Payment - 10/1				1-200-5222	$11,468.99		
	10/16-4477 - TML int RP - Annual Payment - 10/1				1-150-5222	$355.38		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-250-5222	($27.16)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				1-200-5225	($433.87)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				3-800-5225	($244.00)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				6-775-5225	($47.48)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				5-750-5225	($3.27)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				5-700-5225	($68.76)		
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1				2-650-5225	($144.08)		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	2-600-5225	($112.97)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-500-5225	($52.39)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-300-5222	($218.30)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-300-5225	($158.81)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	2-650-5225	($3.27)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-250-5225	($47.48)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-400-5220	($11.69)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-150-5225	($4.91)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-100-5227	($16.37)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-100-5225	($65.49)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	3-800-5220	($408.39)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	6-775-5220	($10.79)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	5-700-5220	($43.18)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	2-650-5220	($40.48)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	2-600-5220	($161.02)		
				10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-500-5220	($98.95)		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5222	$1,033.82		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5227	$629.60		
				10/16-4477 - TML int RP - Annual Payment - 10/1	3-800-5225	$12,197.59		
				10/16-4477 - TML int RP - Annual Payment - 10/1	3-800-5220	$327.29		
				10/16-4477 - TML int RP - Annual Payment - 10/1	6-775-5220	$342.87		
				10/16-4477 - TML int RP - Annual Payment - 10/1	5-700-5220	$461.32		
				10/16-4477 - TML int RP - Annual Payment - 10/1	2-650-5220	$744.96		
				10/16-4477 - TML int RP - Annual Payment - 10/1	2-600-5220	$187.02		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-500-5220	$514.31		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-400-5220	$539.24		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-200-5220	$1,260.00		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-200-5220	$1,681.88		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5220	$1,243.00		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-250-5220	$376.97		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5220	$5,666.40		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5227	$2,342.80		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5220	$9,371.20		
				10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5315	$935.00		
				10/16-4477 - TML int RP - Annual Payment - 10/1	3-800-5222	$3,747.61		
				10/16-4477 - TML int RP - Annual Payment - 10/1	5-700-5222	$1,033.82		
				10/16-4477 - TML int RP - Annual Payment - 10/1	2-650-5222	$1,776.89		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10/16-4477 - TML int RP - Annual Payment - 10/1	2-600-5222	$2,423.03			
	10/16-4477-2 - TML int RP - Annual Payment - Discounts - 10/1	1-500-5222	($35.51)			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-200-5220	$11,333.00			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-200-5225	$21,693.70			
	10/16-4477 - TML int RP - Annual Payment - 10/1	6-775-5225	$2,374.03			
	10/16-4477 - TML int RP - Annual Payment - 10/1	5-750-5225	$163.73			
	10/16-4477 - TML int RP - Annual Payment - 10/1	5-700-5225	$3,438.25			
	10/16-4477 - TML int RP - Annual Payment - 10/1	2-650-5225	$7,203.90			
	10/16-4477 - TML int RP - Annual Payment - 10/1	2-600-5225	$5,648.55			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-500-5225	$2,619.62			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-400-5225	$11,706.41			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-300-5225	$7,940.71			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5220	$1,536.89			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-250-5225	$2,374.03			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-150-5225	$245.59			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5227	$818.63			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-100-5225	$3,274.52			
	10/16-4477 - TML int RP - Annual Payment - 10/1	3-800-5220	$13,948.04			
	10/16-4477 - TML int RP - Annual Payment - 10/1	6-775-5220	$115.99			
	10/16-4477 - TML int RP - Annual Payment - 10/1	5-700-5220	$1,159.92			
	10/16-4477 - TML int RP - Annual Payment - 10/1	2-650-5220	$869.94			
	10/16-4477 - TML int RP - Annual Payment - 10/1	2-600-5220	$5,480.62			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-500-5220	$3,044.79			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-400-5220	$0.00			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-300-5220	$782.95			
	10/16-4477 - TML int RP - Annual Payment - 10/1	1-260-5225	$163.73			
733458	C	10/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$39,174.68	O

Invoice Nbr - Description	GL Account	Amount
10012016 - tmrs contributions for Sept 2016 - 10/1	2-000-2055	$2,284.70
10012016 - tmrs contributions for Sept 2016 - 10/1	5-000-2055	$784.39
10012016 - tmrs contributions for Sept 2016 - 10/1	5-000-2050	$1,344.66
10012016 - tmrs contributions for Sept 2016 - 10/1	3-000-2055	$1,841.04
10012016 - tmrs contributions for Sept 2016 - 10/1	2-000-2050	$3,916.66
10012016 - tmrs contributions for Sept 2016 - 10/1	1-000-2055	$9,522.42
10012016 - tmrs contributions for Sept 2016 - 10/1	1-000-2050	$16,324.70
10012016 - tmrs contributions for Sept 2016 - 10/1	3-000-2050	$3,156.11

733459	C	10/10/2016	2556	TRINITY MATERIALS, INC.	$1,013.00	O

Invoice Nbr - Description	GL Account	Amount
7140474315 - 81.04 tons crushed rock - @ 12.5 - CYRA - 9/ 27	1-500-5528	$1,013.00

733460	C	10/10/2016	200	UNITED SYSTEMS TECHNOLOGY INC	$317.52	O

Invoice Nbr - Description	GL Account	Amount
90121 - SR#57995 - customize the DataMatic RouteStarMVP interface - utilities - 9/30	2-650-5345	$300.00

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	89953 - utility billing ebills - utilities - 9/30				2-650-5111	$17.52		
733461	C	10/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	314155540 - mo copier lease payment - muni court - 9/23				1-260-5345	$84.50		
733462	C	10/10/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	314155789 - mo copier lease payment - fire dept - 9/23				1-300-5345	$84.50		
733463	C	10/10/2016	17	VAN ZANDT NEWSPAPER LLC			$333.20	O
	Invoice Nbr - Description				GL Account	Amount		
	404214 - 2x3 herald cldsp - fm gate - fm - 9/8				3-800-5275	$23.10		
	404229 - 2x3 chron cldisp - dispatch job ad - police dept - 9/16				1-200-5275	$23.10		
	404215 - 2x3 herald cldisp - dispatch job ad - police dept - 9/8				1-200-5275	$23.10		
	404228 - 2x3 vz news cldisp - dispatch job ad - police dept - 9/18				1-200-5275	$23.10		
	404231 - 2x3 vz news cldisp - fm gate job ad - 9/18				3-800-5275	$23.10		
	390956 - 2x3 guide display - rates and rentals - fm - 9/30				3-800-5275	$35.00		
	404227 - 2x3 chron cldisp - fm gate job ad - fm - 9/16				3-800-5275	$23.10		
	404230 - 2x3 herald cldisp - dispatch job ad - police dept - 9/15				1-200-5275	$23.10		
	390947 - 2x3 guide display - renewal of lots - fm - 9/30				3-800-5275	$21.00		
	404217 - 2x3 chron cldisp - fm gate job ad - fm - 9/9				3-800-5275	$23.10		
	404232 - 2x3 herald cldisp - fm gate job ad - fm - 9/15				3-800-5275	$23.10		
	404216 - 2x3 chron cldisp - dispatch job ad - police dept - 9/9				1-200-5275	$23.10		
	404218 - 2x3 vz news cldisp - dispatch job ad - police dept - 9/11				1-200-5275	$23.10		
	404219 - 2x3 vz news cldisp - fm gate job ad - fm - 9/11				3-800-5275	$23.10		
733464	C	10/10/2016	105	WALMART COMMUNITY/RFCSLLC			$2,088.19	O
	Invoice Nbr - Description				GL Account	Amount		
	10072016 - Equipment for the Police Dept Gym - golf fund - police dept - 10/7				1-970-5450	$2,088.19		
733466	C	10/10/2016	3046	XEROX CORPORATION			$134.92	O
	Invoice Nbr - Description				GL Account	Amount		
	086529329 - mo copier billing - police dept - 10/3				1-200-5345	$134.92		
733468	C	10/13/2016	1413	CHRIETZBERG ELECTRIC INC			$15,123.25	O
	Invoice Nbr - Description				GL Account	Amount		
	10132016 - Trade Ctr IV Ext-Electrical - Pay Request No 8 - 10/13				8-921-5501	$15,123.25		
733469	C	10/18/2016	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	10182016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733470	C	10/18/2016	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733471	C	10/18/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
10182016 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733472	C	10/18/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
10182016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733473	C	10/18/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
10182016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733474	C	10/18/2016	2707	United States Treasury	$304.60	O

Invoice Nbr - Description	GL Account	Amount
10182016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$304.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733475	C	10/21/2016	2654	4M CONSTRUCTION SERVICES INC.	$44,890.20	O

Invoice Nbr - Description	GL Account	Amount
10192016-2 - Hwy 64 10" Water Main-construction -pay req no 2 - 10% complete - 10/19	2-650-5514	$30,690.00
10192016 - hwy 19 water well 6" water main-construction - pay request no 2 - 10% complete - 10/19	2-650-5514	$14,200.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733476	C	10/21/2016	3326	ADVANCE AUTO PARTS	$3.34	O

Invoice Nbr - Description	GL Account	Amount
7979-164114 - bat cables - main gate golf cart - fm - 9/28	3-800-5330	$3.34

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733477	C	10/21/2016	3400	AMERICAN HEALTH RESOURCES	$1,294.34	O

Invoice Nbr - Description	GL Account	Amount
10032016 - flex plan deposits and fees - October 2016 - 10/3	1-100-5231	$1,278.34
10032016 - flex plan deposits and fees - October 2016 - 10/3	1-100-5231	$16.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733478	C	10/21/2016	3400	AMERICAN HEALTH RESOURCES	$1,621.14	O

Invoice Nbr - Description	GL Account	Amount
10032016-2 - funding for new claims and fees - med reimb - Oct 2016 - 10/3	1-100-5231	$1,208.14
10032016-2 - funding for new claims and fees - med reimb - Oct 2016 - 10/3	1-100-5231	$413.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733479	C	10/21/2016	422	AMERICAN HERITAGE LIFE INS CO	$136.16	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	10/16-89687 - mo cancer billing - 10/3				1-000-2065	$17.52		
	10/16-89687 - mo cancer billing - 10/3				1-000-2065	$30.12		
	10/16-89687 - mo cancer billing - 10/3				1-000-2065	$17.52		
	10/16-89687 - mo cancer billing - 10/3				2-000-2065	$17.52		
	10/16-89687 - mo cancer billing - 10/3				3-000-2065	$23.52		
	10/16-89687 - mo cancer billing - 10/3				3-000-2065	$29.96		
733480	C	10/21/2016	2456	ART PRINT OF TEXAS			$131.10	O
	Invoice Nbr - Description				GL Account	Amount		
	09292016 - post cards - fm - 9/29				3-800-5275	$131.10		
733481	C	10/21/2016	2156	ATHENS STEEL BUILDING CORP			$19,990.32	O
	Invoice Nbr - Description				GL Account	Amount		
	10192016 - trade ctr IV ext-metal building - Pay Req No 6 - 10% complete - 10/19				8-921-5501	$19,990.32		
733482	C	10/21/2016	2043	ATLAS EXCAVATION & CONSTRUCTION, INC.			$44,728.60	O
	Invoice Nbr - Description				GL Account	Amount		
	9272016-2 - FM - Road Improvement - 1.5 overlay - fm - 9/27				3-800-5501	$14,429.80		
	9272016 - FM - Road Improvement				3-800-5501	$11,541.60		
	9272016 - FM - Road Improvement				3-800-5501	$1,370.60		
	9272016 - FM - Road Improvement				3-800-5501	$13,213.20		
	9272016 - FM - Road Improvement				3-800-5501	$2,479.40		
	9272016 - FM - Road Improvement				3-800-5501	$1,694.00		
733483	C	10/21/2016	3577	BENJAMIN GONZALEZ			$5.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CMC-161274 - reimbursal for overpayment - muni court - 10/4				1-260-5446	$5.00		
733484	C	10/21/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$7,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-001 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion				2-650-5514	$7,000.00		
733485	C	10/21/2016	215	CANTON LOCKSMITH			$95.00	O
	Invoice Nbr - Description				GL Account	Amount		
	667170 - keys for old pd bldg - police dept - 10/13				1-200-5301	$95.00		
733486	C	10/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093			$11,538.10	O
	Invoice Nbr - Description				GL Account	Amount		
	5542950LSS15D7F9H - paypal - child abuse prev and inv book - jon phillips - police dept - 9/22				1-200-5290	$50.00		
	5543687M050VMM691 - texas municipal clerks - d johnson - TMCCP election law seminar - embassy suites - frisco - jan 25-27 - admin - 9/28				1-100-5290	$570.00		
	5543286M100RLDHGV - amazon.com - ice maker for new city hall - 9/29				7-921-5501	$324.74		
	2526508M3000H8KBF - van zandt co gov fee - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30				1-400-5320	$1.50		
	2526508M3000H8KBF - van zandt co gov fee - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30				1-300-5320	$1.50		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				2526508M3000FEM6E - van zandt co tax - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30	1-400-5320	$7.50		
				2526508M3000FEM6E - van zandt co tax - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30	1-300-5320	$7.50		
				2553606LZ2Y2E6FEQ - brookshires - bristal birthday cake - admin - 9/26	1-100-5439	$25.71		
				2553606LL2Y2F1QQS - brookshires - andy birthday cake - admin - 9/15	1-100-5439	$34.92		
				5531020LW8AH303RQ - pizza hut - new pd bldg - trustee lunch - police dept - 9/23	1-200-5501	$37.39		
				5543286LK00EZ8P8G - amazon - paper clips - police dept - 9/9	1-200-5110	$49.66		
				0514048LZ3FRASMJD - mr d's -new pd bldg - trustee tobacco - police dept - 9/26	1-200-5501	$52.93		
				5530876LTFY3ZGT45 - shell oil - san marcos - fuel - brad and stacy - school - police dept - 9/20	1-200-5296	$47.02		
				5544641LS5PF1V7HP - embassy suits san marcus - brad allison - stacy hetmer - school - police dept - 9/18	1-200-5296	$614.10		
				5548872M08AZ2Y7B4 - labor law compliance - new labor law posters - admin - 9/28	1-100-5110	$147.12		
				7530637M14TYQFQQM - backwoods bar b que - trustee lunch - new pd bldg - police dept - 9/28	1-200-5501	$36.00		
				5526352LM60YNB7L3 - dairy queen - new pd bldg - trustee lunch - police dept - 9/16	1-200-5501	$27.99		
				5542135M2WPQ4FERB - chens buffet - trustee lunch - new pd bldg - police dept - 9/29	1-200-5501	$32.19		
				0541019LZ7DLHL40A - subway - trustee lunch - new pd bldg - police dept - 9/26	1-200-5501	$28.04		
				5526352M08B2Z3KRE - taco bell - trustee lunch - new pd bldg - police dept - 9/27	1-200-5501	$17.16		
				5526352LB60YNB7KV - diary queen - new pd bldg - trustee lunch - police dept - 9/6	1-200-5501	$31.02		
				2553606LE2Y2FZF38 - brookshires - drinking water for trustees - new pd bld - police dept - 9/9	1-200-5501	$8.60		
				5543286LH00B9AHQ1 - amazon - paper clips - police dept - 9/12	1-200-5110	$6.84		
				5542950m2mhb03k37 - liberty kitchen - new pd bldg - trustee lunch - police dept - 9/30	1-200-5501	$33.02		
				2524780LQ00PATVVZ - fire cam - dash camera - unit E-1 - fire dept - 9/8	1-300-5133	$279.95		
				2553606LP2Y2EBTD5 - brookshires - rotel tomatoes - chips - ice cream - velveta - picada - sausage - fire dept - 9/18	1-300-5260	$30.08		
				5542950LQS0SY8TZR - moodhoops - reflective tape - fire dept - 9/8	1-300-5140	$21.00		
				5542950LQJH86458J - badaxx tactical - axx - fire dept - 9/8	1-300-5133	$407.23		
				7514051LGS66HYFRT - east texas tobacco - new pd bldg - trustee tobacco - police dept - 9/12	1-200-5501	$42.40		
				2524780LG0133KAQ8 - la pradera mexican rest - lunch trustees - new pd bld - police dept - 9/12	1-200-5501	$41.85		
				5548382LV2LR17GDH - walmart - auto glass cleaner - auto cleaner - police dept - 9/22	1-200-5320	$8.16		
				5531020LE8AH303RR - pizza hut - lunch trustees - new pd bld - police dept - 9/9	1-200-5501	$24.29		
				7530637L74W2YRH8B - backwoods bar b que - new pd bldg - trustee lunch - police dept - 9/2	1-200-5501	$39.00		
				0541019LJ7DLQPGMG - subway - new pd bldg - trustee lunch - police dept - 9/13	1-200-5501	$32.03		
				5548872LK60N2BEQT - chicken express - new pd bldg - trustee lunch - police dept - 9/15	1-200-5501	$29.18		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5526352LQ8B2Z3KP9 - taco bell - new pd bldg - trustee lunch - police dept - 9/7	1-200-5501	$23.10	
				7514051LLS66JANQ5 - east texas tobacco - new pd bldg - trustee tobacco - police dept - 9/16	1-200-5501	$14.42	
				5530959LXRQEB5H5P - murphy gas - fuel for veh - fm - 9/24	3-800-5130	$36.00	
				5548872LS60N2BEEQ - chicken express - new pd bld - trustee lunch - police dept - 9/22	1-200-5501	$28.54	
				0548680LBRBGJP44B - exxon - new pd bldg - trustee tobacco - police dept - 9/6	1-200-5501	$15.54	
				0541019LD7DLBN5P7 - subway --new pd bldg - trustee lunch - police dept - 9/8	1-200-5501	$30.09	
				5531020LE8AH303RG - pizza hut - lunch trustees - new pd bld - police dept - 9/9	1-200-5501	$8.09	
				2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7	1-300-5320	$7.50	
				0541019LVQ5EALEK5 - usps - certified mail - citations - animal shelter - 9/23	1-250-5150	$45.29	
				5554186LS09FEE0PJ - home depot - led ceiling light fixture - animal shelter - 9/21	1-250-5301	$149.91	
				5526352LR8B2Z3KN5 - taco bell - trustee lunch - new pd bldg - 9/19	1-200-5501	$24.40	
				5554186LV09FSXMVW - home depot - wall base - new pd bldg materials - police dept - 9/22	1-200-5501	$279.88	
				5543273LQ2DEEY8H4 - shoplet - copy paper - coc - 9/8	1-100-5110	$155.96	
				5543286LR009ZYWHD - amazon - 206 ICC international prop maint code book - muni court - 9/16	1-260-5290	$90.31	
				2526508LQ000FBQA6 - van zandt co gov pay fee - veh reg - fire dept - coc - utilities - 9/7	2-650-5320	$1.00	
				5544641LL8AM18M5D - redvector.com - floodplain management and NFIP course - lonny - 9/16	1-100-5290	$79.90	
				2526508LQ000FBQA6 - van zandt co gov pay fee - veh reg - fire dept - coc - utilities - 9/7	1-300-5320	$1.00	
				2524780LR01W8B8GS - red the uniform tailor - flashlight - triad - golf fund - police dept = 9/20	1-970-5450	$25.71	
				2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7	1-100-5320	$7.50	
				2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7	2-650-5320	$15.00	
				2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7	1-300-5320	$7.50	
				2524780LR01W8B8GJ - red the uniform tailor - flashlight - body armor - golf fund - police dept - 9/20	1-970-5450	$416.19	
				2553606LH2Y2KEGB2 - TCEQ - wastewater operator license - rick malone - wwtp - 9/12	5-700-5290	$111.00	
				8518089M1WGVEKZXH - ole west bean and burger - lonny - rex white - city manager lunch - 9/28	1-100-5296	$38.17	
				5543286LS00W2VDX3 - ezgo - fold down windshield kits - for go carts - fm - 9/22	3-800-5330	$135.30	
				5543286LJ00XAW4W6 - texas municipal league - TMHRA dues - d johnson - 9/13	1-100-5270	$75.00	
				2526508LQ000FBQA6 - van zandt co gov pay fee - veh reg - fire dept - coc - utilities - 9/7	1-100-5320	$1.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5543286LA00R153GE - priceline.com - americas best inn - somerville - ron hammack - recruit vendors - fm - 9/5	3-800-5296	$269.90			
	5550036LM2DFLMGA1 - walmart - outdor deck resin - fm - 9/23	3-800-5301	$331.96			
	5543286LT007F0K0L - amazon - envelopes - utilities - 9/19	2-650-5110	$23.07			
	5543286LN00E3RBKW - bucees - fuel - unit 32 - fm - 9/17	3-800-5130	$20.00			
	5543286LK0003NR4Z - amazon - bathroom shower caddy - new tc iv shower - fm - 9/15	3-800-5301	$233.64			
	5531020LK2DF5VHFE - amazon - bench - new rr shower area - fm - 9/15	3-800-5301	$148.29			
	5531020LK2DF5HVLY - amazon - outdoor bench - fm - 9/15	3-800-5301	$148.29			
	0541019LLQ5EALE9A - usps - cert mail - code enf - 9/16	1-300-5334	$6.68			
	5543687LTJNGHD2SB - Zoro - folding tables= fm - 9/20	3-800-5301	$1,767.00			
	5543286LA00SJLVDD - amazon - brake drum/hub assembly - golf cart - fm - 9/2	3-800-5330	$239.68			
	0543684LABLJQQRWR - walmart - coffee filter - roach bait - sugar - swiffer - organizer - water - dish soap - fm - 9/5	3-800-5150	$42.89			
	553102lt8ah303pd - pizza hut - lunch for trustees - new pd bldg - police dept - 9/20	1-200-5501	$24.29			
	2553606LG2Z01NFS9 - tx dept agriculture - fee for pesticide license - wwtp - 9/11	5-700-5290	$125.00			
	5542950LTS14MRKNM - Pump Buiz.com - pump for Old kaufman Park - irrigation on soccer field	1-500-5508	$2,438.00			
	0541019M2Q5DPHSSJ - usps - cert mail - muni court - 9/30	1-260-5111	$476.47			
	0541019M0Q5E13BEZ - usps - mailed parts and letters - fire dept - 9/28	1-300-5150	$23.22			
	0541019LYQ5E1391Y - usps - return part -unit C-1 - fire dept - 9/26	1-300-5150	$10.95			
	5542950LJS0ZB9YQ3 - spartan athletic - squeegee - tennis court crack flex - crack repair - parks - 9/14	1-500-5303	$237.85			
733491	C	10/21/2016	1668	CHAMELEON INDUSTRIES INC	$12,348.60	O
	Invoice Nbr - Description	GL Account	Amount			
	1220514 - 47640 gal caustic soda @ .17 - water plant - 10/6	2-600-5153	$8,098.80			
	1220589 - 47220 gal aluminum sulfate - water plant - 10/18	2-600-5153	$4,249.80			
733492	C	10/21/2016	1723	CNA SURETY	$995.40	O
	Invoice Nbr - Description	GL Account	Amount			
	0604 - bond policey 00927942TX - landfill and process facility closure post closure - 9/23	6-775-5220	$995.40			
733493	C	10/21/2016	189	COMPLETE BUSINESS SYSTEMS	$571.24	O
	Invoice Nbr - Description	GL Account	Amount			
	523741 - copier lease billing - coc - 10/15	1-100-5345	$140.81			
	523741 - copier lease billing - coc - 10/15	1-100-5345	$260.00			
	523741 - copier lease billing - coc - 10/15	1-100-5345	$170.43			
733494	C	10/21/2016	3579	DANNY COX	$86.11	O
	Invoice Nbr - Description	GL Account	Amount			

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

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	10212016 - reimb - paid out of pocket for supplies for tram maint - fm - 10/21			3-800-5330 $86.11		
733495	C	10/21/2016	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,166.05	O

Invoice Nbr - Description	GL Account	Amount
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	2-000-2065	$147.87
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	2-000-2060	$80.47
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$19.12
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	2-000-2060	$176.57
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$96.00
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	2-000-2065	$52.24
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	5-000-2060	$48.40
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$29.58
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$83.25
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$72.86
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$119.65
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$25.05
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$27.34
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$60.34
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$35.18
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$371.79
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$46.40
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$24.77
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$87.42
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2060	$240.00
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	5-000-2060	$21.26
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	3-000-2060	$155.55
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	3-000-2065	$135.19
F019243-1 - employee benefits - Nov 2016 - admin - 10/14	1-000-2065	$9.75

733496	C	10/21/2016	222	DIXIE PAPER CO. INC.	$8,737.42	O

Invoice Nbr - Description	GL Account	Amount
INV122522 - Bathroom supplies - fm - 10/20	3-800-5156	$8,737.42

733497	C	10/21/2016	213	DUKO	$1,899.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	177494 - 1000 gal dyed diesel fuel for equipment - streets - utilities - 10/13			2-650-5330	$949.50	
	177494 - 1000 gal dyed diesel fuel for equipment - streets - utilities - 10/13			1-400-5330	$949.50	
733498	C	10/21/2016	3565	EMERGENCY RESOURCE TECHNOLOGIES	$943.98	O
	Invoice Nbr - Description			GL Account	Amount	
	160038 - unit C-1 - new traffic adviser bar and programing light bar - fire dept - 9/28			1-300-5320	$943.98	
733499	C	10/21/2016	1744	ERCOT	$100.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10202016 - ERCOT - membership dues - debra johnson - admin - 10/20			1-100-5270	$100.00	
733500	C	10/21/2016	2098	ETHERIDGE PLUMBING	$675.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10172016 - sewer service call antique alley bathrooms - fm - 10/17			3-800-5301	$675.00	
733501	C	10/21/2016	296	FULLER'S TOWING & RECOVERY SR.	$100.00	O
	Invoice Nbr - Description			GL Account	Amount	
	C15267 - wrecker fee - pd spiked wrong veh - police dept - 10/11			1-200-5320	$100.00	
733502	C	10/21/2016	381	GARY BURTON ENGINEERING, INC.	$3,355.31	O
	Invoice Nbr - Description			GL Account	Amount	
	3472 - misc city engineering - utilities - wwtp - 9/30			5-700-5256	$1,677.66	
	3472 - misc city engineering - utilities - wwtp - 9/30			2-650-5256	$1,677.65	
733503	C	10/21/2016	1271	GARY MARTIN PLUMBING	$6,653.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10192016 - new pd bldg - replaced uninal valve - police dept - 10/19			1-200-5501	$153.00	
	10132016 - new pd bldg - plumbing - adding toilets - police dept - 10/13			1-200-5501	$6,500.00	
733504	C	10/21/2016	701	GRAINGER	$310.50	O
	Invoice Nbr - Description			GL Account	Amount	
	9246856372 - phase sequence tester - wwtp - 10/7			5-700-5140	$310.50	
733505	C	10/21/2016	42	GW OIL COMPANY	$57.50	O
	Invoice Nbr - Description			GL Account	Amount	
	10182016 - hydraulic oil for mowers - fm - 10/18			3-800-5131	$57.50	
733506	C	10/21/2016	44	HACH COMPANY	$1,490.09	O
	Invoice Nbr - Description			GL Account	Amount	
	10140861 - reagent set - water plant - 10/6			2-600-5153	$515.00	
	10139561 - reagent set - chlorine - water plant - 10/6			2-600-5153	$975.09	
733507	C	10/21/2016	2818	HOME STORE RENT-TO-OWN	$299.99	O
	Invoice Nbr - Description			GL Account	Amount	
	128143 - new pd bldg - tv for patrol room - police dept - 10/6			1-200-5501	$299.99	
733508	C	10/21/2016	3578	JEREMY SCOTT MILES	$90.30	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	CMC-100480 - reimbursal for overpayment - muni court - 10/5			1-260-5446 $90.30		
733509	C	10/21/2016	565	JOE FRY CONCRETE CONSTRUCTION	$3,125.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10172016 - new pd bldg - replace area of drive - police dept - 10/17			1-200-5501 $3,125.00		
733510	C	10/21/2016	700	LAW ENFORCEMENT SYSTEMS INC	$45.00	O
	Invoice Nbr - Description			GL Account / Amount		
	195540 - abandoned vehicle labels - police dept - 9/29			1-200-5110 $45.00		
733511	C	10/21/2016	1961	LOU ANN EVERETT	$230.17	O
	Invoice Nbr - Description			GL Account / Amount		
	10172016 - reimb - per diem and mileage - austin 10/15-10/17 - TML Convention - admin - 10/12			1-100-5296 $44.06		
	10172016 - reimb - per diem and mileage - austin 10/15-10/17 - TML Convention - admin - 10/12			1-100-5296 $186.11		
733512	C	10/21/2016	3499	M & M HEATING AND AIR CONDITIONING LLC	$1,854.32	O
	Invoice Nbr - Description			GL Account / Amount		
	0001413 - inspect and repair digital n/p heat pump stat - library - 10/4			1-500-5307 $360.47		
	0001415 - maint and repair to a/c unit - library - 10/6			1-500-5307 $1,493.85		
733513	C	10/21/2016	199	MAULDIN MECHANICAL	$262.00	O
	Invoice Nbr - Description			GL Account / Amount		
	005259 - replaced load capacitor on a/c unit - animal shelter - 10/12			1-250-5301 $110.00		
	005237 - repair drain on water cooler - new pd bldg - police dept - 10/7			1-200-5501 $62.00		
	005238 - check freon and cleaned coils on a/c - log cabin - fm - 10/7			3-800-5301 $90.00		
733514	C	10/21/2016	3562	NATIONAL BUSINESS FURNITURE LLC	$478.00	O
	Invoice Nbr - Description			GL Account / Amount		
	CV882277-SAU - credenza - muni court 10/4			1-260-5141 $478.00		
733515	C	10/21/2016	3309	ONLINE SOLUTIONS LLC	$5,400.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2497 - Annual billing for 3 Citizenserv user subscriptions - Jan1-Dec1 2017			1-150-5345 $5,400.00		
733516	C	10/21/2016	3036	ORKIN PEST CONTROL	$34.42	O
	Invoice Nbr - Description			GL Account / Amount		
	150698727 - orkin pest control - oct 2016 svc - coc - 10/12			1-100-5301 $34.42		
733517	C	10/21/2016	216	PAETEC COMMUNICATIONS INC	$1,155.70	O
	Invoice Nbr - Description			GL Account / Amount		
	68555484 - paetec mo phone stmt - 10/10			5-700-5210 $119.94		
	68555484 - paetec mo phone stmt - 10/10			2-600-5210 $118.92		
	68555484 - paetec mo phone stmt - 10/10			2-650-5210 $130.05		
	68555484 - paetec mo phone stmt - 10/10			1-500-5225 $14.29		
	68555484 - paetec mo phone stmt - 10/10			1-260-5210 $10.57		

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For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	68555484 - paetec mo phone stmt - 10/10				1-100-5210	$220.02		
	68555484 - paetec mo phone stmt - 10/10				3-800-5210	$168.43		
	68555484 - paetec mo phone stmt - 10/10				1-200-5210	$373.48		
733518	C	10/21/2016	2751	RON HAMMACK			$19.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10122016 - reimb per diem - rockwall - recruit vendors - 10/8 - fm - 10/10				3-800-5296	$19.00		
733519	C	10/21/2016	66	SITE SANITATION SERVICE			$680.00	O
	Invoice Nbr - Description				GL Account	Amount		
	100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15				3-800-5301	$90.00		
	100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15				1-500-5303	$410.00		
	100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15				7-921-5501	$90.00		
	100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15				8-921-5501	$90.00		
733520	C	10/21/2016	3508	SMARTPHONE METER READING			$380.00	O
	Invoice Nbr - Description				GL Account	Amount		
	IN201611 - utility billing smartphone mo stmt - Nov 2016 - utilities - 10/19				2-650-5210	$380.00		
733521	C	10/21/2016	3564	STRYKER ELECTRIC LLC			$10,100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	607 - Electrical upgrade - fm - 10/12				3-800-5501	$10,100.00		
733522	C	10/21/2016	3476	TCO INTEGRATED SOLUTIONS			$97.65	O
	Invoice Nbr - Description				GL Account	Amount		
	13015274 - Cobra for Sept 2016 - Admin - 9/2				1-100-5230	$97.65		
733523	C	10/21/2016	2206	TERRI T ELLIS			$225.00	O
	Invoice Nbr - Description				GL Account	Amount		
	10112016 - office cleaning - September 2016 - police dept - 10/11				1-200-5305	$225.00		
733524	C	10/21/2016	79	TRINITY VALLEY ELEC COOP			$86.11	O
	Invoice Nbr - Description				GL Account	Amount		
	10/16-30043297002 - tvec mo stmt - artesian well - water plant - 10/7				2-600-5240	$39.56		
	10/16-30043297004 - tvec mo stmt - burnet trl - water plant - 10/7				2-600-5240	$46.55		
733525	C	10/21/2016	89	TXU ENERGY			$49,162.51	O
	Invoice Nbr - Description				GL Account	Amount		
	054003441729 - txu energy mo stmt - utilities - 10/18				2-650-5240	$353.92		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$15,719.15		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$462.88		
	054003441728 - txu energy mo stmt - animal shelter - 10/18				1-250-5240	$362.35		
	052002630497 - txu energy mo stmt - wwtp - 10/20				5-700-5240	$5,274.82		
	054003441730 - txu energy mo stmt - water plant - 10/18				2-600-5240	$6,584.40		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002630504 - txu energy mo stmt - ww coll - 10/20				5-750-5240	$45.47		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$667.75		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$278.29		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$290.30		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$3,353.77		
	052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20				3-800-5240	$755.61		
	052002630496 - txu energy mo stmt - streets - 10/20				1-400-5240	$8,232.21		
	052002630487 - txu energy mo stmt - parks - 10/20				1-500-5240	$2,911.41		
	052002630490 - txu energy mo stmt - coc - airport - streets - new ch - old ch - 10/20				1-100-5240	$280.23		
	052002630468 - txu energy mo stmt - police dept - 10/20				1-200-5240	$1,290.86		
	052002630492 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20				1-500-5325	$467.94		
	052002630469 - txu energy mo stmt - fire dept - 10/20				1-300-5240	$551.76		
	052002630490 - txu energy mo stmt - coc - airport - streets - new ch - old ch - 10/20				1-100-5240	$24.70		
	052002630490 - txu energy mo stmt - coc - airport - streets - new ch - old ch - 10/20				1-100-5240	$73.06		
	052002630490 - txu energy mo stmt - coc - airport - streets - new ch - old ch - 10/20				1-100-5240	$187.03		
	052002630490 - txu energy mo stmt - coc - airport - streets - new ch - old ch - 10/20				1-400-5240	$54.23		
	052002630492 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20				1-500-5304	$149.42		
	052002630492 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20				1-500-5306	$790.95		
733526	C	10/21/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$8,045.00	O
	Invoice Nbr - Description				GL Account	Amount		
	89742 - annual renewal of modules				1-100-5345	$8,045.00		
733527	C	10/21/2016	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	315401968 - mo copier lease payment - fm - 10/14				3-800-5345	$227.87		
733528	C	10/21/2016	3241	VERIZON WIRELESS			$1,555.96	O
	Invoice Nbr - Description				GL Account	Amount		
	9772868619 - verizon wireless mo stmt - 10/1				1-150-5210	$80.78		
	9772868619 - verizon wireless mo stmt - 10/1				1-300-5334	$183.58		
	9772868619 - verizon wireless mo stmt - 10/1				1-300-5210	$56.69		
	9772868619 - verizon wireless mo stmt - 10/1				1-200-5210	$56.96		
	9772868619 - verizon wireless mo stmt - 10/1				2-650-5210	$56.69		
	9772868619 - verizon wireless mo stmt - 10/1				1-100-5210	$56.69		
	9772868619 - verizon wireless mo stmt - 10/1				1-200-5210	$444.35		
	9772868619 - verizon wireless mo stmt - 10/1				1-150-5210	$40.65		
	9772868619 - verizon wireless mo stmt - 10/1				1-100-5210	$62.41		
	9772868619 - verizon wireless mo stmt - 10/1				2-650-5210	$55.14		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9772868619 - verizon wireless mo stmt - 10/1				2-650-5210	$56.69		
	9772868619 - verizon wireless mo stmt - 10/1				1-300-5334	$41.15		
	9772868619 - verizon wireless mo stmt - 10/1				1-150-5210	$55.97		
	9772868619 - verizon wireless mo stmt - 10/1				1-200-5210	$102.84		
	9772868619 - verizon wireless mo stmt - 10/1				5-700-5210	$64.55		
	9772868619 - verizon wireless mo stmt - 10/1				1-200-5210	$62.41		
	9772868619 - verizon wireless mo stmt - 10/1				1-200-5210	$78.41		
733529	C	10/21/2016	3381	VISTACOM			$5,884.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4654 - hardware for recorder upgrade - police dept - 10/20				1-200-5501	$4,634.00		
	4656 - HGAC - to move recorder to new pd bldg - police dept - 10/20				1-200-5501	$1,250.00		
733530	C	10/21/2016	105	WALMART COMMUNITY/RFCSLLC			$831.08	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300MJ0161PABP - candy for fall festival - muni court - police dept - 10/13				1-260-5145	$53.82		
	P927300MB01394YP1 - toner - storage bags - markers - lam sheets - alcohol - water - film - mop head - wwtp - 10/5				5-700-5110	$87.26		
	P927300MQ013ZG810 - candy - fall festival - muni court - 10/7				1-260-5145	$57.98		
	P927300LN01TMK5VW - rv door prizes - lamp shade - table lamp - camp table - room décor - small flag - flag pole - towel - rr taupe kit - rr red kit - lighter - worklight - jack pads - boat antifreze - vacuume cleaner - fm - 9/14				3-800-5268	$49.05		
	P927300MB01394YP1 - toner - storage bags - markers - lam sheets - alcohol - water - film - mop head - wwtp - 10/5				5-700-5150	$13.66		
	P927300LN01TMK5VW - rv door prizes - lamp shade - table lamp - camp table - room décor - small flag - flag pole - towel - rr taupe kit - rr red kit - lighter - worklight - jack pads - boat antifreze - vacuume cleaner - fm - 9/14				3-800-5268	$33.46		
	P927300MJ0165WPYN - sugar - coffee - coffee filters - utilities - 10/13				2-650-5150	$66.68		
	P927300LP01SBENWS - birthday napkins and plates - sugar - coffee - water - paper towels - bath tissue - coc - 9/16				1-100-5150	$45.82		
	P927300LN01TMK5VW - rv door prizes - lamp shade - table lamp - camp table - room décor - small flag - flag pole - towel - rr taupe kit - rr red kit - lighter - worklight - jack pads - boat antifreze - vacuume cleaner - fm - 9/14				3-800-5268	$66.55		
	P927300MB013JSZ5B - foam cups - candy coffee - air fresh - calculator - sugar - creamer - water - bath tissue - paper towels - for city hall and coc - 10/6				1-100-5150	$55.19		
	P927300M9012WQGBG - batteries for coc - 10/4				1-100-5110	$13.97		
	P927300MB01394YP9 - new pd bldg - light bulbs - deadbolts - barrel bolts - police dept - 10/5				1-200-5501	$141.18		
	P927300MJ0161PABP - candy for fall festival - muni court - police dept - 10/13				1-200-5445	$107.64		
	P927300MB01394YP1 - toner - storage bags - markers - lam sheets - alcohol - water - film - mop head - wwtp - 10/5				5-700-5153	$38.82		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733531	C	10/26/2016	3280	BRUMLEY PROFESSIONAL SERVICES	$57,489.00	O

Invoice Nbr - Description	GL Account	Amount
10/16-001 - 2 - 2017 Roadway Improvements - Goshen Street	1-400-5510	$21,637.00
10/16-001-3 - 2017 Utility and Roadway Improvements - sides circle and amy street	7-922-5510	$35,852.00

733532	C	10/26/2016	1732	CERIDIAN BENEFIT SERVICES	$293.73	O

Invoice Nbr - Description	GL Account	Amount
332966972 - cobra - period ending 1/31/16 - admin - 2/1	1-100-5230	$97.91
332981577 - cobra - period ending 3/31/16 - admin - 4/1	1-100-5230	$97.91
332975351 - cobra - period ending 2/29/16 - admin - 3/1	1-100-5230	$97.91

733533	C	10/26/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$879.47	O

Invoice Nbr - Description	GL Account	Amount
IVC00032625 - attorney fees for prof services in collect fines and fees - 9/1/16-9/30/16 - muni court - 10/19	1-260-5258	$879.47

10042016	E	10/4/2016	2616	DEPT OF THE TREASURY-IRS	$27,619.92	O

Invoice Nbr - Description	GL Account	Amount
10042016 - 941 payroll tax run 2060-10/4	5-000-2040	$368.34
10042016 - 941 payroll tax run 2060-10/4	5-000-2030	$956.88
10042016 - 941 payroll tax run 2060-10/4	1-000-2040	$7,600.81
10042016 - 941 payroll tax run 2060-10/4	3-000-2030	$1,822.66
10042016 - 941 payroll tax run 2060-10/4	2-000-2040	$1,754.75
10042016 - 941 payroll tax run 2060-10/4	2-000-2030	$2,682.08
10042016 - 941 payroll tax run 2060-10/4	1-000-2030	$11,362.42
10042016 - 941 payroll tax run 2060-10/4	3-000-2040	$1,071.98

10062016	E	10/6/2016	2616	DEPT OF THE TREASURY-IRS	$4,129.12	O

Invoice Nbr - Description	GL Account	Amount
10062016 - 941 payroll tax run 2061-10/6	3-000-2030	$2,869.30
10062016 - 941 payroll tax run 2061-10/6	3-000-2040	$798.62
10062016 - 941 payroll tax run 2061-10/6	1-000-2030	$91.80
10062016 - 941 payroll tax run 2061-10/6	1-000-2040	$369.40

10072016	E	10/7/2016	2974	WILLIAMS SCOTSMAN INC	$863.65	O

Invoice Nbr - Description	GL Account	Amount
99193603 - mobile office rental-coc-oct 2016	1-100-5301	$863.65

10132016	E	10/13/2016	232	CITY OF CANTON GENERAL FUND	$1,070.86	O

Invoice Nbr - Description	GL Account	Amount
10132016 - city coll sales tax-sep 2016-to city	6-000-2018	$548.28
10132016 - city coll sales tax-sep 2016-to city	3-000-2028	$522.58

10132016	E	10/13/2016	875	CEDC	$356.95	O

Invoice Nbr - Description	GL Account	Amount
10132016 - city coll sales tax-sep 2016-to cedc	6-000-2018	$182.76
10132016 - city coll sales tax-sep 2016-to cedc	3-000-2028	$174.19

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

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
10132016	E	10/13/2016	52	STATE COMPTROLLER	$4,439.63	O

Invoice Nbr - Description	GL Account	Amount
10132016cr - city coll sales tax-sep 2016-to state	1-000-4040	($22.30)
10132016 - city coll sales tax-sep 2016-to state	3-000-2028	$2,177.41
10132016 - city coll sales tax-sep 2016-to state	6-000-2018	$2,284.52

10172016	E	10/17/2016	91	TEXAS WORKFORCE COMMISSION	$5,292.00	O

Invoice Nbr - Description	GL Account	Amount
10172016 - twc unemployment claim-d st john	6-775-5060	$5,292.00

10182016	E	10/18/2016	2616	DEPT OF THE TREASURY-IRS	$27,378.38	O

Invoice Nbr - Description	GL Account	Amount
10182016 - 941 payroll tax run 2063-10/18	2-000-2030	$2,477.40
10182016 - 941 payroll tax run 2063-10/18	1-000-2040	$6,899.08
10182016 - 941 payroll tax run 2063-10/18	1-000-2030	$10,788.50
10182016 - 941 payroll tax run 2063-10/18	2-000-2040	$1,455.69
10182016 - 941 payroll tax run 2063-10/18	3-000-2030	$2,604.94
10182016 - 941 payroll tax run 2063-10/18	3-000-2040	$1,701.55
10182016 - 941 payroll tax run 2063-10/18	5-000-2030	$1,012.08
10182016 - 941 payroll tax run 2063-10/18	5-000-2040	$439.14

10252016	E	10/25/2016	875	CEDC	$67,924.69	O

Invoice Nbr - Description	GL Account	Amount
10252016 - state coll sales tax-sep 2016-to cedc	1-000-4040	$67,924.69

10272016	E	10/27/2016	3573	WILMINGTON TRUST NA	$23,300.00	O

Invoice Nbr - Description	GL Account	Amount
10272016 - 2015 ppfco for fire truck-prin & int-due 11/1/2016	4-900-5615	$9,380.25
10272016 - 2015 ppfco for fire truck-prin & int-due 11/1/2016	4-900-5605	$13,919.75

10312016	E	10/31/2016	232	CITY OF CANTON GENERAL FUND	$72,083.33	O

Invoice Nbr - Description	GL Account	Amount
10312016 - mo interfund transfer to gen fund-oct 2016	3-000-5675	$35,416.67
10312016 - mo interfund transfer to gen fund-oct 2016	3-000-5695	$28,333.33
10312016 - mo interfund transfer to gen fund-oct 2016	6-000-5695	$8,333.33

10312016	E	10/31/2016	2866	CITY OF CANTON SEWER FUND	$12,916.67	O

Invoice Nbr - Description	GL Account	Amount
10312016 - mo interfund transfer from fm to sewer fund-oct 2016	3-000-5673	$12,916.67

10312016	E	10/31/2016	2933	CITY OF CANTON WATER FUND	$28,333.33	O

Invoice Nbr - Description	GL Account	Amount
10312016 - monthly interfund transfer from fm to water fund-oct 2016	3-000-5674	$28,333.33

10312016	E	10/31/2016	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	10312016 - mo interfund transfer from fm for debt svc-oct 2016				3-000-5683	$7,276.25		
	10312016 - mo interfund transfer from fm for debt svc-oct 2016				3-000-5684	$12,213.75		
						Cleared	$0.00	
						Outstanding	$948,836.46	
						Void	$0.00	

City of Canton

Payroll Check Register

For The Date Range From 10/1/2016 To 10/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539802	10/4/2016	Adams, Jr., Joe H.	Check	$1,170.71	O
539803	10/4/2016	Allison, Ben B.	Check	$1,490.37	O
539804	10/4/2016	Barnes, Justin	Check	$602.02	O
539805	10/4/2016	Bates, Anthony	Check	$977.14	O
539806	10/4/2016	Bates, Jesse	Check	$696.78	O
539807	10/4/2016	Bates, Paula D	Check	$714.80	O
539808	10/4/2016	Boston, Linda	Check	$1,393.44	O
539809	10/4/2016	Brown, Joel M.	Check	$757.65	O
539810	10/4/2016	Burks, Chad	Check	$250.76	O
539811	10/4/2016	Byars, Randy A	Check	$841.94	O
539812	10/4/2016	Campbell, Alton L.	Check	$1,355.49	O
539813	10/4/2016	Castillo, Jose Carlos M.	Check	$1,076.31	O
539814	10/4/2016	Chism, Jonathan	Check	$215.55	O
539815	10/4/2016	Cluck, Lonny J.	Check	$2,849.06	O
539816	10/4/2016	Cox, Timothy L.	Check	$865.22	O
539817	10/4/2016	Dennehy, Wesley	Check	$1,394.30	O
539818	10/4/2016	Deville, Stephen L.	Check	$1,115.30	O
539819	10/4/2016	Durham, Lilia V.	Check	$1,166.82	O
539820	10/4/2016	Erwin, Tamula S.	Check	$1,036.62	O
539821	10/4/2016	Fields, James Ronald	Check	$1,922.28	O
539822	10/4/2016	Fugate, Charles	Check	$1,181.51	O
539823	10/4/2016	Hall, Steven P.	Check	$2,942.91	O
539824	10/4/2016	Hall, Tiffany B.	Check	$1,116.16	O
539825	10/4/2016	Hammack, Ronald G	Check	$1,305.94	O
539826	10/4/2016	Harris, Ricky	Check	$319.93	O
539827	10/4/2016	Hayes, Jr., Harvey Wayne	Check	$696.21	O
539828	10/4/2016	Heard, Jaci A	Check	$852.03	O
539829	10/4/2016	Heddin, Jeremy	Check	$344.84	O
539830	10/4/2016	Heifner, Derek	Check	$955.73	O
539831	10/4/2016	Henson, Donny L.	Check	$1,239.16	O
539832	10/4/2016	Hetmer, Stacy	Check	$1,151.36	O
539833	10/4/2016	Horton, Brian P	Check	$720.54	O
539834	10/4/2016	Horton, J Allen	Check	$740.04	O
539835	10/4/2016	Hutson, Robert D.	Check	$481.13	O
539836	10/4/2016	Johnson, Debra Ann	Check	$1,498.70	O
539837	10/4/2016	Jones, Ladeania L.	Check	$998.92	O
539838	10/4/2016	King, Michael S.	Check	$1,494.37	O
539839	10/4/2016	Kirby, Bryan C	Check	$956.22	O
539840	10/4/2016	Kroha, Kimberly W.	Check	$1,472.44	O
539841	10/4/2016	Lancaster, Dwight L	Check	$935.15	O
539842	10/4/2016	Lehmann, John W	Check	$1,804.55	O
539843	10/4/2016	Lewis, Bristal K	Check	$768.86	O
539844	10/4/2016	Lovette, Cameron D	Check	$305.11	O
539845	10/4/2016	Malone, Rickey G.	Check	$1,425.61	O

City of Canton
Payroll Check Register
For The Date Range From 10/1/2016 To 10/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539846	10/4/2016	Marsh, Jarrod P.	Check	$1,236.18	O
539847	10/4/2016	Martin, Joshua C	Check	$810.51	O
539848	10/4/2016	Martin, Michael Ray	Check	$753.21	O
539849	10/4/2016	Martin, Tony R.	Check	$970.95	O
539850	10/4/2016	Mattingly, Chad T	Check	$944.74	O
539851	10/4/2016	McAteer, Bryan E	Check	$1,258.40	O
539852	10/4/2016	Melton, Austin C.	Check	$979.91	O
539853	10/4/2016	Mikeals, Cori C	Check	$848.26	O
539854	10/4/2016	Montgomery, Mellony A	Check	$785.25	O
539855	10/4/2016	Morgan, Jeffery S	Check	$1,148.22	O
539856	10/4/2016	Phillips, Deborah Ann	Check	$1,216.39	O
539857	10/4/2016	Phillips, Jon-Mykal	Check	$882.53	O
539858	10/4/2016	Pickens, Eric L.	Check	$880.52	O
539859	10/4/2016	Prock, Steven L	Check	$2,354.97	O
539860	10/4/2016	Prox, Anthony L.	Check	$1,061.65	O
539861	10/4/2016	Ragsdale, Rita J.	Check	$1,063.31	O
539862	10/4/2016	Rodgers, Stephanie K.	Check	$691.17	O
539863	10/4/2016	Sanford, Mitchell S	Check	$1,421.82	O
539864	10/4/2016	Seymore, Julie H	Check	$1,633.96	O
539865	10/4/2016	Sims, Simon N	Check	$819.36	O
539866	10/4/2016	Spears, Katie M	Check	$725.70	O
539867	10/4/2016	Spurgeon, Timothy D	Check	$1,113.41	O
539868	10/4/2016	Stewart, Brent W.	Check	$1,389.54	O
539869	10/4/2016	Stroud, Matt	Check	$1,302.37	O
539870	10/4/2016	Tidmore, Tanya F	Check	$750.82	O
539871	10/4/2016	Webb, Sr., Rodger L.	Check	$433.92	O
539872	10/4/2016	Welsh, Randy Joe	Check	$870.62	O
539873	10/4/2016	Williams, Toby G	Check	$799.36	O
539874	10/4/2016	Wolfe, Andy D	Check	$1,414.48	O
539875	10/4/2016	Wright, Nathan A	Check	$110.82	O
539876	10/6/2016	Anderson, Mark W	Check	$339.62	O
539877	10/6/2016	Bates, Henry L.	Check	$545.09	O
539878	10/6/2016	Bates, Janice A.	Check	$658.61	O
539879	10/6/2016	Boothe, Helen	Check	$170.20	O
539880	10/6/2016	Brown, April	Check	$227.50	O
539881	10/6/2016	Copeland, Ethel Marie	Check	$495.22	O
539882	10/6/2016	Cox, Dan J.	Check	$974.22	O
539883	10/6/2016	Cundiff, Jr., Robert	Check	$546.72	O
539884	10/6/2016	Cundiff, Robert Donald	Check	$409.59	O
539885	10/6/2016	Daugherty, Debra L	Check	$442.85	O
539887	10/6/2016	Goggans, William D.	Check	$265.67	O
539888	10/6/2016	Gowins, James L	Check	$282.59	O
539889	10/6/2016	Haddaway, Janice E.	Check	$378.04	O
539890	10/6/2016	Haddaway, Robert L.	Check	$549.48	O

City of Canton
Payroll Check Register
For The Date Range From 10/1/2016 To 10/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539891	10/6/2016	Hale, Juanita	Check	$382.41	O
539892	10/6/2016	Hall, Vickie L.	Check	$803.77	O
539893	10/6/2016	Malouf, Cynthia A	Check	$92.35	O
539894	10/6/2016	Manriquez, Flora Alejos	Check	$312.79	O
539895	10/6/2016	McFarland, Patricia	Check	$349.75	O
539896	10/6/2016	McManus, Vickie L	Check	$429.08	O
539897	10/6/2016	Miller, William T	Check	$398.96	O
539899	10/6/2016	Moran, Patrick M	Check	$363.63	O
539900	10/6/2016	Moser, Steven L	Check	$444.67	O
539901	10/6/2016	Murphy, Bobby C	Check	$398.96	O
539904	10/6/2016	Rodgers, Mike T	Check	$355.14	O
539905	10/6/2016	Rubalcado, Maria L	Check	$731.87	O
539906	10/6/2016	Rubalcado, Robert R	Check	$566.63	O
539907	10/6/2016	Sanders, Virginia	Check	$243.59	O
539908	10/6/2016	Shamlin, Henry Charles	Check	$441.31	O
539909	10/6/2016	Shamlin, Jerry	Check	$603.87	O
539910	10/6/2016	Slagle, Jessica D	Check	$576.72	O
539911	10/6/2016	Stewart, Angie R	Check	$348.15	O
539912	10/6/2016	Stewart, Shawn R.	Check	$92.35	O
539913	10/6/2016	Strutton, David Glenn	Check	$404.03	O
539914	10/6/2016	Tanner, Murray	Check	$271.33	O
539915	10/6/2016	Thornton, Hugh	Check	$320.00	O
539916	10/6/2016	Williams, Denny M	Check	$569.13	O
539917	10/6/2016	Williams, Kathryn Sue	Check	$541.49	O
539918	10/6/2016	Wilson, Rickey Joe	Check	$378.17	O
539919	10/18/2016	Adams, Jr., Joe H.	Check	$1,333.41	O
539920	10/18/2016	Allison, Ben B.	Check	$1,530.93	O
539921	10/18/2016	Barnes, Justin	Check	$550.24	O
539922	10/18/2016	Bates, Anthony	Check	$1,316.55	O
539923	10/18/2016	Bates, Jesse	Check	$696.78	O
539924	10/18/2016	Bates, Paula D	Check	$810.63	O
539925	10/18/2016	Boston, Linda	Check	$1,584.15	O
539926	10/18/2016	Brown, Joel M.	Check	$959.72	O
539927	10/18/2016	Burks, Chad	Check	$250.76	O
539928	10/18/2016	Byars, Randy A	Check	$855.33	O
539929	10/18/2016	Campbell, Alton L.	Check	$1,367.49	O
539930	10/18/2016	Castillo, Jose Carlos M.	Check	$1,202.36	O
539931	10/18/2016	Chism, Jonathan	Check	$538.86	O
539932	10/18/2016	Cluck, Lonny J.	Check	$2,849.06	O
539933	10/18/2016	Cox, Timothy L.	Check	$916.40	O
539934	10/18/2016	Dennehy, Wesley	Check	$992.70	O
539935	10/18/2016	Deville, Stephen L.	Check	$1,155.86	O
539936	10/18/2016	Duke, Justin R	Check	$120.72	O
539937	10/18/2016	Durham, Lilia V.	Check	$1,235.99	O

City of Canton
Payroll Check Register
For The Date Range From 10/1/2016 To 10/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539938	10/18/2016	Erwin, Tamula S.	Check	$1,036.62	O
539939	10/18/2016	Fields, James Ronald	Check	$1,096.77	O
539940	10/18/2016	Fugate, Charles	Check	$1,481.38	O
539941	10/18/2016	Hall, Steven P.	Check	$1,920.05	O
539942	10/18/2016	Hall, Tiffany B.	Check	$1,135.59	O
539943	10/18/2016	Hammack, Ronald G	Check	$1,250.48	O
539944	10/18/2016	Harris, Ricky	Check	$216.18	O
539945	10/18/2016	Hayes, Jr., Harvey Wayne	Check	$727.98	O
539946	10/18/2016	Heard, Jaci A	Check	$847.71	O
539947	10/18/2016	Heddin, Jeremy	Check	$344.84	O
539948	10/18/2016	Heifner, Derek	Check	$1,012.85	O
539949	10/18/2016	Henson, Donny L.	Check	$1,141.82	O
539950	10/18/2016	Hetmer, Stacy	Check	$1,213.82	O
539951	10/18/2016	Horton, Brian P	Check	$604.59	O
539952	10/18/2016	Horton, J Allen	Check	$966.74	O
539953	10/18/2016	Hutson, Robert D.	Check	$251.34	O
539954	10/18/2016	Johnson, Debra Ann	Check	$1,548.38	O
539955	10/18/2016	Jones, Ladeania L.	Check	$1,268.73	O
539956	10/18/2016	King, Michael S.	Check	$1,556.72	O
539957	10/18/2016	Kirby, Bryan C	Check	$1,013.34	O
539958	10/18/2016	Kroha, Kimberly W.	Check	$1,521.12	O
539959	10/18/2016	Lancaster, Dwight L	Check	$963.71	O
539960	10/18/2016	Lehmann, John W	Check	$1,845.11	O
539961	10/18/2016	Lewis, Bristal K	Check	$1,056.16	O
539962	10/18/2016	Lovette, Cameron D	Check	$206.29	O
539963	10/18/2016	Malone, Rickey G.	Check	$1,440.60	O
539964	10/18/2016	Marsh, Jarrod P.	Check	$1,510.38	O
539965	10/18/2016	Martin, Joshua C	Check	$832.99	O
539966	10/18/2016	Martin, Michael Ray	Check	$900.87	O
539967	10/18/2016	Martin, Tony R.	Check	$1,084.57	O
539968	10/18/2016	Mattingly, Chad T	Check	$1,038.27	O
539969	10/18/2016	McAteer, Bryan E	Check	$1,279.71	O
539970	10/18/2016	Melton, Austin C.	Check	$862.46	O
539971	10/18/2016	Mikeals, Cori C	Check	$1,490.26	O
539972	10/18/2016	Montgomery, Mellony A	Check	$914.56	O
539973	10/18/2016	Morgan, Jeffery S	Check	$1,147.95	O
539974	10/18/2016	Phillips, Deborah Ann	Check	$1,135.41	O
539975	10/18/2016	Phillips, Jon-Mykal	Check	$887.08	O
539976	10/18/2016	Pickens, Eric L.	Check	$1,191.55	O
539977	10/18/2016	Prox, Anthony L.	Check	$944.24	O
539978	10/18/2016	Ragsdale, Rita J.	Check	$1,300.55	O
539979	10/18/2016	Rodgers, Stephanie K.	Check	$791.54	O
539980	10/18/2016	Sanford, Mitchell S	Check	$1,450.38	O
539981	10/18/2016	Seymore, Julie H	Check	$1,633.96	O

City of Canton

Payroll Check Register

For The Date Range From 10/1/2016 To 10/31/2016

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
539982	10/18/2016	Sims, Simon N	Check	$819.36	O
539983	10/18/2016	Spears, Katie M	Check	$748.32	O
539984	10/18/2016	Spurgeon, Timothy D	Check	$1,007.63	O
539985	10/18/2016	Stewart, Brent W.	Check	$1,971.87	O
539986	10/18/2016	Stroud, Matt	Check	$1,465.51	O
539987	10/18/2016	Tidmore, Tanya F	Check	$772.10	O
539988	10/18/2016	Webb, Sr., Rodger L.	Check	$635.02	O
539989	10/18/2016	Welsh, Randy Joe	Check	$897.11	O
539990	10/18/2016	Williams, Toby G	Check	$813.42	O
539991	10/18/2016	Wolfe, Andy D	Check	$1,414.48	O
539992	10/18/2016	Wright, Nathan A	Check	$221.64	O
			Total	**$174,077.93**	